

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 (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 was not collected. Estimation of the balance of payments for 2022-Q2 2025 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	2024												2025												2024				2025				2022	2023	2024	2025	
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct*	Nov*	Dec*	I	II	III	IV	I	II	III	IV					
A.Current account	-870	-526	-2 129	-2 074	-1 901	-2 425	-2 486	2 865	-2 388	-2 138	-1 338	219	-2 765	-2 926	-1 327	-1 602	-3 499	-3 258	-4 045	-2 382	-3 244	-2 051	-3 391	-1 369	-3 525	-6 400	-2 009	-3 257	-7 018	-8 359	-9 671	-6 811	7 326	-9 341	-15 191	-31 859	
Goods and services (net)	-2 183	-2 061	-3 215	-3 136	-2 932	-3 412	-3 820	-3 352	-3 482	-3 352	-3 341	-4 507	-3 533	-3 478	-4 014	-4 102	-5 072	-4 972	-4 627	-5 551	-5 032	-5 203	-6 814	-7 459	-9 480	-10 654	-11 183	-11 393	-13 188	-15 150	-17 049	-26 387	-37 656	-38 776	-56 780		
Goods (net)	-1 724	-1 700	-2 770	-2 709	-2 387	-2 933	-3 248	-2 753	-2 981	-2 801	-2 861	-4 125	-2 943	-3 161	-3 978	-3 598	-3 655	-4 455	-4 488	-4 096	-5 001	-4 546	-4 714	-6 393	-6 194	-8 029	-9 882	-9 787	-10 082	-11 708	-13 585	-15 653	-15 302	-30 388	-32 992	-51 028	
Exports of goods	3 410	3 421	3 269	3 409	3 402	2 819	3 017	3 205	3 037	3 668	3 490	3 181	3 027	2 928	3 472	3 171	3 424	2 905	3 083	2 923	2 985	3 528	3 431	3 407	10 100	9 630	9 259	10 339	9 427	9 500	8 991	10 366	41 175	35 014	39 328	38 284	
Imports of goods	5 134	5 121	6 039	6 118	5 789	5 752	6 265	5 958	6 018	6 469	6 351	7 306	5 970	6 089	7 450	6 769	7 079	7 360	7 571	7 019	7 986	8 074	8 145	9 800	16 294	17 659	18 241	20 126	19 509	21 208	22 576	26 019	56 477	65 402	72 320	89 312	
Services (net)	-459	-361	-445	-427	-545	-479	-572	-599	-501	-534	-480	-382	-590	-317	-404	-416	-447	-617	-484	-531	-550	-486	-489	-421	-1 265	-1 451	-1 672	-1 396	-1 311	-1 480	-1 565	-1 396	-11 085	-7 268	-5 784	-5 752	
Exports of services	1 386	1 404	1 457	1 444	1 467	1 433	1 408	1 403	1 408	1 416	1 415	1 640	1 226	1 253	1 260	1 304	1 302	1 290	1 356	1 317	1 364	1 357	1 300	1 652	4 247	4 344	4 249	4 471	3 739	3 896	4 037	4 309	16 618	16 602	17 311	15 981	
Imports of services	1 845	1 765	1 902	1 871	2 012	1 912	2 010	2 002	1 909	1 950	1 895	2 022	1 816	1 570	1 664	1 720	1 749	1 907	1 840	1 848	1 914	1 843	1 789	2 073	5 512	5 795	5 921	5 867	5 050	5 376	5 602	5 705	27 703	23 870	23 095	21 733	
Primary income (net)	332	-220	2	196	65	120	273	-164	127	4	-273	38	-189	-197	35	54	-63	-176	-170	-173	-19	-97	-262	-359	114	381	236	-231	-351	-185	-362	-718	8 485	5 070	500	-1 616	
Credit	910	829	797	888	844	763	835	778	766	753	681	730	721	671	659	704	706	647	725	646	642	718	633	733	2 536	2 495	2 379	2 164	2 051	2 057	2 013	2 084	13 149	12 316	9 574	8 205	
Debit	578	1 049	795	692	779	643	562	942	639	749	954	692	910	868	624	650	769	823	895	819	661	815	895	1 092	2 422	2 114	2 143	2 395	2 402	2 242	2 375	2 802	4 664	7 246	9 074	9 821	
Compensation of employees (net)	737	726	731	719	723	691	684	667	644	613	598	610	547	551	551	556	556	535	565	557	522	529	514	555	2 194	2 133	1 995	1 821	1 649	1 647	1 644	1 598	12 826	11 108	8 143	6 538	
Credit	738	727	733	721	725	692	685	669	645	615	600	611	549	552	553	557	558	537	568	559	524	531	516	558	2 198	2 138	1 999	1 826	1 654	1 652	1 651	1 605	12 842	11 126	8 161	6 562	
Debit	1	1	2	2	2	1	1	2	1	2	2	1	2	1	2	1	2	2	3	2	2	2	2	3	4	5	4	5	5	7	7	16	18	18	24		
Investment income (net)	-458	-960	-729	-575	-673	-571	-468	-937	-524	-667	-887	-573	-810	-755	-520	-556	-662	-715	-802	-738	-554	-693	-799	-919	-2 147	-1 819	-1 829	-2 127	-2 085	-1 933	-2 094	-2 411	-4 341	-6 257	-7 922	-8 523	
Credit	119	88	64	115	104	71	93	103	114	80	65	118	98	112	102	93	105	106	90	79	105	120	94	170	271	290	310	263	312	304	274	384	307	971	1 134	1 274	
Debit	577	1 048	793	690	777	642	561	940	638	747	952	691	908	867	622	649	767	821	892	817	659	813	893	1 089	2 418	2 109	2 139	2 390	2 397	2 237	2 368	2 795	4 648	7 228	9 056	9 797	
o/w: reinvested earnings	407	409	470	343	266	304	223	182	-120	134	66	-82	95	114	68	117	81	167	71	41	56	89	89	45	1 286	913	285	118	277	365	168	223	323	3 398	2 602	1 033	
Other primary income (net)	53	14	0	52	15	0	57	6	7	58	16	1	74	7	4	54	43	4	67	8	13	67	23	5	67	67	70	75	85	101	88	95	-	219	279	369	
Credit	53	14	0	52	15	0	57	6	7	58	16	1	74	7	4	54	43	4	67	8	13	67	23	5	67	67	70	75	85	101	88	95	-	219	279	369	
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	0	0	0	0	0	0	-	0	0		
Secondary income (net)	981	1 755	1 084	866	966	867	1 061	6 381	967	1 193	2 276	4 688	957	749	3 020	2 358	666	1 990	1 097	2 418	2 326	3 078	2 074	5 804	3 820	2 699	8 409	8 157	4 726	5 014	5 841	10 956	25 228	23 245	23 085	26 537	
Credit	1 059	1 830	1 163	942	1 045	943	1 134	6 460	1 047	1 267	2 347	4 765	1 073	821	3 092	2 433	742	2 077	1 171	2 495	2 404	3 152	2 155	5 887	4 052	2 930	8 641	8 379	4 986	5 252	6 070	11 194	28 284	24 362	24 002	27 502	
Debit	78	75	79	76	79	76	73	79	80	74	71	77	116	72	72	75	76	87	74	77	78	74	81	83	232	231	232	222	260	238	229	238	3 056	1 117	917	965	
B. Capital account	24	1	33	15	44	34	28	4 882	17	11	16	11	24	22	67	20	35	1	6	4	-2	8	15	36	58	93	4 927	38	113	56	8	59	183	145	5 116	236	
Net lending (+) / net borrowing (-) (balance from current and capital account)	-846	-525	-2 096	-2 059	-1 857	-2 391	-2 458	7 747	-2 371	-2 127	-1 322	230	-2 741	-2 904	-1 260	-1 582	-3 464	-3 257	-4 039	-2 378	-3 246	-2 043	-3 376	-1 333	-3 467	-6 307	2 918	-3 219	-6 905	-8 303	-9 663	-6 752	7 509	-9 196	-10 075	-31 623	
C. Financial account	1 022	800	-8 465	-742	1 563	-1 478	487	2 817	435	1 208	-4 837	-2 882	-1 816	-168	-3 629	-5 376	-1 493	-4 039	-1 630	-3 360	-3 688	-5 131	-8 511	-3 588	-6 643	-657	3 739	-6 511	-5 613	-10 908	-10 678	-17 230	10 409	-18 647	-10 072	-44 429	
Direct investment (net)	-589	-590	-746	-484	-282	-366	-170	-159	-204	-145	-137	-307	-175	-151	-213	-40	-221	-178	-171	-246	-232	-205	-273	-1 925	-1 132	-170	-486	-633	-1 925	-1 132	-474	-595	-710	-187	-4 443	-3 713	-2 412
Direct investment: assets	41	41	45	3	1	22																															

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

Description	2024												2025												2024				2025				2022	2023	2024	2025	
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct*	Nov*	Dec*	I	II	III	IV	I	II	III	IV					
A.Current account	-870	-526	-2 129	-2 074	-1 901	-2 425	-2 486	2 865	-2 388	-2 138	-1 338	219	-2 765	-2 926	-1 327	-1 602	-3 499	-3 258	-4 045	-2 382	-3 244	-2 051	-3 391	-1 369	-3 525	-6 400	-2 009	-3 257	-7 018	-8 359	-9 671	-6 811	7 326	-9 341	-15 191	-31 859	
B. Capital account	24	1	33	15	44	34	28	4 882	17	11	16	11	24	22	67	20	35	1	6	4	-2	8	15	36	58	93	4 927	38	113	56	8	59	183	145	5 116	236	
Net lending (+) / net borrowing (-) (=A+B)	-846	-525	-2 096	-2 059	-1 857	-2 391	-2 458	7 747	-2 371	-2 127	-1 322	230	-2 741	-2 904	-1 260	-1 582	-3 464	-3 257	-4 039	-2 378	-3 246	-2 043	-3 376	-1 333	-3 467	-6 307	2 918	-3 219	-6 905	-8 303	-9 663	-6 752	7 509	-9 196	-10 075	-31 623	
C. Financial account	1 022	800	-8 465	-742	1 563	-1 478	487	2 817	435	1 208	-4 837	-2 882	-1 816	-168	-3 629	-5 376	-1 493	-4 039	-1 630	-5 360	-3 688	-5 131	-8 511	-3 588	-6 643	-657	3 739	-6 511	-5 613	-10 908	-10 678	-17 230	10 409	-18 647	-10 072	-44 429	
Government	-347	93	-8 026	-898	85	-1 871	118	2 486	68	-196	-5 181	-5 063	-2 872	-179	-2 881	-4 438	-1 349	-3 235	-2 228	-4 998	-1 546	-4 550	-7 152	-3 356	-8 280	-2 684	2 672	-10 440	-5 932	-9 022	-8 772	-15 058	-13 151	-25 935	-18 732	-38 784	
General government	-340	90	-8 008	-891	92	-1 898	122	2 447	63	-206	-5 184	-5 308	-3 050	145	-3 791	-5 404	-1 114	-2 994	-1 813	-4 605	-1 463	-4 834	-6 984	-3 131	-8 258	-2 697	2 632	-10 698	-6 696	-9 512	-7 881	-14 949	-13 426	-25 868	-19 021	-39 038	
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	0	0	0	0	0	0	0	0	0		
Liabilities	340	-90	8 008	891	-92	1 898	-122	-2 447	-63	206	5 184	5 308	3 050	-145	3 791	5 404	1 114	2 994	1 813	4 605	1 463	4 834	6 984	3 131	8 258	2 697	-2 632	10 698	6 696	9 512	7 881	14 949	13 426	25 868	19 021	39 038	
Portfolio investment, debt securities	19	-9	-9	-12	-79	-80	-28	-5 319	-31	-50	9	-12	13	-6	56	-27	37	-6	4	-18	-6	-42	17	3 528	1	-171	-5 378	-53	63	4	-20	3 503	-1 276	-160	-5 601	3 550	
Financial derivatives	0	0	0	0	0	0	-57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3 532	0	0	-57	0	0	0	0	-3 532	-47	0	-57	-3 532	
Other investment, loans excl. IMF loans	321	-81	8 017	903	-13	1 978	-37	2 872	-32	256	5 175	5 320	3 037	-139	3 735	5 431	1 077	3 000	1 809	4 623	1 469	4 876	6 967	3 135	8 257	2 868	2 803	10 751	6 633	9 508	7 901	14 978	14 749	26 028	24 679	39 020	
Central bank	-7	3	-18	-7	-7	27	-4	39	5	10	3	245	178	-324	910	966	-235	-241	-415	-393	-83	284	-168	-225	-22	13	40	258	764	490	-891	-109	275	-67	289	254	
Assets	-7	3	-17	-7	-7	27	-4	40	5	9	3	245	178	-324	911	966	-233	-243	-413	-395	-84	284	-166	-227	-21	13	41	257	765	490	-892	-109	183	-68	290	254	
Liabilities	0	0	1	0	0	0	0	1	0	-1	0	0	0	0	1	0	2	-2	2	-2	-1	0	2	-2	1	0	1	-1	1	0	-1	0	-92	-1	1	0	
Other investment	0	0	1	0	0	0	0	1	0	-1	0	0	0	0	1	0	2	-2	2	-2	-1	0	2	-2	1	0	1	-1	1	0	-1	0	-92	-1	1	0	
Private sector incl. errors and omissions	1 369	707	-439	156	1 478	393	369	331	367	1 404	344	2 181	1 056	11	-748	-938	-144	-804	598	-362	-2 142	-581	-1 359	-232	1 637	2 027	1 067	3 929	319	-1 886	-1 906	-2 172	23 560	7 288	8 660	-5 645	
Banks	356	-90	207	206	154	-8	-279	243	-322	303	11	638	847	-741	-181	-245	125	-65	325	47	-419	-417	-867	196	473	352	-358	952	-75	-185	-47	-1 088	1 530	2 095	1 419	-1 395	
Assets	443	-90	293	334	227	84	-177	264	-265	389	-55	505	948	-644	-152	-108	166	-7	431	135	-308	-287	-749	360	646	645	-178	839	152	51	258	-676	2 013	2 514	1 952	-215	
Portfolio investment	-260	-51	124	33	72	34	79	34	371	111	-127	269	-43	-26	32	241	-18	141	78	-18	25	15	119	164	-187	139	484	253	-37	364	85	298	557	1 993	689	710	
Equity	0	0	0	0	0	0	0	0	-18	0	0	0	0	-11	0	0	0	0	0	0	0	0	0	-80	0	0	-18	0	-11	0	0	-80	0	0	-18	-91	
Debt securities	-260	-51	124	33	72	34	79	34	389	111	-127	269	-43	-15	32	241	-18	141	78	-18	25	15	119	244	-187	139	502	253	-26	364	85	378	557	1 993	707	801	
Other investment	703	-39	169	301	155	50	-256	230	-636	278	72	236	991	-618	-184	-349	184	-148	353	153	-333	-302	-868	196	833	506	-662	586	189	-313	173	-974	1 456	521	1 263	-925	
Loans	0	0	-1	-2	-4	0	0	0	0	0	0	-1	0	0	0	0	0	0	0	-1	0	0	0	0	-1	0	-6	0	-1	0	0	-1	0	-94	-74	-8	-1
Currency and deposits	674	-78	176	318	68	100	-198	201	-699	304	75	292	920	-609	-152	-349	155	-133	373	71	-228	-441	-851	329	-772	486	-696	671	159	-327	216	-963	1 574	576	1 233	-915	
Other accounts receivable	29	39	-6	-15	91	-50	-58	29	63	-26	-3	-55	71	-9	-32	0	29	-15	-20	82	-104	139	-17	-133	62	26	34	-84	30	14	-42	-11	-24	19	38	-9	
Liabilities	87	0	86	128	73	92	102	21	57	86	-66	-133	101	97	29	137	41	58	106	88	111	130	118	164	173	293	180	-113	227	236	305	412	483	419	533	1 180	
Direct investment	92	72	79	109	88	71	87	79	66	81	-26	-138	83	71	63	86	70	69	97	95	62	89	89	45	243	268	232	-83	217	225	254	223	1 169	644	660	919	
o/w: reinvestment of earnings	92	72	79	80	88	65	87	79	66	81	-26	-159	83	68	63	85	70	69	97	93	62	89	89	45	243	233	232	-104	214	224	252	223	1 170	643	604	913	
Portfolio investment, debt securities	-28	0	-25	0	0	0	-21	0	-25	0	0	-22	0	-25	0	0	0	0	0	0	0	0	0	0	-53	0	-46	0	-47	0	0	0	-253	-147	-99	-47	
Other investment	23	-72	32	19	-15	21	36	-58	16	5	-40	5	40	26	-9	51	-29	-11	9	-7	49	41	29	119	-17	25	-6	-30	57	11	51	189	-433	-78	-28	308	
Loans	-6	-9	-2	-1	-6	-51	-2	-10	-12	14	7	-52	6	-5	6	8	-4	-42	3	-5	2	15	92	41	-17	-58	-24	-31	7	-38	0	148	-177	-133	-130	117	
Short-term	0	0	0	1	0	-2	2	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	-1	2	0	0	0	1	0	20	-21	1	1	
Long-term	-6	-9	-2	-2	-6	-49	-4	-10	-12	14	7	-52																									

1.3. Balance of payments of Ukraine: standart presentation
(according to BPM6)
USD mln

Description	2024												2025												2024				2025				2022	2023	2024	2025
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct*	Nov*	Dec*	I	II	III	IV	I	II	III	IV				
A.Current account	-870	-526	-2 129	-2 074	-1 901	-2 425	-2 486	2 865	-2 388	-2 138	-1 338	219	-2 765	-2 926	-1 327	-1 602	-3 499	-3 258	-4 045	-2 382	-3 244	-2 051	-3 391	-1 369	-3 525	-6 400	-2 009	-3 257	-7 018	-8 359	-9 671	-6 811	7 326	-9 341	-15 191	-31 859
Goods and services (net)	-2 183	-2 061	-3 215	-3 136	-2 932	-3 412	-3 820	-3 352	-3 482	-3 335	-3 341	-4 507	-3 533	-3 478	-4 382	-4 014	-4 102	-5 072	-4 972	-4 627	-5 551	-5 032	-5 203	-6 814	-7 459	-9 480	-10 654	-11 183	-11 393	-13 188	-15 150	-17 049	-26 387	-37 656	-38 776	-56 780
Goods (net)	-1 724	-1 700	-2 770	-2 709	-2 387	-2 933	-3 248	-2 753	-2 981	-2 801	-2 861	-4 125	-2 943	-3 161	-3 978	-3 598	-3 655	-4 455	-4 488	-4 096	-5 001	-4 546	-4 714	-6 393	-6 194	-8 029	-8 982	-9 787	-10 082	-11 708	-13 585	-15 653	-15 302	-30 388	-32 992	-51 028
Exports of goods	3 410	3 421	3 269	3 409	3 402	2 819	3 017	3 205	3 037	3 668	3 490	3 181	3 027	2 928	3 472	3 171	3 424	2 905	3 083	2 923	2 985	3 528	3 431	3 407	10 100	9 630	9 259	10 339	9 427	9 500	8 991	10 366	41 175	35 014	39 328	38 284
Imports of goods	5 134	5 121	6 039	6 118	5 789	5 752	6 265	5 958	6 018	6 469	6 351	7 306	5 970	6 089	7 450	6 769	7 079	7 360	7 571	7 019	7 986	8 074	8 145	9 900	16 294	17 659	18 241	20 126	19 509	21 208	22 576	26 019	56 477	65 402	72 320	89 312
Services (net)	-459	-361	-445	-427	-545	-479	-572	-599	-501	-534	-480	-382	-590	-317	-404	-416	-447	-617	-484	-531	-550	-486	-489	-421	-1 265	-1 451	-1 672	-1 396	-1 311	-1 480	-1 565	-1 396	-11 085	-7 268	-5 784	-5 752
Exports of services	1 386	1 404	1 457	1 444	1 467	1 433	1 438	1 403	1 408	1 416	1 415	1 640	1 226	1 253	1 260	1 304	1 302	1 290	1 356	1 317	1 364	1 357	1 300	1 652	4 247	4 344	4 249	4 471	3 739	3 896	4 037	4 309	16 618	16 602	17 311	15 981
Imports of services	1 845	1 765	1 902	1 871	2 012	1 912	2 010	2 002	1 909	1 950	1 895	2 022	1 816	1 570	1 664	1 720	1 749	1 907	1 840	1 848	1 914	1 843	1 789	2 073	5 512	5 795	5 921	5 867	5 050	5 376	5 602	5 705	27 703	23 870	23 095	21 733
Primary income (net)	332	-220	2	196	65	120	273	-164	127	4	-273	38	-189	-197	35	54	-63	-176	-170	-173	-19	-97	-262	-359	114	381	236	-231	-351	-185	-362	-718	8 485	5 070	500	-1 616
Credit	910	829	797	888	844	763	835	778	766	753	681	730	721	671	659	704	706	647	725	646	642	718	633	733	2 536	2 495	2 379	2 164	2 051	2 057	2 013	2 084	13 149	12 316	9 574	8 205
Debit	578	1 049	795	692	779	643	562	942	639	749	954	692	910	868	624	650	769	823	895	819	661	815	895	1 092	2 422	2 114	2 143	2 395	2 402	2 242	2 375	2 802	4 664	7 246	9 074	9 821
Compensation of employees (net)	737	726	731	719	723	691	684	667	644	613	598	610	547	551	551	556	556	535	565	557	522	529	514	555	2 194	2 133	1 995	1 821	1 649	1 647	1 644	1 598	12 826	11 108	8 143	6 538
Credit	738	727	733	721	725	692	685	669	645	615	600	611	549	552	553	557	558	537	568	559	524	531	516	558	2 198	2 138	1 999	1 826	1 654	1 652	1 651	1 605	12 842	11 126	8 161	6 562
Debit	1	1	2	2	2	1	2	1	2	1	2	2	2	1	2	1	2	2	3	2	2	2	2	3	4	5	4	5	5	5	7	7	16	18	18	24
Investment income (net)	-458	-960	-729	-575	-673	-571	-468	-837	-524	-667	-887	-573	-810	-755	-520	-556	-662	-715	-802	-738	-554	-693	-799	-919	-2 147	-1 819	-1 829	-2 127	-2 085	-1 933	-2 094	-2 411	-4 341	-6 257	-7 922	-8 523
Credit	119	88	64	115	104	71	93	103	114	80	65	118	98	112	102	93	105	106	90	79	105	120	94	170	271	290	310	263	312	304	274	384	307	971	1 134	1 274
Debit	577	1 048	793	690	777	642	561	940	638	747	952	691	908	867	622	649	767	821	892	817	659	813	893	1 089	2 418	2 109	2 139	2 390	2 397	2 237	2 368	2 795	4 648	7 228	9 056	9 797
o/w: reinvested earnings	407	409	470	343	266	304	223	182	-120	134	66	-82	95	114	68	117	81	167	71	41	56	89	89	45	1 286	913	285	118	277	365	168	223	3 398	2 602	1 033	
Other primary income (net)	53	14	0	52	15	0	57	6	7	58	16	1	74	7	4	54	43	4	67	8	13	67	23	5	67	67	70	75	85	101	88	95	-	219	279	369
Credit	53	14	0	52	15	0	57	6	7	58	16	1	74	7	4	54	43	4	67	8	13	67	23	5	67	67	70	75	85	101	88	95	-	219	279	369
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	0	0	0	0	0	0	0	0	0	
Secondary income (net)	981	1 755	1 084	866	966	867	1 061	6 381	967	1 193	2 276	4 688	957	749	3 020	2 358	666	1 990	1 097	2 418	2 326	3 078	2 074	5 804	3 820	2 699	8 409	8 157	5 014	5 841	10 956	25 228	23 245	23 085	26 537	
Credit	1 059	1 830	1 163	942	1 045	943	1 134	6 460	1 047	1 267	2 347	4 765	1 073	821	3 092	2 433	742	2 077	1 171	2 495	2 404	3 152	2 155	5 887	4 052	2 930	8 641	8 379	4 986	5 252	6 070	11 194	28 284	24 362	24 002	27 502
Debit	78	75	79	76	79	76	73	79	80	74	71	77	116	72	72	75	76	87	74	77	78	74	81	83	232	231	232	222	260	238	229	238	3 056	1 117	917	965
B. Capital account	24	1	33	15	44	34	28	4 882	17	11	16	11	24	22	67	20	35	1	6	4	-2	8	15	36	58	93	4 927	38	113	56	8	59	183	145	5 116	236
Net lending (+) / net borrowing (-) (balance from current and capital account)	-846	-525	-2 096	-2 059	-1 857	-2 391	-2 458	7 747	-2 371	-2 127	-1 322	230	-2 741	-2 904	-1 260	-1 582	-3 464	-3 257	-4 039	-2 378	-3 246	-2 043	-3 376	-1 333	-3 467	-6 307	2 918	-3 219	-6 905	-8 303	-9 663	-6 752	7 509	-9 196	-10 075	-31 623
C. Financial account	-862	-518	-1 879	-1 983	-1 812	-2 440	-2 378	7 978	-2 187	-2 117	-1 315	-403	-2 476	-2 562	-1 132	-1 397	-3 127	-3 094	-3 958	-2 081	-3 172	-1 613	-2 982	-1 197	-3 259	-6 235	3 413	-3 835	-6 170	-7 618	-9 211	-5 792	7 822	-8 652	-9 916	-28 791
Direct investment (net)	-589	-590	-746	-484	-282	-366	-170	-159	159	-204	-145	-137	-307	-175	-151	-213	-40	-221	-178	-171	-246	-232	-205	-273	-1 925											

USD mln

Description		2024												2025												2024					2025					2022	2023	2024	2025
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct*	Nov*	Dec*	I	II	III	IV	I	II	III	IV						
including:	Freight	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	0	0	0	0	0	0	0	0	0	0
		Credit	132	126	134	117	123	122	132	132	127	135	128	135	26	26	25	17	23	27	15	18	17	11	8	26	392	362	391	398	77	67	50	45	1516	1571	1543	239	
		Credit	134	126	135	120	124	122	132	132	128	135	130	136	27	27	26	17	23	28	17	20	21	11	8	26	395	366	392	401	80	68	58	45	1522	1585	1554	251	
		Debit	2	0	1	3	1	0	0	0	1	0	2	1	1	1	1	0	0	1	2	2	4	0	0	0	3	4	1	3	3	1	8	0	6	14	11	12	
	Pipeline transport		134	126	134	118	123	121	132	132	127	135	129	135	25	25	25	16	22	28	14	17	17	10	7	25	394	362	391	399	75	66	48	42	1487	1546	1546	231	
		Credit	134	126	135	119	123	121	132	132	127	135	130	135	26	26	25	16	22	28	16	19	20	10	7	25	395	363	391	400	77	66	55	42	1487	1546	1549	240	
		Debit	0	0	1	1	0	0	0	0	0	0	1	0	1	1	0	0	0	0	2	2	3	0	0	0	1	1	0	1	2	0	7	0	0	0	3	9	
	Other		22	23	15	10	12	14	15	18	14	8	8	8	7	6	1	2	2	5	2	0	5	8	8	16	60	36	47	24	14	9	7	32	156	130	167	62	
		Credit	37	39	31	27	27	32	34	32	29	25	24	25	22	19	18	21	21	22	21	20	25	30	27	42	107	86	95	74	59	64	66	99	266	289	362	288	
		Debit	15	16	16	17	15	18	19	14	15	17	16	17	15	13	17	19	19	17	19	20	20	22	19	26	47	50	48	50	45	55	59	67	110	159	195	226	
Postal and courier services		-14	-15	-17	-15	-20	-15	-15	-14	-14	-21	-19	-18	-18	-17	-19	-19	-15	-21	-21	-23	-21	-20	-15	-31	-46	-50	-43	-58	-54	-49	-65	-66	31	-161	-197	-234		
	Credit	5	5	3	7	2	6	4	5	4	4	6	6	4	5	4	4	8	7	7	5	6	7	8	9	13	15	13	16	13	19	18	24	60	63	57	74		
	Debit	19	20	20	22	22	21	19	19	18	25	25	24	22	22	23	23	23	22	28	28	27	27	23	40	59	65	56	74	67	68	83	90	29	224	254	308		
Travel		-1027	-989	-1072	-993	-1034	-973	-1101	-1044	-986	-949	-906	-933	-922	-779	-782	-859	-879	-874	-918	-956	-938	-901	-888	-931	-3088	-3000	-3131	-2788	-2483	-2612	-2812	-2720	-18985	-14869	-12007	-10627		
	Credit	72	72	80	82	89	80	90	98	90	97	94	103	103	89	90	91	102	102	104	124	110	109	98	107	224	251	278	294	282	295	338	314	774	857	1047	1229		
	Debit	1099	1061	1152	1075	1123	1053	1191	1142	1076	1046	1000	1036	1025	868	872	950	981	976	1022	1080	1048	1010	986	1038	3312	3251	3409	3082	2765	2907	3150	3034	19759	15726	13054	11856		
Business		-244	-235	-255	-237	-247	-232	-262	-250	-236	-228	-218	-225	-223	-189	-190	-207	-214	-213	-222	-233	-226	-216	-211	-221	-734	-716	-748	-671	-602	-634	-681	-648	-4850	-3496	-2869	-2565		
	Credit	6	6	7	7	8	7	8	9	8	9	9	10	9	8	8	9	9	10	13	13	13	14	14	16	19	22	25	28	25	26	36	44	64	71	94	131		
	Debit	250	241	262	244	255	239	270	259	244	237	227	235	232	197	198	215	223	222	232	246	239	230	225	237	753	738	773	699	627	660	717	692	4914	3567	2963	2696		
Personal		-783	-754	-817	-756	-787	-741	-839	-794	-750	-721	-688	-708	-699	-590	-592	-652	-665	-661	-696	-723	-712	-685	-677	-710	-2354	-2284	-2383	-2117	-1881	-1978	-2131	-2072	-14135	-11373	-9138	-8062		
	Credit	66	66	73	75	81	73	82	89	82	88	85	93	94	81	82	83	93	93	94	111	97	95	84	91	205	229	253	266	257	269	302	270	710	786	953	1098		
	Debit	849	820	890	831	868	814	921	883	832	809	773	801	793	671	674	735	758	754	790	834	809	780	761	801	2559	2513	2636	2383	2138	2247	2433	2342	14845	12159	10091	9160		
Construction		2	2	3	5	2	1	4	-3	7	5	5	4	0	2	0	-10	-1	5	5	4	5	5	6	29	7	8	8	14	2	-6	14	40	34	36	37	50		
	Credit	3	2	4	5	5	4	6	1	11	5	10	13	2	3	3	5	4	5	9	6	8	9	7	29	9	14	18	28	8	14	23	45	59	62	69	90		
	Debit	1	0	1	0	3	3	2	4	4	0	5	9	2	1	3	15	5	0	4	2	3	4	1	0	2	6	10	14	6	20	9	5	25	26	32	40		
Insurance and pension services		-2	-4	-9	-2	-5	-2	-3	-5	-1	-3	-2	-3	0	-1	-6	-1	-6	-4	-3	-6	-3	-5	-6	-5	-15	-9	-9	-8	-7	-11	-12	-16	-38	-41	-41	-46		
	Credit	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	4	3	3	3	3	3	3	20	14	13	12		
	Debit	3	5	10	4	6	3	4	6	2	4	3	4	1	2	7	2	7	5	4	7	4	6	7	6	18	13	12	11	10	14	15	19	58	55	54	58		
Financial services		-19	-19	-21	-25	-25	-26	-25	-26	-25	-37	-38	-37	-21	-21	-23	6	1	-182	-16	-16	-14	-14	-18	-21	-59	-76	-76	-112	-65	-175	-46	-53	-567	-304	-323	-339		
	Credit	29	29	30	31	31	31	31	31	31	27	26	27	27	27	26	31	31	31	31	31	31	31	16	19	17	88	93	93	80	80	93	93	52	183	299	354</		

Description	2024												2025												2024				2025				2022	2023	2024	2025
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct*	Nov*	Dec*	I	II	III	IV	I	II	III	IV				
Direct investment	-475	-473	-669	-450	-422	-495	-400	-393	-459	-496	-411	-502	-495	-344	-480	-442	-414	-537	-377	-369	-504	-559	-539	-608	-1617	-1367	-1252	-1409	-1319	-1393	-1250	-1706	-1860	-4586	-5645	-5668
Credit	7	1	5	3	4	5	3	3	1	1	5	1	2	2	2	3	4	2	1	2	2	4	3	5	13	12	7	7	6	9	5	12	20	23	39	32
Debit	482	474	674	453	426	500	403	396	460	497	416	503	497	346	482	445	418	539	378	371	506	563	542	613	1630	1379	1259	1416	1325	1402	1255	1718	1880	4609	5684	5700
Income on equity and investment fund shares	-431	-430	-524	-369	-378	-411	-348	-348	-395	-424	-327	-221	-321	-308	-385	-380	-364	-469	-333	-330	-385	-512	-469	-442	-1385	-1158	-1091	-972	-1014	-1213	-1048	-1423	-993	-3768	-4606	-4698
Credit	7	1	5	3	4	5	3	3	1	1	5	1	2	2	2	3	4	2	1	2	2	4	3	5	13	12	7	7	6	9	5	12	20	23	39	32
Debit	438	431	529	372	382	416	351	351	396	425	332	222	323	310	387	383	368	471	334	332	387	516	472	447	1398	1170	1098	979	1020	1222	1053	1435	1013	3791	4645	4730
Dividends and withdrawals from income of quasi-corporations	-24	-21	-54	-26	-112	-107	-125	-166	-515	-290	-261	-303	-226	-194	-317	-263	-283	-302	-262	-289	-329	-423	-380	-397	-99	-245	-806	-854	-737	-848	-880	-1200	-670	-370	-2004	-3665
Credit	7	1	5	3	4	5	3	3	1	1	5	1	2	2	2	3	4	2	1	2	2	4	3	5	13	12	7	7	6	9	5	12	20	23	39	32
Debit	31	22	59	29	116	112	128	169	516	291	266	304	228	196	319	266	287	304	263	291	331	427	383	402	112	257	813	861	743	857	885	1212	690	393	2043	3697
Reinvested earnings	-407	-409	-470	-343	-266	-304	-223	-182	120	-134	-66	82	-95	-114	-68	-117	-81	-167	-71	-41	-56	-89	-89	-45	-1286	-913	-285	-118	-277	-365	-168	-223	-323	-3398	-2602	-1033
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	0	0	0	0	0	0	0	0	0	0
Debit	407	409	470	343	266	304	223	182	-120	134	66	-82	95	114	68	117	81	167	71	41	56	89	89	45	1286	913	285	118	277	365	168	223	323	3398	2602	1033
Banks	-92	-72	-79	-80	-88	-65	-87	-79	-66	-81	26	159	-83	-68	-63	-85	-70	-69	-97	-93	-62	-89	-89	-45	-243	-233	-232	104	-214	-224	-252	-223	-1170	-643	-604	-913
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	0	0	0	0	0	0	0	0	0	0
Debit	92	72	79	80	88	65	87	79	66	81	-26	-159	83	68	63	85	70	69	97	93	62	89	89	45	243	233	232	-104	214	224	252	223	1170	643	604	913
Other sectors	-315	-337	-391	-263	-178	-239	-136	-103	186	-53	-92	-77	-12	-46	-5	-32	-11	-98	26	52	6	0	0	0	-1043	-680	-53	-222	-63	-141	84	0	847	-2755	-1998	-120
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	0	0	0	0	0	0	0	0	0	0
Debit	315	337	391	263	178	239	136	103	-186	53	92	77	12	46	5	32	11	98	-26	-52	-6	0	0	0	1043	680	53	222	63	141	-84	0	-847	2755	1998	120
Interest	-44	-43	-145	-81	-44	-84	-52	-45	-64	-72	-84	-281	-174	-36	-95	-62	-50	-68	-44	-39	-119	-47	-70	-166	-232	-209	-161	-437	-305	-180	-202	-283	-867	-818	-1039	-970
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	0	0	0	0	0	0	0	0	0	0
Debit	44	43	145	81	44	84	52	45	64	72	84	281	174	36	95	62	50	68	44	39	119	47	70	166	232	209	161	437	305	180	202	283	867	818	1039	970
Direct investor in direct investment enterprises	-30	-28	-58	-42	-30	-61	-36	-28	-37	-57	-40	-159	-156	-21	-57	-45	-33	-54	-33	-30	-89	-35	-39	-130	-116	-133	-101	-256	-234	-132	-152	-204	-501	-522	-606	-722
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	0	0	0	0	0	0	0	0	0	0
Debit	30	28	58	42	30	61	36	28	37	57	40	159	156	21	57	45	33	54	33	30	89	35	39	130	116	133	101	256	234	132	152	204	501	522	606	722
Direct investment enterprises in direct investor (reverse investment)	0	0	-66	0	0	-1	0	0	-1	-1	0	0	-1	0	0	0	0	-1	-1	0	0	0	0	0	-66	-1	-1	-1	-1	-1	-1	0	0	-4	-69	-3
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	0	0	0	0	0	0	0	0	0	0
Debit	0	0	66	0	0	1	0	0	1	1	0	0	1	0	0	0	0	1	1	0	0	0	0	0	66	1	1	1	1	1	1	0	0	4	69	3
Between fellow enterprises	-14	-15	-21	-39	-14	-22	-16	-17	-26	-14	-44	-122	-17	-15	-38	-17	-17	-13	-10	-9	-30	-12	-31	-36	-50	-75	-59	-180	-70	-47	-49	-79	-366	-292	-364	-245
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	0	0	0	0	0	0	0	0	0	0
Debit	14	15	21	39	14	22	16	17	26	14	44	122	17	15	38	17	17	13	10	9	30	12	31	36	50	75	59	180	70	47						

Description		2024												2025												2024				2025					2022	2023	2024	2025
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct*	Nov*	Dec*	I	II	III	IV	I	II	III	IV					
Capital transfers		20	11	15	15	42	43	25	4877	18	10	17	12	14	3	81	21	34	4	4	2	1	5	10	45	46	100	4920	39	98	59	7	60	166	97	5105	224	
	Credit	20	11	15	15	42	43	25	4877	18	10	17	12	14	3	81	21	34	4	4	2	1	5	10	45	46	100	4920	39	98	59	7	60	166	97	5105	224	
General government	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	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	4870	-5	0	0	0	0	0	79	0	0	0	0	0	0	0	0	0	0	0	0	4865	0	79	0	0	0	0	0	0	4865
Debt forgiveness	Credit	0	0	0	0	0	0	0	4870	-5	0	0	0	0	0	79	0	0	0	0	0	0	0	0	0	0	0	4865	0	79	0	0	0	0	0	0	4865	79
	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	0	0	0	0	0	0	0	0	0	0	
Other capital transfers		0	0	0	0	0	0	0	4870	-5	0	0	0	0	0	79	0	0	0	0	0	0	0	0	0	0	0	4865	0	79	0	0	0	0	0	0	4865	79
	Credit	0	0	0	0	0	0	0	4870	-5	0	0	0	0	0	79	0	0	0	0	0	0	0	0	0	0	0	4865	0	79	0	0	0	0	0	0	4865	79
	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	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	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		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	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	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	0	0	0	0	0	0	0	0	0	0	
		20	11	15	15	42	43	25	7	23	10	17	12	14	3	2	21	34	4	4	2	1	5	10	45	46	100	55	39	19	59	7	60	166	97	240	145	
Debt forgiveness	Credit	20	11	15	15	42	43	25	7	23	10	17	12	14	3	2	21	34	4	4	2	1	5	10	45	46	100	55	39	19	59	7	60	166	97	240	145	
	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	0	0	0	0	0	0	0	0	0	0	
		19	10	14	15	42	42	23	7	23	9	15	12	12	1	1	20	33	3	3	2	1	2	8	43	43	99	53	36	14	56	6	53	157	89	231	129	
	Credit	19	10	14	15	42	42	23	7	23	9	15	12	12	1	1	20	33	3	3	2	1	2	8	43	43	99	53	36	14	56	6	53	157	89	231	129	
Other capital transfers	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	0	0	0	0	0	0	0	0	0	0	
		1	1	1	0	0	1	2	0	0	1	2	0	2	2	1	1	1	1	1	0	0	3	2	2	3	1	2	3	5	3	1	7	9	8	9	16	
	Credit	1	1	1	0	0	1	2	0	0	1	2	0	2	2	1	1	1	1	1	0	0	3	2	2	3	1	2	3	5	3	1	7	9	8	9	16	
	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	0	0	0	0	0	0	0	0	0	0	
Net lending (+) / net borrowing (-) (balance from current and capital account)		-846	-525	-2096	-2059	-1857	-2391	-2458	7747	-2371	-2127	-1322	230	-2741	-2904	-1260	-1582	-3464	-3257	-4039	-2378	-3246	-2043	-3376	-1333	-3467	-6307	2918	-3219	-6905	-8303	-9663	-6752	7509	-9196	-10075	-31623	
Financial account		-862	-518	-1879	-1983	-1812	-2440	-2378	7978	-2187	-2117	-1315	-403	-2476	-2562	-1132	-1397	-3127	-3094	-3958	-2081	-3172	-1613	-2982	-1197	-3259	-6235	3413	-3835	-6170	-7618	-9211	-5792	7822	-8652	-9916	-28791	
Direct investment		-589	-590	-746	-484	-282	-366	-170	-159	159	-204	-145	-137	-307	-175	-151	-213	-40	-221	-178	-171	-246	-232	-205	-273	-1925	-1132	-170	-486	-633	-474	-595	-710	-187	-4443	-3713	-2412	
Net acquisition of financial assets		41	41	45	3	1	22	60	60	63	-8	-8	-15	10	10	7	-34	-34	-18	-26	-27	-20	0	-1	0	127	26	183	-31	27	-86	-73	-1	34	129	305	-133	
Equity and investment fund shares		0	0	4	0	-2	19	1	0	3	0	1	-6	0	0	-2	0	0	17	0	0	7	0	-1	0	4	17	4	-5	-2	17	7	-1	30	64	20	21	
Equity other than reinvestment of earnings		0	0	4	0	-2	19	1	0	3	0	1	-6	0	0	-2	0	0	17	0	0	7	0	-1	0	4	17	4	-5	-2	17	7	-1	30	64	20	21	
Direct investor in direct investment enterprises		0	0	4	0	-2	19	1	0	3	0	1	-6	0	0	-2	0	0	17	0	0	7	0	-1	0	4	17	4	-5	-2	17	7	-1	30	64	20	21	
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	0	0	0	0	0	0	0	0	0		
Debt instruments		41	41	41	3	3	3	59	60	60	-8	-9	-9	10	10	9	-34	-34	-35	-26	-27	-27	0	0	0	123	9	179	-26	29	-103	-80	0	4	65	285	-154	
Direct investor in direct investment enterprises		0	0																																			

Description	2024												2025												2024				2025				2022	2023	2024	2025
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct*	Nov*	Dec*	I	II	III	IV	I	II	III	IV				
Short-term	-1	-1	-23	0	-3	0	0	0	0	0	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	-25	-3	0	-2	0	0	0	0	35	-46	-30	0
Long-term	20	-8	14	-12	-76	-80	-28	-5319	-31	-50	11	-12	13	-6	56	-27	37	-6	4	-18	-6	-42	17	3528	26	-168	-5378	-51	63	4	-20	3503	-1311	-114	-5571	3550
Other sectors	-105	7	7	7	-172	5	-160	5	5	5	158	6	166	-94	6	6	34	6	-161	1	6	6	22	4	-91	-160	-150	169	78	46	-154	32	155	-177	-232	2
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	0	0	0	0	0	0	0	0	0	
Long-term	-105	7	7	7	-172	5	-160	5	5	5	158	6	166	-94	6	6	34	6	-161	1	6	6	22	4	-91	-160	-150	169	78	46	-154	32	155	-177	-232	2
Other financial corporations	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	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	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	0	0	0	0	0	0	0	0	0	
Nonfinancial corporations, households, and NPISHs	-105	7	7	7	-172	5	-160	5	5	5	158	6	166	-94	6	6	34	6	-161	1	6	6	22	4	-91	-160	-150	169	78	46	-154	32	155	-177	-232	2
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	0	0	0	0	0	0	0	0	0	
Long-term	-105	7	7	7	-172	5	-160	5	5	5	158	6	166	-94	6	6	34	6	-161	1	6	6	22	4	-91	-160	-150	169	78	46	-154	32	155	-177	-232	2
Financial derivatives: net	0	0	0	0	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3532	0	57	0	0	0	0	0	3532	47	0	57	3532	
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	0	0	0	0	0	0	0	0	0	
Net incurrence of liabilities	0	0	0	0	0	0	-57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3532	0	0	-57	0	0	0	0	0	-3532	-47	0	-57	-3532
General government	0	0	0	0	0	0	-57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3532	0	0	-57	0	0	0	0	0	-3532	-47	0	-57	-3532
Other investment	1740	1578	-7808	-138	1568	-1020	-1803	-2009	770	238	-4409	-4495	-1043	485	-3021	-5156	-941	-3368	-2116	-4672	-3138	-4435	-7907	-3170	-4490	410	-3042	-8666	-3579	-9465	-9926	-15512	8204	-18335	-15788	-38482
Net acquisition of financial assets	2702	1273	849	908	1386	1103	678	998	335	1966	1548	1710	2409	-430	1221	532	274	-591	96	-224	-645	633	-550	363	4824	3397	2011	5224	3200	215	-773	446	20870	10701	15456	3088
Net incurrence of liabilities	962	-305	8657	1046	-182	2123	2481	3007	-435	1728	5957	6205	3452	-915	4242	5688	1215	2777	2212	4448	2493	5068	7357	3533	9314	2987	5053	13890	6779	9680	9153	15958	12666	29036	31244	41570
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	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	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	0	0	0	0	0	0	0	0	0	
Currency and deposits	2255	1335	1120	1258	1215	1201	1128	1269	567	1993	1566	1950	2566	-10	1557	900	290	-82	359	-22	88	624	-213	782	4710	3674	2964	5509	4113	1108	425	1193	11421	11265	16857	6839
Net acquisition of financial assets	2273	1280	1155	1269	1209	1277	1143	1233	595	1965	1529	1993	2596	28	1533	941	273	-70	353	4	99	648	-253	842	4708	3755	2971	5487	4157	1144	456	1237	11186	11299	16921	6994
Central bank	-7	3	-17	-7	-7	27	-6	40	4	10	3	246	178	-323	911	966	-233	-248	-413	-396	-88	284	-161	-231	-21	13	38	259	766	485	-897	-108	183	-68	289	246
Deposit-taking corporations, except central bank	674	-78	176	318	68	100	-198	201	-699	304	75	292	920	-609	-152	-349	155	-133	373	71	-228	-441	-851	329	772	486	-696	671	159	-327	216	-963	1574	576	1233	-915
Of which: Interbank positions	270	101	224	275	238	-71	-174	178	-745	245	135	174	838	-538	-216	-337	102	-59	367	163	-377	-365	-782	-25	595	442	-741	554	84	-294	153	-1172	1771	441	850	-1229
Short-term	675	-80	178	317	56	96	-241	186	-676	260	51	276	913	-619	-165	-349	139	-138	259	77	-216	-443	-841	336	773	469	-731	587	129	-348	120	-948	1586	523	1098	-1047
Long-term	-1	2	-2	1	12	4	43	15	-23	44	24	16	7	10	13	0	16	5	114	-6	-12	2	-10	-7	-1	35	84	30	21	96	-15	-12	53	135	132	
Other sectors	1606	1355	996	958	1148	1150	1347	992	1290	1651	1451	1455	1498	960	774	324	351	311	393	329	415	805	759	744	3957	3256	3629	4557	3232	986	1137	2308	9429	10791	15399	7663
Short-term	1606	1355	996	958	1148	1150	1347	9929																												

Description	2024												2025												2024				2025				2022	2023	2024	2025
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct*	Nov*	Dec*	I	II	III	IV	I	II	III	IV				
Net acquisition of financial assets	29	39	-6	-15	91	-50	-56	29	64	-27	-3	-56	71	-10	-32	0	29	-10	-20	83	-100	139	-22	-129	62	26	37	-86	29	19	-37	-12	-24	19	39	-1
Central bank	0	0	0	0	0	0	2	0	1	-1	0	-1	0	-1	0	0	0	5	0	1	4	0	-5	4	0	0	3	-2	-1	5	5	-1	0	0	1	8
Short-term	0	0	0	0	0	0	0	2	0	1	-1	0	-1	0	-1	0	0	0	5	0	1	4	0	-5	4	0	3	-2	-1	5	5	-1	0	0	1	8
Deposit-taking corporations, except central bank	29	39	-6	-15	91	-50	-58	29	63	-26	-3	-55	71	-9	-32	0	29	-15	-20	82	-104	139	-17	-133	62	26	34	-84	30	14	-42	-11	-24	19	38	-9
Short-term	29	39	-6	-15	91	-50	-58	29	63	-26	-3	-55	71	-9	-32	0	29	-15	-20	82	-104	139	-17	-133	62	26	34	-84	30	14	-42	-11	-24	19	38	-9
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	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	0	0	0	0	0	0	0	0	0	
Other sectors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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	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	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	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	0	0	0	0	0	0	0	0	0	
Net incurrence of liabilities	11	-8	0	206	-3	-4	23	-11	0	18	-10	14	4	-7	10	2	-6	17	14	-30	35	2	-21	16	3	199	12	22	7	13	19	-3	-13	20	236	36
Central bank	0	0	1	0	0	0	0	1	0	-1	0	0	0	0	1	0	2	-2	2	-2	-1	0	2	-2	1	0	1	-1	1	0	-1	0	1	-1	1	0
Short-term	0	0	1	0	0	0	0	1	0	-1	0	0	0	0	1	0	2	-2	2	-2	-1	0	2	-2	1	0	1	-1	1	0	-1	0	1	-1	1	0
Deposit-taking corporations, except central bank	11	-8	-1	9	-3	-4	23	-12	0	19	-10	14	4	-7	9	2	-8	19	12	-28	36	2	-23	18	2	2	11	23	6	13	20	-3	-14	21	38	36
Short-term	11	-8	-1	9	-3	-4	23	-12	0	19	-10	14	4	-7	9	2	-8	19	12	-28	36	2	-23	18	2	2	11	23	6	13	20	-3	-14	21	38	36
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	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	0	0	0	0	0	0	0	0	0	
Other sectors	0	0	0	197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	197	0	0	0	0	0	0	0	0	197	0
Short-term	0	0	0	197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	197	0	0	0	0	0	0	0	0	197	0
Nonfinancial corporations, households, NPISHs	0	0	0	197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	197	0	0	0	0	0	0	0	0	0	197	0
Short-term	0	0	0	197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	197	0	0	0	0	0	0	0	0	0	197	0
Allocation of SDR	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	0	0	0	0	0	0	0	0	0	
Reserve assets	-1868	-1456	6526	-1398	-3420	-1161	-748	4799	-3536	-2306	3515	3954	-925	-2946	2046	3712	-2056	356	-1896	2764	188	3004	5050	2084	3202	-5979	515	5163	-1825	2012	1056	10138	-2268	11393	2901	11381
Monetary gold	0	0	0	0	0	0	0	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	0	0	0	0	0	2	0	37	0
Gold bullion	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	0	0	0	0	0	0	2	0	0	0
Unallocated gold accounts	0	0	0	0	0	0	0	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	0	0	0	0	0	0	0	0	37	0
Special drawing rights	-534	-375	2355	-92	-1519	-705	1097	-1117	0	1403	-1155	846	0	-294	1661	-2104	-287	1573	510	-1418	-254	-83	-278	-172	1446	-2316	-20	1094	1367	-818	-1162	-533	1750	-744	204	-1146
Other reserve assets	-1334	-1081	4171	-1306	-1901	-456	-1845	5879	-3536	-3709	4670	3108	-925	-2652	385	5816	-1769	-1217	-2406	4182	442	3087	5328	2256	1756	-3663	498	4069	-3192	2830	2218	10671	-4020	12137	2660	12527
Currency and deposits	-1127	-392	1431	-885	-719	-1426	-69	1169	-640	-3676	5383	2399	-619	-1554	-787	6841	-4786	132	-333	4228	3020	1681	5652	2556	-88	-3030	460	4106	-2960	2187	6915	9889	518	3307	1448	16031
Claims on monetary authorities	-1581	-752	2356	-2181	319	-1100	-282	1371	-207	-3266	4892	2250	-455	-2198	-1485	7017	-4283	214	-1261	3947	2171	3460	5010	1895	23	-2962	882	3876	-4138	2948	4857	10365	500	2169	1819	14032
Claims on other entities	454	360	-925	1296	-1038	-326	213	-202	-433	-410	491	149	-164	644	698	-176	-503	-82	928	281	849	-1779	642	661	-111	-68	-422	230	1178	-761	2058	-476	18	1138	-371	1999
Securities	-207	-689	2740	-421	-1182	970	-1776	4710	-2896	-33	-713	709	-306	-1098	1172	-1025	3017	-1349	-2073	-46	-2578	1406	-324	-300	1844	-633	38	-37	-232	643	-4697	782	-4538	8830	1212	-3504
Debt securities	-207	-689	2740	-421	-1182	970	-1776	4710	-2896	-33	-713	709	-306	-1098	1172	-1025	3017	-1349	-2073	-46	-2578	1406	-324	-300	1844	-633	38	-37	-232	643	-4697	782	-4538	8830	1212	-3504
Long-term	-207	-689	2740	-421	-1182	970	-1776	4710	-2896	-33	-713	709	-306	-1098	1172	-1025	3017	-1349	-2073	-46	-2578	1406	-324	-300	1844	-633	38	-37	-232	643	-4697	782	-4538	8830	1212	-3504
Net errors and omissions	-16	7	217	76	45	-49	80	231	184	10	7	-633	265	342	128	185	337	163	81	297	74	430	394	136	208	72	495	-616	735	685	452	960	313	544	159	2832
Overall balance	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	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 October-December 2025 includes only banking sector reinvested earnings. Calculations of real sector reinvested earnings for 2022-3Q 2025 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 estimate of Ukrainians' expenditures abroad in 2022–2025 is based on data on payment card payments abroad, and from 2024 onwards – taking into account changes in the residency status of Ukrainian citizens who have been abroad for more than one year.