

1. Balance of payments of Ukraine (according to BPM6)
- 1.1. Balance of payments of Ukraine: analytical presentation
- 1.2. Balance of payments of Ukraine: analytical presentation by sectors
- 1.3. Balance of payments of Ukraine: standart presentation
- 1.4. Balance of payments of Ukraine: standart presentation (2010-2024) (detailed)

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

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

Description	2023												2024		2023	2024	2023				2022	2023
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Jan-Feb	Jan-Feb*	I	II	III	IV		
<b>A. Current account</b>	<b>-1 101</b>	<b>-671</b>	<b>14</b>	<b>190</b>	<b>-175</b>	<b>-118</b>	<b>-941</b>	<b>-2 338</b>	<b>-974</b>	<b>-868</b>	<b>-1 490</b>	<b>-737</b>	<b>-461</b>	<b>-111</b>	<b>-1 772</b>	<b>-572</b>	<b>-1 758</b>	<b>-103</b>	<b>-4 253</b>	<b>-3 095</b>	<b>7 972</b>	<b>-9 209</b>
<b>Goods and services (net)</b>	<b>-3 540</b>	<b>-3 265</b>	<b>-2 658</b>	<b>-2 299</b>	<b>-2 504</b>	<b>-2 842</b>	<b>-3 507</b>	<b>-3 512</b>	<b>-3 398</b>	<b>-3 409</b>	<b>-2 768</b>	<b>-3 693</b>	<b>-2 185</b>	<b>-1 848</b>	<b>-6 805</b>	<b>-4 033</b>	<b>-9 463</b>	<b>-7 645</b>	<b>-10 417</b>	<b>-9 870</b>	<b>-25 737</b>	<b>-37 395</b>
<b>Goods (net)</b>	<b>-2 139</b>	<b>-1 972</b>	<b>-1 796</b>	<b>-1 692</b>	<b>-1 928</b>	<b>-2 315</b>	<b>-2 940</b>	<b>-2 964</b>	<b>-2 778</b>	<b>-2 863</b>	<b>-2 221</b>	<b>-3 187</b>	<b>-1 663</b>	<b>-1 453</b>	<b>-4 111</b>	<b>-3 116</b>	<b>-5 907</b>	<b>-5 935</b>	<b>-8 682</b>	<b>-8 271</b>	<b>-14 652</b>	<b>-28 795</b>
Exports of goods	2 986	3 172	3 693	2 920	2 975	2 823	2 278	2 555	2 574	2 640	2 896	3 166	3 377	3 340	6 158	6 717	9 851	8 718	7 407	8 702	40 899	34 678
Imports of goods	5 125	5 144	5 489	4 612	4 903	5 138	5 218	5 519	5 352	5 503	5 117	6 353	5 040	4 793	10 269	9 833	15 758	14 653	16 089	16 973	55 551	63 473
<b>Services (net)</b>	<b>-1 401</b>	<b>-1 293</b>	<b>-862</b>	<b>-607</b>	<b>-576</b>	<b>-527</b>	<b>-567</b>	<b>-548</b>	<b>-620</b>	<b>-546</b>	<b>-547</b>	<b>-506</b>	<b>-522</b>	<b>-395</b>	<b>-2 694</b>	<b>-917</b>	<b>-3 556</b>	<b>-1 710</b>	<b>-1 735</b>	<b>-1 599</b>	<b>-11 085</b>	<b>-8 600</b>
Exports of services	1 277	1 315	1 387	1 276	1 352	1 363	1 370	1 391	1 283	1 378	1 439	1 584	1 360	1 391	2 592	2 751	3 979	3 991	4 044	4 401	16 618	16 415
Imports of services	2 678	2 608	2 249	1 883	1 928	1 890	1 937	1 939	1 903	1 924	1 986	2 090	1 882	1 786	5 286	3 668	7 535	5 701	5 779	6 000	27 703	25 015
<b>Primary income (net)</b>	<b>513</b>	<b>317</b>	<b>502</b>	<b>436</b>	<b>309</b>	<b>422</b>	<b>358</b>	<b>109</b>	<b>331</b>	<b>590</b>	<b>357</b>	<b>1 020</b>	<b>706</b>	<b>207</b>	<b>830</b>	<b>913</b>	<b>1 332</b>	<b>1 167</b>	<b>798</b>	<b>1 967</b>	<b>8 481</b>	<b>5 264</b>
Credit	1 033	1 071	1 145	1 001	1 053	1 030	975	1 030	991	956	975	1 012	965	913	2 104	1 878	3 249	3 084	2 996	2 943	13 149	12 272
Debit	520	754	643	565	744	608	617	921	660	366	618	-8	259	706	1 274	965	1 917	1 917	2 198	976	4 668	7 008
Compensation of employees (net)	992	1 013	1 079	937	956	944	893	909	891	870	879	918	844	824	2 005	1 668	3 084	2 837	2 693	2 667	12 826	11 281
Credit	993	1 016	1 080	938	958	945	894	911	892	872	880	920	845	825	2 009	1 670	3 089	2 841	2 697	2 672	12 842	11 299
Debit	1	3	1	1	2	1	2	1	2	1	2	1	2	1	4	2	5	4	4	5	16	18
Investment income (net)	-479	-696	-577	-501	-647	-522	-535	-800	-560	-280	-522	102	-138	-617	-1 175	-755	-1 752	-1 670	-1 895	-700	-4 345	-6 017
Credit	40	55	65	63	95	85	81	119	99	84	95	92	120	88	95	208	160	243	299	271	307	973
Debit	519	751	642	564	742	607	616	919	659	364	617	-10	258	705	1 270	963	1 912	1 913	2 194	971	4 652	6 990
o/w: reinvested earnings	364	332	419	307	311	368	420	373	460	80	82	-356	92	72	696	164	1 115	986	1 253	-194	327	3 160
<b>Secondary income (net)</b>	<b>1 926</b>	<b>2 277</b>	<b>2 170</b>	<b>2 053</b>	<b>2 020</b>	<b>2 302</b>	<b>2 208</b>	<b>1 065</b>	<b>2 093</b>	<b>1 951</b>	<b>921</b>	<b>1 936</b>	<b>1 018</b>	<b>1 530</b>	<b>4 203</b>	<b>2 548</b>	<b>6 373</b>	<b>6 375</b>	<b>5 366</b>	<b>4 808</b>	<b>25 228</b>	<b>22 922</b>
Credits	2 026	2 372	2 269	2 145	2 115	2 402	2 293	1 152	2 186	2 047	1 016	2 043	1 116	1 621	4 398	2 737	6 667	6 662	5 631	5 106	28 284	24 066
Debits	100	95	99	92	95	100	85	87	93	96	95	107	98	91	195	189	294	287	265	298	3 056	1 144
<b>B. Capital account</b>	<b>12</b>	<b>26</b>	<b>12</b>	<b>22</b>	<b>9</b>	<b>8</b>	<b>13</b>	<b>7</b>	<b>6</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>24</b>	<b>1</b>	<b>38</b>	<b>25</b>	<b>50</b>	<b>39</b>	<b>26</b>	<b>30</b>	<b>183</b>	<b>145</b>
<i>Net lending (+) / net borrowing (-) (balance from current and capital account)</i>	<i>-1 089</i>	<i>-645</i>	<i>26</i>	<i>212</i>	<i>-166</i>	<i>-110</i>	<i>-928</i>	<i>-2 331</i>	<i>-968</i>	<i>-859</i>	<i>-1 480</i>	<i>-726</i>	<i>-437</i>	<i>-110</i>	<i>-1 734</i>	<i>-547</i>	<i>-1 708</i>	<i>-64</i>	<i>-4 227</i>	<i>-3 065</i>	<i>8 155</i>	<i>-9 064</i>
<b>C. Financial account</b>	<b>-2 297</b>	<b>77</b>	<b>-3 378</b>	<b>-1 185</b>	<b>-1 699</b>	<b>-1 079</b>	<b>-3 507</b>	<b>-1 166</b>	<b>-1 241</b>	<b>-92</b>	<b>-1 125</b>	<b>-1 823</b>	<b>1 431</b>	<b>1 215</b>	<b>-2 220</b>	<b>2 646</b>	<b>-5 598</b>	<b>-3 963</b>	<b>-5 914</b>	<b>-3 040</b>	<b>11 055</b>	<b>-18 515</b>
<b>Direct investment (net)</b>	<b>-370</b>	<b>-387</b>	<b>-388</b>	<b>-536</b>	<b>-376</b>	<b>-392</b>	<b>-663</b>	<b>-445</b>	<b>-532</b>	<b>-170</b>	<b>-95</b>	<b>149</b>	<b>-168</b>	<b>-147</b>	<b>-757</b>	<b>-315</b>	<b>-1 145</b>	<b>-1 304</b>	<b>-1 640</b>	<b>-116</b>	<b>-213</b>	<b>-4 205</b>
<b>Direct investment: assets</b>	<b>48</b>	<b>48</b>	<b>73</b>	<b>-12</b>	<b>-12</b>	<b>1</b>	<b>-9</b>	<b>-5</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96</b>	<b>0</b>	<b>169</b>	<b>-23</b>	<b>-14</b>	<b>-3</b>	<b>34</b>	<b>129</b>
<b>Direct investment: liabilities</b>	<b>418</b>	<b>435</b>	<b>461</b>	<b>524</b>	<b>364</b>	<b>393</b>	<b>654</b>	<b>440</b>	<b>532</b>	<b>169</b>	<b>94</b>	<b>-150</b>	<b>168</b>	<b>147</b>	<b>853</b>	<b>315</b>	<b>1 314</b>	<b>1 281</b>	<b>1 626</b>	<b>113</b>	<b>247</b>	<b>4 334</b>
o/w:																						
reinvestment of earnings	364	332	419	307	311	368	420	373	460	80	82	-356	92	72	696	164	1 115	986	1 253	-194	327	3 160
debt instruments	44	5	22	123	58	60	93	19	-8	22	-34	119	50	40	49	90	71	241	104	107	-541	523
<b>Portfolio investment (net)</b>	<b>18</b>	<b>338</b>	<b>190</b>	<b>260</b>	<b>215</b>	<b>102</b>	<b>289</b>	<b>310</b>	<b>256</b>	<b>162</b>	<b>357</b>	<b>236</b>	<b>-147</b>	<b>-50</b>	<b>356</b>	<b>-197</b>	<b>546</b>	<b>577</b>	<b>855</b>	<b>755</b>	<b>2 026</b>	<b>2 733</b>
<b>Portfolio investment: assets</b>	<b>168</b>	<b>48</b>	<b>172</b>	<b>195</b>	<b>160</b>	<b>197</b>	<b>285</b>	<b>257</b>	<b>165</b>	<b>185</b>	<b>183</b>	<b>236</b>	<b>-259</b>	<b>-52</b>	<b>216</b>	<b>-311</b>	<b>388</b>	<b>552</b>	<b>707</b>	<b>604</b>	<b>641</b>	<b>2 251</b>
<b>Portfolio investment: liabilities</b>	<b>150</b>	<b>-290</b>	<b>-18</b>	<b>-65</b>	<b>-55</b>	<b>95</b>	<b>-4</b>	<b>-53</b>	<b>-91</b>	<b>23</b>	<b>-174</b>	<b>0</b>	<b>-112</b>	<b>-2</b>	<b>-140</b>	<b>-114</b>	<b>-158</b>	<b>-25</b>	<b>-148</b>	<b>-151</b>	<b>-1 385</b>	<b>-482</b>
Equities	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	1	1	-11	2
Debt securities	150	-290	-18	-65	-55	95	-4	-53	-92	23	-174	-1	-112	-2	-140	-114	-158	-25	-148	-152	-1 374	-484
General government	168	-158	34	-73	-83	87	14	-61	-19	15	-75	-9	19	-9	10	10	44	-69	-66	-69	-1 276	-160
Banks	-26	-10	-60	0	0	0	-26	0	-25	0	0	0	-26	0	-36	-26	-96	0	-51	0	-253	-147
Other sectors	8	-122	8	8	28	8	8	8	-48	8	-99	8	-105	7	-114	-98	-106	44	-32	-83	155	-177
<b>Financial derivatives: net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>0</b>
<b>Financial derivatives: liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-47</b>	<b>0</b>
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-47	0
<b>Other investment (net)</b>	<b>-1 730</b>	<b>591</b>	<b>-3 038</b>	<b>-641</b>	<b>-1 276</b>	<b>-648</b>	<b>-3 294</b>	<b>-1 080</b>	<b>-891</b>	<b>65</b>	<b>-1 234</b>	<b>-2 176</b>	<b>1 795</b>	<b>1 485</b>	<b>-1 139</b>	<b>3 280</b>	<b>-4 177</b>	<b>-2 565</b>	<b>-5 265</b>	<b>-3 345</b>	<b>8 931</b>	<b>-15 352</b>
<b>Other investment: assets</b>	<b>2 251</b>	<b>1 681</b>	<b>855</b>	<b>927</b>	<b>663</b>	<b>1 121</b>	<b>-166</b>	<b>544</b>	<b>475</b>	<b>1 416</b>	<b>585</b>	<b>1 288</b>	<b>2 622</b>	<b>1 166</b>	<b>3 932</b>	<b>3 788</b>	<b>4 787</b>	<b>2 711</b>	<b>853</b>	<b>3 289</b>	<b>20 974</b>	<b>11 640</b>
Central bank	2	8	16	6	-33	-68	-33	3	12	-4	21	2	-7	3	10	-4	26	-95	-18	19	183	-68
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	912	557	-104	-161	-307	288	-189	-14	-339	407	-427	-128	702	-39	1 469	663	1 365	-180	-542	-148	1 456	495
Other sectors	1 337	1 116	943	1 082	1 003	901	56	555	802	1 013	991	1 414	1 927	1 202	2 453	3 129	3 396	2 986	1 413	3 418	19 335	11 213
o/w:																						
foreign cash outside the banking system	1 014	1 050	1 192	1 045	1 081	751	554	650	771	1 090	1 069	1 526	1 644	1 417	2 064	3 061	3 256	2 877	1 975	3 685	10 073	11 793
trade credits	266	-5	-304	3	-119	166	-405	3	98	-48	-87	-111	271	-200	261	71	-43	50	-304	-246	9 802	-543
<b>Other investment: liabilities</b>	<b>3 981</b>	<b>1 090</b>	<b>3 893</b>	<b>1 568</b>	<b>1 939</b>	<b>1 769</b>	<b>3 128</b>	<b>1 624</b>	<b>1 366</b>	<b>1 351</b>	<b>1 819</b>	<b>3 464</b>	<b>827</b>	<b>-319</b>	<b>5 071</b>	<b>508</b>	<b>8 964</b>	<b>5 276</b>	<b>6 118</b>	<b>6 634</b>	<b>12 043</b>	<b>26 992</b>
Central bank	-1	0	1	-1	1	-1	2	-1</														

Сектор державного управління  
(according to BPM6)  
mln USD

Description	2023												2024		2023	2024	2022				2023				2022	2023
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Jan-Feb	Jan-Feb*	I	II	III	IV	I	II	III	IV	2022	2023
<b>A. Current account</b>	-1 101	-671	14	190	-175	-118	-941	-2 338	-974	-868	-1 490	-737	-461	-111	-1 772	-572	2 017	802	5 042	111	-1 758	-103	-4 253	-3 095	7 972	-9 209
<b>B. Capital account</b>	12	26	12	22	9	8	13	7	6	9	10	11	24	1	38	25	58	16	44	65	50	39	26	30	183	145
<b>Net lending (+) / net borrowing (-) (=A+B)</b>	-1 089	-645	26	212	-166	-110	-928	-2 331	-968	-859	-1 480	-726	-437	-110	-1 734	-547	2 075	818	5 086	176	-1 708	-64	-4 227	-3 065	8 155	-9 064
<b>C. Financial account</b>	-2 297	77	-3 378	-1 185	-1 699	-1 079	-3 507	-1 166	-1 241	-92	-1 125	-1 823	1 431	1 215	-2 220	2 646	5 415	5 576	2 900	-2 836	-5 598	-3 963	-5 914	-3 040	11 055	-18 514
<b>Government</b>	-3 383	-353	-3 348	-1 498	-1 879	-1 815	-3 194	-1 499	-1 658	-1 569	-1 897	-3 842	-287	152	-3 736	-135	-924	-3 727	-1 811	-6 689	-7 084	-5 192	-6 351	-7 308	-13 151	-25 935
<b>General government</b>	-3 386	-361	-3 363	-1 505	-1 845	-1 748	-3 159	-1 503	-1 668	-1 567	-1 919	-3 844	-280	149	-3 747	-131	-949	-3 712	-1 921	-6 844	-7 110	-5 098	-6 330	-7 330	-13 426	-25 868
<b>Assets</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Liabilities</b>	3 386	361	3 363	1 505	1 845	1 748	3 159	1 503	1 668	1 567	1 919	3 844	280	-149	3 747	131	949	3 712	1 921	6 844	7 110	5 098	6 330	7 330	13 426	25 868
Portfolio investment, debt securities	168	-158	34	-73	-83	87	14	-61	-19	15	-75	-9	19	-9	10	10	-783	-153	-71	-269	44	-69	-66	-69	-1 276	-160
Financial derivatives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-47	0	0	0	0	0	0	0	-47	0
Other investment, loans excl. IMF loans	3 218	519	3 329	1 578	1 928	1 661	3 145	1 564	1 687	1 552	1 994	3 853	261	-140	3 737	121	1 779	3 865	1 992	7 113	7 066	5 167	6 396	7 399	14 749	26 028
<b>Central bank</b>	3	8	15	7	-34	-67	-35	4	10	-2	22	2	-7	3	11	-4	25	-15	110	155	26	-94	-21	22	275	-67
<b>Assets</b>	2	8	16	6	-33	-68	-33	3	12	-4	21	2	-7	3	10	-4	5	11	11	156	26	-95	-18	19	183	-68
<b>Liabilities</b>	-1	0	1	-1	1	-1	2	-1	2	-2	-1	0	0	0	-1	0	-20	26	-99	1	0	-1	3	-3	-92	-1
Other investment	-1	0	1	-1	1	-1	2	-1	2	-2	-1	0	0	0	-1	0	-20	26	-99	1	0	-1	3	-3	-92	-1
<b>Private sector incl. errors and omissions</b>	1 086	430	-30	313	180	736	-313	333	417	1 477	772	2 019	1 718	1 063	1 516	2 781	6 339	9 303	4 711	3 853	1 486	1 229	437	4 268	24 206	7 420
<b>Banks</b>	1 006	501	66	-133	-277	426	42	124	-274	569	-461	485	352	-91	1 507	261	-998	1 856	112	560	1 573	16	-108	593	1 530	2 074
<b>Assets</b>	1 053	583	63	-15	-221	437	61	244	-172	593	-246	108	442	-90	1 636	352	-1 037	1 999	434	617	1 699	201	133	455	2 013	2 488
Portfolio investment	141	26	167	146	86	149	250	258	167	186	181	236	-260	-51	167	-311	-7	93	104	367	334	381	675	603	557	1 993
Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	141	26	167	146	86	149	250	258	167	186	181	236	-260	-51	167	-311	-7	93	104	367	334	381	675	603	557	1 993
Other investment	912	557	-104	-161	-307	288	-189	-14	-339	407	-427	-128	702	-39	1 469	663	-1 030	1 906	330	250	1 365	-180	-542	-148	1 456	495
Loans	-3	0	14	-1	-15	0	0	-1	-49	-13	0	-6	0	0	-3	0	9	-84	-17	-2	11	-16	-50	-19	-94	-74
Currency and deposits	857	579	-133	-118	-349	276	-145	-37	-349	478	-468	-41	673	-78	1 436	595	-998	1 964	290	318	1 303	-191	-531	-31	1 574	550
Other accounts receivable/payable	58	-22	15	-42	57	12	-44	24	59	-58	41	-81	29	39	36	68	-41	26	57	-66	51	27	39	-98	-24	19
<b>Liabilities</b>	47	82	-3	118	56	11	19	120	102	24	215	-377	90	1	129	91	-39	143	322	57	126	185	241	-138	483	414
Direct investment	116	77	94	80	85	99	110	98	78	81	82	-356	92	72	193	164	234	291	334	310	287	264	286	-193	1 169	644
o/w: reinvestment of earnings	116	77	94	80	85	99	110	98	78	80	82	-356	92	72	193	164	234	292	334	310	287	264	286	-194	1 170	643
Portfolio investment, debt securities	-26	-10	-60	0	0	0	-26	0	-25	0	0	0	-26	0	-36	-26	-122	-34	-97	0	-96	0	-51	0	-253	-147
Other investment	-43	15	-37	38	-29	-88	-65	22	49	-57	133	-21	24	-71	-28	-47	-151	-114	85	-253	-65	-79	6	55	-433	-83
Loans	-34	-11	-8	-8	-5	-64	-7	-3	-3	-4	15	-1	-6	-8	-45	-14	-25	-100	0	-52	-53	-77	-13	10	-177	-133
Short-term	-22	0	0	0	0	1	0	0	0	0	0	0	0	0	-22	0	1	-2	21	0	-22	1	0	0	20	-21
Long-term	-12	-11	-8	-8	-5	-65	-7	-3	-3	-4	15	-1	-6	-8	-23	-14	-26	-98	-21	-52	-31	-78	-13	10	-197	-112
Currency and deposits	-32	37	-29	46	-33	-39	-45	19	61	-63	124	-17	18	-55	5	-37	-115	-14	79	-192	-24	-26	35	44	-242	29
Other accounts receivable/payable	23	-11	0	0	9	15	-13	6	-9	10	-6	-3	12	-8	12	4	-11	0	6	-9	12	24	-16	1	-14	21
<b>Other sectors</b>	295	394	46	714	719	451	-516	160	765	1 057	1 386	1 566	1 415	1 227	689	2 642	7 197	7 322	4 975	2 918	735	1 884	409	4 009	22 412	7 037
<b>Assets</b>	1 412	1 186	1 021	1 119	1 065	950	82	549	800	1 011	992	1 413	1 928	1 201	2 598	3 129	6 676	6 258	3 486	3 033	3 619	3 134	1 431	3 416	19 453	11 600
Direct investment	48	48	73	-12	-12	1	-9	-5	0	-1	-1	-1	0	0	96	0	207	-76	-146	49	169	-23	-14	-3	34	129
Portfolio investment	27	22	5	49	74	48	35	-1	-2	-1	2	0	1	-1	49	0	73	-7	-2	20	54	171	32	1	84	258
Equity	-1	0	-1	-1	-1	0	-7	-1	-1	-1	0	-1	-1	-1	-1	-2	71	-7	-2	-38	-2	-2	-9	-2	24	-15
Debt securities	28	22	6	50	75	48	42	0	-1	0	2	1	2	0	50	2	2	0	0	58	56	173	41	3	60	273
Other investment	1 337	1 116	943	1 082	1 003	901	56	555	802	1 013	991	1 414	1 927	1 202	2 453	3 129	6 396	6 341	3 634	2 964	3 396	2 986	1 413	3 418	19 335	11 213
Trade credit	266	-5	-304	3	-119	166	-405	3	98	-48	-87	-111	271	-200	261	71	3 544	3 743	1 253	1 262	-43	50	-304	-246	9 802	-543
Currency and deposits	1 071	1 121	1 247	1 079	1 122	735	461	552	704	1 061	1 078	1 525	1 656	1 402	2 192	3 058	2 852	2 598	2 381	1 702	3 439	2 936	1 717	3 664	9 533	11 756
incl. cash in foreign currency outside banks	1 014	1 050	1 192	1 045	1 081	751	554	650	771	1 090	1 069	1 526	1 644	1 417	2 064	3 061	2 459	2 682	2 634	2 298	3 256	2 877	1 975	3 685	10 073	11 793
<b>Liabilities</b>	1 117	792	975	405	346	499	598	389	35	-46	-394	-153	513	-26	1 909	487	-521	-1 064	-1 489	115	2 884	1 250	1 022	-593	-2 959	4 563
Direct investment	302	358	367	444	279	294	544	342	454	88	12	206	76	75	660	151	-604	-81	-148	-89	1 027	1 017	1 340	306	-922	3 690
o/w: reinvestment of earnings	248	255	325	227	226	269	310	275	382	0	0	0	0	0	503	0	141	-212	-474	-298	828	722	967	0	-843	2 517
Portfolio investment	8	-122	8	8	28	8	8	8	-47	8	-99	9	-105	7	-114	-98	-33	20	91	66	-106	44	-31	-82	144	-175
Equity	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	-11	0	0	0	0	0	1	1	-11	2
Debt securities	8	-122	8	8	28	8	8	8	-48	8	-99	8	-105	7	-114	-98	-22	20	91	66	-106	44	-32	-83	155	-177
Other investment	807	556	600	-47	39	197	46	39	-372	-142	-307	-368	542	-108	1 363	434	116	-1 003	-1 432	138	1 963	189	-287	-817	-2 181	1 048
Trade credit	474	721	747	-71	-3	17	58	-224	-422	-71	-467	-449	273	2	1 195	275	-10	-1 096	-1 549	-279	1 942	-57	-588	-987	-2 934	310
Loans	333	-165	-147	24	42	180	-12	263	50	-71	160	81	269	-110	168	159	126	93	117	417	21	246	301	170	753	738
Short-term	0	1	2	1	16	22	9	1	-1	-8	7	2	0	2	1	2	73	3	5	22	3	39	9	1	103	52
Long-term	333	-166	-149	23	26	158	-21	262	51</																	

1.3. Balance of payments of Ukraine: standart presentation

(according to BPM6)

USD mln

Description	2023												2024		2023	2024	2022				2023				2022	2023	
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Jan-Feb	Jan-Feb*	I	II	III	IV	I	II	III	IV	2022	2023	
<b>A. Current account</b>	<b>-1 101</b>	<b>-671</b>	<b>14</b>	<b>190</b>	<b>-175</b>	<b>-118</b>	<b>-941</b>	<b>-2 338</b>	<b>-974</b>	<b>-868</b>	<b>-1 490</b>	<b>-737</b>	<b>-461</b>	<b>-111</b>	<b>-1 772</b>	<b>-572</b>	<b>2 017</b>	<b>802</b>	<b>5 042</b>	<b>111</b>	<b>-1 758</b>	<b>-103</b>	<b>-4 253</b>	<b>-3 095</b>	<b>7 972</b>	<b>-9 209</b>	
<b>Goods and services (net)</b>	<b>-3 540</b>	<b>-3 265</b>	<b>-2 658</b>	<b>-2 299</b>	<b>-2 504</b>	<b>-2 842</b>	<b>-3 507</b>	<b>-3 512</b>	<b>-3 398</b>	<b>-3 409</b>	<b>-2 768</b>	<b>-3 693</b>	<b>-2 185</b>	<b>-1 848</b>	<b>-6 805</b>	<b>-4 033</b>	<b>-1 486</b>	<b>-6 834</b>	<b>-7 639</b>	<b>-9 778</b>	<b>-9 463</b>	<b>-7 645</b>	<b>-10 417</b>	<b>-9 870</b>	<b>-25 737</b>	<b>-37 395</b>	
<b>Goods (net)</b>	<b>-2 139</b>	<b>-1 972</b>	<b>-1 796</b>	<b>-1 692</b>	<b>-1 928</b>	<b>-2 315</b>	<b>-2 940</b>	<b>-2 964</b>	<b>-2 778</b>	<b>-2 863</b>	<b>-2 221</b>	<b>-3 187</b>	<b>-1 663</b>	<b>-1 453</b>	<b>-4 111</b>	<b>-3 116</b>	<b>-982</b>	<b>-3 511</b>	<b>-4 150</b>	<b>-6 009</b>	<b>-5 907</b>	<b>-5 935</b>	<b>-8 682</b>	<b>-8 271</b>	<b>-14 652</b>	<b>-28 795</b>	
Exports of goods	2 986	3 172	3 693	2 920	2 975	2 823	2 278	2 555	2 574	2 640	2 896	3 166	3 377	3 340	6 158	6 717	12 771	7 937	9 700	10 491	9 851	8 718	7 407	8 702	40 899	34 678	
Imports of goods	5 125	5 144	5 489	4 612	4 903	5 138	5 218	5 519	5 352	5 503	5 117	6 353	5 040	4 793	10 269	9 833	13 753	11 448	13 850	16 500	15 758	14 653	16 089	16 973	55 551	63 473	
<b>Services (net)</b>	<b>-1 401</b>	<b>-1 293</b>	<b>-862</b>	<b>-607</b>	<b>-576</b>	<b>-527</b>	<b>-567</b>	<b>-548</b>	<b>-620</b>	<b>-546</b>	<b>-547</b>	<b>-506</b>	<b>-522</b>	<b>-395</b>	<b>-2 694</b>	<b>-917</b>	<b>-504</b>	<b>-3 323</b>	<b>-3 489</b>	<b>-3 769</b>	<b>-3 556</b>	<b>-1 710</b>	<b>-1 735</b>	<b>-1 599</b>	<b>-11 085</b>	<b>-8 600</b>	
Exports of services	1 277	1 315	1 387	1 276	1 352	1 363	1 370	1 391	1 283	1 378	1 439	1 584	1 360	1 391	2 592	2 751	4 634	3 741	3 895	4 348	3 979	3 991	4 044	4 401	16 618	16 415	
Imports of services	2 678	2 608	2 249	1 883	1 928	1 890	1 937	1 939	1 903	1 924	1 986	2 090	1 882	1 786	5 286	3 668	5 138	7 064	7 384	8 117	7 535	5 701	5 779	6 000	27 703	25 015	
<b>Primary income (net)</b>	<b>513</b>	<b>317</b>	<b>502</b>	<b>436</b>	<b>309</b>	<b>422</b>	<b>358</b>	<b>109</b>	<b>331</b>	<b>590</b>	<b>357</b>	<b>1 020</b>	<b>706</b>	<b>207</b>	<b>830</b>	<b>913</b>	<b>1 173</b>	<b>2 388</b>	<b>2 684</b>	<b>2 236</b>	<b>1 332</b>	<b>1 167</b>	<b>798</b>	<b>1 967</b>	<b>8 481</b>	<b>5 264</b>	
Crdits	1 033	1 071	1 145	1 001	1 053	1 030	975	1 030	991	956	975	1 012	965	913	2 104	1 878	3 367	3 213	3 231	3 338	3 249	3 084	2 996	2 943	13 149	12 272	
Debits	520	754	643	565	744	608	617	921	660	366	618	-8	259	706	1 274	965	2 194	825	547	1 102	1 917	1 917	2 198	976	4 668	7 008	
Compensation of employees (net)	992	1 013	1 079	937	956	944	893	909	891	870	879	918	844	824	2 005	1 668	3 290	3 179	3 153	3 204	3 084	2 837	2 693	2 667	12 826	11 281	
Credit	993	1 016	1 080	938	958	945	894	911	892	872	880	920	845	825	2 009	1 670	3 294	3 183	3 157	3 208	3 089	2 841	2 697	2 672	12 842	11 299	
Debit	1	3	1	1	2	1	1	2	1	2	1	2	1	1	4	2	4	4	4	4	5	4	4	5	16	18	
Investment income (net)	-479	-696	-577	-501	-647	-522	-535	-800	-560	-280	-522	102	-138	-617	-1 175	-755	-2 117	-791	-469	-968	-1 752	-1 670	-1 895	-700	-4 345	-6 017	
Credit	40	55	65	63	95	85	81	119	99	84	95	102	120	88	95	208	73	30	74	130	160	243	299	271	307	973	
Debit	519	751	642	564	742	607	616	919	659	364	617	-10	258	705	1 270	963	2 190	821	543	1 098	1 912	1 913	2 194	971	4 652	6 990	
o/w: reinvested earnings	364	332	419	307	311	368	420	373	460	80	82	-356	92	72	696	164	375	80	-140	12	1 115	986	1 253	-194	327	3 160	
<b>Secondary income (net)</b>	<b>1 926</b>	<b>2 277</b>	<b>2 170</b>	<b>2 053</b>	<b>2 020</b>	<b>2 302</b>	<b>2 208</b>	<b>1 065</b>	<b>2 093</b>	<b>1 951</b>	<b>921</b>	<b>1 936</b>	<b>1 018</b>	<b>1 530</b>	<b>4 203</b>	<b>2 548</b>	<b>2 330</b>	<b>5 248</b>	<b>9 997</b>	<b>7 653</b>	<b>6 373</b>	<b>6 375</b>	<b>5 366</b>	<b>4 808</b>	<b>25 228</b>	<b>22 922</b>	
Crdits	2 026	2 372	2 269	2 145	2 115	2 402	2 293	1 152	2 186	2 047	1 016	2 043	1 116	1 621	4 398	2 737	2 788	6 271	11 287	7 938	6 667	6 662	5 631	5 106	28 284	24 066	
Debits	100	95	99	92	95	100	85	87	93	96	95	107	98	91	195	189	458	1 023	1 290	285	294	287	265	298	3 056	1 144	
<b>B. Capital account</b>	<b>12</b>	<b>26</b>	<b>12</b>	<b>22</b>	<b>9</b>	<b>8</b>	<b>13</b>	<b>7</b>	<b>6</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>24</b>	<b>1</b>	<b>38</b>	<b>25</b>	<b>58</b>	<b>16</b>	<b>44</b>	<b>65</b>	<b>50</b>	<b>39</b>	<b>26</b>	<b>30</b>	<b>183</b>	<b>145</b>	
<i>Net lending (+) / net borrowing (-) (balance from current and capital account)</i>	<i>-1 089</i>	<i>-645</i>	<i>26</i>	<i>212</i>	<i>-166</i>	<i>-110</i>	<i>-928</i>	<i>-2 331</i>	<i>-968</i>	<i>-859</i>	<i>-1 480</i>	<i>-726</i>	<i>-437</i>	<i>-110</i>	<i>-1 734</i>	<i>-547</i>	<i>2 075</i>	<i>818</i>	<i>5 086</i>	<i>176</i>	<i>-1 708</i>	<i>-64</i>	<i>-4 227</i>	<i>-3 065</i>	<i>8 155</i>	<i>-9 064</i>	
<b>C. Financial account</b>	<b>-874</b>	<b>-180</b>	<b>168</b>	<b>480</b>	<b>96</b>	<b>31</b>	<b>-1 089</b>	<b>-2 380</b>	<b>-894</b>	<b>-710</b>	<b>-1 327</b>	<b>-694</b>	<b>-388</b>	<b>-37</b>	<b>-1 054</b>	<b>-425</b>	<b>1 935</b>	<b>693</b>	<b>5 462</b>	<b>-199</b>	<b>-886</b>	<b>607</b>	<b>-4 363</b>	<b>-2 731</b>	<b>7 891</b>	<b>-7 373</b>	
<b>Direct investment (net)</b>	<b>-370</b>	<b>-387</b>	<b>-388</b>	<b>-536</b>	<b>-376</b>	<b>-392</b>	<b>-663</b>	<b>-445</b>	<b>-532</b>	<b>-170</b>	<b>-95</b>	<b>149</b>	<b>-168</b>	<b>-147</b>	<b>-757</b>	<b>-315</b>	<b>577</b>	<b>-286</b>	<b>-332</b>	<b>-172</b>	<b>-1 145</b>	<b>-1 304</b>	<b>-1 640</b>	<b>-116</b>	<b>-213</b>	<b>-4 205</b>	
<b>Direct investment: assets</b>	<b>48</b>	<b>48</b>	<b>73</b>	<b>-12</b>	<b>-12</b>	<b>1</b>	<b>-9</b>	<b>-5</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>96</b>	<b>0</b>	<b>207</b>	<b>-76</b>	<b>-146</b>	<b>49</b>	<b>169</b>	<b>-23</b>	<b>-14</b>	<b>-3</b>	<b>34</b>	<b>129</b>	
<b>Direct investment: liabilities</b>	<b>418</b>	<b>435</b>	<b>461</b>	<b>524</b>	<b>364</b>	<b>393</b>	<b>654</b>	<b>440</b>	<b>532</b>	<b>169</b>	<b>94</b>	<b>-150</b>	<b>168</b>	<b>147</b>	<b>853</b>	<b>315</b>	<b>-370</b>	<b>210</b>	<b>186</b>	<b>221</b>	<b>1 314</b>	<b>1 281</b>	<b>1 626</b>	<b>113</b>	<b>247</b>	<b>4 334</b>	
o/w: reinvestment of earnings	364	332	419	307	311	368	420	373	460	80	82	-356	92	72	696	164	375	80	-140	12	1 115	986	1 253	-194	327	3 160	
<b>Portfolio investment (net)</b>	<b>18</b>	<b>338</b>	<b>190</b>	<b>260</b>	<b>215</b>	<b>102</b>	<b>289</b>	<b>310</b>	<b>256</b>	<b>162</b>	<b>357</b>	<b>236</b>	<b>-147</b>	<b>-50</b>	<b>356</b>	<b>-197</b>	<b>1 004</b>	<b>253</b>	<b>179</b>	<b>590</b>	<b>546</b>	<b>577</b>	<b>855</b>	<b>755</b>	<b>2 026</b>	<b>2 733</b>	
<b>Portfolio investment: assets</b>	<b>168</b>	<b>48</b>	<b>172</b>	<b>195</b>	<b>160</b>	<b>197</b>	<b>285</b>	<b>257</b>	<b>165</b>	<b>185</b>	<b>183</b>	<b>236</b>	<b>-259</b>	<b>-52</b>	<b>216</b>	<b>-311</b>	<b>66</b>	<b>86</b>	<b>102</b>	<b>387</b>	<b>388</b>	<b>552</b>	<b>707</b>	<b>604</b>	<b>641</b>	<b>2 251</b>	
<b>Portfolio investment: liabilities</b>	<b>150</b>	<b>-290</b>	<b>-18</b>	<b>-65</b>	<b>-55</b>	<b>95</b>	<b>-4</b>	<b>-53</b>	<b>-91</b>	<b>23</b>	<b>-174</b>	<b>0</b>	<b>-112</b>	<b>-2</b>	<b>-140</b>	<b>-114</b>	<b>-938</b>	<b>-167</b>	<b>-77</b>	<b>-203</b>	<b>-158</b>	<b>-25</b>	<b>-148</b>	<b>-151</b>	<b>-1 385</b>	<b>-482</b>	
Equities	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	-11	0	0	0	0	0	1	1	-11	2	
Debt securities	150	-290	-18	-65	-55	95	-4	-53	-92	23	-174	-1	-112	-2	-140	-114	-927	-167	-77	-203	-158	-25	-149	-152	-1 374	-484	
General government	168	-158	34	-73	-83	87	14	-61	-19	15	-75	-9	19	-9	10	10	-783	-153	-71	-269	44	-69	-66	-69	-1 276	-160	
Banks	-26	-10	-60	0	0	0	-26	0	-25	0	0	0	-26	0	-36	-26	-122	-34	-97	0	-96	0	-51	0	-253	-147	
Other sectors	8	-122	8	8	28	8	8	8	-48	8	-99	8	-105	7	-114	-98	-22	20	91	66	-106	44	-32	-83	155	-177	
<b>Financial derivatives: net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>0</b>	
<b>Financial derivatives: liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-47</b>	<b>0</b>	
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-47	0	0	0	0	0	0	0	0	-47	0
<b>Other investment (net)</b>	<b>-1 730</b>	<b>725</b>	<b>-2 399</b>	<b>-3 265</b>	<b>-1 276</b>	<b>-1 367</b>	<b>-3 294</b>	<b>-948</b>	<b>-9</b>	<b>145</b>	<b>-1 234</b>	<b>-2 642</b>	<b>1 795</b>	<b>1 616</b>	<b>-1 005</b>	<b>3 411</b>	<b>3 048</b>	<b>5 734</b>	<b>4 184</b>	<b>-4 667</b>	<b>-3 404</b>	<b>-5 908</b>	<b>-4 251</b>	<b>-3 731</b>	<b>8 299</b>	<b>-17 294</b>	
<b>Other investments: assets</b>	<b>2 251</b>	<b>1 681</b>	<b>855</b>	<b>927</b>	<b>663</b>	<b>1 121</b>	<b>-166</b>	<b>544</b>	<b>475</b>	<b>1 416</b>	<b>585</b>	<b>1 288</b>	<b>2 622</b>	<b>1 166</b>	<b>3 932</b>	<b>3 788</b>	<b>5 371</b>	<b>8 258</b>	<b>3 975</b>	<b>3 370</b>	<b>4 787</b>	<b>2 711</b>	<b>853</b>	<b>3 289</b>	<b>20 974</b>	<b>11 640</b>	
Currency and deposits	1 930	1 706	1 130	967	740	944	283	519	367	1 535	631	1 486	2 322	1 327	3 636	3 649	1 857	4 574	2 683	2 176	4 766	2 651	1 169				

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

Description	2023												2024		2023	2024	2022				2023				2022	2023
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Jan-Feb	Jan-Feb*	I	II	III	IV	I	II	III	IV		
<b>Current account</b>	-1101	-671	14	190	-175	-118	-941	-2338	-974	-868	-1490	-737	-461	-111	-1772	-572	2017	802	5042	111	-1758	-103	-4253	-3095	7972	-9209
Credit	7322	7930	8494	7342	7495	7618	6916	6128	7034	7021	6326	7805	6818	7265	15252	14083	23560	21162	28113	26115	23746	22455	20078	21152	98950	87431
Debit	8423	8601	8480	7152	7670	7736	7857	8466	8008	7889	7816	8542	7279	7376	17024	14655	21543	20360	23071	26004	25504	22558	24331	24247	90978	96640
<b>Goods and services</b>	-3540	-3265	-2658	-2299	-2504	-2842	-3507	-3512	-3398	-3409	-2768	-3693	-2185	-1848	-6805	-4033	-1486	-6834	-7639	-9778	-9463	-7645	-10417	-9870	-25737	-37395
Credit	4263	4487	5080	4196	4327	4186	3648	3946	3857	4018	4335	4750	4737	4731	8750	9468	17405	11678	13595	14839	13830	12709	11451	13103	57517	51093
Debit	7803	7752	7738	6495	6831	7028	7155	7458	7255	7427	7103	8443	6922	6579	15555	13501	18891	18512	21234	24617	23293	20354	21868	22973	83254	88488
<b>Goods</b>	-2139	-1972	-1796	-1692	-1928	-2315	-2940	-2964	-2778	-2863	-2221	-3187	-1663	-1453	-4111	-3116	-982	-3511	-4150	-6009	-5907	-5935	-8682	-8271	-14652	-28795
Credit	2986	3172	3693	2920	2975	2823	2278	2555	2574	2640	2896	3166	3377	3340	6158	6717	12771	7937	9700	10491	9851	8718	7407	8702	40899	34678
Debit	5125	5144	5489	4612	4903	5138	5218	5519	5352	5503	5117	6353	5040	4793	10269	9833	13753	11448	13850	16500	15758	14653	16089	16973	55551	63473
<b>Services</b>	-1401	-1293	-862	-607	-576	-527	-567	-548	-620	-546	-547	-506	-522	-395	-2694	-917	-504	-3323	-3489	-3769	-3556	-1710	-1735	-1599	-11085	-8600
Credit	1277	1315	1387	1276	1352	1363	1370	1391	1283	1378	1439	1584	1360	1391	2592	2751	4634	3741	3895	4348	3979	3991	4044	4401	16618	16415
Debit	2678	2608	2249	1883	1928	1890	1937	1939	1903	1924	1986	2090	1882	1786	5286	3668	5138	7064	7384	8117	7535	5701	5779	6000	27703	25015
<b>Manufacturing services on physical inputs owned by others</b>	72	72	70	64	63	62	63	63	62	59	59	59	57	59	144	116	353	228	195	191	214	189	188	177	967	768
Credit	72	72	71	65	65	64	64	64	63	60	60	60	58	60	144	118	354	228	195	194	215	194	191	180	971	780
Debit	0	0	1	1	2	2	1	1	1	1	1	1	1	1	0	2	1	0	0	3	1	5	3	3	4	12
<b>Goods for processing in reporting economy</b>	153	167	163	127	159	144	116	122	94	58	50	32	14	50	320	64	1224	833	698	616	483	430	332	140	3371	1385
Credit	153	167	163	127	159	144	116	122	94	58	50	32	14	50	320	64	1224	833	698	616	483	430	332	140	3371	1385
Debit	156	146	166	156	170	175	195	167	157	148	144	133	136	140	302	276	782	586	520	499	468	501	519	425	2387	1913
<b>Goods for processing abroad</b>	5	6	7	13	12	8	5	15	14	9	15	13	9	18	11	27	5	2	6	3	18	33	34	37	16	122
Credit	5	6	7	13	12	8	5	15	14	9	15	13	9	18	11	27	5	2	6	3	18	33	34	37	16	122
Debit	0	1	0	1	0	0	0	0	0	0	0	2	3	15	1	18	5	2	2	9	1	1	0	2	18	4
<b>Maintenance and repair services n.i.e.</b>	-10	-11	-12	-5	-5	-5	-1	-1	-2	-6	-6	-7	3	13	-21	16	22	17	9	20	-33	-15	-4	-19	68	-71
Credit	8	8	7	6	6	7	11	11	10	12	12	11	16	20	16	36	44	31	26	34	23	19	32	35	135	109
Debit	18	19	19	11	11	12	12	12	12	18	18	18	13	7	37	20	22	14	17	14	56	34	36	54	67	180
<b>Transport</b>	74	41	57	53	58	48	61	57	60	64	62	48	79	114	115	193	394	307	331	318	172	159	178	174	1350	683
Credit	313	299	313	285	295	288	306	308	309	335	333	337	340	360	612	700	1066	784	947	1035	925	868	923	1005	3832	3721
Debit	239	258	256	232	237	240	245	251	249	271	271	289	261	246	497	507	672	477	616	717	753	709	745	831	2482	3038
<b>For all modes of transport</b>	-5	-4	-9	-6	-6	-6	-8	-8	-5	-4	-2	1	-2	-1	-9	-3	19	6	-5	-16	-18	-21	-5	4	-62	
Passenger	-5	-4	-9	-6	-6	-6	-8	-8	-5	-4	-2	1	-2	-1	-9	-3	19	6	-5	-16	-18	-21	-5	4	-62	
Credit	3	2	0	2	2	3	3	3	5	4	4	4	5	4	5	9	50	10	9	6	5	7	11	12	75	35
Debit	8	6	9	8	8	9	11	11	10	8	6	3	7	5	14	12	31	4	14	22	23	25	32	17	71	97
<b>Freight</b>	35	16	31	54	55	45	56	53	49	45	38	44	84	111	51	195	218	282	213	206	82	154	158	127	919	521
Credit	201	191	200	206	212	207	222	222	219	225	221	227	257	272	392	529	666	644	675	728	592	625	663	673	2713	2553
Debit	166	175	169	152	157	162	166	169	170	180	183	183	173	161	341	334	448	362	462	522	510	471	505	546	1794	2032
<b>Other</b>	55	43	44	20	20	23	25	22	27	41	42	23	11	19	98	30	143	18	118	117	142	63	74	106	396	385
Credit	103	103	104	74	74	74	77	77	79	101	101	103	73	79	206	152	318	123	254	289	310	222	233	305	984	1070
Debit	48	60	60	54	54	51	52	55	52	60	59	80	62	60	108	122	175	105	136	172	168	159	159	199	588	685
<b>Sea transport</b>	-61	-76	-75	-80	-80	-78	-75	-75	-75	-77	-77	-82	-61	-63	-137	-124	-208	-240	-210	-217	-212	-238	-225	-236	-875	-911
Credit	38	38	38	33	33	32	25	25	25	38	38	40	43	43	76	86	154	37	82	114	114	98	75	116	387	403
Debit	99	114	113	113	113	110	100	100	100	115	115	122	104	106	213	210	362	277	292	331	326	336	300	352	1262	1314
<b>Passenger</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Freight</b>	-84	-90	-94	-94	-96	-94	-86	-87	-87	-99	-100	-99	-83	-87	-174	-170	-286	-232	-242	-265	-268	-284	-260	-298	-1025	-1110
Credit	1	1	2	2	2	1	2	2	2	2	2	3	3	4	2	7	12	6	6	8	4	5	6	7	32	22
Debit	85	91	96	96	98	95	88	89	89	101	102	102	86	91	176	177	298	238	248	273	272	289	266	305	1057	1132
<b>Other</b>	23	14	19	14	16	16	11	12	12	22	23	17	22	24	37	46	78	-8	32	48	56	46	35	62	150	199
Credit	37	37	36	31	31	23	23	23	23	36	36	37	40	39	74	79	142	31	76	106	110	93	69	109	355	381
Debit	14	23	17	17	15	15	12	11	11	14	13	20	18	15	37	33	64	39	44	58	54	47	34	47	205	182
<b>Air transport</b>	16	9	12	11	9	11	8	7	9	16	17	19	14	42	25	56	18	51	46	32	37	31	24	52	147	144
Credit	34	34	33	29	29	29	29	29	31	36	36	37	36	62	68	98	144	94	87	98	101	87	89	109	423	386
Debit	18	25	21	18	20	18	21	22	22	20	19	18	22	20	43	42	126	43	41	66	64	56	65	57	276	242
<b>Passenger</b>	-5	-4	-6	-5	-5	-5	-5	-6	-3	-4	-2	1	0	-1	-9	-1	18	2	-1	-13	-15	-15	-14	-5	6	-49
Credit	1	1	0	1	1	1	2	2	3	3	3	4	4	3	2	7	48	4	3	3	2	3	7	10	58	22
Debit	6	5	6	6	6	6	7	8	6	7	5	3	4	4	11	8	30	2	4	16	17	18	21	15	52	71
<b>Freight</b>	22	15	22	19	17	18	14	14	13	21	20	20	15	43	37	58	13	45	41	51	59	54	41	61	150	215
Credit	32	32	32	27	27	27	25	25	25	30	30	30	30	55	64	85	76	80</								

Description	2023												2024		2023	2024	2022				2023				2022	2023		
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Jan-Feb	Jan-Feb*	I	II	III	IV	I	II	III	IV				
	Credit	32	32	33	19	19	18	17	17	18	20	20	20	4	4	64	8	52	35	50	48	97	56	52	60	185	265	
	Debit	13	15	15	13	15	16	14	14	14	14	15	17	17	17	28	34	15	28	36	42	43	44	42	46	121	175	
<b>Other modes of transport</b>		138	129	136	126	129	128	153	148	150	148	140	142	138	132	267	270	415	395	434	432	403	383	451	430	1676	1667	
	Credit	149	139	150	138	144	142	165	165	162	163	158	165	154	148	288	302	442	417	466	467	438	424	492	486	1792	1840	
	Debit	11	10	14	12	15	14	12	17	12	15	18	23	16	16	21	32	27	22	32	35	35	41	41	56	116	173	
Passenger		0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	2	2	0	0	1	0	4	1		
	Credit	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	2	2	0	0	1	0	4	1		
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Freight		125	115	125	122	126	123	144	143	138	137	131	136	130	122	240	252	380	386	378	372	365	371	425	404	1516	1565	
	Credit	126	116	126	123	129	126	144	144	139	137	132	137	131	122	242	253	380	387	381	374	368	378	427	406	1522	1579	
	Debit	1	1	1	1	3	3	0	1	1	0	1	1	1	0	2	1	0	1	3	2	3	7	2	2	6	14	
including:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Pipeline transport</b>		123	113	124	120	126	123	140	140	134	134	129	134	129	121	236	250	377	379	366	365	360	369	414	397	1487	1540	
	Credit	123	113	124	120	126	123	140	140	134	134	129	134	129	121	236	250	377	379	366	365	360	369	414	397	1487	1540	
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other		13	14	11	4	3	5	9	5	11	11	9	6	8	10	27	18	35	7	54	60	38	12	25	26	156	101	
	Credit	23	23	24	15	15	16	21	21	22	26	26	28	23	26	46	49	62	28	83	93	70	46	64	80	266	260	
	Debit	10	9	13	11	12	11	12	16	11	15	17	22	15	16	19	31	27	21	29	33	32	34	39	54	110	159	
<b>Postal and courier services</b>		-11	-14	-9	-15	-11	-14	-12	-10	-11	-18	-16	-20	-14	-15	-25	-29	14	1	5	11	-34	-40	-33	-54	31	-161	
	Credit	6	3	9	3	7	4	4	6	6	5	7	3	5	5	9	10	32	7	9	12	18	14	16	15	60	63	
	Debit	17	17	18	18	18	18	16	16	17	23	23	23	19	20	34	39	18	6	4	1	52	54	49	69	29	224	
<b>Travel</b>		-1977	-1914	-1499	-1234	-1271	-1240	-1240	-1222	-1199	-1159	-1223	-1220	-1171	-1126	-3891	-2297	-2937	-5332	-5216	-5500	-5390	-3745	-3661	-3602	-18985	-16398	
	Credit	62	54	62	73	70	71	77	83	75	76	74	80	72	72	116	144	200	162	195	217	178	214	235	230	774	857	
	Debit	2039	1968	1561	1307	1341	1311	1317	1305	1274	1235	1297	1300	1243	1198	4007	2441	3137	5494	5411	5717	5568	3959	3896	3832	19759	17255	
Business		-447	-432	-341	-294	-301	-294	-293	-287	-278	-292	-292	-277	-266	-879	-543	-1447	-1123	-1028	-1252	-1220	-889	-874	-862	-4850	-3845		
	Credit	5	4	5	6	6	6	7	7	6	6	6	7	5	6	9	11	15	14	17	18	14	18	20	19	64	71	
	Debit	452	436	346	300	307	300	301	300	293	284	298	299	282	272	888	554	1462	1137	1045	1270	1234	907	894	881	4914	3916	
Personal		-1530	-1482	-1158	-940	-970	-946	-929	-912	-881	-931	-928	-894	-860	-3012	-1754	-1490	-4209	-4188	-4248	-4170	-2856	-2787	-2740	-14135	-12553		
	Credit	57	50	57	67	64	65	70	76	69	70	68	73	67	66	107	133	185	148	178	199	164	196	215	211	710	786	
	Debit	1587	1532	1215	1007	1034	1011	1016	1005	981	951	999	1001	961	926	3119	1887	1675	4357	4366	4447	4334	3052	3002	2951	14845	13339	
<b>Construction</b>		0	7	3	5	7	5	-2	-1	-2	1	2	-1	7	6	7	13	0	12	7	15	10	17	-5	2	34	24	
	Credit	3	7	4	6	9	7	2	2	2	2	2	2	8	6	10	14	10	15	9	25	14	22	6	6	59	48	
	Debit	3	0	1	1	2	2	4	3	4	1	0	3	1	0	3	1	10	3	2	10	4	5	11	4	25	24	
<b>Insurance and pension services</b>		-9	-5	-5	-3	-3	-3	-3	-3	-3	-1	-1	-2	-2	-4	-14	-6	-21	-14	-1	-2	-19	-9	-9	-4	-38	-41	
	Credit	1	1	1	2	2	1	1	1	1	1	1	1	1	1	2	2	4	3	8	5	3	5	3	3	20	14	
	Debit	10	6	6	5	5	4	4	4	4	2	2	3	3	5	16	8	25	17	9	7	22	14	12	7	58	55	
<b>Financial services</b>		-46	-46	-43	-23	-22	-19	-16	-15	-14	-14	-16	-15	-19	-10	-92	-29	-198	-152	-138	-79	-135	-64	-45	-45	-567	-289	
	Credit	19	20	21	11	12	14	24	25	25	27	26	26	15	15	39	30	46	47	39	51	60	37	74	79	183	250	
	Debit	65	66	64	34	34	33	40	40	39	41	42	41	34	25	131	59	244	199	177	130	195	101	119	124	750	539	
Explicitly charged and other financial services		-41	-42	-41	-19	-20	-19	-13	-13	-13	-13	-14	-15	-12	-3	-83	-15	-135	-96	-105	-62	-124	-58	-39	-42	-398	-263	
	Credit	19	19	20	11	11	12	24	24	24	25	25	24	14	14	38	28	45	46	34	49	58	34	72	74	174	238	
	Debit	60	61	61	30	31	31	37	37	37	38	39	39	26	17	121	43	180	142	139	111	182	92	111	116	572	501	
Financial intermediation services indirectly measured (FISIM)		-5	-4	-2	-4	-2	0	-3	-2	-1	-1	-2	0	-7	-7	-9	-14	-63	-56	-33	-17	-11	-6	-6	-3	-169	-26	
	Credit	0	1	1	0	1	2	0	1	1	2	1	2	1	1	1	2	1	1	5	2	2	3	2	5	9	12	
	Debit	5	5	3	4	3	2	3	3	2	3	3	2	8	8	10	16	64	57	38	19	13	9	8	8	178	38	
<b>Charges for the use of intellectual property n.i.e.</b>		-22	-30	-24	-28	-19	-20	-20	-27	-44	-43	-29	-38	-42	-28	-52	-70	-72	-64	-50	-112	-76	-67	-91	-110	-298	-344	
	Credit	5	4	3	3	5	4	5	6	4	5	6	7	6	6	9	12	14	8	12	17	12	12	15	18	51	57	
	Debit	27	34	27	31	24	24	25	33	48	48	35	45	48	34	61	82	86	72	62	129	88	79	106	128	349	401	
<b>Telecommunications, computer, and information services</b>		455	488	514	486	533	522	501	505	468	470	490	500	435	460	943	895	1869	1684	1604	1674	1457	1541	1474	1460	6831	5932	
	Credit	542	558	616	551	605	586	574	578	533	542	576	623	521	534	1100	1055	2041	1787	1787	1906	1716	1742	1685	1741	7521	6884	
	Debit	87	70	102	65	72	64	73	73	65	72	86	123	86	74	157	160	172	103	183	232	259	201	211	281	690	952	
Telecommunications services		-8	-12	-8	-3	-2	-3	1	-2	-2	1	-1	0	2	2	-20	4	6	24	-14	-4	-28	-8	-3	0	12	-39	
	Credit	11	8	12	8	10	9	10	8	8	8	7	8	8	12	19	20	26	37	37	32	31	27	26	23	132	107	
	Debit	19	20	20	11	12	12	9	10	10	7	8	8	6	10	39	16	20	13	51	36	59	35	29	23	120	146	
Computer services		461	499	519	486	532	523	497	505	467	465	488	499	430	456	960	886	1852	1655	1611	1674	1479	1541	1469	1452	6792	5941	
	Credit	528	547	600	539	590	573	559	566	521	529	564	611	508	518	1075	1026	1999	1743	1741	1866	1675	1702	1646	1704	7349	6727	
	Debit	67	48	81	53	58	50	62	61	54	64	76	112	78	62	115	140	147	88	130	192	196	161	177	252	557	786	
Information services		2	1	3	3	2	3	2	3	4	3	1	3	2	3	3	5	11	5	7	4	6	8	8	8	27	30	
	C																											

Description	2023												2024		2023	2024	2022				2023				2022	2023	
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Jan-Feb	Jan-Feb*	I	II	III	IV	I	II	III	IV			
Credit	2	2	3	3	2	3	3	3	3	3	4	4	4	4	4	8	8	7	7	7	7	8	9	11	29	35	
Debit	1	1	1	1	1	0	1	1	1	1	1	1	1	1	2	2	7	2	3	2	3	2	3	3	14	11	
<b>Government goods and services n.i.e.</b>	-90	-90	-106	-105	-104	-89	-80	-78	-100	-108	-95	-66	-96	-108	-180	-204	-355	-470	-673	-807	-286	-298	-258	-269	-2305	-1111	
Credit	51	47	36	39	40	55	65	67	46	53	66	96	42	30	98	72	98	125	101	156	134	134	178	215	480	661	
Debit	141	137	142	144	144	144	145	145	146	161	161	162	138	138	278	276	453	595	774	963	420	432	436	484	2785	1772	
<b>Primary income</b>	513	317	502	436	309	422	358	109	331	590	357	1020	706	207	830	913	1173	2388	2684	2236	1332	1167	798	1967	8481	5264	
Credit	1033	1071	1145	1001	1053	1030	975	1030	991	956	975	1012	965	913	2104	1878	3367	3213	3231	3338	3249	3084	2996	2943	13149	12272	
Debit	520	754	643	565	744	608	617	921	660	366	618	-8	259	706	1274	965	2194	825	547	1102	1917	1917	2198	976	4668	7008	
<b>Compensation of employees</b>	992	1013	1079	937	956	944	893	909	891	870	879	918	844	824	2005	1668	3290	3179	3153	3204	3084	2837	2693	2667	12826	11281	
Credit	993	1016	1080	938	958	945	894	911	892	872	880	920	845	825	2009	1670	3294	3183	3157	3208	3089	2841	2697	2672	12842	11299	
Debit	1	3	1	1	2	1	1	2	1	2	1	2	1	1	4	2	4	4	4	4	5	4	4	5	16	18	
<b>Investment income</b>	-479	-696	-577	-501	-647	-522	-535	-800	-560	-280	-522	102	-138	-617	-1175	-755	-2117	-791	-469	-968	-1752	-1670	-1895	-700	-4345	-6017	
Credit	40	55	65	63	95	85	81	119	99	84	95	92	120	88	95	208	73	30	74	130	160	243	299	271	307	973	
Debit	519	751	642	564	742	607	616	919	659	364	617	-10	258	705	1270	963	2190	821	543	1098	1912	1913	2194	971	4652	6990	
<b>Direct investment</b>	-435	-413	-504	-402	-370	-451	-516	-463	-535	-190	-249	182	-162	-136	-848	-298	-1063	-201	-58	-542	-1352	-1223	-1514	-257	-1864	-4346	
Credit	0	0	2	1	9	2	2	1	1	1	4	2	7	1	0	8	10	3	5	2	2	12	4	7	20	25	
Debit	435	413	506	403	379	453	518	464	536	191	253	-180	169	137	848	306	1073	204	63	544	1354	1235	1518	264	1884	4371	
Income on equity and investment fund shares	-393	-364	-455	-314	-312	-388	-422	-424	-487	-122	-177	330	-117	-93	-757	-210	-807	-77	145	-258	-1212	-1014	-1333	31	-997	-3528	
Credit	0	0	2	1	9	2	2	1	1	1	4	2	7	1	0	8	10	3	5	2	2	12	4	7	20	25	
Debit	393	364	457	315	321	390	424	425	488	123	181	-328	124	94	757	218	817	80	-140	260	1214	1026	1337	-24	1017	3553	
Dividends and withdrawals from income of quasi-corporations	-29	-32	-36	-7	-1	-20	-2	-51	-27	-42	-95	-26	-25	-21	-61	-46	-432	3	5	-246	-97	-28	-80	-163	-670	-368	
Credit	0	0	2	1	9	2	2	1	1	1	4	2	7	1	0	8	10	3	5	2	2	12	4	7	20	25	
Debit	29	32	38	8	10	22	4	52	28	43	99	28	32	22	61	54	442	0	248	99	40	84	170	690	393		
<b>Reinvested earnings</b>	-364	-332	-419	-307	-311	-368	-420	-373	-460	-80	-82	356	-92	-72	-696	-164	-375	-80	140	-12	-1115	-986	-1253	194	-327	-3160	
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debit	364	332	419	307	311	368	420	373	460	80	82	-356	92	72	696	164	375	80	-140	12	1115	986	1253	-194	327	3160	
<b>Banks</b>	-116	-77	-94	-80	-85	-99	-110	-98	-78	-80	-82	356	-92	-72	-193	-164	-234	-292	-334	-310	-287	-264	-286	194	-1170	-643	
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debit	116	77	94	80	85	99	110	98	78	80	82	-356	92	72	193	164	234	292	334	310	287	264	286	-194	1170	643	
<b>Other sectors</b>	-248	-255	-325	-227	-226	-269	-310	-275	-382	0	0	0	0	0	-503	0	-141	212	474	298	-828	-722	-967	0	843	-2517	
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debit	248	255	325	227	226	269	310	275	382	0	0	0	0	0	503	0	141	-212	-474	-298	828	722	967	0	-843	2517	
<b>Interest</b>	-42	-49	-49	-88	-58	-63	-94	-39	-48	-68	-72	-148	-45	-43	-91	-88	-256	-124	-203	-284	-140	-209	-181	-288	-867	-818	
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debit	42	49	49	88	58	63	94	39	48	68	72	148	45	43	91	88	256	124	203	284	140	209	181	288	867	818	
Direct investor in direct investment enterprises	-25	-35	-30	-56	-17	-45	-73	-26	-22	-36	-41	-116	-30	-28	-60	-58	-181	-76	-79	-165	-90	-118	-121	-193	-501	-522	
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debit	25	35	30	56	17	45	73	26	22	36	41	116	30	28	60	58	181	76	79	165	90	118	121	193	501	522	
Direct investment enterprises in direct investor (reverse investment)	0	0	-1	0	-1	0	0	0	-1	0	0	-1	0	0	0	0	0	0	0	0	-1	-1	-1	-1	0	-4	
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debit	0	0	1	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	1	1	1	0	4	
<b>Between fellow enterprises</b>	-17	-14	-18	-32	-40	-18	-21	-13	-25	-32	-31	-31	-15	-15	-31	-30	-75	-48	-124	-119	-49	-90	-59	-94	-366	-292	
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debit	17	14	18	32	40	18	21	13	25	32	31	31	15	15	31	30	75	48	124	119	49	90	59	94	366	292	
<b>Portfolio investment</b>	-14	-27	-42	-28	-97	-12	-18	-41	-26	-9	-40	-18	-20	-36	-41	-56	-786	-396	-221	-134	-83	-137	-85	-67	-1537	-372	
Credit	0	1	2	2	2	1	2	1	2	2	4	1	3	3	1	6	9	4	1	2	3	5	5	7	16	20	
Debit	14	28	44	30	99	13	20	42	28	11	44	19	23	39	42	62	795	400	222	136	86	142	90	74	1553	392	
Investment income on equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	0	0	0	0	-1	0	
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	2	0
<b>Interest</b>	-14	-27	-42	-28	-97	-12	-18	-41	-26	-9	-40	-18	-20	-36	-41	-56	-785	-396	-221	-134	-83	-137	-85	-67	-1536	-372	
Credit	0	1	2	2	2	1	2	1	2	2	4	1	3	3	1	6	8	4	1	2	3	5	5	7	15	20	
Debit	14	28	44	30	99	13	20	42	28	11	44	19	23	39	42	62	793	400	222	136	86	142	90	74	1551	392	
<b>Other investment</b>	-30	-256	-31	-71	-180	-59	-1	-296	1	-81	-233	-62	44	-445	-286	-401	-268	-194	-190	-292	-317	-310	-296	-376	-944	-1299	
Credit	40	54	61	60	84	82	77	117	96	81	87	89	110	84	94	194	54	23	68	126	155	226	290	257	271	928	
Debit	70	310	92	131	264	141	78	413	95	162	320	151	66	529	380	595	322	217	258	418	472	536	586	633	1215	2227	
<b>Interest</b>	-30	-256	-31	-71	-180	-59	-1	-296	1	-81	-233	-62	44	-445	-286	-401	-268	-194	-190	-292	-317	-310	-296	-376	-944	-1299	
Credit	40	54	61	60	84	82	77	117	96	81	87	89	110	84	94	194	54	23	68	126	155	226	290	257	271	928	
Debit	70	310	92	131	264	141	78	413	95	162	320	151	66	529	380	595	322	217	258	418	472	536	586	633	1215	2227	
<b>Interest before FISIM</b> </																											

Description	2023												2024		2023	2024	2022				2023				2022	2023
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Jan-Feb	Jan-Feb*	I	II	III	IV	I	II	III	IV		
Credit	263	261	326	294	312	316	325	326	339	323	355	384	343	363	524	706	1046	995	941	959	850	922	990	1062	3941	3824
Debit	4	4	4	5	5	5	5	6	8	9	9	12	13	13	8	26	185	794	1030	11	12	15	19	30	2020	76
Of which: Workers' remittances	115	120	129	146	155	156	161	161	166	157	157	160	155	150	235	305	452	437	396	389	364	457	488	474	1674	1783
Credit	115	120	129	146	155	156	161	161	166	157	157	160	155	150	235	305	460	437	396	389	364	457	488	474	1682	1783
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	0	0	0	0	8	0
Other current transfers	503	423	441	338	278	575	413	526	345	302	403	616	392	203	926	595	668	1775	1323	1764	1367	1191	1284	1321	5530	5163
Credit	594	514	536	425	367	664	493	607	429	385	487	711	476	281	1108	757	939	2003	1581	2035	1644	1456	1529	1583	6558	6212
Debit	91	91	95	87	89	89	80	81	84	83	84	95	84	78	182	162	271	228	258	271	277	265	245	262	1028	1049
Capital account	12	26	12	22	9	8	13	7	6	9	10	11	24	1	38	25	58	16	44	65	50	39	26	30	183	145
Credit	12	32	13	23	11	8	21	12	10	11	11	11	32	12	44	44	63	16	45	68	57	42	43	33	192	175
Debit	0	6	1	1	2	0	8	5	4	2	1	0	8	11	6	19	5	0	1	3	7	3	17	3	9	30
Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets	1	25	-1	5	2	1	8	5	-1	2	0	1	4	-10	26	-6	0	3	12	2	25	8	12	3	17	48
Credit	1	31	0	6	4	1	16	10	3	4	1	1	12	1	32	13	5	3	13	5	32	11	29	6	26	78
Debit	0	6	1	1	2	0	8	5	4	2	1	0	8	11	6	19	5	0	1	3	7	3	17	3	9	30
Capital transfers	11	1	13	17	7	7	5	2	7	7	10	10	20	11	12	31	58	13	32	63	25	31	14	27	166	97
Credit	11	1	13	17	7	7	5	2	7	7	10	10	20	11	12	31	58	13	32	63	25	31	14	27	166	97
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other capital transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial corporations, nonfinancial corporations, households, and NPISHs	11	1	13	17	7	7	5	2	7	7	10	10	20	11	12	31	58	13	32	63	25	31	14	27	166	97
Credit	11	1	13	17	7	7	5	2	7	7	10	10	20	11	12	31	58	13	32	63	25	31	14	27	166	97
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt forgiveness	11	1	12	16	7	6	4	2	6	7	9	8	19	10	12	29	55	11	30	61	24	29	12	24	157	89
Credit	11	1	12	16	7	6	4	2	6	7	9	8	19	10	12	29	55	11	30	61	24	29	12	24	157	89
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other capital transfers	0	0	1	1	0	1	1	0	1	0	1	2	1	1	0	2	3	2	2	2	1	2	2	3	9	8
Credit	0	0	1	1	0	1	1	0	1	0	1	2	1	1	0	2	3	2	2	2	1	2	2	3	9	8
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net lending (+) / net borrowing (-) (balance from current and capital account)	-1089	-645	26	212	-166	-110	-928	-2331	-968	-859	-1480	-726	-437	-110	-1734	-547	2075	818	5086	176	-1708	-64	-4227	-3065	8155	-9064
Financial account	-874	-180	168	480	96	31	-1089	-2380	-894	-710	-1327	-694	-388	-37	-1054	-425	1935	693	5462	-199	-886	607	-4363	-2731	7891	-7373
Direct investment	-370	-387	-388	-536	-376	-392	-663	-445	-532	-170	-95	149	-168	-147	-757	-315	577	-286	-332	-172	-1145	-1304	-1640	-116	-213	-4205
Net acquisition of financial assets	48	48	73	-12	-12	1	-9	-5	0	-1	-1	-1	0	0	96	0	207	-76	-146	49	169	-23	-14	-3	34	129
Equity and investment fund shares	5	6	31	0	0	12	-1	3	8	0	0	0	0	0	11	0	34	-2	-3	1	42	12	10	0	30	64
Equity other than reinvestment of earnings	5	6	31	0	0	12	-1	3	8	0	0	0	0	0	11	0	34	-2	-3	1	42	12	10	0	30	64
Direct investor in direct investment enterprises	5	6	31	0	0	12	-1	3	8	0	0	0	0	0	11	0	34	-2	-3	1	42	12	10	0	30	64
Reinvestment of earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt instruments	43	42	42	-12	-12	-11	-8	-8	-8	-1	-1	-1	0	0	85	0	173	-74	-143	48	127	-35	-24	-3	4	65
Direct investor in direct investment enterprises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	0	7	0
Direct investment enterprises in direct investor (reverse investment)	43	42	42	-12	-12	-11	-8	-8	-8	-1	-1	-1	0	0	85	0	166	-74	-143	48	127	-35	-24	-3	-3	65
Net incurrence of liabilities	418	435	461	524	364	393	654	440	532	169	94	-150	168	147	853	315	-370	210	186	221	1314	1281	1626	113	247	4334
Equity and investment fund shares	374	430	439	401	306	333	561	421	540	147	128	-269	118	107	804	225	485	108	-94	289	1243	1040	1522	6	788	3811
Equity other than reinvestment of earnings	10	98	20	94	-5	-35	141	48	80	67	46	87	26	35	108	61	110	28	46	277	128	54	269	200	461	651
Direct investor in direct investment enterprises	10	98	20	94	-5	-35	141	48	80	67	46	87	26	35	108	61	110	28	46	277	128	54	269	200	461	651
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	0	0	0	0
Reinvestment of earnings	364	332	419	307	311	368	420	373	460	80	82	-356	92	72	696	164	375	80	-140	12	1115	986	1253	-194	327	3160
Debt instruments	44	5	22	123	58	60	93	19	-8	22	-34	119	50	40	49	90	-855	102	280	-68	71	241	104	107	-541	523
Direct investor in direct investment enterprises	19	9	6	72	41	40	73	7	-37	5	-1	92	33	22	28	55	-828	106	271	61	34	153	43	96	-390	326
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	1	1	0	0	1	0	0	1	0	0	0	0	3	5	0	0	0	2	1	1	8	4
Between fellow enterprises	25	-4	16	51	16	19	20	12	28	17	-33	26	17	18	21	35	-30	-9	9	-129	37	86	60	10	-159	193
if ultimate controlling parent is resident	6	-7	7	5	17	5	7	6	9	3	-52	12	7	7	-1	14	-69	19	-81	-184	6	27	22	-37	-315	18
if ultimate controlling parent is nonresident	17	2	7	43	-5	11	9	5	18	10	17	12	9	11	19	20	38	-32	87	44	26	49	32	39	137	146
if ultimate controlling parent is unknown	2	1	2	3	4	3	4	1	1	4	2	2	1	0	3	1	1	4	3	11	5	10	6	8	19	29
Portfolio investment	18	338	190	260	215	102	289	310	256	162	357	236	-147	-50	356	-197	1004	253	179	590	546	577	855	755	2026	2733
Net acquisition of financial assets	168	48	172	195	160	197	285	257	165	185	183	236	-259	-52	216	-311	66	86	102	387	388	552	707	604	641	2251
Equity and investment fund shares	-1	0	-1	-1	-1	0	-7	-1	-1	-1	0	-1	-1	-1	-1	-2	71	-7	-2	-38	-2	-2	-9	-2	24	-15
Deposit-taking corporations, except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	-1	0	-1	-1	-1	0	-7	-1	-1	-1	0	-1	-1	-1	-1	-2	71	-7	-2</							

Description	2023												2024		2023	2024	2022				2023				2022	2023
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Jan-Feb	Jan-Feb*	I	II	III	IV	I	II	III	IV		
Deposit-taking corporations, except central bank	-26	-10	-60	0	0	0	-26	0	-25	0	0	0	-26	0	-36	-26	-122	-34	-97	0	-96	0	-51	0	-253	-147
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	-26	-10	-60	0	0	0	-26	0	-25	0	0	0	-26	0	-36	-26	-122	-34	-97	0	-96	0	-51	0	-253	-147
General government	168	-158	34	-73	-83	87	14	-61	-19	15	-75	-9	19	-9	10	10	-783	-153	-71	-269	44	-69	-66	-69	-1276	-160
Short-term	151	2	-47	-69	-2	0	-80	2	-3	-1	0	1	-1	-1	153	-2	-25	36	-4	28	106	-71	-81	0	35	-46
Long-term	17	-160	81	-4	-81	87	94	-63	-16	16	-75	-10	20	-8	-143	12	-758	-189	-67	-297	-62	2	15	-69	-1311	-114
Other sectors	8	-122	8	8	28	8	8	8	-48	8	-99	8	-105	7	-114	-98	-22	20	91	66	-106	44	-32	-83	155	-177
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	8	-122	8	8	28	8	8	8	-48	8	-99	8	-105	7	-114	-98	-22	20	91	66	-106	44	-32	-83	155	-177
Financial derivatives: net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	0	0	0	0	0	0	0	47	0
Financial derivatives: liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-47	0	0	0	0	0	0	0	-47	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-47	0	0	0	0	0	0	0	-47	0
Other investment	-1730	725	-2399	-3265	-1276	-1367	-3294	-948	-9	145	-1234	-2642	1795	1616	-1005	3411	3048	5734	4184	-4667	-3404	-5908	-4251	-3731	8299	-17294
Net acquisition of financial assets	2251	1681	855	927	663	1121	-166	544	475	1416	585	1288	2622	1166	3932	3788	5371	8258	3975	3370	4787	2711	853	3289	20974	11640
Net incurrence of liabilities	3981	956	3254	4192	1939	2488	3128	1492	484	1271	1819	3930	827	-450	4937	377	2323	2524	-209	8037	8191	8619	5104	7020	12675	28934
Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net acquisition of financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net incurrence of liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Currency and deposits	1962	1669	1159	921	773	983	328	500	306	1598	507	1503	2304	1382	3631	3686	1892	4561	2704	2368	4790	2677	1134	3608	11525	12209
Net acquisition of financial assets	1930	1706	1130	967	740	944	283	519	367	1535	631	1486	2322	1327	3636	3649	1857	4574	2683	2176	4766	2651	1169	3652	11290	12238
Central bank	2	6	16	6	-33	-67	-33	4	12	-4	21	2	-7	3	8	-4	3	12	12	156	24	-94	-17	19	183	-68
Deposit-taking corporations, except central bank	857	579	-133	-118	-349	276	-145	-37	-349	478	-468	-41	673	-78	1436	595	-998	1964	290	318	1303	-191	-531	-31	1574	550
Of which: Interbank positions	783	418	-9	-157	-275	210	-63	39	-332	366	-553	14	269	101	1201	370	-1145	2365	21	530	1192	-222	-356	-173	1771	441
Short-term	814	579	-134	-135	-349	264	-123	-45	-354	495	-468	-47	674	-80	1393	594	-1007	1997	260	336	1259	-220	-522	-20	1586	497
Long-term	43	0	1	17	0	12	-22	8	5	-17	0	6	-1	2	43	1	9	-33	30	-18	44	29	-9	-11	-12	53
Other sectors	1071	1121	1247	1079	1122	735	461	552	704	1061	1078	1525	1656	1402	2192	3058	2852	2598	2381	1702	3439	2936	1717	3664	9533	11756
Short-term	1071	1121	1247	1079	1122	735	461	552	704	1061	1078	1525	1656	1402	2192	3058	2852	2598	2381	1702	3439	2936	1717	3664	9533	11756
Nonfinancial corporations, households, NPISHs	1071	1121	1247	1079	1122	735	461	552	704	1061	1078	1525	1656	1402	2192	3058	2852	2598	2381	1702	3439	2936	1717	3664	9533	11756
Short-term	1071	1121	1247	1079	1122	735	461	552	704	1061	1078	1525	1656	1402	2192	3058	2852	2598	2381	1702	3439	2936	1717	3664	9533	11756
o/w: foreign cash outside the banking system	1014	1050	1192	1045	1081	751	554	650	771	1090	1069	1526	1644	1417	2064	3061	2459	2682	2634	2298	3256	2877	1975	3685	10073	11793
Net incurrence of liabilities	-32	37	-29	46	-33	-39	-45	19	61	-63	124	-17	18	-55	5	-37	-35	13	-21	-192	-24	-26	35	44	-235	29
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	27	-100	0	0	0	0	0	7	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	27	-100	0	0	0	0	0	7	0
Deposit-taking corporations, except the central bank	-32	37	-29	46	-33	-39	-45	19	61	-63	124	-17	18	-55	5	-37	-115	-14	79	-192	-24	-26	35	44	-242	29
Of which: Interbank positions	-20	-2	-11	54	-22	-9	-4	-1	1	-12	0	-42	39	-45	-22	-6	-34	-44	16	1	-33	23	-4	-54	-61	-68
Short-term	-31	34	-25	44	-36	-37	-55	19	63	-61	134	-14	11	-54	3	-43	-102	-10	93	-182	-22	-29	27	59	-201	35
Long-term	-1	3	-4	2	3	-2	10	0	-2	-2	-10	-3	7	-1	2	6	-13	-4	-14	-10	-2	3	8	-15	-41	-6
Loans	-3520	-209	-2521	-4219	-1980	-2496	-3126	-1693	-901	-1410	-2169	-4405	-524	389	-3729	-135	-2370	-3692	-1371	-8518	-6250	-8695	-5720	-7984	-15951	-28649
Net acquisition of financial assets	-3	0	14	-1	-15	0	0	-1	-49	-13	0	-6	0	0	-3	0	9	-84	-17	-2	11	-16	-50	-19	-94	-74
Deposit-taking corporations, except the central bank	-3	0	14	-1	-15	0	0	-1	-49	-13	0	-6	0	0	-3	0	9	-84	-17	-2	11	-16	-50	-19	-94	-74
Short-term	-7	0	14	-1	-15	0	0	-1	-48	-13	0	-5	0	0	-7	0	10	-77	-16	-1	7	-16	-49	-18	-84	-76
Long-term	4	0	0	0	0	0	0	0	-1	0	0	-1	0	0	4	0	-1	-7	-1	-1	4	0	-1	-1	-10	2
Net incurrence of liabilities	3517	209	2535	4218	1965	2496	3126	1692	852	1397	2169	4399	524	-389	3726	135	2379	3608	1354	8516	6261	8679	5670	7965	15857	28575
Central bank	0	-134	-427	-82	0	-167	0	-132	-424	-80	0	-167	0	-131	-134	-131	-687	-250	-547	-245	-561	-249	-556	-247	-1729	-1613
Credit and loans with the IMF	0	-134	-427	-82	0	-167	0	-132	-424	-80	0	-167	0	-131	-134	-131	-587	-250	-547	-245	-561	-249	-556	-247	-1629	-1613
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	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100	0	0	0	0	0	0	0	-100	0
Deposit-taking corporations, except the central bank	-34	-11	-8	-8	-5	-64	-7	-3	-3	-4	15	-1	-6	-8	-45	-14	-25	-100	0	-52	-53	-77	-13	10	-177	-133
Short-term	-22	0	0	0	0	1	0	0	0	0	0	0	0	0	-22	0	1	-2	21	0	-22	1	0	0	20	-21
Long-term	-12	-11	-8	-8	-5	-65	-7	-3	-3	-4	15	-1	-6	-8	-23	-14	-26	-98	-21	-52	-31	-78	-13	10	-197	-112
General government	3218	519	3117	4284	1928	2547	3145	1564	1229	1552	1994	4486	261	-140	3737	121	2965	3865	1784	8396	6854	8759	5938	8032	17010	29583
Credit and loans with the IMF	0	0	-212	2706	0	886	0	0	-458	0	0	633	0	0	0	0	1186	0	-208	1283	-212	3592	-458	633	2261	3555
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	0	0	0	0
Other long-term	3218	519	3329	1578	1928	1661	3145	1564	1687	1552	1994	3853	261	-140	3737	121	1779	3865	1992	7113	7066	5167	6396	7399	14749	26028
Other sectors	333	-165	-147	24	42	180	-12	263	50	-71	160	81	269	-110	168	159	126	93	117	417	21	246	301	170	753	738
Short-term	0	1	2	1	16	22	9	1	-1	-8	7	2	0	2	1	2	73	3	5	22	3	39	9	1	103	52
Long-term	333	-166	-149	23	26	158	-21	262	51	-63	153	79	269	-112	167	157	53	90	112	395	18	207	292	169	650	686
Trade credit and advances	-208	-726	-1051	74	-116	149	-463	227	520	23	380	338	-2	-202	-934	-204	3554	4839	2802	1541	-1985	107	284	741	12736	-853
Net acquisition of financial assets	266	-5	-304	3	-119	166	-405	3</																		

Description	2023												2024		2023	2024	2022				2023				2022	2023
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Jan-Feb	Jan-Feb*	I	II	III	IV	I	II	III	IV		
Short-term	58	-22	15	-42	57	12	-44	24	59	-58	41	-81	29	39	36	68	-41	26	57	-66	51	27	39	-98	-24	19
<b>General government</b>	0	0	0	0	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	0	0	0	0
<b>Other sectors</b>	0	0	0	0	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	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	0	0	0	0
Nonfinancial corporations, households, NPISHs	0	0	0	0	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	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	0	0	0	0
<b>Net incurrence of liabilities</b>	22	-11	1	-1	10	14	-11	5	-7	8	-7	-3	12	-8	11	4	-11	-1	7	-8	12	23	-13	-2	-13	20
<b>Central bank</b>	-1	0	1	-1	1	-1	2	-1	2	-2	-1	0	0	0	-1	0	0	-1	1	1	0	-1	3	-3	1	-1
Short-term	-1	0	1	-1	1	-1	2	-1	2	-2	-1	0	0	0	-1	0	0	-1	1	1	0	-1	3	-3	1	-1
<b>Deposit-taking corporations, except central bank</b>	23	-11	0	0	9	15	-13	6	-9	10	-6	-3	12	-8	12	4	-11	0	6	-9	12	24	-16	1	-14	21
Short-term	23	-11	0	0	9	15	-13	6	-9	10	-6	-3	12	-8	12	4	-11	0	6	-9	12	24	-16	1	-14	21
<b>General government</b>	0	0	0	0	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	0	0	0	0
<b>Allocation of SDR</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Reserve assets</b>	1208	-856	2765	4021	1533	1688	2579	-1297	-609	-847	-355	1563	-1868	-1456	352	-3324	-2741	-5008	1431	4050	3117	7242	673	361	-2268	11393
<b>Monetary gold</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	2	0
Gold bullion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	2	0
Unallocated gold accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Special drawing rights</b>	-806	-293	1155	2693	-2124	-771	0	-358	-881	0	-244	885	-534	-375	-1099	-909	1398	465	-488	375	56	-202	-1239	641	1750	-744
<b>Other reserve assets</b>	2014	-563	1610	1328	3657	2459	2579	-939	272	-847	-111	678	-1334	-1081	1451	-2415	-4139	-5475	1919	3675	3061	7444	1912	-280	-4020	12137
Currency and deposits	3574	-898	2867	-276	80	821	3426	-2662	-2349	31	-2127	820	-1127	-392	2676	-1519	86	-129	482	79	5543	625	-1585	-1276	518	3307
Claims on monetary authorities	3391	-1757	3636	-1726	1322	1181	1891	-2368	-1431	-1410	-1394	834	-1581	-752	1634	-2333	-1621	1405	-783	1499	5270	777	-1908	-1970	500	2169
Claims on other entities	183	859	-769	1450	-1242	-360	1535	-294	-918	1441	-733	-14	454	360	1042	814	1707	-1534	1265	-1420	273	-152	323	694	18	1138
Securities	-1560	335	-1257	1604	3577	1638	-847	1723	2621	-878	2016	-142	-207	-689	-1225	-896	-4225	-5346	1437	3596	-2482	6819	3497	996	-4538	8830
Debt securities	-1560	335	-1257	1604	3577	1638	-847	1723	2621	-878	2016	-142	-207	-689	-1225	-896	-4225	-5346	1437	3596	-2482	6819	3497	996	-4538	8830
Long-term	-1560	335	-1257	1604	3577	1638	-847	1723	2621	-878	2016	-142	-207	-689	-1225	-896	-4225	-5346	1437	3596	-2482	6819	3497	996	-4538	8830
<b>Net errors and omissions</b>	215	465	142	268	262	141	-161	-49	74	149	153	32	49	73	680	122	-140	-125	376	-375	822	671	-136	334	-264	1691
<b>Overall balance</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

\* Preliminary data

Notes.

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

2. The balance of payments for Q4'2023 and January-February 2024 includes only banking sector reinvested earnings. Calculations of real sector reinvested earnings for 2022 and Q1-QIII'2023 were made on the basis of financial statements of enterprises that provided reports, and will be updated after receiving full information after the cessation / cancellation of martial law.

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

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