

1. International Investment Position of Ukraine (on the BPM6 basis), in millions of US dollars

1.1 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Y2023

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

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

Last updated on: 25.03.2024

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

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 of the International Investment Position are not collected. Starting from Y2022 estimation of the International Investment Position was made based on available information and will be revised after receiving of additional information.

to title

1.1 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of 2023¹

mln USD

| | Position as of 31.12.2022 | Transactions (8-4) | Valuation changes, other adjustments (5+6+7) | Exchange rate changes | Other price changes | Other changes | Total changes (9-2) | Position as of 31.12.2023 |
|---|------------------------------|-----------------------|--|--------------------------|------------------------|------------------|---------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| NET INTERNATIONAL INVESTMENT POSITION | - 2 806 | - 7 373 | - 461 | - 525 | 656 | - 592 | - 7 834 | - 10 640 |
| ASSETS | 168 174 | 25 413 | 286 | 371 | 439 | - 524 | 25 699 | 193 873 |
| Direct investment | 2 837 | 129 | 185 | - 114 | 0 | 299 | 314 | 3 151 |
| Equity and investment fund shares | 1 680 | 64 | - 56 | - 64 | 0 | 8 | 8 | 1 688 |
| Direct investor in direct investment enterprises | 1 680 | 64 | - 56 | - 64 | 0 | 8 | 8 | 1 688 |
| Debt instruments | 1 157 | 65 | 241 | - 50 | 0 | 291 | 306 | 1 463 |
| Direct investor in direct investment enterprises | 146 | 0 | 0 | 0 | 0 | 0 | 0 | 146 |
| Direct investment enterprises in direct investor (reverse investment) | 1 011 | 65 | 241 | - 50 | 0 | 291 | 306 | 1 317 |
| Portfolio investment | 1 281 | 2 251 | 25 | 46 | 39 | - 60 | 2 276 | 3 557 |
| Equity and investment fund shares | 372 | - 15 | 33 | 0 | 33 | 0 | 18 | 390 |
| General government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 2 | 0 | 33 | 0 | 33 | 0 | 33 | 35 |
| Other sectors | 370 | - 15 | 0 | 0 | 0 | 0 | 15 | 355 |
| Debt securities | 909 | 2 266 | 8 | 46 | 6 | - 60 | 2 258 | 3 167 |
| Deposit-taking corporations, except the central bank | 733 | 1 993 | 56 | 44 | 6 | 6 | 2 049 | 2 782 |
| Short-term | 384 | 960 | 52 | 43 | 5 | 4 | 1 012 | 1 396 |
| Long-term | 349 | 1 033 | 4 | 1 | 1 | 2 | 1 037 | 1 386 |
| Other sectors | 176 | 273 | - 64 | 2 | 0 | - 66 | 209 | 385 |
| Long-term | 176 | 273 | - 64 | 2 | 0 | - 66 | 209 | 385 |
| Other investment | 135 562 | 11 640 | - 552 | 212 | - 1 | - 763 | 11 088 | 146 650 |
| Other equity | 205 | 0 | 3 | 4 | - 1 | 0 | 3 | 208 |
| General government | 185 | 0 | 5 | 5 | 0 | 0 | 5 | 190 |
| Long-term | 185 | 0 | 5 | 5 | 0 | 0 | 5 | 190 |
| Central bank | 20 | 0 | 2 | - 1 | 1 | 0 | - 2 | 18 |
| Long-term | 20 | 0 | 2 | - 1 | 1 | 0 | - 2 | 18 |
| Currency and deposits | 123 243 | 12 238 | 132 | 108 | 0 | 24 | 12 370 | 135 613 |
| Central bank | 233 | - 68 | 39 | 13 | 0 | - 52 | - 107 | 126 |
| Deposit-taking corporations, except the central bank | 10 942 | 550 | 221 | 145 | 0 | 76 | 771 | 11 713 |
| Short-term | 10 806 | 497 | 222 | 146 | 0 | 76 | 719 | 11 525 |
| Long-term | 136 | 53 | 1 | 1 | 0 | 0 | 52 | 188 |
| <i>Of which: Interbank positions</i> | 9 872 | 441 | 230 | 133 | 0 | 97 | 671 | 10 543 |
| Other sectors | 112 068 | 11 756 | - 50 | - 50 | 0 | 0 | 11 706 | 123 774 |
| <i>Of which: other sectors holdings of foreign currency cash</i> | 108 485 | 11 793 | 0 | 0 | 0 | 0 | 11 793 | 120 278 |
| Loans | 93 | - 74 | 1 | 1 | 0 | 0 | - 73 | 20 |
| Deposit-taking corporations, except the central bank | 93 | - 74 | 1 | 1 | 0 | 0 | - 73 | 20 |
| Short-term | 90 | - 76 | 2 | 1 | 0 | - 3 | - 78 | 12 |
| Long-term | 3 | 2 | 3 | 0 | 0 | 3 | 5 | 8 |
| Trade credit and advances | 11 999 | - 543 | - 685 | 102 | 0 | - 787 | - 1 228 | 10 771 |
| Other sectors | 11 999 | - 543 | - 685 | 102 | 0 | - 787 | - 1 228 | 10 771 |
| Short-term | 11 989 | - 582 | - 685 | 102 | 0 | - 787 | - 1 267 | 10 722 |
| Long-term | 10 | 39 | 0 | 0 | 0 | 0 | 39 | 49 |
| Other accounts receivable | 22 | 19 | - 3 | - 3 | 0 | 0 | 16 | 38 |
| Central bank | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Short-term | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 21 | 19 | - 3 | - 3 | 0 | 0 | 16 | 37 |
| Short-term | 21 | 19 | - 3 | - 3 | 0 | 0 | 16 | 37 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve assets | 28 494 | 11 393 | 628 | 227 | 401 | 0 | 12 021 | 40 515 |
| Monetary gold | 1 565 | 0 | 234 | 234 | 0 | 0 | 234 | 1 799 |
| Gold bullion | 1 429 | 0 | 214 | 214 | 0 | 0 | 214 | 1 643 |
| Unallocated gold accounts | 136 | 0 | 20 | 20 | 0 | 0 | 20 | 156 |
| Special drawing rights | 1 693 | - 744 | - 15 | - 15 | 0 | 0 | - 759 | 934 |
| Other reserve assets | 25 236 | 12 137 | 409 | 8 | 401 | 0 | 12 546 | 37 782 |
| Currency and deposits | 6 234 | 3 307 | 6 | 6 | 0 | 0 | 3 313 | 9 547 |
| Claims on monetary authorities | 5 860 | 2 169 | 18 | 18 | 0 | 0 | 2 187 | 8 047 |
| Claims on other entities | 374 | 1 138 | - 12 | - 12 | 0 | 0 | 1 126 | 1 500 |
| Securities | 19 002 | 8 830 | 403 | 2 | 401 | 0 | 9 233 | 28 235 |
| Debt securities | 19 002 | 8 830 | 403 | 2 | 401 | 0 | 9 233 | 28 235 |
| Long-term | 19 002 | 8 830 | 403 | 2 | 401 | 0 | 9 233 | 28 235 |

| | Position as of 31.12.2022 | Transactions (8-4) | Valuation changes, other adjustments (5+6+7) | Exchange rate changes | Other price changes | Other changes | Total changes (9-2) | Position as of 31.12.2023 | |
|--|------------------------------|-----------------------|--|--------------------------|------------------------|------------------|---------------------------|------------------------------|----------------|
| LIABILITIES | 170 980 | 32 786 | 747 | 896 | - | 217 | 68 | 33 533 | 204 513 |
| Direct investment | 54 691 | 4 334 | - 728 | - 1 062 | 91 | 243 | 3 606 | 58 297 | |
| Equity and investment fund shares | 34 112 | 3 811 | - 798 | - 1 312 | 91 | 423 | 3 013 | 37 125 | |
| Direct investor in direct investment enterprises* | 34 112 | 3 811 | - 798 | - 1 312 | 91 | 423 | 3 013 | 37 125 | |
| Debt instruments | 20 579 | 523 | 70 | 250 | 0 | 180 | 593 | 21 172 | |
| Direct investor in direct investment enterprises | 14 160 | 326 | 415 | 181 | 0 | 234 | 741 | 14 901 | |
| Loans | 12 098 | 391 | 320 | 174 | 0 | 146 | 711 | 12 809 | |
| Trade credits | 2 062 | - 65 | 95 | 7 | 0 | 88 | 30 | 2 092 | |
| Direct investment enterprises in direct investor (reverse) | 185 | 4 | 3 | 3 | 0 | 0 | 7 | 192 | |
| Between fellow enterprises | 6 234 | 193 | - 348 | 66 | 0 | 414 | - 155 | 6 079 | |
| if ultimate controlling parent is resident | 2 508 | 18 | 1 | 25 | 0 | 24 | 19 | 2 527 | |
| if ultimate controlling parent is nonresident | 3 500 | 146 | - 383 | 39 | 0 | 422 | - 237 | 3 263 | |
| if ultimate controlling parent is unknown | 226 | 29 | 34 | 2 | 0 | 32 | 63 | 289 | |
| Portfolio investment | 35 939 | - 482 | - 48 | 101 | - 234 | 85 | - 530 | 35 409 | |
| Equity and investment fund shares | 5 219 | 2 | 17 | 14 | 0 | 3 | 19 | 5 238 | |
| Other sectors | 5 219 | 2 | 17 | 14 | 0 | 3 | 19 | 5 238 | |
| Debt securities | 30 720 | - 484 | - 65 | 87 | - 234 | 82 | - 549 | 30 171 | |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Deposit-taking corporations, except the central bank | 416 | - 147 | 0 | 0 | 0 | 0 | - 147 | 269 | |
| Short-term | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | |
| Long-term | 412 | - 147 | 0 | 0 | 0 | 0 | - 147 | 265 | |
| General government | 24 320 | - 160 | - 173 | 61 | - 234 | 0 | - 333 | 23 987 | |
| Short-term | 61 | - 46 | 14 | 0 | 14 | 0 | - 32 | 29 | |
| Long-term | 24 259 | - 114 | - 187 | 61 | - 248 | 0 | - 301 | 23 958 | |
| Other sectors | 5 984 | - 177 | 108 | 26 | 0 | 82 | - 69 | 5 915 | |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Long-term | 5 984 | - 177 | 108 | 26 | 0 | 82 | - 69 | 5 915 | |
| Financial derivatives | 691 | 0 | 74 | 0 | 74 | 0 | - 74 | 617 | |
| General government | 691 | 0 | 74 | 0 | 74 | 0 | - 74 | 617 | |
| Other investment | 79 659 | 28 934 | 1 597 | 1 857 | 0 | 260 | 30 531 | 110 190 | |
| Currency and deposits | 943 | 29 | 43 | 14 | 0 | 29 | - 14 | 929 | |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Deposit-taking corporations, except the central bank | 943 | 29 | 43 | 14 | 0 | 29 | - 14 | 929 | |
| Short-term | 843 | 35 | 45 | 16 | 0 | 29 | - 10 | 833 | |
| Long-term | 100 | - 6 | 2 | 2 | 0 | 0 | - 4 | 96 | |
| Of which: Interbank positions | 169 | - 68 | 2 | 2 | 0 | 0 | - 66 | 103 | |
| Loans | 67 635 | 28 575 | 623 | 1 763 | 0 | 1 140 | 29 198 | 96 833 | |
| Central bank | 3 725 | - 1 613 | 19 | 19 | 0 | 0 | - 1 594 | 2 131 | |
| Credit and loans with the IMF | 3 725 | - 1 613 | 19 | 19 | 0 | 0 | - 1 594 | 2 131 | |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Deposit-taking corporations, except the central bank | 679 | - 133 | 45 | 14 | 0 | 59 | - 178 | 501 | |
| Short-term | 22 | - 21 | 0 | 0 | 0 | 0 | - 21 | 1 | |
| Long-term | 657 | - 112 | 45 | 14 | 0 | 59 | - 157 | 500 | |
| General government | 36 785 | 29 583 | 1 491 | 1 491 | 0 | 0 | 31 074 | 67 859 | |
| Credit and loans with the IMF | 6 401 | 3 555 | 46 | 46 | 0 | 0 | 3 601 | 10 002 | |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other long-term | 30 384 | 26 028 | 1 445 | 1 445 | 0 | 0 | 27 473 | 57 857 | |
| Other sectors | 26 446 | 738 | 842 | 239 | 0 | 1 081 | - 104 | 26 342 | |
| Short-term | 581 | 52 | 80 | 9 | 0 | 71 | 132 | 713 | |
| Long-term | 25 865 | 686 | 922 | 230 | 0 | 1 152 | - 236 | 25 629 | |
| Trade credit and advances | 6 755 | 310 | 980 | 70 | 0 | 910 | 1 290 | 8 045 | |
| Other sectors | 6 755 | 310 | 980 | 70 | 0 | 910 | 1 290 | 8 045 | |
| Short-term | 6 618 | 350 | 979 | 69 | 0 | 910 | 1 329 | 7 947 | |
| Long-term | 137 | 40 | 1 | 1 | 0 | 0 | - 39 | 98 | |
| Other accounts payable | 18 | 20 | 1 | 2 | 0 | 1 | 21 | 39 | |
| Central bank | 2 | - 1 | 1 | 0 | 0 | - 1 | - 2 | 0 | |
| Short-term | 2 | - 1 | 1 | 0 | 0 | - 1 | - 2 | 0 | |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Deposit-taking corporations, except the central bank | 16 | 21 | 2 | 2 | 0 | 0 | 23 | 39 | |
| Short-term | 16 | 21 | 2 | 2 | 0 | 0 | 23 | 39 | |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other sectors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Special drawing rights | 4 308 | 0 | 36 | 36 | 0 | 0 | 36 | 4 344 | |

Notes:

1. Data excludes the temporarily occupied territory of Ukraine by the Russian Federation.

* Equity and investment fund shares data was estimated taking into account the data of direct investment enterprises that provided reports and will be updated after receiving full information.

to title

1.2 IIP SECTORAL BREAKDOWN¹

mIn USD

| | 31.12.2022 | | | 31.12.2023 | | |
|---|----------------|----------------|-----------------|----------------|----------------|-----------------|
| | Assets | Liabilities | Net (2-3) | Assets | Liabilities | Net (2-3) |
| 1 | | | | | | |
| NET INTERNATIONAL INVESTMENT POSITION | 168 174 | 170 980 | - 2 806 | 193 873 | 204 513 | - 10 640 |
| General government | 185 | 65 996 | - 65 811 | 190 | 96 698 | - 96 508 |
| <i>Portfolio investment</i> | - | 24 320 | -24 320 | - | 23 987 | -23 987 |
| Equity and investment fund shares | - | 24 320 | -24 320 | - | 23 987 | -23 987 |
| Short-term | - | 61 | - 61 | - | 29 | - 29 |
| Long-term | - | 24259 | - 24 259 | - | 23958 | - 23 958 |
| <i>Financial derivatives</i> | - | 691 | - 691 | - | 617 | - 617 |
| <i>Other investment</i> | 185 | 36 785 | - 36 600 | 190 | 67 859 | - 67 669 |
| Other equity | 185 | - | 185 | 190 | - | 190 |
| Long-term | 185 | 0 | 185 | 190 | 0 | 190 |
| Loans | - | 36 785 | - 36 785 | - | 67 859 | - 67 859 |
| Credit and loans with the IMF | 0 | 6 401 | - 6 401 | 0 | 10 002 | - 10 002 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 0 | 30 384 | - 30 384 | 0 | 57 857 | - 57 857 |
| <i>Special drawing rights</i> | 0 | 4 200 | - 4 200 | 0 | 4 235 | - 4 235 |
| Central bank | 28 748 | 3 835 | 24 913 | 40 660 | 2 240 | 38 420 |
| <i>Reserve assets</i> | 28 494 | - | 28 494 | 40 515 | - | 40 515 |
| Monetary gold | 1 565 | - | 1 565 | 1 799 | - | 1 799 |
| Gold bullion | 1 429 | - | 1 429 | 1 643 | - | 1 643 |
| Unallocated gold accounts | 136 | - | 136 | 156 | - | 156 |
| Special drawing rights | 1 693 | - | 1 693 | 934 | - | 934 |
| Other reserve assets | 25 236 | - | 25 236 | 37 782 | - | 37 782 |
| Currency and deposits | 6 234 | - | 6 234 | 9 547 | - | 9 547 |
| Claims on monetary authorities | 5 860 | - | 5 860 | 8 047 | - | 8 047 |
| Claims on other entities | 374 | - | 374 | 1 500 | - | 1 500 |
| Securities | 19 002 | - | 19 002 | 28 235 | - | 28 235 |
| Debt securities | 19 002 | - | 19 002 | 28 235 | - | 28 235 |
| Long-term | 19 002 | - | 19 002 | 28 235 | - | 28 235 |
| Other investment | 254 | 3 727 | - 3 473 | 145 | 2 131 | - 1 986 |
| Other equity | 20 | - | 20 | 18 | - | 18 |
| Long-term | 20 | - | 20 | 18 | - | 18 |
| Currency and deposits | 233 | - | 233 | 126 | - | 126 |
| Loans | - | 3 725 | - 3 725 | - | 2 131 | - 2 131 |
| Credit and loans with the IMF | - | 3 725 | - 3 725 | - | 2 131 | - 2 131 |
| Other short-term | - | - | - | - | - | - |
| Other long-term | - | - | - | - | - | - |
| Other accounts receivable/payable | 1 | 2 | - 1 | 1 | - | 1 |
| Short-term | 1 | 2 | - 1 | 1 | - | 1 |
| Long-term | - | - | - | - | - | - |
| <i>Special drawing rights</i> | - | 108 | - 108 | - | 109 | - 109 |
| Deposit-taking corporations, except the central bank | 11 839 | 4 581 | 7 258 | 14 633 | 4 745 | 9 888 |

| | 31.12.2022 | | | 31.12.2023 | | |
|---|----------------|---------------|---------------|----------------|----------------|---------------|
| | Assets | Liabilities | Net (2-3) | Assets | Liabilities | Net (2-3) |
| <i>Direct investment</i> | 48 | 2 527 | - 2 479 | 46 | 3 007 | - 2 961 |
| Equity and investment fund shares | 48 | 2 527 | - 2 479 | 46 | 3 007 | - 2 961 |
| Direct investor in direct investment enterprises* | 48 | 2 527 | - 2 479 | 46 | 3 007 | - 2 961 |
| <i>Portfolio investment</i> | 735 | 416 | 319 | 2 817 | 269 | 2 548 |
| Equity and investment fund shares | 2 | - | 2 | 35 | - | 35 |
| Debt securities | 733 | 416 | 317 | 2 782 | 269 | 2 513 |
| Short-term | 384 | 4 | 380 | 1 396 | 4 | 1 392 |
| Long-term | 349 | 412 | - 63 | 1 386 | 265 | 1 121 |
| <i>Other investment</i> | 11 056 | 1 638 | 9 418 | 11 770 | 1 469 | 10 301 |
| Currency and deposits | 10 942 | 943 | 9 999 | 11 713 | 929 | 10 784 |
| Short-term | 10 806 | 843 | 9 963 | 11 525 | 833 | 10 692 |
| Long-term | 136 | 100 | 36 | 188 | 96 | 92 |
| Of which: Interbank positions | 9 872 | 169 | 9 703 | 10 543 | 103 | 10 440 |
| Loans | 93 | 679 | - 586 | 20 | 501 | - 481 |
| Short-term | 90 | 22 | 68 | 12 | 1 | 11 |
| Long-term | 3 | 657 | - 654 | 8 | 500 | - 492 |
| Other accounts receivable/payable | 21 | 16 | 5 | 37 | 39 | - 2 |
| Short-term | 21 | 16 | 5 | 37 | 39 | - 2 |
| Long-term | - | - | - | - | - | - |
| Other sectors | 127 402 | 96 568 | 30 834 | 138 390 | 100 830 | 37 560 |
| <i>Direct investment</i> | 2 789 | 52 164 | - 49 375 | 3 105 | 55 290 | - 52 185 |
| Equity and investment fund shares | 1 632 | 31 585 | - 29 953 | 1 642 | 34 118 | - 32 476 |
| Direct investor in direct investment enterprises* | 1 632 | 31 585 | - 29 953 | 1 642 | 34 118 | - 32 476 |
| Debt instruments | 1 157 | 20 579 | - 19 422 | 1 463 | 21 172 | - 19 709 |
| Direct investor in direct investment enterprises | 146 | 14 160 | - 14 014 | 146 | 14 901 | - 14 755 |
| Direct investment enterprises in direct investor (reverse investment) | 1 011 | 185 | 826 | 1 317 | 192 | 1 125 |
| Between fellow enterprises | - | 6 234 | - 6 234 | - | 6 079 | - 6 079 |
| if ultimate controlling parent is resident | - | 2 508 | - 2 508 | - | 2 527 | - 2 527 |
| if ultimate controlling parent is nonresident | - | 3 500 | - 3 500 | - | 3 263 | - 3 263 |
| if ultimate controlling parent is unknown | - | 226 | - 226 | - | 289 | - 289 |
| <i>Portfolio investment</i> | 546 | 11 203 | - 10 657 | 740 | 11 153 | - 10 413 |
| Equity and investment fund shares | 370 | 5 219 | - 4 849 | 355 | 5 238 | - 4 883 |
| Debt securities | 176 | 5 984 | - 5 808 | 385 | 5 915 | - 5 530 |
| Short-term | - | - | - | - | - | - |
| Long-term | 176 | 5 984 | - 5 808 | 385 | 5 915 | - 5 530 |
| <i>Other investment</i> | 124 067 | 33 201 | 90 866 | 134 545 | 34 387 | 100 158 |
| Currency and deposits | 112 068 | - | 112 068 | 123 774 | - | 123 774 |
| Loans | - | 26 446 | - 26 446 | - | 26 342 | - 26 342 |
| Short-term | - | 581 | - 581 | - | 713 | - 713 |
| Long-term | - | 25 865 | - 25 865 | - | 25 629 | - 25 629 |
| Trade credit and advances | 11 999 | 6 755 | 5 244 | 10 771 | 8 045 | 2 726 |
| Short-term | 11 989 | 6 618 | 5 371 | 10 722 | 7 947 | 2 775 |
| Long-term | 10 | 137 | - 127 | 49 | 98 | - 49 |
| Other accounts receivable/payable | - | - | - | - | - | - |
| Short-term | - | - | - | - | - | - |
| Long-term | - | - | - | - | - | - |

Notes:

1. Data excludes the temporarily occupied territory of Ukraine by the Russian Federation.

* Equity and investment fund shares data starting with data as for the 31.03.2022 was estimated taking into account the data of direct investment enterprises that provided reports and will be updated after receiving full information.

** 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.

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

mIn USD

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|-----------------|-----------------|-----------------|----------------|-----------------|
| NET INTERNATIONAL INVESTMENT POSITION | - 27 727 | - 21 903 | - 26 194 | - 2 806 | - 10 640 |
| ASSETS | 140 853 | 149 762 | 159 099 | 168 174 | 193 873 |
| Direct investment | 4 343 | 3 958 | 3 885 | 2 837 | 3 151 |
| Equity and investment fund shares | 3 417 | 2 755 | 2 260 | 1 680 | 1 688 |
| Direct investor in direct investment enterprises | 3 417 | 2 755 | 2 260 | 1 680 | 1 688 |
| Debt instruments | 926 | 1 203 | 1 625 | 1 157 | 1 463 |
| Direct investor in direct investment enterprises | 124 | 127 | 139 | 146 | 146 |
| Direct investment enterprises in direct investor (reverse investment) | 802 | 1 076 | 1 486 | 1 011 | 1 317 |
| Portfolio investment | 546 | 703 | 616 | 1 281 | 3 557 |
| Equity and investment fund shares | 30 | 111 | 316 | 372 | 390 |
| General government | - | - | - | - | - |
| Deposit-taking corporations, except the central bank | 2 | 3 | 3 | 2 | 35 |
| Other sectors | 28 | 108 | 313 | 370 | 355 |
| Debt securities | 516 | 592 | 300 | 909 | 3 167 |
| Deposit-taking corporations, except the central bank | 420 | 492 | 181 | 733 | 2 782 |
| Short-term | 304 | 120 | 60 | 384 | 1 396 |
| Long-term | 116 | 372 | 121 | 349 | 1 386 |
| Other sectors | 96 | 100 | 119 | 176 | 385 |
| Long-term | 96 | 100 | 119 | 176 | 385 |
| Other investment | 110 662 | 115 968 | 123 657 | 135 562 | 146 650 |
| Other equity | 204 | 213 | 204 | 205 | 208 |
| General government | 172 | 179 | 171 | 185 | 190 |
| Long-term | 172 | 179 | 171 | 185 | 190 |
| Central bank | 32 | 34 | 33 | 20 | 18 |
| Long-term | 32 | 34 | 33 | 20 | 18 |
| Currency and deposits | 100 424 | 106 915 | 113 130 | 123 243 | 135 613 |
| Central bank | 1 024 | 400 | 767 | 233 | 126 |
| Deposit-taking corporations, except the central bank | 7 080 | 8 753 | 8 890 | 10 942 | 11 713 |
| Short-term | 7 079 | 8 668 | 8 739 | 10 806 | 11 525 |
| Long-term | 1 | 85 | 151 | 136 | 188 |
| <i>Of which: Interbank positions</i> | 6 251 | 7 460 | 7 561 | 9 872 | 10 543 |
| Other sectors | 92 320 | 97 762 | 103 473 | 112 068 | 123 774 |
| <i>Of which: other sectors holdings of foreign currency cash</i> | 88 563 | 93 291 | 98 412 | 108 485 | 120 278 |
| Loans | 1 488 | 56 | 197 | 93 | 20 |
| Deposit-taking corporations, except the central bank | 1 488 | 56 | 197 | 93 | 20 |
| Short-term | 56 | 31 | 173 | 90 | 12 |
| Long-term | 1 432 | 25 | 24 | 3 | 8 |

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|--|----------------|----------------|----------------|----------------|----------------|
| Trade credit and advances | 8 546 | 8 784 | 10 126 | 11 999 | 10 771 |
| Other sectors | 8 546 | 8 784 | 10 126 | 11 999 | 10 771 |
| Short-term | 8 419 | 8 679 | 10 009 | 11 989 | 10 722 |
| Long-term | 127 | 105 | 117 | 10 | 49 |
| Other accounts receivable | - | - | - | 22 | 38 |
| Central bank | - | - | - | 1 | 1 |
| Short-term | - | - | - | 1 | 1 |
| Long-term | - | - | - | - | - |
| Deposit-taking corporations, except the central bank | - | - | - | 21 | 37 |
| Short-term | - | - | - | 21 | 37 |
| Long-term | - | - | - | - | - |
| Other sectors | - | - | - | - | - |
| Short-term | - | - | - | - | - |
| Long-term | - | - | - | - | - |
| Reserve assets | 25 302 | 29 133 | 30 941 | 28 494 | 40 515 |
| Monetary gold | 1 219 | 1 584 | 1 558 | 1 565 | 1 799 |
| Gold bullion | 1 192 | 1 486 | 1 422 | 1 429 | 1 643 |
| Unallocated gold accounts | 27 | 98 | 136 | 136 | 156 |
| Special drawing rights | 10 | 5 | 19 | 1 693 | 934 |
| Other reserve assets | 24 073 | 27 544 | 29 364 | 25 236 | 37 782 |
| Currency and deposits | 2 759 | 3 789 | 5 749 | 6 234 | 9 547 |
| Claims on monetary authorities | 1 996 | 3 365 | 5 362 | 5 860 | 8 047 |
| Claims on other entities | 763 | 424 | 387 | 374 | 1 500 |
| Securities | 21 314 | 23 755 | 23 615 | 19 002 | 28 235 |
| Debt securities | 21 314 | 23 755 | 23 615 | 19 002 | 28 235 |
| Long-term | 21 314 | 23 755 | 23 615 | 19 002 | 28 235 |
| LIABILITIES | 168 580 | 171 665 | 185 293 | 170 980 | 204 513 |
| Direct investment | 56 810 | 55 142 | 69 926 | 54 691 | 58 297 |
| Equity and investment fund shares | 41 663 | 37 600 | 47 796 | 34 112 | 37 125 |
| Direct investor in direct investment enterprises* | 41 663 | 37 600 | 47 796 | 34 112 | 37 125 |
| Debt instruments | 15 147 | 17 542 | 22 130 | 20 579 | 21 172 |
| Direct investor in direct investment enterprises | 10 035 | 12 082 | 15 736 | 14 160 | 14 901 |
| Loans | 8 291 | 9 910 | 13 191 | 12 098 | 12 809 |
| Trade credits | 1 744 | 2 172 | 2 545 | 2 062 | 2 092 |
| Direct investment enterprises in direct investor (reverse) | 142 | 100 | 175 | 185 | 192 |
| Between fellow enterprises | 4 970 | 5 360 | 6 219 | 6 234 | 6 079 |
| if ultimate controlling parent is resident | 1 656 | 1 875 | 2 519 | 2 508 | 2 527 |
| if ultimate controlling parent is nonresident | 3 169 | 3 272 | 3 239 | 3 500 | 3 263 |
| if ultimate controlling parent is unknown | 145 | 213 | 461 | 226 | 289 |
| Portfolio investment | 38 575 | 37 500 | 38 329 | 35 939 | 35 409 |
| Equity and investment fund shares | 5 178 | 5 375 | 5 270 | 5 219 | 5 238 |
| Other sectors | 5 178 | 5 375 | 5 270 | 5 219 | 5 238 |
| Debt securities | 33 397 | 32 125 | 33 059 | 30 720 | 30 171 |
| Central bank | - | - | - | - | - |
| Deposit-taking corporations, except the central bank | 2 071 | 1 244 | 669 | 416 | 269 |
| Short-term | - | - | 4 | 4 | 4 |
| Long-term | 2 071 | 1 244 | 665 | 412 | 265 |
| General government | 27 433 | 26 558 | 26 428 | 24 320 | 23 987 |
| Short-term | 255 | 93 | 30 | 61 | 29 |
| Long-term | 27 178 | 26 465 | 26 398 | 24 259 | 23 958 |
| Other sectors | 3 893 | 4 323 | 5 962 | 5 984 | 5 915 |
| Short-term | - | - | - | - | - |
| Long-term | 3 893 | 4 323 | 5 962 | 5 984 | 5 915 |
| Financial derivatives | - | 3 008 | 2 514 | 691 | 617 |
| General government | - | 3 008 | 2 514 | 691 | 617 |

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|--|--------|--------|--------|--------|---------|
| Other investment | 73 195 | 76 015 | 74 524 | 79 659 | 110 190 |
| Currency and deposits | 1 517 | 1 430 | 1 803 | 943 | 929 |
| Central bank | - | - | - | - | - |
| Deposit-taking corporations, except the central bank | 1 517 | 1 430 | 1 803 | 943 | 929 |
| Short-term | 1 134 | 1 062 | 1 462 | 843 | 833 |
| Long-term | 383 | 368 | 341 | 100 | 96 |
| Of which: <i>Interbank positions</i> | 779 | 663 | 719 | 169 | 103 |
| Loans | 56 363 | 57 841 | 53 689 | 67 635 | 96 833 |
| Central bank | 7 190 | 6 810 | 5 711 | 3 725 | 2 131 |
| Credit and loans with the IMF | 7 090 | 6 710 | 5 611 | 3 725 | 2 131 |
| Other short-term | - | - | - | - | - |
| Other long-term | 100 | 100 | 100 | - | - |
| Deposit-taking corporations, except the central bank | 1 180 | 996 | 934 | 679 | 501 |
| Short-term | 28 | 42 | 7 | 22 | 1 |
| Long-term | 1 152 | 954 | 927 | 657 | 500 |
| General government | 15 400 | 19 438 | 20 405 | 36 785 | 67 859 |
| Credit and loans with the IMF | 2 427 | 4 229 | 4 363 | 6 401 | 10 002 |
| Other short-term | - | 344 | - | - | - |
| Other long-term | 12 973 | 14 865 | 16 042 | 30 384 | 57 857 |
| Other sectors | 32 593 | 30 597 | 26 639 | 26 446 | 26 342 |
| Short-term | 1 398 | 747 | 554 | 581 | 713 |
| Long-term | 31 195 | 29 850 | 26 085 | 25 865 | 25 629 |
| Trade credit and advances** | 13 504 | 14 858 | 14 501 | 6 755 | 8 045 |
| Other sectors | 13 504 | 14 858 | 14 501 | 6 755 | 8 045 |
| Short-term | 13 297 | 14 640 | 14 244 | 6 618 | 7 947 |
| Long-term | 207 | 218 | 257 | 137 | 98 |
| Other accounts payable | - | - | - | 18 | 39 |
| Central bank | - | - | - | 2 | - |
| Short-term | - | - | - | 2 | - |
| Long-term | - | - | - | - | - |
| Deposit-taking corporations, except the central bank | - | - | - | 16 | 39 |
| Short-term | - | - | - | 16 | 39 |
| Long-term | - | - | - | - | - |
| Other sectors | - | - | - | - | - |
| Short-term | - | - | - | - | - |
| Long-term | - | - | - | - | - |
| Special drawing rights | 1 811 | 1 886 | 4 531 | 4 308 | 4 344 |

Notes:

1. Data excludes the temporarily occupied territory of Ukraine by the Russian Federation.

* Equity and investment fund shares data starting with data as for the 31.03.2022 was estimated taking into account the data of direct investment enterprises that provided reports and will be updated after receiving full information.

** 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
**1.4 STATISTICAL SERIES OF THE INTERNATIONAL
INVESTMENT POSITION OF UKRAINE¹ (detailed)**

mln USD

| | Position as of 31.12.2021 | Transacti ons | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes | Position as of 31.12.2022 | Transacti ons | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes | Position as of 31.12.2023 |
|---|---------------------------|---------------|--------------------------------------|-----------------------|---------------------|----------------|---------------|---------------------------|----------------|--------------------------------------|-----------------------|---------------------|---------------|----------------|---------------------------|
| NET INTERNATIONAL INVESTMENT POSITION | - 26 194 | 7 891 | - 15 497 | - 9 461 | 7 518 | - 1 482 | 23 388 | - 2 806 | - 7 373 | - 461 | - 525 | 656 | - 592 | - 7 834 | - 10 640 |
| ASSETS | 159 099 | 19 381 | - 10 306 | - 4 015 | 126 | - 4 182 | 9 075 | 168 174 | 25 413 | 286 | 371 | 439 | - 524 | 25 699 | 193 873 |
| Direct investment | 3 885 | 34 | - 1 082 | - 750 | 1 | - 333 | - 1 048 | 2 837 | 129 | 185 | - 114 | 0 | 299 | 314 | 3 151 |
| Equity and investment fund shares | 2 260 | 30 | - 610 | - 570 | 1 | - 41 | - 580 | 1 680 | 64 | 56 | - 64 | 0 | 8 | 8 | 1 688 |
| Direct investor in direct investment enterprises | 2 260 | 30 | - 610 | - 570 | 1 | - 41 | - 580 | 1 680 | 64 | 56 | - 64 | 0 | 8 | 8 | 1 688 |
| Debt instruments | 1 625 | 4 | - 472 | - 180 | 0 | - 292 | - 468 | 1 157 | 65 | 241 | - 50 | 0 | 291 | 306 | 1 463 |
| Direct investor in direct investment enterprises | 139 | 7 | 0 | 0 | 0 | 0 | 7 | 146 | 0 | 0 | 0 | 0 | 0 | 0 | 146 |
| Direct investment enterprises in direct investor (foreign investment) | 1 486 | 3 | - 472 | - 180 | 0 | - 292 | - 475 | 1 011 | 65 | 241 | - 50 | 0 | 291 | 306 | 1 317 |
| Portfolio investment | 616 | 641 | 24 | - 4 | 31 | - 3 | 665 | 1 281 | 2 251 | 25 | 46 | 39 | - 60 | 2 276 | 3 557 |
| Equity and investment fund shares | 316 | 24 | 32 | - 2 | 34 | 0 | 56 | 372 | - 15 | 33 | 0 | 33 | 0 | 18 | 390 |
| General government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 3 | 0 | 1 | 0 | 0 | - 1 | - 1 | 2 | 0 | 33 | 0 | 33 | 0 | 33 | 35 |
| Other sectors | 313 | 24 | 33 | - 2 | 34 | 1 | 57 | 370 | - 15 | 0 | 0 | 0 | 0 | 15 | 355 |
| Debt securities | 300 | 617 | - 8 | - 2 | - 3 | - 3 | 609 | 909 | 2 266 | - 8 | 46 | 6 | - 60 | 2 258 | 3 167 |
| Deposit-taking corporations, except the central bank | 181 | 557 | - 5 | - 1 | - 3 | - 3 | 552 | 733 | 1 993 | 56 | 44 | 6 | 6 | 2 049 | 2 782 |
| Short-term | 60 | 324 | 0 | 0 | 0 | 0 | 324 | 384 | 980 | 52 | 43 | 5 | 4 | 1 012 | 1 386 |
| Long-term | 121 | 233 | - 5 | - 1 | - 3 | - 3 | 228 | 349 | 1 033 | 4 | 1 | 1 | 2 | 1 037 | 1 386 |
| Other sectors | 119 | 60 | - 3 | - 3 | 0 | 0 | 57 | 176 | 273 | - 64 | 2 | 0 | - 66 | 209 | 385 |
| Long-term | 119 | 60 | - 3 | - 3 | 0 | 0 | 57 | 176 | 273 | - 64 | 2 | 0 | - 66 | 209 | 385 |
| Other investment | 123 657 | 20 974 | - 9 069 | - 2 978 | - 10 | - 6 081 | 11 905 | 135 562 | 11 640 | - 552 | 212 | - 1 | - 763 | 11 088 | 146 650 |
| Other equity | 204 | 0 | 1 | 3 | - 10 | 8 | 1 | 205 | 0 | 3 | - 1 | 0 | 3 | 208 | 208 |
| General government | 171 | 0 | 14 | 6 | 0 | 8 | 14 | 185 | 0 | 5 | 5 | 0 | 0 | 190 | 190 |
| Long-term | 171 | 0 | 14 | 6 | 0 | 8 | 14 | 185 | 0 | 5 | 5 | 0 | 0 | 190 | 190 |
| Central bank | 33 | 0 | - 13 | - 3 | - 10 | 0 | - 13 | 20 | 0 | - 2 | - 1 | - 1 | 0 | 2 | 18 |
| Long-term | 33 | 0 | - 13 | - 3 | - 10 | 0 | - 13 | 20 | 0 | - 2 | - 1 | - 1 | 0 | 2 | 18 |
| Currency and deposits | 113 130 | 11 290 | - 1 177 | - 591 | 0 | - 586 | 10 113 | 123 243 | 12 238 | 132 | 108 | 0 | 24 | 12 370 | 135 613 |
| Central bank | 767 | 183 | - 717 | - 243 | 0 | - 474 | - 534 | 233 | - 68 | - 39 | 13 | 0 | - 52 | - 107 | 126 |
| Deposit-taking corporations, except the central bank | 8 890 | 1 574 | 478 | - 136 | 0 | 614 | 2 052 | 10 942 | 550 | 221 | 145 | 0 | 76 | 771 | 11 713 |
| Short-term | 8 739 | 1 586 | 481 | - 133 | 0 | 614 | 2 067 | 10 806 | 497 | 222 | 146 | 0 | 76 | 719 | 11 525 |
| Long-term | 151 | - 12 | - 3 | - 3 | 0 | 0 | - 15 | 136 | 53 | - 1 | - 1 | 0 | 0 | 52 | 188 |
| Of which: interbank positions | 7 561 | 1 771 | 540 | - 123 | 0 | 663 | 2 311 | 9 872 | 441 | 230 | 133 | 0 | 97 | 671 | 10 543 |
| Other sectors | 103 473 | 9 533 | - 938 | - 212 | 0 | - 726 | 8 595 | 112 068 | 11 756 | - 50 | - 50 | 0 | 0 | 11 706 | 123 774 |
| Of which: other sectors holdings of foreign | 98 412 | 10 073 | 0 | 0 | 0 | 0 | 10 073 | 108 485 | 11 793 | 0 | 0 | 0 | 0 | 11 793 | 120 278 |
| Loans | 197 | - 94 | - 10 | - 8 | 0 | - 2 | - 104 | 93 | - 74 | 1 | 1 | 0 | 0 | - 73 | 20 |
| Deposit-taking corporations, except the central bank | 197 | - 94 | - 10 | - 8 | 0 | - 2 | - 104 | 93 | - 74 | 1 | 1 | 0 | 0 | - 73 | 20 |
| Short-term | 173 | - 84 | - 1 | - 8 | 0 | 9 | - 83 | 90 | - 76 | - 2 | 1 | 0 | - 3 | - 78 | 12 |
| Long-term | 24 | - 10 | - 11 | 0 | 0 | - 11 | - 21 | 3 | 2 | 3 | 0 | 0 | 3 | 5 | 8 |
| Trade credit and advances | 10 126 | 9 802 | - 7 929 | - 2 376 | 0 | - 5 553 | 1 873 | 11 999 | - 543 | - 685 | 102 | 0 | - 787 | - 1 228 | 10 771 |
| Other sectors | 10 126 | 9 802 | - 7 929 | - 2 376 | 0 | - 5 553 | 1 873 | 11 999 | - 543 | - 685 | 102 | 0 | - 787 | - 1 228 | 10 771 |
| Short-term | 10 009 | 9 904 | - 7 924 | - 2 371 | 0 | - 5 553 | 1 980 | 11 989 | - 582 | - 685 | 102 | 0 | - 787 | - 1 267 | 10 722 |
| Long-term | 117 | - 102 | - 5 | - 5 | 0 | 0 | - 107 | 10 | 39 | 0 | 0 | 0 | 0 | 39 | 49 |
| Other accounts receivable | 0 | - 24 | 46 | - 6 | 0 | 52 | 22 | 22 | 19 | - 3 | - 3 | 0 | 0 | 16 | 38 |
| Central bank | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Short-term | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 0 | - 24 | 45 | - 6 | 0 | 51 | 21 | 21 | 19 | - 3 | - 3 | 0 | 0 | 16 | 37 |
| Short-term | 0 | - 24 | 45 | - 6 | 0 | 51 | 21 | 21 | 19 | - 3 | - 3 | 0 | 0 | 16 | 37 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve assets | 30 941 | - 2 268 | - 179 | - 283 | 104 | 0 | - 2 447 | 28 494 | 11 393 | 628 | 227 | 401 | 0 | 12 021 | 40 515 |
| Monetary gold | 1 558 | 2 | 5 | 5 | 0 | 0 | 7 | 1 565 | 0 | 234 | 234 | 0 | 0 | 234 | 1 799 |
| Gold bullion | 1 422 | 2 | 5 | 5 | 0 | 0 | 7 | 1 429 | 0 | 214 | 214 | 0 | 0 | 214 | 1 643 |
| Unallocated gold accounts | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 136 | 0 | 20 | - 20 | 0 | 0 | 20 | 156 |
| Special drawing rights | 19 | 1 750 | - 76 | - 76 | 0 | 0 | 1 674 | 1 693 | - 744 | - 15 | - 15 | 0 | 0 | - 759 | 934 |
| Other reserve assets | 29 364 | - 4 020 | - 108 | - 212 | 104 | 0 | - 4 128 | 25 236 | 12 137 | 409 | 8 | 401 | 0 | 12 546 | 37 782 |
| Currency and deposits | 5 749 | 518 | - 33 | - 33 | 0 | 0 | 485 | 6 234 | 3 307 | 6 | 6 | 0 | 0 | 3 313 | 9 547 |
| Claims on monetary authorities | 5 362 | 500 | - 2 | - 2 | 0 | 0 | 498 | 5 860 | 2 169 | 18 | 18 | 0 | 0 | 2 187 | 8 047 |
| Claims on other entities | 387 | - 18 | - 31 | - 31 | 0 | 0 | - 13 | 374 | 1 138 | - 12 | - 12 | 0 | 0 | 1 126 | 1 500 |
| Securities | 23 615 | - 4 538 | - 75 | - 179 | 104 | 0 | - 4 613 | 19 002 | 8 830 | 403 | 2 | 401 | 0 | 9 233 | 28 235 |
| Debt securities | 23 615 | - 4 538 | - 75 | - 179 | 104 | 0 | - 4 613 | 19 002 | 8 830 | 403 | 2 | 401 | 0 | 9 233 | 28 235 |
| Long-term | 23 615 | - 4 538 | - 75 | - 179 | 104 | 0 | - 4 613 | 19 002 | 8 830 | 403 | 2 | 401 | 0 | 9 233 | 28 235 |

| | Position as of 31.12.2021 | Transacti ons | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes | Position as of 31.12.2022 | Transacti ons | Valuation changes, other adjustments | Exchange rate changes | Other price changes | Other changes | Total changes | Position as of 31.12.2023 |
|--|---------------------------|---------------|--------------------------------------|-----------------------|---------------------|----------------|-----------------|---------------------------|---------------|--------------------------------------|-----------------------|---------------------|---------------|---------------|---------------------------|
| LIABILITIES | 185 293 | 11 490 | - 25 803 | -13 476 | - 7 392 | - 4 935 | - 14 313 | 170 980 | 32 786 | 747 | 896 | - 217 | 68 | 33 533 | 204 513 |
| Direct investment | 69 926 | 247 | - 15 482 | - 9 098 | - 5 586 | - 798 | - 15 235 | 54 691 | 4 334 | - 728 | - 1 062 | 91 | 243 | 3 606 | 58 297 |
| Equity and investment fund shares | 47 796 | 788 | - 14 472 | - 8 437 | - 5 586 | - 449 | - 13 684 | 34 112 | 3 811 | - 798 | - 1 312 | 91 | 423 | 3 013 | 37 125 |
| Direct investor in direct investment enterprises* | 47 796 | 788 | - 14 472 | - 8 437 | - 5 586 | - 449 | - 13 684 | 34 112 | 3 811 | - 798 | - 1 312 | 91 | 423 | 3 013 | 37 125 |
| Debt instruments | 22 130 | - 541 | - 1 010 | - 661 | 0 | - 349 | - 1 551 | 20 579 | 523 | 70 | 250 | 0 | - 180 | 593 | 21 172 |
| Direct investor in direct investment enterprises | 15 736 | - 390 | - 1 186 | - 610 | 0 | - 576 | - 1 576 | 14 160 | 326 | 415 | 181 | 0 | - 234 | 741 | 14 901 |
| Loans | 13 191 | - 439 | - 654 | - 255 | 0 | - 399 | - 1 093 | 12 098 | 391 | 320 | 174 | 0 | 146 | 711 | 12 809 |
| Trade credits | 2 545 | 49 | - 532 | - 355 | 0 | - 177 | - 483 | 2 062 | 65 | 95 | 7 | 0 | 88 | 30 | 2 092 |
| Direct investment enterprises in direct investor | 1 175 | 8 | - 2 | - 2 | 0 | - 4 | - 10 | 1 165 | 4 | 3 | 3 | 0 | 0 | 7 | 1 172 |
| Between fellow enterprises | 6 219 | - 159 | 174 | - 49 | 0 | 223 | 15 | 6 234 | 4 | - 3 | - 3 | 0 | - 414 | 155 | 6 070 |
| if ultimate controlling parent is resident | 2 519 | - 315 | 304 | - 15 | 0 | 319 | - 11 | 2 508 | 18 | 1 | 25 | 0 | - 24 | 19 | 2 527 |
| if ultimate controlling parent is nonresident | 3 239 | 137 | 124 | - 28 | 0 | 152 | 261 | 3 500 | 146 | - 383 | 39 | 0 | - 422 | - 237 | 3 263 |
| if ultimate controlling parent is unknown | 461 | 19 | - 254 | - 6 | 0 | - 248 | - 235 | 226 | 29 | 34 | 2 | 0 | 32 | 63 | 289 |
| Portfolio investment | 38 329 | - 1 385 | - 1 005 | - 924 | - 30 | - 51 | - 2 390 | 35 939 | - 482 | - 48 | 101 | - 234 | 85 | - 530 | 35 409 |
| Equity and investment fund shares | 5 270 | - 11 | - 40 | - 39 | 0 | - 1 | - 51 | 5 219 | - 2 | 17 | 14 | 0 | 3 | 19 | 5 238 |
| Other sectors | 5 270 | - 11 | - 40 | - 39 | 0 | - 1 | - 51 | 5 219 | - 2 | 17 | 14 | 0 | 3 | 19 | 5 238 |
| Debt securities | 33 059 | - 1 374 | - 965 | - 885 | - 30 | - 50 | - 2 339 | 30 720 | - 484 | - 65 | 87 | - 234 | 82 | - 549 | 30 171 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 669 | - 253 | 0 | 0 | 0 | 0 | - 253 | 416 | - 147 | 0 | 0 | 0 | - 147 | 269 | |
| Short-term | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 4 | |
| Long-term | 665 | - 253 | 0 | 0 | 0 | 0 | - 253 | 412 | - 147 | 0 | 0 | 0 | - 147 | 265 | |
| General government | 26 428 | - 1 276 | - 832 | - 802 | - 30 | - 50 | - 2 108 | 24 320 | - 160 | - 173 | 61 | - 234 | 0 | - 333 | 23 987 |
| Short-term | 30 | 35 | - 4 | - 9 | 5 | 0 | 31 | 61 | - 46 | 14 | 0 | 14 | 0 | - 32 | 29 |
| Long-term | 26 398 | - 1 311 | - 828 | - 793 | - 35 | - 50 | - 2 139 | 24 259 | - 114 | - 187 | 61 | - 248 | 0 | - 301 | 23 958 |
| Other sectors | 5 962 | 155 | - 133 | - 83 | 0 | - 50 | 22 | 5 984 | - 177 | 108 | 26 | 0 | 82 | - 69 | 5 915 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 5 962 | 155 | - 133 | - 83 | 0 | - 50 | 22 | 5 984 | - 177 | 108 | 26 | 0 | 82 | - 69 | 5 915 |
| Financial derivatives | 2 514 | - 47 | - 1 776 | 0 | - 1 776 | 0 | - 1 823 | 691 | 0 | - 74 | 0 | - 74 | 0 | - 74 | 617 |
| General government | 2 514 | - 47 | - 1 776 | 0 | - 1 776 | 0 | - 1 823 | 691 | 0 | - 74 | 0 | - 74 | 0 | - 74 | 617 |
| Other investment | 74 524 | 12 675 | - 7 540 | - 3 454 | 0 | - 4 086 | 5 135 | 79 659 | 28 934 | 1 597 | 1 857 | 0 | - 260 | 30 531 | 110 190 |
| Currency and deposits | 1 803 | - 235 | - 625 | - 136 | 0 | - 489 | - 860 | 943 | 29 | - 43 | - 14 | 0 | - 29 | - 14 | 929 |
| Central bank | 0 | 7 | - 7 | - 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 1 803 | - 242 | - 618 | - 129 | 0 | - 489 | - 860 | 943 | 29 | - 43 | - 14 | 0 | - 29 | - 14 | 929 |
| Short-term | 1 462 | - 201 | - 418 | - 123 | 0 | - 295 | - 619 | 843 | 35 | - 45 | - 16 | 0 | - 29 | - 10 | 833 |
| Long-term | 341 | - 41 | - 200 | - 6 | 0 | - 194 | - 241 | 100 | - 6 | 2 | 2 | 0 | 0 | - 4 | 96 |
| Of which: Interbank positions | 719 | - 61 | - 489 | - 9 | 0 | - 480 | - 550 | 169 | - 68 | 2 | 2 | 0 | 0 | - 66 | 103 |
| Loans | 53 689 | 15 857 | - 1 911 | - 1 384 | 0 | - 527 | - 13 946 | 67 635 | 28 575 | 623 | 1 763 | 0 | - 1 140 | 29 198 | 96 833 |
| Central bank | 5 711 | - 1 729 | - 257 | - 257 | 0 | - 1 986 | - 3 725 | 3 725 | - 1 613 | 19 | 19 | 0 | 0 | - 1 594 | 2 131 |
| Credit and loans with the IMF | 5 611 | - 1 629 | - 257 | - 257 | 0 | - 1 886 | - 3 725 | 3 725 | - 1 613 | 19 | 19 | 0 | 0 | - 1 594 | 2 131 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 100 | - 100 | 0 | 0 | 0 | 0 | - 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 934 | - 177 | - 78 | - 91 | 0 | 13 | - 255 | 679 | - 133 | - 45 | 14 | 0 | - 59 | - 178 | 501 |
| Short-term | 7 | 20 | 5 | 5 | 0 | 15 | 22 | 22 | 21 | 0 | 0 | 0 | 0 | 21 | 1 |
| Long-term | 927 | - 197 | - 73 | - 86 | 0 | 13 | - 270 | 657 | - 112 | - 45 | 14 | 0 | - 59 | - 157 | 500 |
| General government | 20 405 | 17 010 | - 630 | - 630 | 0 | 0 | 16 380 | 36 785 | 29 583 | 1 491 | 1 491 | 0 | 0 | 31 074 | 67 859 |
| Credit and loans with the IMF | 4 363 | 2 261 | - 223 | - 223 | 0 | 0 | 2 038 | 6 401 | 3 555 | 46 | 46 | 0 | 0 | 3 601 | 10 002 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 16 042 | 14 749 | - 407 | - 407 | 0 | 0 | 14 342 | 30 384 | 26 028 | 1 445 | 1 445 | 0 | 0 | 27 473 | 57 857 |
| Other sectors | 26 639 | 753 | - 946 | - 406 | 0 | - 540 | - 193 | 26 446 | 738 | - 842 | 239 | 0 | - 1 081 | - 104 | 26 342 |
| Short-term | 554 | 103 | - 76 | - 15 | 0 | - 61 | 27 | 581 | 52 | 80 | 9 | 0 | 71 | 132 | 713 |
| Long-term | 26 085 | 650 | - 870 | - 391 | 0 | - 479 | - 220 | 25 865 | 686 | - 922 | 230 | 0 | - 1 152 | - 236 | 25 629 |
| Trade credit and advances** | 14 501 | - 2 934 | - 4 812 | - 1 702 | 0 | - 3 110 | - 7 746 | 6 755 | 310 | 980 | 70 | 0 | 910 | 1 290 | 8 045 |
| Other sectors | 14 501 | - 2 934 | - 4 812 | - 1 702 | 0 | - 3 110 | - 7 746 | 6 755 | 310 | 980 | 70 | 0 | 910 | 1 290 | 8 045 |
| Short-term | 14 244 | - 2 834 | - 4 792 | - 1 682 | 0 | - 3 110 | - 7 626 | 6 618 | 350 | 979 | 69 | 0 | 910 | 1 329 | 7 947 |
| Long-term | 257 | - 100 | - 20 | - 20 | 0 | 0 | - 120 | 137 | - 40 | 1 | 1 | 0 | 0 | - 39 | 98 |
| Other accounts payable | 0 | - 13 | 31 | - 9 | 0 | 40 | 18 | 18 | 20 | 1 | 2 | 0 | - 1 | 21 | 39 |
| Central bank | 0 | 1 | 1 | 0 | 0 | 1 | 2 | 2 | - 1 | - 1 | 0 | 0 | - 1 | 2 | 0 |
| Short-term | 0 | 1 | 1 | 0 | 0 | 1 | 2 | 2 | - 1 | - 1 | 0 | 0 | - 1 | 2 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 0 | - 14 | 30 | - 9 | 0 | 39 | 16 | 16 | 21 | 2 | 2 | 0 | 0 | 23 | 39 |
| Short-term | 0 | - 14 | 30 | - 9 | 0 | 39 | 16 | 16 | 21 | 2 | 2 | 0 | 0 | 23 | 39 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special drawing rights | 4 531 | 0 | - 223 | - 223 | 0 | 0 | - 223 | 4 308 | 0 | 36 | 36 | 0 | 0 | 36 | 4 344 |

Notes:
1. Data excludes the temporarily occupied territory of Ukraine by the Russian Federation.
* Equity and investment fund shares data starting with data as for the 31.03.2022 was estimated taking into account the data of direct investment enterprises that provided reports and will be updated after receiving full information.
** The reduction of Trade credit and advances by the end of 2018 was a result of a change in the formation criteria of the respondents' group of the of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works, and services.

**1.5 STATISTICAL SERIES OF THE OTHER CHANGES IN
FINANCIAL ASSETS AND LIABILITIES ACCOUNT ¹**

| mIn USD | | | | |
|---|--------------|----------------|-----------------|--------------|
| | 2020 | 2021 | 2022 | 2023 |
| CHANGES IN NET IIP ARISING FROM OTHER CHANGES | - 191 | - 2 250 | 15 497 | - 461 |
| Net changes in financial assets due to other changes | - 848 | - 1 307 | - 10 306 | 286 |
| Direct investment | - 747 | - 509 | - 1 082 | 185 |
| Equity and investment fund shares | - 741 | - 564 | - 610 | - 56 |
| Direct investor in direct investment enterprises | - 741 | - 564 | - 610 | - 56 |
| Debt instruments | - 6 | 55 | - 472 | 241 |
| Direct investor in direct investment enterprises | 0 | 0 | 0 | 0 |
| Direct investment enterprises in direct investor (reverse investment) | - 6 | 55 | - 472 | 241 |
| Portfolio investment | 5 | - 17 | 24 | 25 |
| Equity and investment fund shares | 3 | - 4 | 32 | 33 |
| General government | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 1 | 0 | - 1 | 33 |
| Other sectors | 2 | - 4 | 33 | 0 |
| Debt securities | 2 | - 13 | - 8 | - 8 |
| Deposit-taking corporations, except the central bank | 2 | - 13 | - 5 | 56 |
| Short-term | 2 | 0 | 0 | 52 |
| Long-term | 0 | - 13 | - 5 | 4 |
| Other sectors | 0 | 0 | - 3 | - 64 |
| Long-term | 0 | 0 | - 3 | - 64 |
| Other investment | - 972 | - 57 | - 9 069 | - 552 |
| Other equity | 9 | - 9 | 1 | 3 |
| General government | 7 | - 8 | 14 | 5 |
| Long-term | 7 | - 8 | 14 | 5 |
| Central bank | 2 | - 1 | - 13 | - 2 |
| Long-term | 2 | - 1 | - 13 | - 2 |
| Currency and deposits | 246 | - 402 | - 1 177 | 132 |
| Central bank | - 609 | 333 | - 717 | - 39 |
| Deposit-taking corporations, except the central bank | 836 | - 616 | 478 | 221 |
| Short-term | 833 | - 613 | 481 | 222 |
| Long-term | 3 | - 3 | - 3 | - 1 |
| <i>Of which: Interbank positions</i> | 807 | - 586 | 540 | 230 |
| Other sectors | 19 | - 119 | - 938 | - 50 |
| <i>Of which: other sectors holdings of foreign currency cash</i> | 0 | 0 | 0 | 0 |
| Loans | - 1 414 | - 9 | - 10 | 1 |
| Deposit-taking corporations, except the central bank | - 1 414 | - 9 | - 10 | 1 |
| Short-term | - 16 | - 2 | 1 | - 2 |
| Long-term | - 1 398 | - 7 | - 11 | 3 |

| | 2020 | 2021 | 2022 | 2023 |
|---|--------------|------------|-----------------|------------|
| Trade credit and advances | 187 | 363 | - 7 929 | - 685 |
| Other sectors | 187 | 363 | - 7 929 | - 685 |
| Short-term | 188 | 366 | - 7 924 | - 685 |
| Long-term | - 1 | - 3 | - 5 | 0 |
| Other accounts receivable | 0 | 0 | 46 | - 3 |
| Central bank | 0 | 0 | 1 | 0 |
| Short-term | 0 | 0 | 1 | 0 |
| Long-term | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 0 | 0 | 45 | - 3 |
| Short-term | 0 | 0 | 45 | - 3 |
| Long-term | 0 | 0 | 0 | 0 |
| Other sectors | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 |
| Reserve assets | 866 | - 724 | - 179 | 628 |
| Monetary gold | 302 | - 68 | 5 | 234 |
| Gold bullion | 293 | - 64 | 5 | 214 |
| Unallocated gold accounts | 9 | - 4 | 0 | 20 |
| Special drawing rights | 1 | - 21 | - 76 | - 15 |
| Other reserve assets | 563 | - 635 | - 108 | 409 |
| Currency and deposits | 93 | - 97 | - 33 | 6 |
| Claims on monetary authorities | 77 | - 122 | - 2 | 18 |
| Claims on other entities | 16 | 25 | 31 | - 12 |
| Securities | 470 | - 538 | - 75 | 403 |
| Debt securities | 470 | - 538 | - 75 | 403 |
| Long-term | 470 | - 538 | - 75 | 403 |
| Net changes in liabilities due to other changes | - 657 | 943 | - 25 803 | 747 |
| Direct investment | - 1 972 | 6 830 | - 15 482 | - 728 |
| Equity and investment fund shares | - 4 335 | 4 061 | - 14 472 | - 798 |
| Direct investor in direct investment enterprises* | - 4 335 | 4 061 | - 14 472 | - 798 |
| Debt instruments | 2 363 | 2 769 | - 1 010 | 70 |
| Direct investor in direct investment enterprises | 2 068 | 2 169 | - 1 186 | 415 |
| Loans | 1 613 | 2 137 | - 654 | 320 |
| Trade credits | 455 | 32 | - 532 | 95 |
| Direct investment enterprises in direct investor (reverse investment) | - 42 | 50 | 2 | 3 |
| Between fellow enterprises | 337 | 550 | 174 | - 348 |
| if ultimate controlling parent is resident | 159 | 390 | 304 | 1 |
| if ultimate controlling parent is nonresident | 168 | 24 | 124 | - 383 |
| if ultimate controlling parent is unknown | 10 | 136 | - 254 | 34 |
| Portfolio investment | - 398 | - 125 | - 1 005 | - 48 |
| Equity and investment fund shares | 24 | - 32 | - 40 | 17 |
| Other sectors | 24 | - 32 | - 40 | 17 |
| Debt securities | - 422 | - 93 | - 965 | - 65 |
| Central bank | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 90 | 1 | 0 | 0 |
| Short-term | 0 | - 1 | 0 | 0 |
| Long-term | 90 | 2 | 0 | 0 |
| General government | - 564 | - 31 | - 832 | - 173 |
| Short-term | - 10 | 15 | - 4 | 14 |
| Long-term | - 554 | - 46 | - 828 | - 187 |
| Other sectors | 52 | - 63 | - 133 | 108 |
| Short-term | 0 | 0 | 0 | 0 |
| Long-term | 52 | - 63 | - 133 | 108 |

| | 2020 | 2021 | 2022 | 2023 |
|--|---------|---------|---------|-------|
| Financial derivatives | 3 337 | - 324 | - 1 776 | - 74 |
| General government | 3 337 | - 324 | - 1 776 | - 74 |
| Other investment | - 1 624 | - 5 438 | - 7 540 | 1 597 |
| Currency and deposits | 0 | - 16 | - 625 | - 43 |
| Central bank | 0 | 0 | - 7 | 0 |
| Deposit-taking corporations, except the central bank | 0 | - 16 | - 618 | - 43 |
| Short-term | - 40 | - 26 | - 418 | - 45 |
| Long-term | 40 | 10 | - 200 | 2 |
| <i>Of which: Interbank positions</i> | 52 | - 13 | - 489 | 2 |
| Loans | - 642 | - 5 349 | - 1 911 | 623 |
| Central bank | 275 | - 172 | - 257 | 19 |
| Credit and loans with the IMF | 275 | - 172 | - 257 | 19 |
| Other short-term | 0 | 0 | 0 | 0 |
| Other long-term | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | - 107 | - 45 | - 78 | - 45 |
| Short-term | - 1 | - 1 | - 5 | 0 |
| Long-term | - 106 | - 44 | - 73 | - 45 |
| General government | 899 | - 822 | - 630 | 1 491 |
| Credit and loans with the IMF | 172 | - 108 | - 223 | 46 |
| Other short-term | 0 | 0 | 0 | 0 |
| Other long-term | 727 | - 714 | - 407 | 1 445 |
| Other sectors | - 1 709 | - 4 310 | - 946 | - 842 |
| Short-term | - 182 | - 323 | - 76 | 80 |
| Long-term | - 1 527 | - 3 987 | - 870 | - 922 |
| Trade credit and advances** | - 1 057 | 12 | - 4 812 | 980 |
| Other sectors | - 1 057 | 12 | - 4 812 | 980 |
| Short-term | - 1 055 | 17 | - 4 792 | 979 |
| Long-term | - 2 | - 5 | - 20 | 1 |
| Other accounts payable | 0 | 0 | 31 | 1 |
| Central bank | 0 | 0 | 1 | - 1 |
| Short-term | 0 | 0 | 1 | - 1 |
| Long-term | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 0 | 0 | 30 | 2 |
| Short-term | 0 | 0 | 30 | 2 |
| Long-term | 0 | 0 | 0 | 0 |
| Other sectors | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 |
| Special drawing rights | 75 | - 85 | - 223 | 36 |

Notes:

1. Data excludes the temporarily occupied territory of Ukraine by the Russian Federation.

* Equity and investment fund shares data starting with data as for the 31.03.2022 was estimated taking into account the data of direct investment enterprises that provided reports and will be updated after receiving full information.

** 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.

**1.6 STATISTICAL SERIES OF THE OTHER CHANGES IN
FINANCIAL ASSETS AND LIABILITIES ACCOUNT**
(detailed)¹

mIn USD

| | 2022 | | | | 2023 | | | |
|---|--|-----------------------|---------------------|----------------|--|-----------------------|---------------------|---------------|
| | 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 |
| CHANGES IN NET IIP ARISING FROM OTHER CHANGES | 15 497 | 9 461 | 7 518 | - 1 482 | - 461 | - 525 | 656 | - 592 |
| Net changes in financial assets due to other changes | - 10 306 | - 4 015 | 126 | - 6 417 | 286 | 371 | 439 | - 524 |
| Direct investment | - 1 082 | - 750 | 1 | - 333 | 185 | - 114 | 0 | 299 |
| Equity and investment fund shares | - 610 | - 570 | 1 | - 41 | - 56 | - 64 | 0 | 8 |
| Direct investor in direct investment enterprises | - 610 | - 570 | 1 | - 41 | - 56 | - 64 | 0 | 8 |
| Debt instruments | - 472 | - 180 | 0 | - 292 | 241 | - 50 | 0 | 291 |
| Direct investor in direct investment enterprises | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Direct investment enterprises in direct investor (reverse investment) | - 472 | - 180 | 0 | - 292 | 241 | - 50 | 0 | 291 |
| Portfolio investment | 24 | - 4 | 31 | - 3 | 25 | 46 | 39 | - 60 |
| Equity and investment fund shares | 32 | - 2 | 34 | 0 | 33 | 0 | 33 | 0 |
| General government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | - 1 | 0 | 0 | - 1 | 33 | 0 | 33 | 0 |
| Other sectors | 33 | - 2 | 34 | 1 | 0 | 0 | 0 | 0 |
| Debt securities | - 8 | - 2 | - 3 | - 3 | 8 | 46 | 6 | - 60 |
| Deposit-taking corporations, except the central bank | - 5 | 1 | - 3 | - 3 | 56 | 44 | 6 | 6 |
| Short-term | 0 | 0 | 0 | 0 | 52 | 43 | 5 | 4 |
| Long-term | - 5 | 1 | - 3 | - 3 | 4 | 1 | 1 | 2 |
| Other sectors | - 3 | - 3 | 0 | 0 | - 64 | 2 | 0 | - 66 |
| Long-term | - 3 | - 3 | 0 | 0 | - 64 | 2 | 0 | - 66 |
| Other investment | - 9 069 | - 2 978 | - 10 | - 6 081 | 552 | 212 | - 1 | - 763 |
| Other equity | 1 | 3 | - 10 | 8 | 3 | 4 | - 1 | 0 |
| General government | 14 | 6 | 0 | 8 | 5 | 5 | 0 | 0 |
| Long-term | 14 | 6 | 0 | 8 | 5 | 5 | 0 | 0 |
| Central bank | - 13 | - 3 | - 10 | 0 | - 2 | - 1 | - 1 | 0 |
| Long-term | - 13 | - 3 | - 10 | 0 | - 2 | - 1 | - 1 | 0 |
| Currency and deposits | - 1 177 | - 591 | 0 | - 586 | 132 | 108 | 0 | 24 |
| Central bank | - 717 | - 243 | 0 | - 474 | - 39 | 13 | 0 | - 52 |
| Deposit-taking corporations, except the central bank | 478 | - 136 | 0 | 614 | 221 | 145 | 0 | 76 |
| Short-term | 481 | - 133 | 0 | 614 | 222 | 146 | 0 | 76 |
| Long-term | - 3 | - 3 | 0 | 0 | - 1 | - 1 | 0 | 0 |
| <i>Of which: Interbank positions</i> | 540 | - 123 | 0 | 663 | 230 | 133 | 0 | 97 |
| Other sectors | - 938 | - 212 | 0 | - 726 | - 50 | - 50 | 0 | 0 |
| <i>Of which: other sectors holdings of foreign currency cash</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans | - 10 | - 8 | 0 | - 2 | 1 | 1 | 0 | 0 |
| Deposit-taking corporations, except the central bank | - 10 | - 8 | 0 | - 2 | 1 | 1 | 0 | 0 |
| Short-term | 1 | - 8 | 0 | 9 | - 2 | 1 | 0 | - 3 |
| Long-term | - 11 | 0 | 0 | - 11 | 3 | 0 | 0 | 3 |

| | 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 |
|---|--|-----------------------|---------------------|----------------|--|-----------------------|---------------------|---------------|
| Trade credit and advances | - 7 929 | - 2 376 | 0 | - 5 553 | - 685 | 102 | 0 | - 787 |
| Other sectors | - 7 929 | - 2 376 | 0 | - 5 553 | - 685 | 102 | 0 | - 787 |
| Short-term | - 7 924 | - 2 371 | 0 | - 5 553 | - 685 | 102 | 0 | - 787 |
| Long-term | - 5 | - 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other accounts receivable | 46 | - 6 | 0 | 52 | - 3 | - 3 | 0 | 0 |
| Central bank | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| Short-term | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 45 | - 6 | 0 | 51 | - 3 | - 3 | 0 | 0 |
| Short-term | 45 | - 6 | 0 | 51 | - 3 | - 3 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve assets | - 179 | - 283 | 104 | 0 | 628 | 227 | 401 | 0 |
| Monetary gold | 5 | 5 | 0 | 0 | 234 | 234 | 0 | 0 |
| Gold bullion | 5 | 5 | 0 | 0 | 214 | 214 | 0 | 0 |
| Unallocated gold accounts | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 0 |
| Special drawing rights | - 76 | - 76 | 0 | 0 | - 15 | - 15 | 0 | 0 |
| Other reserve assets | - 108 | - 212 | 104 | 0 | 409 | 8 | 401 | 0 |
| Currency and deposits | - 33 | - 33 | 0 | 0 | 6 | 6 | 0 | 0 |
| Claims on monetary authorities | - 2 | - 2 | 0 | 0 | 18 | 18 | 0 | 0 |
| Claims on other entities | - 31 | - 31 | 0 | 0 | - 12 | - 12 | 0 | 0 |
| Securities | - 75 | - 179 | 104 | 0 | 403 | 2 | 401 | 0 |
| Debt securities | - 75 | - 179 | 104 | 0 | 403 | 2 | 401 | 0 |
| Long-term | - 75 | - 179 | 104 | 0 | 403 | 2 | 401 | 0 |
| Net changes in liabilities due to other changes | - 25 803 | - 13 476 | - 7 392 | - 4 935 | 747 | 896 | - 217 | 68 |
| Direct investment | - 15 482 | - 9 098 | - 5 586 | - 798 | - 728 | - 1 062 | 91 | 243 |
| Equity and investment fund shares | - 14 472 | - 8 437 | - 5 586 | - 449 | - 798 | - 1 312 | 91 | 423 |
| Direct investor in direct investment enterprises* | - 14 472 | - 8 437 | - 5 586 | - 449 | - 798 | - 1 312 | 91 | 423 |
| Debt instruments | - 1 010 | - 661 | 0 | - 349 | 70 | 250 | 0 | - 180 |
| Direct investor in direct investment enterprises | - 1 186 | - 610 | 0 | - 576 | 415 | 181 | 0 | 234 |
| Loans | - 654 | - 255 | 0 | - 399 | 320 | 174 | 0 | 146 |
| Trade credits | - 532 | - 355 | 0 | - 177 | 95 | 7 | 0 | 88 |
| Direct investment enterprises in direct investor (reverse investment) | 2 | - 2 | 0 | 4 | 3 | 3 | 0 | 0 |
| Between fellow enterprises | 174 | - 49 | 0 | 223 | - 348 | 66 | 0 | - 414 |
| if ultimate controlling parent is resident | 304 | - 15 | 0 | 319 | 1 | 25 | 0 | - 24 |
| if ultimate controlling parent is nonresident | 124 | - 28 | 0 | 152 | - 383 | 39 | 0 | - 422 |
| if ultimate controlling parent is unknown | - 254 | - 6 | 0 | - 248 | 34 | 2 | 0 | 32 |
| Portfolio investment | - 1 005 | - 924 | - 30 | - 51 | - 48 | 101 | - 234 | 85 |
| Equity and investment fund shares | - 40 | - 39 | 0 | - 1 | 17 | 14 | 0 | 3 |
| Other sectors | - 40 | - 39 | 0 | - 1 | 17 | 14 | 0 | 3 |
| Debt securities | - 965 | - 885 | - 30 | - 50 | - 65 | 87 | - 234 | 82 |
| Central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General government | - 832 | - 802 | - 30 | 0 | - 173 | 61 | - 234 | 0 |
| Short-term | - 4 | - 9 | 5 | 0 | 14 | 0 | 14 | 0 |
| Long-term | - 828 | - 793 | - 35 | 0 | - 187 | 61 | - 248 | 0 |
| Other sectors | - 133 | - 83 | 0 | - 50 | 108 | 26 | 0 | 82 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | - 133 | - 83 | 0 | - 50 | 108 | 26 | 0 | 82 |

| | 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 |
|--|--|-----------------------|---------------------|---------------|--|-----------------------|---------------------|---------------|
| Financial derivatives | - 1 776 | 0 | - 1 776 | 0 | - 74 | 0 | - 74 | 0 |
| General government | - 1 776 | 0 | - 1 776 | 0 | - 74 | 0 | - 74 | 0 |
| Other investment | - 7 540 | - 3 454 | 0 | - 4 086 | 1 597 | 1 857 | 0 | - 260 |
| Currency and deposits | - 625 | - 136 | 0 | - 489 | - 43 | - 14 | 0 | - 29 |
| Central bank | - 7 | - 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | - 618 | - 129 | 0 | - 489 | - 43 | - 14 | 0 | - 29 |
| Short-term | - 418 | - 123 | 0 | - 295 | - 45 | - 16 | 0 | - 29 |
| Long-term | - 200 | - 6 | 0 | - 194 | 2 | 2 | 0 | 0 |
| Of which: Interbank positions | - 489 | - 9 | 0 | - 480 | 2 | 2 | 0 | 0 |
| Loans | - 1 911 | - 1 384 | 0 | - 527 | 623 | 1 763 | 0 | - 1 140 |
| Central bank | - 257 | - 257 | 0 | 0 | 19 | 19 | 0 | 0 |
| Credit and loans with the IMF | - 257 | - 257 | 0 | 0 | 19 | 19 | 0 | 0 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | - 78 | - 91 | 0 | 13 | - 45 | 14 | 0 | - 59 |
| Short-term | - 5 | - 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | - 73 | - 86 | 0 | 13 | - 45 | 14 | 0 | - 59 |
| General government | - 630 | - 630 | 0 | 0 | 1 491 | 1 491 | 0 | 0 |
| Credit and loans with the IMF | - 223 | - 223 | 0 | 0 | 46 | 46 | 0 | 0 |
| Other short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other long-term | - 407 | - 407 | 0 | 0 | 1 445 | 1 445 | 0 | 0 |
| Other sectors | - 946 | - 406 | 0 | - 540 | - 842 | 239 | 0 | - 1 081 |
| Short-term | - 76 | - 15 | 0 | - 61 | 80 | 9 | 0 | 71 |
| Long-term | - 870 | - 391 | 0 | - 479 | - 922 | 230 | 0 | - 1 152 |
| Trade credit and advances** | - 4 812 | - 1 702 | 0 | - 3 110 | 980 | 70 | 0 | 910 |
| Other sectors | - 4 812 | - 1 702 | 0 | - 3 110 | 980 | 70 | 0 | 910 |
| Short-term | - 4 792 | - 1 682 | 0 | - 3 110 | 979 | 69 | 0 | 910 |
| Long-term | - 20 | - 20 | 0 | 0 | 1 | 1 | 0 | 0 |
| Other accounts payable | 31 | - 9 | 0 | 40 | 1 | 2 | 0 | - 1 |
| Central bank | 1 | 0 | 0 | 1 | - 1 | 0 | 0 | - 1 |
| Short-term | 1 | 0 | 0 | 1 | - 1 | 0 | 0 | - 1 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit-taking corporations, except the central bank | 30 | - 9 | 0 | 39 | 2 | 2 | 0 | 0 |
| Short-term | 30 | - 9 | 0 | 39 | 2 | 2 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other sectors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special drawing rights | - 223 | - 223 | 0 | 0 | 36 | 36 | 0 | 0 |

Notes:

1. Data excludes the temporarily occupied territory of Ukraine by the Russian Federation.

* Equity and investment fund shares data starting with data as for the 31.03.2022 was estimated taking into account the data of direct investment enterprises that provided reports and will be updated after receiving full information.

** 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.