

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

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Last updated on: 24.12.2025

1.1 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q1 2025¹

millions US Dollars								
	Position as of 31.12.2024	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 31.03.2025
1	2	3	4	5	6	7	8	9
NET INTERNATIONAL INVESTMENT POSITION	- 12 405	- 6 170	- 2 536	- 2 723	60	127	- 8 706	- 21 111
ASSETS	214 323	1 363	952	875	- 88	165	2 315	216 638
Direct investment	3 175	27	64	40	2	22	91	3 266
Equity and investment fund shares	1 533	- 2	25	20	2	3	23	1 556
Direct investor in direct investment enterprises	1 533	- 2	25	20	2	3	23	1 556
Debt instruments	1 642	29	39	20	0	19	68	1 710
Direct investor in direct investment enterprises	146	0	0	0	0	0	0	146
Direct investment enterprises in direct investor (reverse investment)	1 496	29	39	20	0	19	68	1 564
Portfolio investment	4 316	- 39	29	- 15	- 8	52	- 10	4 306
Equity and investment fund shares	370	- 13	0	0	0	0	- 13	357
General government	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	24	- 11	0	0	0	0	- 11	13
Other sectors	346	- 2	0	0	0	0	- 2	344
Other financial corporations	9	0	0	0	0	0	0	9
Short-term	9	0	0	0	0	0	0	9
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	337	- 2	0	0	0	0	- 2	335
Short-term	0	0	0	0	0	0	0	0
Long-term	337	- 2	0	0	0	0	- 2	335
Debt securities	3 946	- 26	29	- 15	- 8	52	3	3 949
Deposit-taking corporations, except the central bank	3 541	- 26	29	- 15	- 8	52	3	3 544
Short-term	1 485	77	30	10	3	37	47	1 532
Long-term	2 056	- 103	59	- 25	- 5	89	- 44	2 012
Other sectors	405	0	0	0	0	0	0	405
Short-term	0	0	0	0	0	0	0	0
Long-term	405	0	0	0	0	0	0	405
Other financial corporations	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
Nonfinancial corporations, households, and NPISHs	405	0	0	0	0	0	0	405
Short-term	0	0	0	0	0	0	0	0
Long-term	405	0	0	0	0	0	0	405
Other investment	163 037	3 200	445	354	0	91	3 645	166 682
Other equity	202	0	3	3	0	0	3	205
General government	185	0	1	1	0	0	1	186
Long-term	185	0	1	1	0	0	1	186
Central bank	17	0	2	2	0	0	2	19
Long-term	17	0	2	2	0	0	2	19
Currency and deposits	152 157	4 157	280	189	0	91	4 437	156 594
Central bank	349	766	5	- 4	0	- 1	761	1 110
Deposit-taking corporations, except the central bank	12 699	159	145	145	0	0	304	13 003
Short-term	12 386	129	141	141	0	0	270	12 656
Long-term	313	30	4	4	0	0	34	347
Of which: Interbank positions	11 165	84	133	132	0	1	217	11 382
Other sectors	139 109	3 232	140	48	0	92	3 372	142 481
Of which: other sectors holdings of foreign currency cash	135 937	3 429	92	0	0	92	3 521	139 458
Other financial corporations	50	- 2	1	0	0	- 1	3	47
Short-term	50	- 2	1	0	0	- 1	3	47
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	139 059	3 234	141	48	0	93	3 375	142 434
Short-term	139 059	3 234	141	48	0	93	3 375	142 434
Long-term	0	0	0	0	0	0	0	0
Loans	12	0	0	0	0	0	0	12
Deposit-taking corporations, except the central bank	12	0	0	0	0	0	0	12
Short-term	5	1	0	0	0	0	1	6
Long-term	7	- 1	0	0	0	0	- 1	6
Trade credit and advances	10 601	- 986	160	160	0	0	- 826	9 775
Other sectors	10 601	- 986	160	160	0	0	- 826	9 775
Short-term	9 442	- 995	141	141	0	0	- 854	8 588
Long-term	1 159	9	19	19	0	0	28	1 187
Other financial corporations	5	0	0	0	0	0	0	5
Short-term	5	0	0	0	0	0	0	5
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	10 596	- 986	160	160	0	0	- 826	9 770
Short-term	9 437	- 995	141	141	0	0	- 854	8 583
Long-term	1 159	9	19	19	0	0	28	1 187
Other accounts receivable	65	29	2	2	0	0	31	96
Central bank	1	- 1	1	1	0	0	0	1
Short-term	1	- 1	1	1	0	0	0	1
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	64	30	1	1	0	0	31	95
Short-term	64	30	1	1	0	0	31	95
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
Other financial corporations	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
Nonfinancial corporations, households, and NPISHs	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	43 795	- 1 825	414	496	- 82	0	- 1 411	42 384

	Position as of 31.12.2024	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 31.03.2025
1	2	3	4	5	6	7	8	9
Monetary gold	2 311	0	403	403	0	0	403	2 714
Gold bullion	2 074	0	362	362	0	0	362	2 436
Unallocated gold accounts	237	0	41	41	0	0	41	278
Special drawing rights	1 103	1 367	19	19	0	0	1 386	2 489
Other reserve assets	40 381	- 3 192	- 8	74	- 82	0	- 3 200	37 181
Currency and deposits	11 000	- 2 960	72	72	0	0	- 2 888	8 112
Claims on monetary authorities	9 865	- 4 138	49	49	0	0	- 4 089	5 776
Claims on other entities	1 135	1 178	23	23	0	0	1 201	2 336
Securities	29 381	- 232	- 80	2	- 82	0	- 312	29 069
Debt securities	29 381	- 232	- 80	2	- 82	0	- 312	29 069
Long-term	29 381	- 232	- 80	2	- 82	0	- 312	29 069
LIABILITIES	226 728	7 533	3 488	3 598	- 148	38	11 021	237 749
Direct investment	59 953	660	1 252	794	- 19	477	1 912	61 865
Equity and investment fund shares	38 838	254	906	473	- 19	452	1 160	39 998
Direct investor in direct investment enterprises*	38 838	254	906	473	- 19	452	1 160	39 998
Debt instruments	21 115	406	346	321	0	25	752	21 867
Direct investor in direct investment enterprises	14 627	408	598	251	0	347	1 006	15 633
Loans	12 462	268	571	221	0	350	839	13 301
Trade credits	2 165	140	27	30	0	- 3	167	2 332
Direct investment enterprises in direct investor (reverse investment)	247	0	4	4	0	0	4	251
Between fellow enterprises	6 241	- 2	- 256	66	0	- 322	- 258	5 983
if ultimate controlling parent is resident	2 648	- 38	- 32	27	0	- 59	- 70	2 578
if ultimate controlling parent is nonresident	3 331	30	- 225	36	0	- 261	- 195	3 136
if ultimate controlling parent is unknown	262	6	1	3	0	- 2	7	269
Portfolio investment	29 302	94	- 16	46	- 63	1	78	29 380
Equity and investment fund shares	5 216	0	13	12	0	1	13	5 229
Other sectors	5 216	0	13	12	0	1	13	5 229
Short-term	5 216	0	13	12	0	1	13	5 229
Long-term	0	0	0	0	0	0	0	0
Other financial corporations	1 565	0	4	3	0	1	4	1 569
Short-term	1 565	0	4	3	0	1	4	1 569
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	3 651	0	9	9	0	0	9	3 660
Short-term	3 651	0	9	9	0	0	9	3 660
Long-term	0	0	0	0	0	0	0	0
Debt securities	24 086	94	- 29	34	- 63	0	65	24 151
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	170	- 47	0	0	0	0	- 47	123
Short-term	4	0	0	0	0	0	0	4
Long-term	166	- 47	0	0	0	0	- 47	119
General government	18 796	63	- 56	7	- 63	0	7	18 803
Short-term	0	0	0	0	0	0	0	0
Long-term	18 796	63	- 56	7	- 63	0	7	18 803
Other sectors	5 120	78	27	27	0	0	105	5 225
Short-term	0	0	0	0	0	0	0	0
Long-term	5 120	78	27	27	0	0	105	5 225
Other financial corporations	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
Nonfinancial corporations, households, and NPISHs	5 120	78	27	27	0	0	105	5 225
Short-term	0	0	0	0	0	0	0	0
Long-term	5 120	78	27	27	0	0	105	5 225
Financial derivatives	2 035	0	- 66	0	- 66	0	- 66	1 969
General government	2 035	0	- 66	0	- 66	0	- 66	1 969
Other investment	135 438	6 779	2 318	2 758	0	- 440	9 097	144 535
Currency and deposits	933	44	11	10	0	1	55	988
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	933	44	11	10	0	1	55	988
Short-term	879	48	10	10	0	0	58	937
Long-term	54	- 4	1	0	0	1	- 3	51
Of which: Interbank positions	69	38	1	0	0	1	39	108
Loans	120 738	5 960	2 058	2 499	0	- 441	8 018	128 756
Central bank	1 144	- 388	19	19	0	0	- 369	775
Credit and loans with the IMF	1 144	- 388	19	19	0	0	- 369	775
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	353	7	4	7	0	- 3	11	364
Short-term	2	0	0	0	0	0	0	2
Long-term	351	7	4	7	0	- 3	11	362
General government	92 665	6 488	2 204	2 204	0	0	8 692	101 357
Credit and loans with the IMF	13 549	- 145	256	256	0	0	111	13 660
Other short-term	0	0	0	0	0	0	0	0
Other long-term	79 116	6 633	1 948	1 948	0	0	8 581	87 697
Other sectors	26 576	- 147	- 169	269	0	- 438	- 316	26 260
Short-term	618	- 2	0	8	0	- 8	- 2	616
Long-term	25 958	- 145	- 169	261	0	- 430	- 314	25 644
Other financial corporations	222	- 23	4	0	0	4	- 19	203
Short-term	2	0	0	0	0	0	0	2
Long-term	220	- 23	4	0	0	4	- 19	201
Nonfinancial corporations, households, and NPISHs	26 354	- 124	- 173	269	0	- 442	- 297	26 057
Short-term	616	- 2	0	8	0	- 8	- 2	614
Long-term	25 738	- 122	- 173	261	0	- 434	- 295	25 443
Trade credit and advances	9 272	768	169	169	0	0	937	10 209
Other sectors	9 272	768	169	169	0	0	937	10 209
Short-term	9 158	768	167	167	0	0	935	10 093
Long-term	114	0	2	2	0	0	2	116
Other financial corporations	24	0	0	0	0	0	0	24
Short-term	24	0	0	0	0	0	0	24
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	9 248	768	169	169	0	0	937	10 185

	Position as of 31.12.2024	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 31.03.2025
1	2	3	4	5	6	7	8	9
Short-term	9 134	768	167	167	0	0	935	10 069
Long-term	114	0	2	2	0	0	2	116
Other accounts payable	273	7	0	0	0	0	7	280
Central bank	1	1	-	1	-	1	0	1
Short-term	1	1	-	1	-	1	0	1
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	75	6	1	1	0	0	7	82
Short-term	75	6	1	1	0	0	7	82
Long-term	0	0	0	0	0	0	0	0
Other sectors	197	0	0	0	0	0	0	197
Short-term	197	0	0	0	0	0	0	197
Long-term	0	0	0	0	0	0	0	0
Other financial corporations	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
Nonfinancial corporations, households, and NPISHs	197	0	0	0	0	0	0	197
Short-term	197	0	0	0	0	0	0	197
Long-term	0	0	0	0	0	0	0	0
Special drawing rights	4 222	0	80	80	0	0	80	4 302

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.

1.2 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q2 2025¹

millions US Dollars								
	Position as of 31.03.2025	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 30.06.2025
1	2	3	4	5	6	7	8	9
NET INTERNATIONAL INVESTMENT POSITION	- 21 111	- 7 618	- 5 711	- 6 325	198	416	- 13 329	- 34 440
ASSETS	216 638	2 501	1 910	1 718	- 73	265	4 411	221 049
Direct investment	3 266	- 86	11	- 11	0	22	- 75	3 191
Equity and investment fund shares	1 556	17	6	- 6	0	0	11	1 567
Direct investor in direct investment enterprises	1 556	17	6	- 6	0	0	11	1 567
Debt instruments	1 710	- 103	17	- 5	0	22	- 86	1 624
Direct investor in direct investment enterprises	146	0	0	0	0	0	0	146
Direct investment enterprises in direct investor (reverse investment)	1 564	- 103	17	- 5	0	22	- 86	1 478
Portfolio investment	4 306	360	144	64	13	67	504	4 810
Equity and investment fund shares	357	- 4	0	0	0	0	- 4	353
General government	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	13	0	0	0	0	0	0	13
Other sectors	344	- 4	0	0	0	0	- 4	340
Other financial corporations	9	0	0	0	0	0	0	9
Short-term	9	0	0	0	0	0	0	9
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	335	- 4	0	0	0	0	- 4	331
Short-term	0	0	0	0	0	0	0	0
Long-term	335	- 4	0	0	0	0	- 4	331
Debt securities	3 949	364	144	64	13	67	508	4 457
Deposit-taking corporations, except the central bank	3 544	364	141	61	13	67	505	4 049
Short-term	1 532	384	138	42	3	183	246	1 778
Long-term	2 012	- 20	279	19	10	250	259	2 271
Other sectors	405	0	3	3	0	0	3	408
Short-term	0	0	0	0	0	0	0	0
Long-term	405	0	3	3	0	0	3	408
Other financial corporations	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
Nonfinancial corporations, households, and NPISHs	405	0	3	3	0	0	3	408
Short-term	0	0	0	0	0	0	0	0
Long-term	405	0	3	3	0	0	3	408
Other investment	166 682	215	1 083	907	0	176	1 298	167 980
Other equity	205	0	8	8	0	0	8	213
General government	186	0	7	7	0	0	7	193
Long-term	186	0	7	7	0	0	7	193
Central bank	19	0	1	1	0	0	1	20
Long-term	19	0	1	1	0	0	1	20
Currency and deposits	156 594	1 144	740	564	0	176	1 884	158 478
Central bank	1 110	485	108	103	0	5	593	1 703
Deposit-taking corporations, except the central bank	13 003	- 327	343	342	0	1	16	13 019
Short-term	12 656	- 348	337	336	0	1	- 11	12 645
Long-term	347	21	6	6	0	0	27	374
Of which: Interbank positions	11 382	- 294	309	308	0	1	15	11 397
Other sectors	142 481	986	289	119	0	170	1 275	143 756
Of which: other sectors holdings of foreign currency cash	139 458	1 068	170	0	0	170	1 238	140 696
Other financial corporations	47	- 7	1	0	0	1	- 6	41
Short-term	47	- 7	1	0	0	1	- 6	41
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	142 434	993	288	119	0	169	1 281	143 715
Short-term	142 434	993	288	119	0	169	1 281	143 715
Long-term	0	0	0	0	0	0	0	0
Loans	12	0	- 1	- 1	0	0	- 1	11
Deposit-taking corporations, except the central bank	12	0	- 1	- 1	0	0	- 1	11
Short-term	6	0	- 1	- 1	0	0	- 1	5
Long-term	6	0	0	0	0	0	0	6
Trade credit and advances	9 775	- 948	337	337	0	0	- 611	9 164
Other sectors	9 775	- 948	337	337	0	0	- 611	9 164
Short-term	8 588	- 917	295	295	0	0	- 622	7 966
Long-term	1 187	- 31	42	42	0	0	11	1 198
Other financial corporations	5	0	0	0	0	0	0	5
Short-term	5	0	0	0	0	0	0	5
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	9 770	- 948	337	337	0	0	- 611	9 159
Short-term	8 583	- 917	295	295	0	0	- 622	7 961
Long-term	1 187	- 31	42	42	0	0	11	1 198
Other accounts receivable	96	19	- 1	- 1	0	0	18	114
Central bank	1	5	- 1	- 1	0	0	4	5
Short-term	1	5	- 1	- 1	0	0	4	5
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	95	14	0	0	0	0	14	109
Short-term	95	14	0	0	0	0	14	109
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
Other financial corporations	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
Nonfinancial corporations, households, and NPISHs	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	42 384	2 012	672	758	- 86	0	2 684	45 068
Monetary gold	2 714	0	178	178	0	0	178	2 892
Gold bullion	2 436	0	160	160	0	0	160	2 596

	Position as of 31.03.2025	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 30.06.2025
1	2	3	4	5	6	7	8	9
Unallocated gold accounts	278	0	18	18	0	0	18	296
Special drawing rights	2 489	- 818	51	51	0	0	- 767	1 722
Other reserve assets	37 181	2 830	443	529	- 86	0	3 273	40 454
Currency and deposits	8 112	2 187	524	524	0	0	2 711	10 823
Claims on monetary authorities	5 776	2 948	526	526	0	0	3 474	9 250
Claims on other entities	2 336	- 761	2	2	0	0	- 763	1 573
Securities	29 069	643	- 81	5	- 86	0	562	29 631
Debt securities	29 069	643	- 81	5	- 86	0	562	29 631
Long-term	29 069	643	- 81	5	- 86	0	562	29 631
LIABILITIES	237 749	10 119	7 621	8 043	- 271	- 151	17 740	255 489
Direct investment	61 865	388	260	394	- 193	59	648	62 513
Equity and investment fund shares	39 998	720	117	- 132	- 193	442	837	40 835
Direct investor in direct investment enterprises*	39 998	720	117	- 132	- 193	442	837	40 835
Debt instruments	21 867	- 332	143	526	0	- 383	- 189	21 678
Direct investor in direct investment enterprises	15 633	- 255	395	394	0	1	140	15 773
Loans	13 301	- 220	338	402	0	- 64	118	13 419
Trade credits	2 332	- 35	57	8	0	65	22	2 354
Direct investment enterprises in direct investor (reverse investment)	251	11	6	6	0	0	17	268
Between fellow enterprises	5 983	- 88	- 258	126	0	- 384	- 346	5 637
if ultimate controlling parent is resident	2 578	- 101	42	56	0	- 14	- 59	2 519
if ultimate controlling parent is nonresident	3 136	17	- 310	64	0	- 374	- 293	2 843
if ultimate controlling parent is unknown	269	- 4	10	6	0	4	6	275
Portfolio investment	29 380	51	63	97	- 30	- 4	114	29 494
Equity and investment fund shares	5 229	1	27	31	0	- 4	28	5 257
Other sectors	5 229	1	27	31	0	- 4	28	5 257
Short-term	5 229	1	27	31	0	- 4	28	5 257
Long-term	0	0	0	0	0	0	0	0
Other financial corporations	1 569	1	15	15	0	0	16	1 585
Short-term	1 569	1	15	15	0	0	16	1 585
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	3 660	0	12	16	0	- 4	12	3 672
Short-term	3 660	0	12	16	0	- 4	12	3 672
Long-term	0	0	0	0	0	0	0	0
Debt securities	24 151	50	36	66	- 30	0	86	24 237
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	123	0	1	1	0	0	1	124
Short-term	4	0	1	1	0	0	1	5
Long-term	119	0	0	0	0	0	0	119
General government	18 803	4	- 31	- 1	- 30	0	- 27	18 776
Short-term	0	0	0	0	0	0	0	0
Long-term	18 803	4	- 31	- 1	- 30	0	- 27	18 776
Other sectors	5 225	46	66	66	0	0	112	5 337
Short-term	0	0	0	0	0	0	0	0
Long-term	5 225	46	66	66	0	0	112	5 337
Other financial corporations	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
Nonfinancial corporations, households, and NPISHs	5 225	46	66	66	0	0	112	5 337
Short-term	0	0	0	0	0	0	0	0
Long-term	5 225	46	66	66	0	0	112	5 337
Financial derivatives	1 969	0	- 48	0	- 48	0	- 48	1 921
General government	1 969	0	- 48	0	- 48	0	- 48	1 921
Other investment	144 535	9 680	7 346	7 552	0	- 206	17 026	161 561
Currency and deposits	988	36	6	8	0	- 2	42	1 030
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	988	36	6	8	0	- 2	42	1 030
Short-term	937	31	6	7	0	- 1	37	974
Long-term	51	5	0	1	0	- 1	5	56
Of which: Interbank positions	108	5	- 1	0	0	- 1	4	112
Loans	128 756	8 825	6 820	7 024	0	- 204	15 645	144 401
Central bank	775	- 82	25	25	0	0	- 57	718
Credit and loans with the IMF	775	- 82	25	25	0	0	- 57	718
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	364	- 38	12	11	0	1	- 26	338
Short-term	2	0	0	0	0	0	0	2
Long-term	362	- 38	12	11	0	1	- 26	336
General government	101 357	8 997	6 360	6 360	0	0	15 357	116 714
Credit and loans with the IMF	13 660	- 511	460	460	0	0	- 51	13 609
Other short-term	0	0	0	0	0	0	0	0
Other long-term	87 697	9 508	5 900	5 900	0	0	15 408	103 105
Other sectors	26 260	- 52	423	628	0	- 205	371	26 631
Short-term	616	23	13	15	0	- 2	36	652
Long-term	25 644	- 75	410	613	0	- 203	335	25 979
Other financial corporations	203	- 17	9	0	0	9	- 8	195
Short-term	2	1	0	0	0	0	1	3
Long-term	201	- 18	9	0	0	9	- 9	192
Nonfinancial corporations, households, and NPISHs	26 057	- 35	414	628	0	- 214	379	26 436
Short-term	614	22	13	15	0	- 2	35	649
Long-term	25 443	- 57	401	613	0	- 212	344	25 787
Trade credit and advances	10 209	806	373	373	0	0	1 179	11 388
Other sectors	10 209	806	373	373	0	0	1 179	11 388
Short-term	10 093	806	371	371	0	0	1 177	11 270
Long-term	116	0	2	2	0	0	2	118
Other financial corporations	24	0	0	0	0	0	0	24
Short-term	24	0	0	0	0	0	0	24
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	10 185	806	373	373	0	0	1 179	11 364
Short-term	10 069	806	371	371	0	0	1 177	11 246
Long-term	116	0	2	2	0	0	2	118

	Position as of 31.03.2025	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 30.06.2025
1	2	3	4	5	6	7	8	9
Other accounts payable	280	13	0	0	0	0	13	293
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	82	13	0	0	0	0	13	95
Short-term	82	13	0	0	0	0	13	95
Long-term	0	0	0	0	0	0	0	0
Other sectors	197	0	0	0	0	0	0	197
Short-term	197	0	0	0	0	0	0	197
Long-term	0	0	0	0	0	0	0	0
Other financial corporations	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
Nonfinancial corporations, households, and NPISHs	197	0	0	0	0	0	0	197
Short-term	197	0	0	0	0	0	0	197
Long-term	0	0	0	0	0	0	0	0
Special drawing rights	4 302	0	147	147	0	0	147	4 449

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.

1.3 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q3 2025¹

millions US Dollars								
	Position as of 31.06.2025	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 30.09.2025
1	2	3	4	5	6	7	8	9
NET INTERNATIONAL INVESTMENT POSITION	- 34 440	- 9 211	2	340	- 218	- 120	- 9 209	- 43 649
ASSETS	221 049	291	589	544	- 14	59	880	221 929
Direct investment	3 191	- 73	7	23	- 1	- 15	- 66	3 125
Equity and investment fund shares	1 567	7	11	12	- 1	0	18	1 585
Direct investor in direct investment enterprises	1 567	7	11	12	- 1	0	18	1 585
Debt instruments	1 624	- 80	4	11	0	- 15	- 84	1 540
Direct investor in direct investment enterprises	146	0	0	0	0	0	0	146
Direct investment enterprises in direct investor (reverse investment)	1 478	- 80	4	11	0	- 15	- 84	1 394
Portfolio investment	4 810	81	21	2	1	18	102	4 912
Equity and investment fund shares	353	- 4	0	0	0	0	- 4	349
General government	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	13	0	0	0	0	0	0	13
Other sectors	340	- 4	0	0	0	0	- 4	336
Other financial corporations	9	0	0	0	0	0	0	9
Short-term	9	0	0	0	0	0	0	9
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	331	- 4	0	0	0	0	- 4	327
Short-term	0	0	0	0	0	0	0	0
Long-term	331	- 4	0	0	0	0	- 4	327
Debt securities	4 457	85	21	2	1	18	106	4 563
Deposit-taking corporations, except the central bank	4 049	85	21	2	1	18	106	4 155
Short-term	1 778	198	237	1	0	- 238	- 39	1 739
Long-term	2 271	- 113	258	1	1	256	145	2 416
Other sectors	408	0	0	0	0	0	0	408
Short-term	0	0	0	0	0	0	0	0
Long-term	408	0	0	0	0	0	0	408
Other financial corporations	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
Nonfinancial corporations, households, and NPISHs	408	0	0	0	0	0	0	408
Short-term	0	0	0	0	0	0	0	0
Long-term	408	0	0	0	0	0	0	408
Other investment	167 980	- 773	47	- 9	0	56	- 726	167 254
Other equity	213	0	0	0	0	0	0	213
General government	193	0	0	0	0	0	0	193
Long-term	193	0	0	0	0	0	0	193
Central bank	20	0	0	0	0	0	0	20
Long-term	20	0	0	0	0	0	0	20
Currency and deposits	158 478	456	33	- 23	0	56	489	158 967
Central bank	1 703	- 897	35	- 35	0	0	- 932	771
Deposit-taking corporations, except the central bank	13 019	216	12	12	0	0	228	13 247
Short-term	12 645	120	9	9	0	0	129	12 774
Long-term	374	96	3	3	0	0	99	473
Of which: Interbank positions	11 397	153	12	12	0	0	165	11 562
Other sectors	143 756	1 137	56	0	0	56	1 193	144 949
Of which: other sectors holdings of foreign currency cash	140 696	1 212	56	0	0	56	1 268	141 964
Other financial corporations	41	0	- 24	0	0	- 24	- 24	17
Short-term	41	0	- 24	0	0	- 24	- 24	17
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	143 715	1 137	80	0	0	80	1 217	144 932
Short-term	143 715	1 137	80	0	0	80	1 217	144 932
Long-term	0	0	0	0	0	0	0	0
Loans	11	- 1	0	0	0	0	- 1	10
Deposit-taking corporations, except the central bank	11	- 1	0	0	0	0	- 1	10
Short-term	5	0	2	0	0	2	2	7
Long-term	6	- 1	2	0	0	- 2	- 3	3
Trade credit and advances	9 164	- 1 191	13	13	0	0	- 1 178	7 986
Other sectors	9 164	- 1 191	13	13	0	0	- 1 178	7 986
Short-term	7 966	- 1 201	11	11	0	0	- 1 190	6 776
Long-term	1 198	10	2	2	0	0	12	1 210
Other financial corporations	5	0	0	0	0	0	0	5
Short-term	5	0	0	0	0	0	0	5
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	9 159	- 1 191	13	13	0	0	- 1 178	7 981
Short-term	7 961	- 1 201	11	11	0	0	- 1 190	6 771
Long-term	1 198	10	2	2	0	0	12	1 210
Other accounts receivable	114	- 37	1	1	0	0	- 36	78
Central bank	5	5	0	0	0	0	5	10
Short-term	5	5	0	0	0	0	5	10
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	109	- 42	1	1	0	0	- 41	68
Short-term	109	- 42	1	1	0	0	- 41	68
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
Other financial corporations	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

	Position as of 31.06.2025	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 30.09.2025
1	2	3	4	5	6	7	8	9
Nonfinancial corporations, households, and NPISHs	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	45 068	1 056	514	528	- 14	0	1 570	46 638
Monetary gold	2 892	0	483	483	0	0	483	3 375
Gold bullion	2 596	0	433	433	0	0	433	3 029
Unallocated gold accounts	296	0	50	50	0	0	50	346
Special drawing rights	1 722	- 1 162	9	9	0	0	- 1 171	551
Other reserve assets	40 454	2 218	40	54	- 14	0	2 258	42 712
Currency and deposits	10 823	6 915	55	55	0	0	6 970	17 793
Claims on monetary authorities	9 250	4 857	34	34	0	0	4 891	14 141
Claims on other entities	1 573	2 058	21	21	0	0	2 079	3 652
Securities	29 631	- 4 697	15	1	- 14	0	- 4 712	24 919
Debt securities	29 631	- 4 697	15	1	- 14	0	- 4 712	24 919
Long-term	29 631	- 4 697	15	1	- 14	0	- 4 712	24 919
LIABILITIES	255 489	9 502	587	204	204	179	10 089	265 578
Direct investment	62 513	522	791	326	25	440	1 313	63 826
Equity and investment fund shares	40 835	305	805	300	25	480	1 110	41 945
Direct investor in direct investment enterprises*	40 835	305	805	300	25	480	1 110	41 945
Debt instruments	21 678	217	14	26	0	- 40	203	21 881
Direct investor in direct investment enterprises	15 773	166	12	25	0	- 13	178	15 951
Loans	13 419	97	10	6	0	4	107	13 526
Trade credits	2 354	69	2	19	0	- 17	71	2 425
Direct investment enterprises in direct investor (reverse investment)	268	8	0	0	0	0	8	276
Between fellow enterprises	5 637	43	26	1	0	- 27	17	5 654
if ultimate controlling parent is resident	2 519	22	25	0	0	- 25	3	2 516
if ultimate controlling parent is nonresident	2 843	19	5	1	0	4	24	2 867
if ultimate controlling parent is unknown	275	2	6	0	0	- 6	4	271
Portfolio investment	29 494	- 173	50	22	- 30	2	- 223	29 271
Equity and investment fund shares	5 257	1	3	1	0	2	4	5 261
Other sectors	5 257	1	3	1	0	2	4	5 261
Short-term	5 257	1	3	1	0	2	4	5 261
Long-term	0	0	0	0	0	0	0	0
Other financial corporations	1 585	1	0	0	0	0	1	1 586
Short-term	1 585	1	0	0	0	0	1	1 586
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	3 672	0	3	1	0	2	3	3 675
Short-term	3 672	0	3	1	0	2	3	3 675
Long-term	0	0	0	0	0	0	0	0
Debt securities	24 237	- 174	53	23	- 30	0	- 227	24 010
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	124	0	0	0	0	0	0	124
Short-term	5	0	0	0	0	0	0	5
Long-term	119	0	0	0	0	0	0	119
General government	18 776	- 20	27	3	- 30	0	- 47	18 729
Short-term	0	0	0	0	0	0	0	0
Long-term	18 776	- 20	27	3	- 30	0	- 47	18 729
Other sectors	5 337	- 154	26	26	0	0	- 180	5 157
Short-term	0	0	0	0	0	0	0	0
Long-term	5 337	- 154	26	26	0	0	- 180	5 157
Other financial corporations	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
Nonfinancial corporations, households, and NPISHs	5 337	- 154	26	26	0	0	- 180	5 157
Short-term	0	0	0	0	0	0	0	0
Long-term	5 337	- 154	26	26	0	0	- 180	5 157
Financial derivatives	1 921	0	209	0	209	0	209	2 130
General government	1 921	0	209	0	209	0	209	2 130
Other investment	161 561	9 153	363	100	0	- 263	8 790	170 351
Currency and deposits	1 030	31	5	5	0	0	36	1 066
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	1 030	31	5	5	0	0	36	1 066
Short-term	974	29	5	5	0	0	34	1 008
Long-term	56	2	0	0	0	0	2	58
Of which: Interbank positions	112	0	3	1	0	- 4	3	109
Loans	144 401	9 068	380	117	0	- 263	8 688	153 089
Central bank	718	- 215	4	4	0	0	- 219	499
Credit and loans with the IMF	718	- 215	4	4	0	0	- 219	499
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	338	0	1	1	0	0	1	339
Short-term	2	1	0	0	0	0	1	3
Long-term	336	- 1	1	1	0	0	0	336
General government	116 714	8 157	127	127	0	0	8 030	124 744
Credit and loans with the IMF	13 609	256	32	32	0	0	224	13 833
Other short-term	0	0	0	0	0	0	0	0
Other long-term	103 105	7 901	95	95	0	0	7 806	110 911
Other sectors	26 631	1 126	250	13	0	- 263	876	27 507
Short-term	652	162	2	2	0	0	164	816
Long-term	25 979	964	252	11	0	- 263	712	26 691
Other financial corporations	195	- 8	1	3	0	- 2	7	188
Short-term	3	12	0	1	0	- 1	12	15
Long-term	192	- 20	1	2	0	- 1	19	173
Nonfinancial corporations, households, and NPISHs	26 436	1 134	251	10	0	- 261	883	27 319
Short-term	649	150	2	1	0	1	152	801
Long-term	25 787	984	253	9	0	- 262	731	26 518
Trade credit and advances	11 388	35	21	21	0	0	56	11 444
Other sectors	11 388	35	21	21	0	0	56	11 444
Short-term	11 270	33	21	21	0	0	54	11 324
Long-term	118	2	0	0	0	0	2	120

	Position as of 31.06.2025	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 30.09.2025
1	2	3	4	5	6	7	8	9
Other financial corporations	24	0	0	0	0	0	0	24
Short-term	24	0	0	0	0	0	0	24
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	11 364	35	21	21	0	0	56	11 420
Short-term	11 246	33	21	21	0	0	54	11 300
Long-term	118	2	0	0	0	0	2	120
Other accounts payable	293	19	1	1	0	0	20	313
Central bank	1	- 1	0	0	0	0	- 1	0
Short-term	1	- 1	0	0	0	0	- 1	0
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	95	20	1	1	0	0	21	116
Short-term	95	20	1	1	0	0	21	116
Long-term	0	0	0	0	0	0	0	0
Other sectors	197	0	0	0	0	0	0	197
Short-term	197	0	0	0	0	0	0	197
Long-term	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	- 10	0	10	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	197	0	0	0	0	0	0	197
Short-term	197	0	0	0	0	0	0	197
Long-term	0	0	0	0	0	0	0	0
Special drawing rights	4 449	0	- 10	- 10	0	0	- 10	4 439

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.

1.4 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of 9 months 2025¹

millions US Dollars								
	Position as of 31.12.2024	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 30.09.2025
1	2	3	4	5	6	7	8	9
NET INTERNATIONAL INVESTMENT POSITION	- 12 405	- 22 999	- 8 245	- 8 708	40	423	- 31 244	- 43 649
ASSETS	214 323	4 155	3 451	3 137	- 175	489	7 606	221 929
Direct investment	3 175	- 132	82	52	1	29	- 50	3 125
Equity and investment fund shares	1 533	22	30	26	1	3	52	1 585
Direct investor in direct investment enterprises	1 533	22	30	26	1	3	52	1 585
Debt instruments	1 642	- 154	52	26	0	26	- 102	1 540
Direct investor in direct investment enterprises	146	0	0	0	0	0	0	146
Direct investment enterprises in direct investor (reverse investment)	1 496	- 154	52	26	0	26	- 102	1 394
Portfolio investment	4 316	402	194	51	6	137	596	4 912
Equity and investment fund shares	370	- 21	0	0	0	0	- 21	349
General government	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	24	- 11	0	0	0	0	- 11	13
Other sectors	346	- 10	0	0	0	0	- 10	336
Other financial corporations	9	0	0	0	0	0	0	9
Short-term	9	0	0	0	0	0	0	9
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	337	- 10	0	0	0	0	- 10	327
Short-term	0	0	0	0	0	0	0	0
Long-term	337	- 10	0	0	0	0	- 10	327
Debt securities	3 946	423	194	51	6	137	617	4 563
Deposit-taking corporations, except the central bank	3 541	423	191	48	6	137	614	4 155
Short-term	1 485	659	405	53	0	458	254	1 739
Long-term	2 056	- 236	596	- 5	6	595	360	2 416
Other sectors	405	0	3	3	0	0	3	408
Short-term	0	0	0	0	0	0	0	0
Long-term	405	0	3	3	0	0	3	408
Other financial corporations	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
Nonfinancial corporations, households, and NPISHs	405	0	3	3	0	0	3	408
Short-term	0	0	0	0	0	0	0	0
Long-term	405	0	3	3	0	0	3	408
Other investment	163 037	2 642	1 575	1 252	0	323	4 217	167 254
Other equity	202	0	11	11	0	0	11	213
General government	185	0	8	8	0	0	8	193
Long-term	185	0	8	8	0	0	8	193
Central bank	17	0	3	3	0	0	3	20
Long-term	17	0	3	3	0	0	3	20
Currency and deposits	152 157	5 757	1 053	730	0	323	6 810	158 967
Central bank	349	354	68	64	0	4	422	771
Deposit-taking corporations, except the central bank	12 699	48	500	499	0	1	548	13 247
Short-term	12 386	- 99	487	486	0	1	388	12 774
Long-term	313	147	13	13	0	0	160	473
Of which: Interbank positions	11 165	- 57	454	452	0	2	397	11 562
Other sectors	139 109	5 355	485	167	0	318	5 840	144 949
Of which: Other sectors holdings of foreign currency cash	135 937	5 709	318	0	0	318	6 027	141 964
Other financial corporations	50	- 9	24	0	0	- 24	- 33	17
Short-term	50	- 9	24	0	0	- 24	- 33	17
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	139 059	5 364	509	167	0	342	5 873	144 932
Short-term	139 059	5 364	509	167	0	342	5 873	144 932
Long-term	0	0	0	0	0	0	0	0
Loans	12	- 1	1	- 1	0	0	- 2	10
Deposit-taking corporations, except the central bank	12	- 1	1	- 1	0	0	- 2	10
Short-term	5	1	1	- 1	0	2	2	7
Long-term	7	- 2	2	0	0	- 2	- 4	3
Trade credit and advances	10 601	- 3 125	510	510	0	0	- 2 615	7 986
Other sectors	10 601	- 3 125	510	510	0	0	- 2 615	7 986
Short-term	9 442	- 3 113	447	447	0	0	- 2 666	6 776
Long-term	1 159	- 12	63	63	0	0	51	1 210
Other financial corporations	5	0	0	0	0	0	0	5
Short-term	5	0	0	0	0	0	0	5
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	10 596	- 3 125	510	510	0	0	- 2 615	7 981
Short-term	9 437	- 3 113	447	447	0	0	- 2 666	6 771
Long-term	1 159	- 12	63	63	0	0	51	1 210
Other accounts receivable	65	11	2	2	0	0	13	78
Central bank	1	9	0	0	0	0	9	10
Short-term	1	9	0	0	0	0	9	10
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	64	2	2	2	0	0	4	68
Short-term	64	2	2	2	0	0	4	68
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
Other financial corporations	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
Nonfinancial corporations, households, and NPISHs	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	43 795	1 243	1 600	1 782	- 182	0	2 843	46 638
Monetary gold	2 311	0	1 064	1 064	0	0	1 064	3 375
Gold bullion	2 074	0	955	955	0	0	955	3 029

	Position as of 31.12.2024	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 30.09.2025
1	2	3	4	5	6	7	8	9
Unallocated gold accounts	237	0	109	109	0	0	109	346
Special drawing rights	1 103	- 613	61	61	0	0	- 552	551
Other reserve assets	40 381	1 856	475	657	- 182	0	2 331	42 712
Currency and deposits	11 000	6 142	651	651	0	0	6 793	17 793
Claims on monetary authorities	9 865	3 667	609	609	0	0	4 276	14 141
Claims on other entities	1 135	2 475	42	42	0	0	2 517	3 652
Securities	29 381	- 4 286	- 176	6	- 182	0	- 4 462	24 919
Debt securities	29 381	- 4 286	- 176	6	- 182	0	- 4 462	24 919
Long-term	29 381	- 4 286	- 176	6	- 182	0	- 4 462	24 919
LIABILITIES	226 728	27 154	11 696	11 845	- 215	66	38 850	265 578
Direct investment	59 953	1 570	2 303	1 514	- 187	976	3 873	63 826
Equity and investment fund shares	38 838	1 279	1 828	641	- 187	1 374	3 107	41 945
Direct investor in direct investment enterprises*	38 838	1 279	1 828	641	- 187	1 374	3 107	41 945
Debt instruments	21 115	291	475	873	0	- 398	766	21 881
Direct investor in direct investment enterprises	14 627	319	1 005	670	0	335	1 324	15 951
Loans	12 462	145	919	629	0	290	1 064	13 526
Trade credits	2 165	174	86	41	0	45	260	2 425
Direct investment enterprises in direct investor (reverse investment)	247	19	10	10	0	0	29	276
Between fellow enterprises	6 241	- 47	- 540	193	0	- 733	- 587	5 654
if ultimate controlling parent is resident	2 648	- 117	- 15	83	0	- 98	- 132	2 516
if ultimate controlling parent is nonresident	3 331	66	- 530	101	0	- 631	- 464	2 867
if ultimate controlling parent is unknown	262	4	5	9	0	- 4	9	271
Portfolio investment	29 302	- 28	- 3	121	- 123	- 1	- 31	29 271
Equity and investment fund shares	5 216	2	43	44	0	- 1	45	5 261
Other sectors	5 216	2	43	44	0	- 1	45	5 261
Short-term	5 216	2	43	44	0	- 1	45	5 261
Long-term	0	0	0	0	0	0	0	0
Other financial corporations	1 565	2	19	18	0	1	21	1 586
Short-term	1 565	2	19	18	0	1	21	1 586
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	3 651	0	24	26	0	- 2	24	3 675
Short-term	3 651	0	24	26	0	- 2	24	3 675
Long-term	0	0	0	0	0	0	0	0
Debt securities	24 086	- 30	- 46	77	- 123	0	- 76	24 010
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	170	- 47	1	1	0	0	- 46	124
Short-term	4	0	1	1	0	0	1	5
Long-term	166	- 47	0	0	0	0	- 47	119
General government	18 796	47	- 114	9	- 123	0	- 67	18 729
Short-term	0	0	0	0	0	0	0	0
Long-term	18 796	47	- 114	9	- 123	0	- 67	18 729
Other sectors	5 120	- 30	67	67	0	0	37	5 157
Short-term	0	0	0	0	0	0	0	0
Long-term	5 120	- 30	67	67	0	0	37	5 157
Other financial corporations	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
Nonfinancial corporations, households, and NPISHs	5 120	- 30	67	67	0	0	37	5 157
Short-term	0	0	0	0	0	0	0	0
Long-term	5 120	- 30	67	67	0	0	37	5 157
Financial derivatives	2 035	0	95	0	95	0	95	2 130
General government	2 035	0	95	0	95	0	95	2 130
Other investment	135 438	25 612	9 301	10 210	0	- 909	34 913	170 351
Currency and deposits	933	111	22	23	0	- 1	133	1 066
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	933	111	22	23	0	- 1	133	1 066
Short-term	879	108	21	22	0	- 1	129	1 008
Long-term	54	3	1	1	0	0	4	58
Of which: Interbank positions	69	43	- 3	1	0	- 4	40	109
Loans	120 738	23 853	8 498	9 406	0	- 908	32 351	153 089
Central bank	1 144	- 685	40	40	0	0	- 645	499
Credit and loans with the IMF	1 144	- 685	40	40	0	0	- 645	499
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	353	- 31	17	19	0	- 2	- 14	339
Short-term	2	1	0	0	0	0	1	3
Long-term	351	- 32	17	19	0	- 2	- 15	336
General government	92 665	23 642	8 437	8 437	0	0	32 079	124 744
Credit and loans with the IMF	13 549	- 400	684	684	0	0	284	13 833
Other short-term	0	0	0	0	0	0	0	0
Other long-term	79 116	24 042	7 753	7 753	0	0	31 795	110 911
Other sectors	26 576	927	4	910	0	- 906	931	27 507
Short-term	618	183	15	25	0	- 10	198	816
Long-term	25 958	744	- 11	885	0	- 896	733	26 691
Other financial corporations	222	- 48	14	3	0	11	- 34	188
Short-term	2	13	0	1	0	- 1	13	15
Long-term	220	- 61	14	2	0	12	- 47	173
Nonfinancial corporations, households, and NPISHs	26 354	975	- 10	907	0	- 917	965	27 319
Short-term	616	170	15	24	0	- 9	185	801
Long-term	25 738	805	- 25	883	0	- 908	780	26 518
Trade credit and advances	9 272	1 609	563	563	0	0	2 172	11 444
Other sectors	9 272	1 609	563	563	0	0	2 172	11 444
Short-term	9 158	1 607	559	559	0	0	2 166	11 324
Long-term	114	2	4	4	0	0	6	120
Other financial corporations	24	0	0	0	0	0	0	24
Short-term	24	0	0	0	0	0	0	24
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	9 248	1 609	563	563	0	0	2 172	11 420
Short-term	9 134	1 607	559	559	0	0	2 166	11 300
Long-term	114	2	4	4	0	0	6	120

	Position as of 31.12.2024	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 30.09.2025
1	2	3	4	5	6	7	8	9
Other accounts payable	273	39	1	1	0	0	40	313
Central bank	1	0	-	1	-	1	0	0
Short-term	1	0	-	1	-	1	0	0
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	75	39	2	2	0	0	41	116
Short-term	75	39	2	2	0	0	41	116
Long-term	0	0	0	0	0	0	0	0
Other sectors	197	0	0	0	0	0	0	197
Short-term	197	0	0	0	0	0	0	197
Long-term	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	-	10	0	10	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	197	0	0	0	0	0	0	197
Short-term	197	0	0	0	0	0	0	197
Long-term	0	0	0	0	0	0	0	0
Special drawing rights	4 222	0	217	217	0	0	217	4 439

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.

1.5 IIP SECTORAL BREAKDOWN¹

millions US Dollars

	31.03.2021			30.06.2021			30.09.2021			31.12.2021			31.03.2022			30.06.2022			30.09.2022		
	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)
1	2	3	4	2	3	4	2	3	4	2	3	4	2	3	4	2	3	4	2	3	4
NET INTERNATIONAL INVESTMENT POSITION	149 056	171 443	- 22 387	153 759	176 497	- 22 738	156 146	178 955	- 22 809	159 099	185 293	- 26 194	159 547	173 407	- 13 860	159 940	172 510	- 12 570	161 641	160 103	- 1 538
General government	174	50 181	- 50 007	176	52 746	- 52 570	174	51 573	- 51 399	171	53 764	- 53 593	177	53 770	- 53 593	173	56 030	- 55 857	166	55 740	- 55 574
Portfolio investment	-	27 162	- 27 162	-	28 712	- 28 712	-	26 848	- 26 848	-	26 428	- 26 428	-	25 459	- 25 459	-	25 169	- 25 169	-	24 418	- 24 418
Equity and investment fund shares	-	27 162	- 27 162	-	28 712	- 28 712	-	26 848	- 26 848	-	26 428	- 26 428	-	25 459	- 25 459	-	25 169	- 25 169	-	24 418	- 24 418
Short-term	-	211	- 211	-	149	- 149	-	117	- 117	-	30	- 30	-	4	- 4	-	42	- 42	-	31	- 31
Long-term	-	26 951	- 26 951	-	28 563	- 28 563	-	26 731	- 26 731	-	26 398	- 26 398	-	25 455	- 25 455	-	25 127	- 25 127	-	24 387	- 24 387
Financial derivatives	-	3 000	- 3 000	-	3 459	- 3 459	-	3 184	- 3 184	-	2 514	- 2 514	-	858	- 858	-	634	- 634	-	722	- 722
Other investment	174	18 279	- 18 105	176	18 823	- 18 647	174	18 402	- 18 228	171	20 405	- 20 234	177	23 090	- 22 913	173	26 036	- 25 863	166	26 560	- 26 394
Other equity	174	-	174	176	-	176	174	-	174	171	-	171	177	-	177	173	-	173	166	-	166
Long-term	174	-	174	176	-	176	174	-	174	171	-	171	177	-	177	173	-	173	166	-	166
Loans	-	18 279	- 18 279	-	18 823	- 18 823	-	18 402	- 18 402	-	20 405	- 20 405	-	23 090	- 23 090	-	26 036	- 26 036	-	26 560	- 26 560
Credit and loans with the IMF	-	3 935	- 3 935	-	3 961	- 3 961	-	3 687	- 3 687	-	4 363	- 4 363	-	5 479	- 5 479	-	5 262	- 5 262	-	4 868	- 4 868
Other short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other long-term	-	14 344	- 14 344	-	14 862	- 14 862	-	14 715	- 14 715	-	16 042	- 16 042	-	17 611	- 17 611	-	20 774	- 20 774	-	21 692	- 21 692
Special drawing rights	-	1 740	- 1 740	-	1 752	- 1 752	-	3 139	- 3 139	-	4 417	- 4 417	-	4 363	- 4 363	-	4 191	- 4 191	-	4 040	- 4 040
Central bank	27 402	6 400	21 002	28 871	6 442	22 429	29 387	7 257	22 130	31 741	5 825	25 916	28 795	5 158	23 637	23 363	4 736	18 627	24 536	3 925	20 611
Reserve assets	27 035	-	27 035	28 358	-	28 358	28 706	-	28 706	30 941	-	30 941	28 108	-	28 108	22 802	-	22 802	23 932	-	23 932
Monetary gold	1 427	-	1 427	1 504	-	1 504	1 478	-	1 478	1 558	-	1 558	1 666	-	1 666	1 581	-	1 581	1 430	-	1 430
Gold bullion	1 332	-	1 332	1 398	-	1 398	1 374	-	1 374	1 422	-	1 422	1 521	-	1 521	1 444	-	1 444	1 306	-	1 306
Unallocated gold accounts	95	-	95	106	-	106	104	-	104	136	-	136	145	-	145	137	-	137	124	-	124
Special drawing rights	6	-	6	21	-	21	1 329	-	1 329	19	-	19	1 403	-	1 403	1 811	-	1 811	1 260	-	1 260
Other reserve assets	25 602	-	25 602	26 833	-	26 833	25 899	-	25 899	29 364	-	29 364	25 039	-	25 039	19 410	-	19 410	21 242	-	21 242
Currency and deposits	2 577	-	2 577	3 689	-	3 689	2 856	-	2 856	5 749	-	5 749	5 791	-	5 791	5 579	-	5 579	5 970	-	5 970
Claims on monetary authorities	1 732	-	1 732	2 897	-	2 897	2 140	-	2 140	5 362	-	5 362	3 711	-	3 711	5 039	-	5 039	4 176	-	4 176
Claims on other entities	845	-	845	792	-	792	716	-	716	387	-	387	2 080	-	2 080	540	-	540	1 794	-	1 794
Securities	23 025	-	23 025	23 144	-	23 144	23 043	-	23 043	23 615	-	23 615	19 248	-	19 248	13 831	-	13 831	15 272	-	15 272
Debt securities	23 025	-	23 025	23 144	-	23 144	23 043	-	23 043	23 615	-	23 615	19 248	-	19 248	13 831	-	13 831	15 272	-	15 272
Long-term	23 025	-	23 025	23 144	-	23 144	23 043	-	23 043	23 615	-	23 615	19 248	-	19 248	13 831	-	13 831	15 272	-	15 272
Other investment	367	6 285	- 5 918	513	6 326	- 5 813	681	5 835	- 5 154	800	5 711	- 4 911	687	5 045	- 4 358	561	4 628	- 4 067	604	3 821	- 3 217
Other equity	34	-	34	34	-	34	34	-	34	33	-	33	33	-	33	31	-	31	30	-	30
Long-term	34	-	34	34	-	34	34	-	34	33	-	33	33	-	33	31	-	31	30	-	30
Currency and deposits	333	-	333	479	-	479	647	-	647	767	-	767	651	-	651	528	-	528	573	-	573
Loans	-	6 285	- 6 285	-	6 326	- 6 326	-	5 835	- 5 835	-	5 711	- 5 711	-	4 963	- 4 963	-	4 520	- 4 520	-	3 820	- 3 820
Credit and loans with the IMF	-	6 185	- 6 185	-	6 226	- 6 226	-	5 735	- 5 735	-	5 611	- 5 611	-	4 963	- 4 963	-	4 520	- 4 520	-	3 820	- 3 820
Other short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other long-term	-	100	- 100	-	100	- 100	-	100	- 100	-	100	- 100	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable	-	-	-	-	-	-	-	-	-	-	-	-	3	2	1	2	1	1	1	1	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	3	2	1	2	1	1	1	1	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special drawing rights	-	115	- 115	-	116	- 116	-	1 422	- 1 422	-	114	- 114	-	113	- 113	-	108	- 108	-	104	- 104
Deposit-taking corporations, except the central bank	9 672	6 565	3 107	10 562	6 708	3 854	10 609	7 224	3 385	9 336	7 383	1 953	8 314	5 713	2 601	10 290	5 499	4 791	10 385	4 760	5 625
Direct investment	68	3 284	- 3 216	69	3 391	- 3 322	66	3 783	- 3 717	65	3 977	- 3 912	60	3 082	- 3 022	60	3 058	- 2 998	48	2 505	- 2 457
Equity and investment fund shares	68	3 284	- 3 216	69	3 391	- 3 322	66	3 783	- 3 717	65	3 977	- 3 912	60	3 082	- 3 022	60	3 058	- 2 998	48	2 505	- 2 457
Direct investor in direct investment enterprises*	68	3 284	- 3 216	69	3 391	- 3 322	66	3 783	- 3 717	65	3 977	- 3 912	60	3 082	- 3 022	60	3 058	- 2 998	48	2 505	- 2 457
Portfolio investment	300	832	- 532	187	798	- 611	169	702	- 533	184	669	- 485	174	547	- 373	266	513	- 247	368	416	- 48
Equity and investment fund shares	3	-	3	3	-	3	3	-	3	3	-	3	3	-	3	3	-	3	3	-	3
Debt securities	297	832	- 535	184	798	- 614	166	702	- 536	181	669	- 488	171	547	- 376	263	513	- 250	365	416	- 51
Short-term	39	-	39	40	-	40	41	5	36	60	4	56	50	4	46	32	4	28	71	4	67
Long-term	258	832	- 574	144	798	- 654	125	697	- 572	121	665	- 544	121	543	- 422	231	509	- 278	294	412	- 118
Other investment	9 304	2 449	6 855	10 306	2 519	7 787	10 374	2 739	7 635	9											

	31.03.2021			30.06.2021			30.09.2021			31.12.2021			31.03.2022			30.06.2022			30.09.2022		
	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)
Nonfinancial corporations, households, and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt securities	115	4 236	- 4 121	116	4 930	- 4 814	118	5 158	- 5 040	119	5 962	- 5 843	120	5 915	- 5 795	118	5 891	- 5 773	115	5 859	- 5 744
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	115	4 236	- 4 121	116	4 930	- 4 814	118	5 158	- 5 040	119	5 962	- 5 843	120	5 915	- 5 795	118	5 891	- 5 773	115	5 859	- 5 744
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other investment	107 997	42 620	65 377	109 862	41 621	68 241	111 441	40 845	70 596	113 599	41 140	72 459	118 331	39 929	78 402	122 268	37 479	84 789	123 340	33 538	89 802
Currency and deposits	99 227	-	99 227	100 054	-	100 054	101 528	-	101 528	103 473	-	103 473	105 510	-	105 510	107 978	-	107 978	110 235	-	110 235
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans	-	27 686	- 27 686	-	27 121	- 27 121	-	26 265	- 26 265	-	26 639	- 26 639	-	26 436	- 26 436	-	26 197	- 26 197	-	25 698	- 25 698
Short-term	-	715	- 715	-	814	- 814	-	613	- 613	-	554	- 554	-	601	- 601	-	585	- 585	-	565	- 565
Long-term	-	26 971	- 26 971	-	26 307	- 26 307	-	25 652	- 25 652	-	26 085	- 26 085	-	25 835	- 25 835	-	25 612	- 25 612	-	25 133	- 25 133
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade credit and advances**	8 770	14 934	- 6 164	9 808	14 500	- 4 692	9 913	14 580	- 4 667	10 126	14 501	- 4 375	12 821	13 493	- 672	14 290	11 282	3 008	13 105	7 840	5 265
Short-term	8 662	14 708	- 6 046	9 689	14 262	- 4 573	9 801	14 350	- 4 549	10 009	14 244	- 4 235	12 715	13 253	- 538	14 264	11 078	3 186	13 082	7 698	5 384
Long-term	108	226	- 118	119	238	- 119	112	230	- 118	117	257	- 140	106	240	- 134	26	204	- 178	23	142	- 119
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.

	31.12.2022			31.03.2023			30.06.2023			30.09.2023			31.12.2023			31.03.2024			30.06.2024		
	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)
Nonfinancial corporations, households, and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	3 657	- 3 307
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 657	- 3 657
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	-	350
Debt securities	176	5 984	- 5 808	229	5 870	- 5 641	402	5 918	- 5 516	380	5 848	- 5 468	384	5 915	- 5 531	385	5 802	- 5 417	385	5 628	- 5 243
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	176	5 984	- 5 808	229	5 870	- 5 641	402	5 918	- 5 516	380	5 848	- 5 468	384	5 915	- 5 531	385	5 802	- 5 417	385	5 628	- 5 243
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	5 628	- 5 243
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	5 628	- 5 243
Other investment	124 067	33 201	90 866	127 276	35 008	92 268	130 187	35 315	94 872	131 364	34 548	96 816	134 380	34 387	99 993	138 332	34 685	103 647	141 414	34 763	106 651
Currency and deposits	112 068	-	112 068	115 537	-	115 537	118 438	-	118 438	120 110	-	120 110	123 609	-	123 609	127 498	-	127 498	130 776	-	130 776
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42	-	42
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42	-	42
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130 734	-	130 734
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130 734	-	130 734
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans	-	26 446	- 26 446	-	26 140	- 26 140	-	26 310	- 26 310	-	25 870	- 25 870	-	26 342	- 26 342	-	25 825	- 25 825	-	25 749	- 25 749
Short-term	-	581	- 581	-	566	- 566	-	571	- 571	-	708	- 708	-	713	- 713	-	676	- 676	-	621	- 621
Long-term	-	25 865	- 25 865	-	25 574	- 25 574	-	25 739	- 25 739	-	25 162	- 25 162	-	25 629	- 25 629	-	25 149	- 25 149	-	25 128	- 25 128
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152	- 152
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	- 2
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149	- 149
Nonfinancial corporations, households, and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 597	- 25 597
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	619	- 619
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 979	- 24 979
Trade credit and advances**	11 999	6 755	5 244	11 739	8 868	2 871	11 749	9 005	2 744	11 254	8 678	2 576	10 771	8 045	2 726	10 834	8 860	1 974	10 638	8 817	1 821
Short-term	11 989	6 618	5 371	11 728	8 699	3 029	11 697	8 837	2 860	11 201	8 541	2 660	10 722	7 947	2 775	10 791	8 749	2 042	10 592	8 711	1 881
Long-term	10	137	- 127	11	169	- 158	52	168	- 116	53	137	- 84	49	98	- 49	43	111	- 68	46	106	- 60
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12	37	- 25
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12	34	- 22
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	- 3
Nonfinancial corporations, households, and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 626	8 780	1 846
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 580	8 677	1 903
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46	103	- 57
Other accounts receivable/payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197	- 197
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197	- 197
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197	- 197
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197	- 197
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.

1.5 IIP SECTORAL BREAKDOWN¹

millions US Dollars

	30.09.2024			31.12.2024			31.03.2025			30.06.2025			30.09.2025		
	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)
1	2	3	4	2	3	4	2	3	4	2	3	4	2	3	4
NET INTERNATIONAL INVESTMENT POSITION	203 736	218 027	- 14 291	214 323	226 728	- 12 405	216 638	237 749	- 21 111	221 049	255 489	- 34 440	221 929	265 578	- 43 649
General government	190	109 360	- 109 170	185	117 612	- 117 427	186	126 323	- 126 137	193	141 748	- 141 555	193	149 930	- 149 737
Portfolio investment	-	18 901	- 18 901	-	18 796	- 18 796	-	18 803	- 18 803	-	18 776	- 18 776	-	18 729	- 18 729
Equity and investment fund shares	-	18 901	- 18 901	-	18 796	- 18 796	-	18 803	- 18 803	-	18 776	- 18 776	-	18 729	- 18 729
Short-term	-	1	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	18 900	- 18 900	-	18 796	- 18 796	-	18 803	- 18 803	-	18 776	- 18 776	-	18 729	- 18 729
Financial derivatives	-	1 874	- 1 874	-	2 035	- 2 035	-	1 969	- 1 969	-	1 921	- 1 921	-	2 130	- 2 130
Other investment	190	84 304	- 84 114	185	92 665	- 92 480	186	101 357	- 101 171	193	116 714	- 116 521	193	124 744	- 124 551
Other equity	190	-	190	185	-	185	186	-	186	193	-	193	193	-	193
Long-term	190	-	190	185	-	185	186	-	186	193	-	193	193	-	193
Loans	-	84 304	- 84 304	-	92 665	- 92 665	-	101 357	- 101 357	-	116 714	- 116 714	-	124 744	- 124 744
Credit and loans with the IMF	-	12 081	- 12 081	-	13 549	- 13 549	-	13 660	- 13 660	-	13 609	- 13 609	-	13 833	- 13 833
Other short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other long-term	-	72 223	- 72 223	-	79 116	- 79 116	-	87 697	- 87 697	-	103 105	- 103 105	-	110 911	- 110 911
Special drawing rights	-	4 281	- 4 281	-	4 116	- 4 116	-	4 194	- 4 194	-	4 337	- 4 337	-	4 327	- 4 327
Central bank	39 014	1 385	37 629	44 162	1 251	42 911	43 514	884	42 630	46 796	831	45 965	47 439	611	46 828
Reserve assets	38 902	-	38 902	43 795	-	43 795	42 384	-	42 384	45 068	-	45 068	46 638	-	46 638
Monetary gold	2 350	-	2 350	2 311	-	2 311	2 714	-	2 714	2 892	-	2 892	3 375	-	3 375
Gold bullion	2 109	-	2 109	2 074	-	2 074	2 436	-	2 436	2 596	-	2 596	3 029	-	3 029
Unallocated gold accounts	241	-	241	237	-	237	278	-	278	296	-	296	346	-	346
Special drawing rights	36	-	36	1 103	-	1 103	2 489	-	2 489	1 722	-	1 722	551	-	551
Other reserve assets	36 516	-	36 516	40 381	-	40 381	37 181	-	37 181	40 454	-	40 454	42 712	-	42 712
Currency and deposits	6 977	-	6 977	11 000	-	11 000	8 112	-	8 112	10 823	-	10 823	17 793	-	17 793
Claims on monetary authorities	6 064	-	6 064	9 865	-	9 865	5 776	-	5 776	9 250	-	9 250	14 141	-	14 141
Claims on other entities	913	-	913	1 135	-	1 135	2 336	-	2 336	1 573	-	1 573	3 652	-	3 652
Securities	29 539	-	29 539	29 381	-	29 381	29 069	-	29 069	29 631	-	29 631	24 919	-	24 919
Debt securities	29 539	-	29 539	29 381	-	29 381	29 069	-	29 069	29 631	-	29 631	24 919	-	24 919
Long-term	29 539	-	29 539	29 381	-	29 381	29 069	-	29 069	29 631	-	29 631	24 919	-	24 919
Other investment	112	1 275	- 1 163	367	1 145	- 778	1 130	776	354	1 728	719	1 009	801	499	302
Other equity	18	-	18	17	-	17	19	-	19	20	-	20	20	-	20
Long-term	18	-	18	17	-	17	19	-	19	20	-	20	20	-	20
Currency and deposits	91	-	91	349	-	349	1 110	-	1 110	1 703	-	1 703	771	-	771
Loans	-	1 273	- 1 273	-	1 144	- 1 144	-	775	- 775	-	718	- 718	-	499	- 499
Credit and loans with the IMF	-	1 273	- 1 273	-	1 144	- 1 144	-	775	- 775	-	718	- 718	-	499	- 499
Other short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable	3	2	1	1	1	-	1	1	-	5	1	4	10	-	10
Short-term	3	2	1	1	1	-	1	1	-	5	1	4	10	-	10
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special drawing rights	-	110	- 110	-	106	- 106	-	108	- 108	-	112	- 112	-	112	- 112
Deposit-taking corporations, except the central bank	15 839	5 248	10 591	16 382	5 074	11 308	16 709	5 370	11 339	17 243	5 624	11 619	17 535	6 010	11 525
Direct investment	43	3 658	- 3 615	42	3 543	- 3 501	42	3 813	- 3 771	42	4 037	- 3 995	42	4 365	- 4 323
Equity and investment fund shares	43	3 658	- 3 615	42	3 543	- 3 501	42	3 813	- 3 771	42	4 037	- 3 995	42	4 365	- 4 323
Direct investor in direct investment enterprises*	43	3 658	- 3 615	42	3 543	- 3 501	42	3 813	- 3 771	42	4 037	- 3 995	42	4 365	- 4 323
Portfolio investment	3 327	170	3 157	3 565	170	3 395	3 557	123	3 434	4 062	124	3 938	4 168	124	4 044
Equity and investment fund shares	21	-	21	24	-	24	13	-	13	13	-	13	13	-	13
Debt securities	3 306	170	3 136	3 541	170	3 371	3 544	123	3 421	4 049	124	3 925	4 155	124	4 031
Short-term	1 443	4	1 439	1 485	4	1 481	1 532	4	1 528	1 778	5	1 773	1 739	5	1 734
Long-term	1 863	166	1 697	2 056	166	1 890	2 012	119	1 893	2 271	119	2 152	2 416	119	2 297
Other investment	12 469	1 420	11 049	12 775	1 361	11 414	13 110	1 434	11 676	13 139	1 463	11 676	13 325	1 521	11 804
Currency and deposits	974	11 332	12 699	933	11 766	13 003	988	12 015	13 019	10 300	11 989	13 247	10 666	12 181	12 181
Short-term	12 071	886	11 185	12 386	879	11 507	12 656	937	11 719	12 645	974	11 671	12 774	1 008	11 766
Long-term	235	88	147	313	54	259	347	51	296	374	56	318	473	58	415
Of which: Interbank positions	10 865	106	10 759	11 165	69	11 096	11 382	108	11 274	11 397	112	11 285	11 562	109	11 453
Loans	13	393	- 380	12	353	- 341	12	364	- 352	11	338	- 327	10	339	- 329
Short-term	7	2	5	5	2	3	6	2	4	5	2	3	7	3	4
Long-term	6	391	- 385	7	351	- 344	6	362	- 356	6	336	- 330	3	336	- 333
Other accounts receivable/payable	150	53	97	64	75	- 11	95	82	13	109	95	14	68	116	- 48
Short-term	150	53	97	64	75	- 11	95	82	13	109	95	14	68	116	- 48
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other sectors	148 693	102 034	46 659	153 594	102 791	50 803	156 229	105 172	51 057	156 817	107 286	49 531	156 762	109 027	47 735
Direct investment	3 224	56 183	- 52 959	3 133	56 410	- 53 277	3 224	58 052	- 54 828	3 149	58 476	- 55 327	3 083	59 461	- 56 378
Equity and investment fund shares	1 528	34 835	- 33 307	1 491	35 295	- 33 804	1 514	36 185	- 34 671	1 525	36 798	- 35 273	1 543	37 580	- 36 037
Direct investor in direct investment enterprises*	1 528	34 835	- 33 307	1 491	35 295	- 33 804	1 514	36 185	- 34 671	1 525	36 798	- 35 273	1 543	37 580	- 36 037
Debt instruments	1 696	21 348	- 19 652	1 642	21 115	- 19 473	1 710	21 867	- 20 157	1 624	21 678	- 20 054	1 540	21 881	- 20 341
Direct investor in direct investment enterprises	146	14 959	- 14 813	146	14 627	- 14 481	146	15 633	- 15 487	146	15 773	- 15 627	146	15 951	- 15 805
Direct investment enterprises in direct investor (reverse investment)	1 550	254	1 296	1 496	247	1 249	1 564	251	1 313	1 478	268	1 210	1 394	276	1 118
Between fellow enterprises	-	6 135	- 6 135	-	6 241	- 6 241	-	5 983	- 5 983	-	5 637	- 5 637	-	5 654	- 5 654
if ultimate controlling parent is resident	-	2 597	- 2 597	-	2 648	- 2 648	-	2 578	- 2 578	-	2 519	- 2 519	-	2 516	- 2 516
if ultimate controlling parent is nonresident	-	3 258	- 3 258	-	3 331	- 3 331	-	3 136	- 3 136	-	2 843	- 2 843	-	2 867	- 2 867
if ultimate controlling parent is unknown	-	280	- 280	-	262	- 262	-	269	- 269	-	275	- 275	-	271	- 271
Portfolio investment	733	10 163	- 9 430	751	10 336	- 9 585	749	10 454	- 9 705	748	10 594	- 9 846	744	10 418	- 9 674
Equity and investment fund shares	349	5 241	- 4 892	346	5 216	- 4 870	344	5 229	- 4 885	340	5 257	- 4 917	336	5 261	- 4 925
Other financial corporations	-	1 572	- 1 572	-	1 565	- 1 565	9	5 229	- 5 220	9	5 257	- 5 248	9	5 261	- 5 252
Short-term	-	1 572	- 1 572	-	1 565	- 1 565	9	-	-	9	-	-	9	-	-
Long-term	-	-	-	-	-	-	-	1 569	- 1 569	-	1 585	- 1 585	-	1 586	- 1 586

	30.09.2024			31.12.2024			31.03.2025			30.06.2025			30.09.2025		
	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)
Nonfinancial corporations, households, and	349	3 669	- 3 320	346	3 651	- 3 305	335	1 569	- 1 234	331	1 585	- 1 254	327	1 586	- 1 259
Short-term	-	3 669	- 3 669	-	3 651	- 3 651	-	-	-	-	-	-	-	-	-
Long-term	349	-	349	346	-	346	335	3 660	- 3 325	331	3 672	- 3 341	327	3 675	- 3 348
Debt securities	384	4 922	- 4 538	405	5 120	- 4 715	405	5 225	- 4 820	408	5 337	- 4 929	408	5 157	- 4 749
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	384	4 922	- 4 538	405	5 120	- 4 715	405	5 225	- 4 820	408	5 337	- 4 929	408	5 157	- 4 749
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and	384	4 922	- 4 538	405	5 120	- 4 715	405	5 225	- 4 820	408	5 337	- 4 929	408	5 157	- 4 749
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	384	4 922	- 4 538	405	5 120	- 4 715	405	5 225	- 4 820	408	5 337	- 4 929	408	5 157	- 4 749
Other investment	144 736	35 688	109 048	149 710	36 045	113 665	152 256	36 666	115 590	152 920	38 216	114 704	152 935	39 148	113 787
Currency and deposits	134 563	-	134 563	139 109	-	139 109	142 481	-	142 481	143 756	-	143 756	144 949	-	144 949
Other financial corporations	41	-	41	50	-	50	47	-	47	41	-	41	17	-	17
Short-term	41	-	41	50	-	50	47	-	47	41	-	41	17	-	17
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and	134 522	-	134 522	139 059	-	139 059	142 434	-	142 434	143 715	-	143 715	144 932	-	144 932
Short-term	134 522	-	134 522	139 059	-	139 059	142 434	-	142 434	143 715	-	143 715	144 932	-	144 932
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans	-	25 821	- 25 821	-	26 576	- 26 576	-	26 260	- 26 260	-	26 631	- 26 631	-	27 507	- 27 507
Short-term	-	627	- 627	-	618	- 618	-	616	- 616	-	652	- 652	-	816	- 816
Long-term	-	25 194	- 25 194	-	25 958	- 25 958	-	25 644	- 25 644	-	25 979	- 25 979	-	26 691	- 26 691
Other financial corporations	-	230	- 230	-	222	- 222	-	203	- 203	-	195	- 195	-	188	- 188
Short-term	-	2	- 2	-	2	- 2	-	2	- 2	-	3	- 3	-	15	- 15
Long-term	-	228	- 228	-	220	- 220	-	201	- 201	-	192	- 192	-	173	- 173
Nonfinancial corporations, households, and	-	25 591	- 25 591	-	26 354	- 26 354	-	26 057	- 26 057	-	26 436	- 26 436	-	27 319	- 27 319
Short-term	-	625	- 625	-	616	- 616	-	614	- 614	-	649	- 649	-	801	- 801
Long-term	-	24 966	- 24 966	-	25 738	- 25 738	-	25 443	- 25 443	-	25 787	- 25 787	-	26 518	- 26 518
Trade credit and advances**	10 173	9 670	503	10 601	9 272	1 329	9 775	10 209	434	9 164	11 388	2 224	7 986	11 444	3 458
Short-term	10 098	9 548	550	9 442	9 158	284	8 588	10 093	1 505	7 966	11 270	3 304	6 776	11 324	4 548
Long-term	75	122	- 47	1 159	114	1 045	1 187	116	1 071	1 198	118	1 080	1 210	120	1 090
Other financial corporations	5	32	- 27	5	24	- 19	5	24	- 19	5	24	- 19	5	24	- 19
Short-term	5	29	- 24	5	24	- 19	5	24	- 19	5	24	- 19	5	24	- 19
Long-term	-	3	- 3	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and	10 168	9 638	530	10 596	9 248	1 348	9 770	10 185	- 415	9 159	11 364	- 2 205	7 981	11 420	- 3 439
Short-term	10 093	9 519	574	9 437	9 134	303	8 583	10 069	- 1 486	7 961	11 246	- 3 285	6 771	11 300	- 4 529
Long-term	75	119	- 44	1 159	114	1 045	1 187	116	1 071	1 198	118	1 080	1 210	120	1 090
Other accounts receivable/payable	-	197	- 197	-	197	- 197	-	197	- 197	-	197	- 197	-	197	- 197
Short-term	-	197	- 197	-	197	- 197	-	197	- 197	-	197	- 197	-	197	- 197
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and	-	197	- 197	-	197	- 197	-	197	- 197	-	197	- 197	-	197	- 197
Short-term	-	197	- 197	-	197	- 197	-	197	- 197	-	197	- 197	-	197	- 197
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.

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

millions US Dollars

	2021				2022				2023				2024				2025		
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III
NET INTERNATIONAL INVESTMENT POSITION	- 22 387	- 22 738	- 22 809	- 26 194	- 13 860	- 12 570	1 538	- 2 806	- 4 191	- 3 989	- 5 759	- 11 493	- 11 375	- 14 998	- 14 291	- 12 405	- 21 111	- 34 440	- 43 649
ASSETS	149 056	153 759	156 146	159 099	159 547	159 940	161 641	168 174	177 058	187 422	189 230	193 710	201 465	199 213	203 736	214 323	216 638	221 049	221 929
Direct investment	3 600	4 036	4 235	3 885	3 486	3 411	2 773	2 837	3 233	3 216	3 199	3 151	3 173	3 113	3 267	3 175	3 266	3 191	3 125
Equity and investment fund shares	2 185	2 252	2 299	2 260	2 082	2 083	1 676	1 680	1 737	1 748	1 760	1 688	1 623	1 589	1 571	1 533	1 556	1 567	1 585
Direct investor in direct investment enterprises	2 185	2 252	2 299	2 260	2 082	2 083	1 676	1 680	1 737	1 748	1 760	1 688	1 623	1 589	1 571	1 533	1 556	1 567	1 585
Debt instruments	1 415	1 784	1 936	1 625	1 404	1 328	1 097	1 157	1 496	1 468	1 439	1 463	1 550	1 524	1 696	1 642	1 710	1 624	1 540
Direct investor in direct investment enterprises	128	129	133	139	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146
Direct investment enterprises in direct investor (reverse investment)	1 287	1 655	1 803	1 486	1 258	1 182	951	1 011	1 350	1 322	1 293	1 317	1 404	1 378	1 550	1 496	1 564	1 478	1 394
Portfolio investment	579	508	535	616	678	761	857	1 281	1 675	2 232	2 908	3 559	3 377	3 532	4 060	4 316	4 306	4 810	4 912
Equity and investment fund shares	167	208	251	316	387	380	377	372	370	368	389	390	391	386	370	370	357	353	349
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	3	3	3	3	3	3	3	2	2	2	32	35	38	36	21	24	13	13	13
Other sectors	164	205	248	313	384	377	374	370	368	366	357	355	353	350	349	346	344	340	336
Other financial corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	164	205	248	313	384	370	374	370	368	366	357	355	353	350	349	346	344	331	327
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	164	205	248	313	384	370	374	370	368	366	357	355	353	350	349	346	344	331	0
Debt securities	412	300	284	300	291	381	480	909	1 305	1 864	2 519	3 169	2 986	3 146	3 690	3 946	3 949	4 457	4 563
Deposit-taking corporations, except the central bank	297	184	166	181	171	263	365	733	1 076	1 462	2 139	2 785	2 601	2 761	3 306	3 541	3 544	4 049	4 155
Short-term	39	40	41	60	50	32	71	384	416	636	1 057	1 313	1 229	1 229	1 443	1 485	1 532	1 778	1 739
Long-term	258	144	125	121	121	231	294	349	660	826	1 082	1 472	1 372	1 532	1 863	2 056	2 012	2 271	2 416
Other sectors	115	116	118	119	120	118	115	176	229	402	380	384	385	385	384	405	405	408	408
Long-term	115	116	118	119	120	118	115	176	229	402	380	384	385	385	384	405	405	408	408
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	115	116	118	119	120	118	115	176	229	402	380	384	385	385	384	405	405	408	408
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	115	116	118	119	120	118	115	176	229	402	380	384	385	385	384	405	405	408	408
Other investment	117 842	120 857	122 670	123 657	127 275	132 966	134 079	135 562	140 263	142 947	143 400	146 485	151 148	154 673	157 507	163 037	166 682	167 980	167 254
Other equity	208	210	208	204	210	204	196	205	206	207	203	208	205	204	208	202	205	213	213
General government	174	176	174	171	177	173	166	185	189	189	186	190	188	187	190	185	186	193	193
Long-term	174	176	174	171	177	173	166	185	189	189	186	190	188	187	190	185	186	193	193
Central bank	34	34	34	33	33	31	30	20	17	18	17	18	17	17	18	17	19	20	20
Long-term	34	34	34	33	33	31	30	20	17	18	17	18	17	17	18	17	19	20	20
Currency and deposits	108 813	110 754	112 432	113 130	114 025	118 316	120 598	123 243	128 138	130 800	131 765	135 448	139 993	143 699	146 960	152 157	156 594	158 478	158 967
Central bank	333	479	647	767	651	528	573	233	292	179	100	126	119	96	91	349	1 110	1 703	771
Deposit-taking corporations, except the central bank	9 253	10 221	10 257	8 890	7 864	9 810	9 790	10 942	12 309	12 183	11 555	11 713	12 376	12 827	12 306	12 699	13 003	13 019	13 247
Short-term	9 149	10 115	10 117	8 739	7 705	9 686	9 638	10 806	12 129	11 974	11 356	11 525	12 191	12 627	12 071	12 386	12 656	12 645	12 774
Long-term	104	106	140	151	159	124	152	136	180	209	199	188	185	200	235	313	347	374	473
Of which: Interbank positions	7 996	8 947	9 023	7 561	6 442	8 802	8 536	9 872	11 144	10 985	10 542	10 543	11 037	11 446	10 865	11 165	11 382	11 397	11 562
Other sectors	99 227	100 054	101 528	103 473	105 510	107 978	110 235	112 068	115 537	118 438	120 110	123 609	127 498	130 776	134 563	139 109	142 481	143 756	144 949
Of which: other sectors holdings of foreign currency cash	94 674	95 345	96 685	98 412	100 871	103 553	106 187	108 485	111 741	114 618	116 593	120 202	123 989	127 621	131 329	135 937	139 458	140 696	141 964
Other financial corporations	80	72	84	80	76	61	57	60	78	67	62	51	42	42	41	50	47	41	17
Short-term	80	72	84	80	76	61	57	60	78	67	62	51	42	42	41	50	47	41	17
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	99 147	99 982	101 444	103 393	105 434	107 917	110 178	112 008	115 459	118 371	120 048	123 558	127 456	130 734	134 522	139 059	142 434	143 715	144 932
Short-term	99 147	99 982	101 444	103 393	105 434	107 917	110 178	112 008	115 459	118 371	120 048	123 558	127 456	130 734	134 522	139 059	142 434	143 715	144 932
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	51	85	117	197	201	113	91	93	105	90	39	20	19	13	13	12	12	11	10
Deposit-taking corporations, except the central bank	51	85	117	197	201	113	91	93	105	90	39	20	19	13	13	12	12	11	10
Short-term	28	37	36	173	180	99	87	90	98	83	30	12	11	7	7	5	6	5	7
Long-term	23	48	81	24	21	14	4	3	7	7	9	8	8	6	6	7	6	6	3
Trade credit and advances	8 770	9 808	9 913	10 126	12 821	14 290	13 105	11 999	11 739	11 749	11 254	10 771	10 834	10 638	10 173	10 601	9 775	9 164	7 986
Other sectors	8 770	9 808	9 913	10 126	12 821	14 290	13 105	11 999	11 739	11 749	11 254	10 771	10 834	10 638	10 173	10 601	9 775	9 164	7 986
Short-term	8 662	9 689	9 801	10 009	12 715	14 264	13 082	11 989	11 728	11 697	11 201	10 722	10 791	10 592	10 098	9 442	8 588	7 966	6 776
Long-term	108	119	112	117	106	26	23	10	11	52	53	49	43	46	75	1 159	1 187	1 198	1 210
Other financial corporations	10	12	12	12	12	20	20	20	20	13	12	12	12	12	5	5	5	5	5
Short-term	10	10	10	10	10	13	13	13	13	13	12	12	12	12	5	5	5	5	5

	2021				2022				2023				2024				2025		
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III
Long-term nonfinancial corporations, households, and others	0	2	2	2	2	7	7	7	7	0	0	0	0	0	0	0	0	0	0
Short-term	8 760	9 796	9 901	10 114	12 809	14 270	13 085	11 979	11 719	11 736	11 242	10 759	10 822	10 626	10 168	10 596	9 770	9 159	7 981
Long-term	108	117	110	115	104	19	16	3	4	52	53	49	43	46	75	1 159	1 187	1 198	1 210
Other accounts receivable	0	0	0	0	18	43	89	22	75	101	139	38	97	119	153	65	96	114	78
Central bank	0	0	0	0	3	2	1	1	3	2	1	1	1	1	3	1	1	5	10
Short-term	0	0	0	0	3	2	1	1	3	2	1	1	1	1	3	1	1	5	10
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	15	41	88	21	72	99	138	37	96	118	150	64	95	109	68
Short-term	0	0	0	0	15	41	88	21	72	99	138	37	96	118	150	64	95	109	68
Long-term	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
Short-term	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
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term nonfinancial corporations, households, and others	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	27 035	28 358	28 706	30 941	28 108	22 802	23 932	28 494	31 887	39 027	39 723	40 515	43 767	37 895	38 902	43 795	42 384	45 068	46 638
Monetary gold	1 427	1 504	1 478	1 558	1 666	1 581	1 430	1 565	1 706	1 655	1 625	1 799	1 918	2 007	2 350	2 311	2 714	2 892	3 375
Gold bullion	1 332	1 398	1 374	1 422	1 521	1 444	1 306	1 429	1 558	1 511	1 484	1 643	1 751	1 833	2 109	2 074	2 436	2 596	3 029
Unallocated gold accounts	95	106	104	136	145	137	124	136	148	144	141	156	167	174	241	237	278	296	346
Special drawing rights	6	21	1 329	19	1 403	1 811	1 260	1 693	1 774	1 535	287	934	2 363	42	36	1 103	2 489	1 722	551
Other reserve assets	25 602	26 833	25 899	29 364	25 039	19 410	21 242	25 236	28 407	35 837	37 811	37 782	39 486	35 846	36 516	40 381	37 181	40 454	42 712
Currency and deposits	2 577	3 689	2 856	5 749	5 791	5 579	5 970	6 234	11 772	12 377	10 813	9 547	9 392	6 371	6 977	11 000	8 112	10 823	17 793
Claims on monetary authorities	1 732	2 897	2 140	5 362	3 711	5 039	4 176	5 860	11 128	11 897	9 914	8 047	8 018	5 051	6 064	9 865	5 776	9 250	14 141
Claims on other entities	845	792	716	387	2 080	540	1 794	374	644	480	799	1 500	1 374	1 320	913	1 135	2 336	1 573	3 652
Securities	23 025	23 144	23 043	23 615	19 248	13 831	15 272	19 002	16 635	23 460	27 098	28 235	30 094	29 475	29 539	29 381	29 069	29 631	24 919
Debt securities	23 025	23 144	23 043	23 615	19 248	13 831	15 272	19 002	16 635	23 460	27 098	28 235	30 094	29 475	29 539	29 381	29 069	29 631	24 919
Long-term	23 025	23 144	23 043	23 615	19 248	13 831	15 272	19 002	16 635	23 460	27 098	28 235	30 094	29 475	29 539	29 381	29 069	29 631	24 919
LIABILITIES	171 443	176 497	178 955	185 293	173 407	172 510	160 103	170 980	181 249	191 411	194 989	205 203	212 840	214 211	218 027	226 728	237 749	255 489	265 578
Direct investment	59 363	62 081	65 380	69 926	60 752	60 706	53 597	54 691	56 475	57 664	58 923	58 987	59 846	59 731	59 841	59 953	61 865	62 513	63 826
Equity and investment fund shares	40 103	42 519	45 138	47 796	40 083	40 130	33 340	34 112	35 723	36 629	38 106	37 815	38 569	38 411	38 493	38 838	39 998	40 835	41 945
Direct investor in direct investment enterprises*	40 103	42 519	45 138	47 796	40 083	40 130	33 340	34 112	35 723	36 629	38 106	37 815	38 569	38 411	38 493	38 838	39 998	40 835	41 945
Debt instruments	19 260	19 562	20 242	22 130	20 669	20 576	20 257	20 579	20 752	21 035	20 817	21 172	21 277	21 320	21 348	21 115	21 867	21 778	21 881
Direct investor in direct investment enterprises	13 674	13 947	14 036	15 736	14 335	14 170	13 895	14 160	14 258	14 542	14 309	14 901	14 887	14 904	14 959	14 627	15 633	15 673	15 951
Loans	11 357	11 760	11 929	13 191	12 316	12 135	11 893	12 098	12 154	12 411	12 189	12 809	12 467	12 470	12 449	12 462	13 301	13 419	13 526
Trade credits	2 317	2 187	2 107	2 545	2 019	2 035	2 002	2 062	2 104	2 131	2 120	2 092	2 420	2 434	2 510	2 165	2 332	2 354	2 425
Direct investment enterprises in direct investor (reverse investment)	101	102	166	175	181	186	181	185	187	189	187	192	256	253	254	247	251	268	276
Between fellow enterprises	5 485	5 513	6 040	6 219	6 153	6 220	6 181	6 234	6 307	6 304	6 321	6 079	6 134	6 163	6 135	6 241	5 983	5 637	5 654
if ultimate controlling parent is resident	2 020	2 095	2 252	2 519	2 458	2 451	2 564	2 508	2 542	2 494	2 501	2 527	2 544	2 565	2 597	2 648	2 578	2 519	2 516
if ultimate controlling parent is nonresident	3 287	3 089	3 384	3 239	3 257	3 340	3 415	3 500	3 526	3 564	3 572	3 263	3 314	3 323	3 258	3 331	3 136	2 843	2 867
if ultimate controlling parent is unknown	178	329	404	461	438	429	202	226	239	246	248	289	276	275	280	262	269	275	271
Portfolio investment	37 592	39 800	38 009	38 329	37 173	36 800	35 882	35 939	35 752	35 681	35 335	35 409	35 090	34 625	29 234	29 302	29 380	29 494	29 271
Equity and investment fund shares	5 362	5 360	5 301	5 270	5 252	5 227	5 189	5 219	5 228	5 230	5 219	5 238	5 223	5 224	5 241	5 216	5 229	5 257	5 261
Other sectors	5 362	5 360	5 301	5 270	5 252	5 227	5 189	5 219	5 228	5 230	5 219	5 238	5 223	5 224	5 241	5 216	5 229	5 257	5 261
Other financial corporations	1 609	1 608	1 590	1 581	1 576	1 568	1 557	1 566	1 568	1 569	1 566	1 571	1 567	1 567	1 572	1 565	1 569	1 585	1 586
Short-term	1 609	1 608	1 590	1 581	1 576	1 568	1 557	1 566	1 568	1 569	1 566	1 571	1 567	1 567	1 572	1 565	1 569	1 585	1 586
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
nonfinancial corporations, households, and others	3 753	3 752	3 711	3 689	3 676	3 659	3 632	3 653	3 660	3 661	3 653	3 667	3 656	3 657	3 669	3 651	3 660	3 672	3 675
Short-term	3 753	3 752	3 711	3 689	3 676	3 659	3 632	3 653	3 660	3 661	3 653	3 667	3 656	3 657	3 669	3 651	3 660	3 672	3 675
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	32 230	34 440	32 708	33 059	31 921	31 573	30 693	30 720	30 524	30 451	30 116	30 171	29 867	29 401	23 993	24 086	24 151	24 237	24 010
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	832	798	702	669	547	513	416	416	320	320	269	269	216	216	170	170	123	124	124
Short-term	0	0	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	5
Long-term	832	798	697	665	543	509	412	412	316	316	265	265	212	212	166	166	119	119	119
General government	27 162	28 712	26 848	26 428	25 459	25 169	24 418	24 320	24 334	24 213	23 999	23 987	23 849	23 557	18 901	18 796	18 803	18 776	18 729
Short-term	211	149	117	30	4	42	31	61	173	103	23	29	5	2	1	0	0	0	0
Long-term	26 951	28 563	26 731	26 398	25 455	25 127	24 387	24 259	24 161	24 110	23 976	23 958	23 844	23 555	18 900	18 796	18 803	18 776	18 729
Other sectors	4 236	4 930	5 158	5 962	5 915	5 891	5 859	5 984	5 870	5 918	5 848	5 915	5 802	5 628	4 922	5 120	5 225	5 337	5 157
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	4 236	4 930	5 158	5 962	5 915	5 891	5 859	5 984	5 870	5 918	5 848	5 915	5 802	5 628	4 922	5 120	5 225	5 337	5 157
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
nonfinancial corporations, households, and others	4 236																		

	2021				2022				2023				2024				2025		
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III
Long-term	4 236	4 930	5 158	5 962	5 915	5 891	5 859	5 984	5 870	5 918	5 848	5 915	5 802	5 628	4 922	5 120	5 225	5 337	5 157
Financial derivatives	3 000	3 459	3 184	2 514	858	634	722	691	677	1 017	708	617	753	753	1 874	2 035	1 969	1 921	2 130
General government	3 000	3 459	3 184	2 514	858	634	722	691	677	1 017	708	617	753	753	1 874	2 035	1 969	1 921	2 130
Other investment	71 488	71 157	72 382	74 524	74 624	74 370	69 902	79 659	88 345	97 049	100 023	110 190	117 151	119 102	127 078	135 438	144 535	161 561	170 351
Currency and deposits	1 480	1 568	1 787	1 803	1 253	1 252	1 125	943	891	866	899	929	907	971	974	933	988	1 030	1 066
Central bank	0	0	0	0	80	107	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	1 480	1 568	1 787	1 803	1 173	1 145	1 125	943	891	866	899	929	907	971	974	933	988	1 030	1 066
Short-term	1 083	1 191	1 424	1 462	1 036	1 015	1 013	843	793	764	789	833	810	876	886	879	937	974	1 008
Long-term	397	377	363	341	137	130	112	100	98	102	110	96	97	95	88	54	51	56	58
Of which: Interbank positions	674	683	685	719	207	158	169	169	136	160	156	103	95	89	106	69	108	112	109
Loans	53 219	53 221	51 454	53 689	55 374	57 510	56 767	67 635	74 200	82 819	86 150	96 833	103 053	104 815	111 791	120 738	128 756	144 401	153 089
Central bank	6 285	6 326	5 835	5 711	4 963	4 520	3 820	3 725	3 201	2 917	2 333	2 131	1 713	1 621	1 273	1 144	775	718	499
Credit and loans with the IMF	6 185	6 226	5 735	5 611	4 963	4 520	3 820	3 725	3 201	2 917	2 333	2 131	1 713	1 621	1 273	1 144	775	718	499
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	100	100	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	969	951	952	934	885	757	689	679	635	559	477	501	472	411	393	353	364	338	339
Short-term	40	5	5	7	8	1	21	22	0	1	1	1	1	0	2	2	2	2	3
Long-term	929	946	947	927	877	756	668	657	635	558	476	500	471	411	391	351	362	336	336
General government	18 279	18 823	18 402	20 405	23 090	26 036	26 560	36 785	44 224	53 033	57 470	67 859	75 043	77 034	84 304	92 665	101 357	116 714	124 744
Credit and loans with the IMF	3 935	3 961	3 687	4 363	5 479	5 262	4 868	6 401	6 255	9 744	9 177	10 002	10 290	9 976	12 081	13 549	13 660	13 609	13 833
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	14 344	14 862	14 715	16 042	17 611	20 774	21 692	30 384	37 969	43 289	48 293	57 857	64 753	67 058	72 223	79 116	87 697	103 105	110 911
Other sectors	27 686	27 121	26 265	26 639	26 436	26 197	25 698	26 446	26 140	26 310	25 870	26 342	25 825	25 749	25 821	26 576	26 260	26 631	27 507
Short-term	715	814	613	554	601	585	565	581	566	571	708	713	676	621	627	618	616	652	816
Long-term	26 971	26 307	25 652	26 085	25 835	25 612	25 133	25 865	25 574	25 739	25 162	25 629	25 149	25 128	25 194	25 958	25 644	25 979	26 691
Other financial corporations	542	279	274	290	269	258	428	403	199	194	147	141	134	152	230	222	203	195	188
Short-term	73	4	5	6	5	5	201	188	5	5	5	6	6	2	2	2	2	3	15
Long-term	469	275	269	285	263	253	227	214	194	189	142	135	128	149	228	220	201	192	173
nonfinancial corporations, nonresidents, and IMF	27 144	26 842	25 991	26 349	26 167	25 939	25 270	26 043	25 941	26 116	25 723	26 201	25 691	25 597	25 591	26 354	26 057	26 436	27 319
Short-term	642	810	608	548	596	580	364	393	561	566	703	707	670	619	625	616	614	649	801
Long-term	26 502	26 032	25 383	25 800	25 572	25 359	24 906	25 651	25 380	25 550	25 020	25 494	25 021	24 979	24 966	25 738	25 443	25 787	26 518
Trade credit and advances**	14 934	14 500	14 580	14 501	13 493	11 282	7 840	6 755	8 868	9 005	8 678	8 045	8 860	8 817	9 670	9 272	10 209	11 388	11 444
Other sectors	14 934	14 500	14 580	14 501	13 493	11 282	7 840	6 755	8 868	9 005	8 678	8 045	8 860	8 817	9 670	9 272	10 209	11 388	11 444
Short-term	14 708	14 262	14 350	14 244	13 253	11 078	7 698	6 618	8 699	8 837	8 541	7 947	8 749	8 711	9 548	9 158	10 093	11 270	11 324
Long-term	226	238	230	257	240	204	142	137	169	168	137	98	111	106	122	114	116	118	120
Other financial corporations	40	40	30	30	30	30	30	41	41	41	39	42	42	37	32	24	24	24	24
Short-term	40	40	30	30	30	30	30	41	41	41	39	39	39	34	29	24	24	24	24
Long-term	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	0	0	0	0
nonfinancial corporations, nonresidents, and IMF	14 894	14 460	14 550	14 471	13 463	11 252	7 810	6 714	8 827	8 964	8 639	8 003	8 818	8 780	9 638	9 248	10 185	11 364	11 420
Short-term	14 668	14 222	14 320	14 214	13 223	11 048	7 668	6 577	8 658	8 796	8 502	7 908	8 710	8 677	9 519	9 134	10 069	11 246	11 300
Long-term	226	238	230	257	240	204	142	137	169	168	137	98	111	106	122	114	116	118	120
Other accounts payable	0	0	0	0	28	27	26	18	30	53	39	39	44	241	252	273	280	293	313
Central bank	0	0	0	0	2	1	1	2	2	1	3	0	1	1	2	1	1	1	0
Short-term	0	0	0	0	2	1	1	2	2	1	3	0	1	1	2	1	1	1	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	26	26	25	16	28	52	36	39	43	43	53	75	82	95	116
Short-term	0	0	0	0	26	26	25	16	28	52	36	39	43	43	53	75	82	95	116
Long-term	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	197	197	197	197	197	197
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	197	197	197	197	197	197
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
nonfinancial corporations, nonresidents, and IMF	0	0	0	0	0	0	0	0	0	0	0	0	0	197	197	197	197	197	197
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	197	197	197	197	197	197
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	1 855	1 868	4 561	4 531	4 476	4 299	4 144	4 308	4 356	4 306	4 257	4 344	4 287	4 258	4 391	4 222	4 302	4 449	4 439

Notes:

1. Since Y2014 data excludes the temporarily occupied territory of Ukraine by the Russian Federation.

* Since 2015 data includes financial and non-financial corporations' reinvested earnings. 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.

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

million US dollars

	31.12.2021	Transactions	Valuation changes, other adjustment \$	Exchange rate changes	Other price changes	Other changes	Total changes	31.03.2022	Transactions	Valuation changes, other adjustment \$	Exchange rate changes	Other price changes	Other changes	Total changes	30.06.2022	Transactions	Valuation changes, other adjustment \$	Exchange rate changes
NET INTERNATIONAL INVESTMENT POSITION	- 26 194	2 158	10 176	2 814	2 439	4 923	12 334	- 13 860	476	814	1 195	677	- 1 058	1 290	- 12 570	5 379	8 729	7 055
ASSETS	159 099	2 876	- 2 428	- 828	- 101	- 1 499	448	159 547	3 249	- 2 856	- 1 078	52	- 1 830	393	159 940	5 336	- 3 635	- 2 421
Direct investment	3 885	207	- 606	- 259	0	- 347	- 399	3 486	- 76	1	0	3	- 2	- 75	3 411	- 146	- 492	- 495
Equity and investment fund shares	2 260	34	- 212	- 163	0	- 49	- 178	2 082	- 2	3	0	3	0	1	2 083	- 3	- 404	- 407
Direct investor in direct investment enterprises	2 260	34	- 212	- 163	0	- 49	- 178	2 082	- 2	3	0	3	0	1	2 083	- 3	- 404	- 407
Debt instruments	1 625	173	- 394	- 96	0	- 298	- 221	1 404	- 74	- 2	0	0	- 2	- 76	1 328	- 143	- 88	- 88
Direct investor in direct investment enterprises	139	7	0	0	0	0	7	146	0	0	0	0	0	0	146	0	0	0
Direct investment enterprises in direct investor (reverse investment)	1 486	166	- 394	- 96	0	- 298	- 228	1 258	- 74	- 2	0	0	- 2	- 76	1 182	- 143	- 88	- 88
Portfolio investment	616	66	- 4	- 1	0	- 3	62	678	86	- 3	- 2	- 1	0	83	761	102	- 6	- 4
Equity and investment fund shares	316	71	0	0	0	0	71	387	- 7	0	0	0	0	- 7	380	- 2	- 1	- 1
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	3	0	0	0	0	0	0	3	0	0	0	0	0	0	3	0	0	0
Other sectors	313	71	0	0	0	0	71	384	- 7	0	0	0	0	- 7	377	- 2	- 1	- 1
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	313	71	0	0	0	0	71	384	- 7	- 7	1	0	- 8	- 14	370	- 2	6	- 2
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	313	71	0	0	0	0	71	384	- 7	- 7	1	0	- 8	- 14	370	- 2	6	- 2
Debt securities	300	- 5	- 4	- 1	0	- 3	- 9	291	93	- 3	- 2	- 1	0	90	381	104	- 5	- 3
Deposit-taking corporations, except the central bank	181	- 7	- 3	0	0	- 3	- 10	171	93	- 1	0	- 1	0	92	263	104	- 2	0
Short-term	60	- 10	0	0	0	0	- 10	50	- 18	0	0	0	0	- 18	32	39	0	0
Long-term	121	3	- 3	0	0	- 3	0	121	111	- 1	0	- 1	0	110	231	65	- 2	0
Other sectors	119	2	- 1	- 1	0	0	1	120	0	- 2	- 2	0	0	- 2	118	0	- 3	- 3
Short-term	119	2	- 1	- 1	0	0	1	120	0	- 2	- 2	0	0	- 2	118	0	- 3	- 3
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	119	2	- 1	- 1	0	0	1	120	0	- 2	- 2	0	0	- 2	118	0	0	- 3
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	119	2	- 1	- 1	0	0	1	120	0	- 2	- 2	0	0	- 2	118	0	0	- 3
Other investment	123 657	5 344	- 1 726	- 577	0	- 1 149	3 618	127 275	8 247	- 2 556	- 728	0	- 1 828	5 691	132 966	3 949	- 2 836	- 1 568
Other equity	204	0	6	- 2	0	8	6	210	0	- 6	- 6	0	0	- 6	204	0	- 8	- 8
General government	171	0	6	- 2	0	8	6	177	0	- 4	- 4	0	0	- 4	173	0	- 7	- 7
Long-term	171	0	6	- 2	0	8	6	177	0	- 4	- 4	0	0	- 4	173	0	- 7	- 7
Central bank	33	0	0	0	0	0	0	33	0	- 2	- 2	0	0	- 2	31	0	- 1	- 1
Long-term	33	0	0	0	0	0	0	33	0	- 2	- 2	0	0	- 2	31	0	- 1	- 1
Currency and deposits	113 130	1 830	- 935	- 266	0	- 669	895	114 025	4 563	- 272	- 397	0	125	4 291	118 316	2 657	- 375	- 398
Central bank	767	3	- 119	- 119	0	0	- 116	651	12	- 135	- 135	0	0	- 123	528	12	33	- 1
Deposit-taking corporations, except the central bank	8 890	- 998	- 28	- 58	0	30	- 1 026	7 864	1 964	- 18	- 132	0	114	1 946	9 810	290	- 310	- 273
Short-term	8 739	- 1 007	- 27	- 57	0	30	- 1 034	7 705	1 997	- 16	- 130	0	114	1 981	9 686	260	- 308	- 271
Long-term	151	9	- 1	- 1	0	0	8	159	- 33	- 2	- 2	0	0	- 35	124	30	- 2	- 2
Of which: Interbank positions	7 561	- 1 145	26	- 51	0	77	- 1 119	6 442	2 365	- 5	- 119	0	114	2 360	8 802	21	- 287	- 251
Other sectors	103 473	2 825	- 788	- 89	0	- 699	2 037	105 510	2 587	- 119	- 130	0	11	2 468	107 978	2 355	- 98	- 124
Of which: other sectors holdings of foreign currency cash	98 412	2 432	27	0	0	27	2 459	100 871	2 671	11	0	0	11	2 682	103 553	2 608	26	0
Other financial corporations	80	- 4	0	0	0	0	- 4	76	- 14	- 1	- 1	0	0	- 15	61	0	- 4	- 4
Short-term	80	- 4	0	0	0	0	- 4	76	- 14	- 1	- 1	0	0	- 15	61	0	- 4	- 4
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	103 393	2 829	- 788	- 89	0	- 699	2 041	105 434	2 601	- 118	- 129	0	11	2 483	107 917	2 355	- 94	- 120
Short-term	103 393	2 829	- 788	- 89	0	- 699	2 041	105 434	2 601	- 118	- 129	0	11	2 483	107 917	2 355	- 94	- 120
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	197	9	- 5	- 3	0	- 2	4	201	- 84	- 4	- 4	0	0	- 88	113	- 17	- 5	- 5
Deposit-taking corporations, except the central bank	197	10	- 5	- 3	0	- 2	4	201	- 84	- 4	- 4	0	0	- 88	113	- 17	- 5	- 5
Short-term	173	- 1	- 3	- 3	0	0	7	180	- 77	- 4	- 4	0	0	- 81	99	- 16	4	- 5

	31.12.2021	Transactions	Valuation changes, other adjustment \$	Exchange rate changes	Other price changes	Other changes	Total changes	31.03.2022	Transactions	Valuation changes, other adjustment \$	Exchange rate changes	Other price changes	Other changes	Total changes	30.06.2022	Transactions	Valuation changes, other adjustment \$	Exchange rate changes
Long-term	24	- 402	- 2	0	0	- 2	- 3	21	- 7	0	0	0	0	- 7	14	- 1	- 9	0
Trade credit and advances	10 126	3 544	- 849	- 311	0	- 538	2 695	12 821	3 743	- 2 274	- 321	0	- 1 953	1 469	14 290	1 253	- 2 438	- 1 147
Other sectors	10 126	3 544	- 849	- 311	0	- 538	2 695	12 821	3 743	- 2 274	- 321	0	- 1 953	1 469	14 290	1 253	- 2 438	- 1 147
Short-term	10 009	3 553	- 847	- 309	0	- 538	2 706	12 715	3 821	- 2 272	- 319	0	- 1 953	1 549	14 264	1 254	- 2 436	- 1 145
Long-term	117	- 9	- 2	- 2	0	0	- 11	106	- 78	- 2	- 2	0	0	- 80	26	- 1	- 2	- 2
Other financial corporations	12	0	0	0	0	0	0	12	0	8	0	0	8	8	20	0	0	0
Short-term	10	0	0	0	0	0	0	10	0	3	0	0	3	3	13	0	0	0
Long-term	2	0	0	0	0	0	0	2	0	5	0	0	5	5	7	0	0	0
Nonfinancial corporations, households, and NPISHs	10 114	3 544	- 849	- 311	0	- 538	2 695	12 809	3 743	- 2 282	- 321	0	- 1 961	1 461	14 270	1 253	- 2 438	- 1 147
Short-term	9 999	3 553	- 847	- 309	0	- 538	2 706	12 705	3 821	- 2 275	- 319	0	- 1 956	1 546	14 251	1 254	- 2 436	- 1 145
Long-term	115	- 9	- 2	- 2	0	0	- 11	104	- 78	- 7	- 2	0	- 5	- 85	19	- 1	- 2	- 2
Other accounts receivable	0	- 39	57	5	0	52	18	18	25	0	0	0	0	25	43	56	- 10	- 10
Central bank	0	2	1	0	0	1	3	3	- 1	0	0	0	0	- 1	2	- 1	0	0
Short-term	0	2	1	0	0	1	3	3	- 1	0	0	0	0	- 1	2	- 1	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	- 41	56	5	0	51	15	15	26	0	0	0	0	26	41	57	- 10	- 10
Short-term	0	- 41	56	5	0	51	15	15	26	0	0	0	0	26	41	57	- 10	- 10
Long-term	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
Short-term	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
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	30 941	- 2 741	- 92	9	- 101	0	- 2 833	28 108	- 5 008	- 298	- 348	50	0	- 5 306	22 802	1 431	- 301	- 354
Monetary gold	1 558	0	108	108	0	0	108	1 666	2	- 87	- 87	0	0	- 85	1 581	0	- 151	- 151
Gold bullion	1 422	0	99	99	0	0	99	1 521	2	- 79	- 79	0	0	- 77	1 444	0	- 138	- 138
Unallocated gold accounts	136	0	9	9	0	0	9	145	0	- 8	- 8	0	0	- 8	137	0	- 13	- 13
Special drawing rights	19	1 398	- 14	- 14	0	0	1 384	1 403	465	- 57	- 57	0	0	408	1 811	- 488	- 63	- 63
Other reserve assets	29 364	- 4 139	- 186	- 85	- 101	0	- 4 325	25 039	- 5 475	- 154	- 204	50	0	- 5 629	19 410	1 919	- 87	- 140
Currency and deposits	5 749	86	- 44	- 44	0	0	42	5 791	- 129	- 83	- 83	0	0	- 212	5 579	482	- 91	- 91
Claims on monetary authorities	5 362	- 1 621	- 30	- 30	0	0	- 1 651	3 711	1 405	- 77	- 77	0	0	1 328	5 039	- 783	- 80	- 80
Claims on other entities	387	1 707	- 14	- 14	0	0	1 693	2 080	- 1 534	- 6	- 6	0	0	- 1 540	540	1 265	- 11	- 11
Securities	23 615	- 4 225	- 142	- 41	- 101	0	- 4 367	19 248	- 5 346	- 71	- 121	50	0	- 5 417	13 831	1 437	4	- 49
Debt securities	23 615	- 4 225	- 142	- 41	- 101	0	- 4 367	19 248	- 5 346	- 71	- 121	50	0	- 5 417	13 831	1 437	4	- 49
Long-term	23 615	- 4 225	- 142	- 41	- 101	0	- 4 367	19 248	- 5 346	- 71	- 121	50	0	- 5 417	13 831	1 437	4	- 49
LIABILITIES	185 293	718	- 12 604	- 3 642	- 2 540	- 6 422	- 11 886	173 407	2 773	- 3 670	- 2 273	- 625	- 772	- 897	172 510	- 43	- 12 364	- 9 476
Direct investment	69 926	- 611	- 8 563	- 2 481	- 958	- 5 124	- 9 174	60 752	418	- 464	- 170	- 403	109	- 46	60 706	232	- 7 341	- 5 761
Equity and investment fund shares	47 796	244	- 7 957	- 2 217	- 958	- 4 782	- 7 713	40 083	316	- 269	0	- 403	134	47	40 130	- 48	- 6 742	- 5 185
Direct investor in direct investment enterprises*	47 796	244	- 7 957	- 2 217	- 958	- 4 782	- 7 713	40 083	316	- 269	0	- 403	134	47	40 130	- 48	- 6 742	- 5 185
Debt instruments**	22 130	- 855	- 606	- 264	0	- 342	- 1 461	20 669	102	- 195	- 170	0	- 25	- 93	20 576	280	- 599	- 576
Direct investor in direct investment enterprises	15 736	- 828	- 573	- 238	0	- 335	- 1 401	14 335	106	- 271	- 154	0	- 117	- 165	14 170	271	- 546	- 496
Loans	13 191	- 686	- 189	- 75	0	- 114	- 875	12 316	110	- 291	- 154	0	- 137	- 181	12 135	107	- 349	- 299
Trade credits	2 545	- 142	- 384	- 163	0	- 221	- 526	2 019	- 4	20	0	0	20	16	2 035	164	- 197	- 197
Direct investment enterprises in direct investor (reverse investment)	175	3	3	- 1	0	4	6	181	5	0	0	0	0	5	186	0	- 5	- 5
Between fellow enterprises	6 219	- 30	- 36	- 25	0	- 11	- 66	6 153	- 9	76	- 16	0	92	67	6 220	9	- 48	- 75
if ultimate controlling parent is resident	2 519	- 69	8	- 8	0	16	- 61	2 458	19	- 26	- 5	0	- 21	- 7	2 451	- 81	194	- 24
if ultimate controlling parent is nonresident	3 239	38	- 20	- 15	0	- 5	18	3 257	- 32	115	- 10	0	125	83	3 340	87	- 12	- 29
if ultimate controlling parent is unknown	461	1	- 24	- 2	0	- 22	- 23	438	4	- 13	- 1	0	- 12	- 9	429	3	- 230	- 22
Portfolio investment	38 329	- 938	- 218	- 273	27	28	- 1 156	37 173	- 167	- 206	- 175	2	- 33	- 373	36 800	- 77	- 841	- 777
Equity and investment fund shares	5 270	- 11	- 7	- 7	0	0	- 18	5 252	0	- 25	- 25	0	0	- 25	5 227	0	- 38	- 38
Other sectors	5 270	- 11	- 7	- 7	0	0	- 18	5 252	0	- 25	- 25	0	0	- 25	5 227	0	- 38	- 38
Other financial corporations	1 581	4	- 9	- 17	0	8	- 5	1 576	0	- 8	- 10	0	3	- 8	1 568	0	- 11	- 18
Short-term	1 581	4	- 9	- 17	0	8	- 5	1 576	0	- 8	- 10	0	3	- 8	1 568	0	- 11	- 18
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	3 689	- 15	2	10	0	- 8	- 13	3 676	0	- 18	- 15	0	- 3	- 18	3 659	0	- 27	- 20
Short-term	3 689	- 15	2	10	0	- 8	- 13	3 676	0	- 18	- 15	0	- 3	- 18	3 659	0	- 27	- 20

	31.12.2021	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	31.03.2022	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.06.2022	Transactions	Valuation changes, other adjustments	Exchange rate changes
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	33 059	- 927	- 211	- 266	27	28	- 1 138	31 921	- 167	- 181	- 150	2	- 33	- 348	31 573	- 77	- 803	- 739
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	669	- 122	0	0	0	0	- 122	547	- 34	0	0	0	0	- 34	513	- 97	0	0
Short-term	4	- 122	0	0	0	0	0	4	0	0	0	0	0	0	4	0	0	0
Long-term	665	0	0	0	0	0	- 122	543	- 34	0	0	0	0	- 34	509	- 97	0	0
General government	26 428	- 783	- 186	- 241	27	28	- 969	25 459	- 153	- 137	- 111	2	- 28	- 290	25 169	- 71	- 680	- 661
Short-term	30	- 25	- 1	- 1	0	0	- 26	4	36	2	0	2	0	38	42	- 4	- 7	- 8
Long-term	26 398	- 758	- 185	- 240	27	28	- 943	25 455	- 189	- 139	- 111	0	- 28	- 328	25 127	- 67	- 673	- 653
Other sectors	5 962	- 22	- 25	- 25	0	0	- 47	5 915	20	- 44	- 39	0	- 5	- 24	5 891	91	- 123	- 78
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	5 962	- 22	- 25	- 25	0	0	- 47	5 915	20	- 44	- 39	0	- 5	- 24	5 891	91	- 123	- 78
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	5 962	22	- 69	- 25	0	0	- 47	5 915	20	- 44	- 39	0	- 5	- 24	5 891	91	- 123	- 78
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	5 962	22	- 25	- 25	0	0	- 47	5 915	20	- 44	- 39	0	- 5	- 24	5 891	91	- 123	- 78
Financial derivatives	2 514	- 47	- 1 609	0	- 1 609	0	- 1 656	858	0	- 224	0	- 224	0	- 224	634	0	88	0
General government	2 514	- 47	- 1 609	0	- 1 609	0	- 1 656	858	0	- 224	0	- 224	0	- 224	634	0	88	0
Other investment	74 524	2 314	- 2 214	- 888	0	- 1 326	100	74 624	2 522	- 2 776	- 1 928	0	- 848	- 254	74 370	- 198	- 4 270	- 2 938
Currency and deposits	1 803	- 35	- 515	- 32	0	- 483	- 550	1 253	13	- 14	- 14	0	0	- 1	1 252	- 21	- 106	- 104
Central bank	0	80	0	0	0	0	80	80	27	0	0	0	0	27	107	- 100	- 7	- 7
Deposit-taking corporations, except the central bank	1 803	- 115	- 515	- 32	0	- 483	- 630	1 173	- 14	- 14	- 14	0	0	- 28	1 145	79	- 99	- 97
Short-term	1 462	- 102	- 324	- 31	0	- 293	- 426	1 036	- 10	- 11	- 11	0	0	- 21	1 015	93	- 95	- 93
Long-term	341	- 13	- 191	- 1	0	- 190	- 204	137	- 4	- 3	- 3	0	0	- 7	130	- 14	- 4	- 4
Of which: Interbank positions	719	- 34	- 478	- 2	0	- 476	- 512	207	- 44	- 5	- 5	0	0	- 49	158	16	- 5	- 5
Loans	53 689	2 379	- 694	- 485	0	- 209	1 685	55 374	3 608	- 1 472	- 1 421	0	- 51	2 136	57 510	1 354	- 2 097	- 1 932
Central bank	5 711	- 687	- 61	- 61	0	0	- 748	4 963	- 250	- 193	- 193	0	0	- 443	4 520	- 547	- 153	- 153
Credit and loans with the IMF	5 611	- 587	- 61	- 61	0	0	- 648	4 963	- 250	- 193	- 193	0	0	- 443	4 520	- 547	- 153	- 153
Other short-term	0	0	0	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	0	0	0
Deposit-taking corporations, except the central bank	934	- 25	- 24	- 25	0	1	- 49	885	- 100	- 28	- 35	0	7	- 128	757	0	- 68	- 70
Short-term	7	1	0	0	0	0	1	8	- 2	- 5	- 5	0	0	- 7	1	21	- 1	- 1
Long-term	927	- 26	- 24	- 25	0	1	- 50	877	- 98	- 23	- 30	0	7	- 121	756	- 21	- 67	- 69
General government	20 405	2 965	- 280	- 280	0	0	2 685	23 090	3 865	- 919	- 919	0	0	2 946	26 036	1 784	- 1 260	- 1 260
Credit and loans with the IMF	4 363	1 186	- 70	- 70	0	0	1 116	5 479	0	- 217	- 217	0	0	- 217	5 262	- 208	- 186	- 186
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	16 042	1 779	- 210	- 210	0	0	1 569	17 611	3 865	- 702	- 702	0	0	3 163	20 774	1 992	- 1 074	- 1 074
Other sectors	26 639	126	- 329	- 119	0	- 210	- 203	26 436	93	- 332	- 274	0	- 58	- 239	26 197	117	- 616	- 449
Short-term	554	73	- 26	- 4	0	- 22	47	601	3	- 19	- 9	0	- 10	- 16	585	5	- 25	- 15
Long-term	26 085	53	- 303	- 115	0	- 188	- 250	25 835	90	- 313	- 265	0	- 48	- 223	25 612	112	- 591	- 434
Other financial corporations	290	- 2	- 20	- 13	0	- 7	- 22	269	- 6	- 4	- 3	0	- 1	- 10	258	- 9	179	- 31
Short-term	6	2	- 2	0	0	- 2	- 0	5	0	0	0	0	0	- 0	5	0	196	- 5
Long-term	285	- 4	- 17	- 13	0	- 4	- 21	263	- 6	- 4	- 3	0	- 1	- 10	253	- 9	- 17	- 26
Nonfinancial corporations, households, and NPISHs	26 349	128	- 309	- 106	0	- 203	- 181	26 167	99	- 328	- 271	0	- 57	- 229	25 939	126	- 795	- 418
Short-term	548	71	- 24	- 4	0	- 20	47	596	3	- 19	- 9	0	- 10	- 16	580	5	- 221	- 10
Long-term	25 800	57	- 286	- 102	0	- 184	- 229	25 572	96	- 309	- 262	0	- 47	- 213	25 359	121	- 574	- 408
Trade credit and advances***	14 501	- 19	- 989	- 314	0	- 675	- 1 008	13 493	- 1 098	- 1 113	- 316	0	- 797	- 2 211	11 282	- 1 538	- 1 904	- 740
Other sectors	14 501	- 19	- 989	- 314	0	- 675	- 1 008	13 493	- 1 098	- 1 113	- 316	0	- 797	- 2 211	11 282	- 1 538	- 1 904	- 740
Short-term	14 244	- 9	- 982	- 307	0	- 675	- 991	13 253	- 1 068	- 1 107	- 310	0	- 797	- 2 175	11 078	- 1 489	- 1 891	- 727
Long-term	257	- 10	- 7	- 7	0	0	- 17	240	- 30	- 6	- 6	0	0	- 36	204	- 49	- 13	- 13
Other financial corporations	30	0	0	0	0	0	0	30	0	0	0	0	0	0	30	0	0	0
Short-term	30	0	0	0	0	0	0	30	0	0	0	0	0	0	30	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	14 471	- 19	- 989	- 314	0	- 675	- 1 008	13 463	- 1 098	- 1 113	- 316	0	- 797	- 2 211	11 252	- 1 538	- 1 904	- 740
Short-term	14 214	- 9	- 982	- 307	0	- 675	- 991	13 223	- 1 068	- 1 107	- 310	0	- 797	- 2 175	11 048	- 1 489	- 1 891	- 727
Long-term	257	- 10	- 7	- 7	0	0	- 17	240	- 30	- 6	- 6	0	0	- 36	204	- 49	- 13	- 13
Other accounts payable	0	- 11	39	- 2	0	41	28	28	- 1	0	0	0	0	- 1	27	7	- 8	- 7
Central bank	0	0	2	0	0	2	2	2	- 1	0	0	0	0	- 1	1	1	- 1	0

	31.12.2021	Transactions	Valuation changes, other adjustment \$	Exchange rate changes	Other price changes	Other changes	Total changes	31.03.2022	Transactions	Valuation changes, other adjustment \$	Exchange rate changes	Other price changes	Other changes	Total changes	30.06.2022	Transactions	Valuation changes, other adjustment \$	Exchange rate changes								
Short-term	0	0	2	0	0	2	2	2	-	1	0	0	0	-	1	1	-	1	0							
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
Deposit-taking corporations, except the central bank	0	-	11	37	-	2	0	39	26	0	0	0	0	0	26	6	-	7	-	7						
Short-term	0	-	11	37	-	2	0	39	26	0	0	0	0	0	26	6	-	7	-	7						
Long-term	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							
Short-term	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							
Other financial corporations	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							
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Nonfinancial corporations, households, and NPISHs	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							
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Special drawing rights	4 531	0	-	55	-	55	0	0	-	55	4 476	0	-	177	-	177	0	0	-	177	4 299	0	-	155	-	155

Notes:

1. Since Y2014 data excludes the temporarily occupied territory of Ukraine by the Russian Federation.

* Since 2015 data includes financial and non-financial corporations' reinvested earnings. 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.

** Since 2015 data includes loans between fellow enterprises.

*** 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.

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

million US dollars

	Other price changes	Other changes	Total changes	30.09.2022	Transactions	Valuation changes, other adjustment s	Exchange rate changes	Other price changes	Other changes	Total changes	31.12.2022	Transactions	Valuation changes, other adjustment s	Exchange rate changes	Other price changes	Other changes	Total changes	31.03.2023
NET INTERNATIONAL INVESTMENT POSITION	1 552	122	14 108	1 538	- 191	- 4 153	- 2 638	961	- 2 476	- 4 344	- 2 806	- 1 138	- 247	- 592	245	100	- 1 385	- 4 191
ASSETS	51	- 1 265	1 701	161 641	7 816	- 1 283	307	124	- 1 714	6 533	168 174	8 212	672	426	103	143	8 884	177 058
Direct investment	0	3	- 638	2 773	49	15	0	- 2	17	64	2 837	169	227	0	1	226	396	3 233
Equity and investment fund shares	0	3	- 407	1 676	1	3	0	- 2	5	4	1 680	42	15	0	1	14	57	1 737
Direct investor in direct investment enterprises	0	3	- 407	1 676	1	3	0	- 2	5	4	1 680	42	15	0	1	14	57	1 737
Debt instruments	0	0	- 231	1 097	48	12	0	0	12	60	1 157	127	212	0	0	212	339	1 496
Direct investor in direct investment enterprises	0	0	0	146	0	0	0	0	0	0	146	0	0	0	0	0	0	146
Direct investment enterprises in direct investor (reverse investment)	0	0	- 231	951	48	12	0	0	12	60	1 011	127	212	0	0	212	339	1 350
Portfolio investment	- 2	0	96	857	387	37	3	34	0	424	1 281	388	6	- 3	0	9	394	1 675
Equity and investment fund shares	0	0	- 3	377	- 38	33	- 1	34	0	- 5	372	- 2	0	0	0	0	- 2	370
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	3	0	- 1	0	0	- 1	- 1	2	0	0	0	0	0	0	2
Other sectors	0	0	- 3	374	- 38	34	- 1	34	1	- 4	370	- 2	0	0	0	0	- 2	368
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	8	4	374	- 38	34	0	33	1	- 4	370	- 2	0	0	0	0	- 2	368
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	8	4	374	- 38	34	0	33	1	- 4	370	- 2	0	0	0	0	- 2	368
Debt securities	- 2	0	99	480	425	4	4	0	0	429	909	390	6	- 3	0	9	396	1 305
Deposit-taking corporations, except the central bank	- 2	0	102	365	367	1	1	0	0	368	733	334	9	0	0	9	343	1 076
Short-term	0	0	39	71	313	0	0	0	0	313	384	28	4	0	0	4	32	416
Long-term	- 2	0	63	294	54	1	1	0	0	55	349	306	5	0	0	5	311	660
Other sectors	0	0	- 3	115	58	3	3	0	0	61	176	56	- 3	- 3	0	0	53	229
Short-term	0	0	- 3	115	58	3	3	0	0	61	176	56	- 3	- 3	0	0	53	229
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	0	- 3	115	58	3	3	0	0	61	176	56	- 2	- 2	0	0	54	229
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	- 3	115	58	3	3	0	0	61	176	56	- 2	- 2	0	0	54	229
Other investment	0	- 1 268	1 113	134 079	3 330	- 1 847	- 106	- 10	- 1 731	1 483	135 562	4 538	163	256	- 1	- 92	4 701	140 263
Other equity	0	0	- 8	196	0	9	19	- 10	0	9	205	0	1	2	- 1	0	1	206
General government	0	0	- 7	166	0	19	19	0	0	19	185	0	4	4	0	0	4	189
Long-term	0	0	- 7	166	0	19	19	0	0	19	185	0	4	4	0	0	4	189
Central bank	0	0	- 1	30	0	- 10	0	- 10	0	- 10	20	0	- 3	- 2	- 1	0	- 3	17
Long-term	0	0	- 1	30	0	- 10	0	- 10	0	- 10	20	0	- 3	- 2	- 1	0	- 3	17
Currency and deposits	0	23	2 282	120 598	2 136	509	470	0	39	2 645	123 243	4 517	378	150	0	228	4 895	128 138
Central bank	0	34	45	573	156	- 496	12	0	- 508	- 340	233	24	35	41	0	- 6	59	292
Deposit-taking corporations, except the central bank	0	- 37	- 20	9 790	318	834	327	0	507	1 152	10 942	1 303	64	79	0	- 15	1 367	12 309
Short-term	0	- 37	- 48	9 638	336	832	325	0	507	1 168	10 806	1 259	64	79	0	- 15	1 323	12 129
Long-term	0	0	28	152	- 18	2	2	0	0	- 16	136	44	0	0	0	0	44	180
Of which: Interbank positions	0	- 36	- 266	8 536	530	806	298	0	508	1 336	9 872	1 192	80	74	0	6	1 272	11 144
Other sectors	0	26	2 257	110 235	1 662	171	131	0	40	1 833	112 068	3 190	279	30	0	249	3 469	115 537
Of which: other sectors holdings of foreign currency cash	0	26	2 634	106 187	2 258	40	0	0	40	2 298	108 485	3 007	0	0	0	0	3 256	111 741
Other financial corporations	0	0	- 4	57	2	1	1	0	0	3	60	19	- 1	- 1	0	0	18	78
Short-term	0	0	- 4	57	2	1	1	0	0	3	60	19	- 1	- 1	0	0	18	78
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	26	2 261	110 178	1 660	170	130	0	40	1 830	112 008	3 171	280	31	0	249	3 451	115 459
Short-term	0	26	2 261	110 178	1 660	170	130	0	40	1 830	112 008	3 171	280	31	0	249	3 451	115 459
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	0	0	- 22	91	- 2	4	4	0	0	2	93	11	1	1	0	0	12	105
Deposit-taking corporations, except the central bank	0	0	- 22	91	- 2	4	4	0	0	2	93	11	1	1	0	0	12	105
Short-term	0	9	- 12	87	- 1	4	4	0	0	3	90	7	1	1	0	0	8	98

	Other price changes	Other changes	Total changes	30.09.2022	Transactions	Valuation changes, other adjustment s	Exchange rate changes	Other price changes	Other changes	Total changes	31.12.2022	Transactions	Valuation changes, other adjustment s	Exchange rate changes	Other price changes	Other changes	Total changes	31.03.2023
Long-term	0	- 9	- 10	4	- 1	0	0	0	0	- 1	3	4	0	0	0	0	4	7
Trade credit and advances	0	- 1 291	- 1 185	13 105	1 262	- 2 368	- 598	0	- 1 770	- 1 106	11 999	- 43	- 217	103	0	- 320	- 260	11 739
Other sectors	0	- 1 291	- 1 185	13 105	1 262	- 2 368	- 598	0	- 1 770	- 1 106	11 999	- 43	- 217	103	0	- 320	- 260	11 739
Short-term	0	- 1 291	- 1 182	13 082	1 276	- 2 369	- 598	0	- 1 771	- 1 093	11 989	- 44	- 217	103	0	- 320	- 261	11 728
Long-term	0	0	- 3	23	- 14	1	0	0	1	- 13	10	1	0	0	0	0	1	11
Other financial corporations	0	0	0	20	0	0	0	0	0	0	20	0	0	0	0	0	0	20
Short-term	0	0	0	13	0	0	0	0	0	0	13	0	0	0	0	0	0	13
Long-term	0	0	0	7	0	0	0	0	0	0	7	0	0	0	0	0	0	7
Nonfinancial corporations, households, and NPISHs	0	- 1 291	- 1 185	13 085	1 262	- 2 368	- 598	0	- 1 770	- 1 106	11 979	- 43	- 217	103	0	- 320	- 260	11 719
Short-term	0	- 1 291	- 1 182	13 069	1 276	- 2 369	- 598	0	- 1 771	- 1 093	11 976	- 44	- 217	103	0	- 320	- 261	11 715
Long-term	0	0	- 3	16	- 14	1	0	0	1	- 13	3	1	0	0	0	0	1	4
Other accounts receivable	0	0	46	89	- 66	- 1	- 1	0	0	- 67	22	53	0	0	0	0	53	75
Central bank	0	0	- 1	1	0	0	0	0	0	0	1	2	0	0	0	0	2	3
Short-term	0	0	- 1	1	0	0	0	0	0	0	1	2	0	0	0	0	2	3
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	47	88	- 66	- 1	- 1	0	0	- 67	21	51	0	0	0	0	51	72
Short-term	0	0	47	88	- 66	- 1	- 1	0	0	- 67	21	51	0	0	0	0	51	72
Long-term	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
Short-term	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
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	53	0	1 130	23 932	4 050	512	410	102	0	4 562	28 494	3 117	276	173	103	0	3 393	31 887
Monetary gold	0	0	- 151	1 430	0	135	135	0	0	135	1 565	0	141	141	0	0	141	1 706
Gold bullion	0	0	- 138	1 306	0	123	123	0	0	123	1 429	0	129	129	0	0	129	1 558
Unallocated gold accounts	0	0	- 13	124	0	12	12	0	0	12	136	0	12	12	0	0	12	148
Special drawing rights	0	0	- 551	1 260	375	58	58	0	0	433	1 693	56	25	25	0	0	81	1 774
Other reserve assets	53	0	1 832	21 242	3 675	319	217	102	0	3 994	25 236	3 061	110	7	103	0	3 171	28 407
Currency and deposits	0	0	391	5 970	79	185	185	0	0	264	6 234	5 543	- 5	- 5	0	0	5 538	11 772
Claims on monetary authorities	0	0	- 863	4 176	1 499	185	185	0	0	1 684	5 860	5 270	- 2	- 2	0	0	5 268	11 128
Claims on other entities	0	0	1 254	1 794	- 1 420	0	0	0	0	- 1 420	374	273	- 3	- 3	0	0	270	644
Securities	53	0	1 441	15 272	3 596	134	32	102	0	3 730	19 002	- 2 482	115	12	103	0	- 2 367	16 635
Debt securities	53	0	1 441	15 272	3 596	134	32	102	0	3 730	19 002	- 2 482	115	12	103	0	- 2 367	16 635
Long-term	53	0	1 441	15 272	3 596	134	32	102	0	3 730	19 002	- 2 482	115	12	103	0	- 2 367	16 635
LIABILITIES	- 1 501	- 1 387	- 12 407	160 103	8 007	2 870	2 945	- 837	762	10 877	170 980	9 350	919	1 018	- 142	43	10 269	181 249
Direct investment	- 1 567	- 13	- 7 109	53 597	182	912	344	- 769	1 337	1 094	54 691	1 314	470	88	- 47	429	1 784	56 475
Equity and investment fund shares	- 1 567	10	- 6 790	33 340	250	522	0	- 769	1 291	772	34 112	1 243	368	0	- 47	415	1 611	35 723
Direct investor in direct investment enterprises*	- 1 567	10	- 6 790	33 340	250	522	0	- 769	1 291	772	34 112	1 243	368	0	- 47	415	1 611	35 723
Debt instruments**	0	- 23	- 319	20 257	- 68	390	344	0	46	322	20 579	71	102	88	0	14	173	20 752
Direct investor in direct investment enterprises	0	- 50	- 275	13 895	61	204	273	0	- 69	265	14 160	34	64	68	0	- 4	98	14 258
Loans	0	- 50	- 242	11 893	30	175	273	0	- 98	205	12 098	35	21	68	0	- 47	56	12 154
Trade credits	0	0	- 33	2 002	31	29	0	0	29	60	2 062	- 1	43	0	0	43	42	2 104
Direct investment enterprises in direct investor (reverse investment)	0	0	- 5	181	0	4	4	0	0	4	185	0	2	2	0	0	2	187
Between fellow enterprises	0	27	- 39	6 181	- 129	182	67	0	115	53	6 234	37	36	18	0	18	73	6 307
if ultimate controlling parent is resident	0	218	113	2 564	- 184	128	22	0	106	- 56	2 508	6	28	4	0	24	34	2 542
if ultimate controlling parent is nonresident	0	17	75	3 415	44	41	26	0	15	85	3 500	26	0	13	0	- 13	26	3 526
if ultimate controlling parent is unknown	0	- 208	- 227	202	11	13	19	0	- 6	24	226	5	8	1	0	7	13	239
Portfolio investment	- 22	- 42	- 918	35 882	- 203	260	301	- 37	- 4	57	35 939	- 158	- 29	72	- 81	- 20	- 187	35 752
Equity and investment fund shares	0	0	- 38	5 189	0	30	31	0	- 1	30	5 219	0	9	7	0	2	9	5 228
Other sectors	0	0	- 38	5 189	0	30	31	0	- 1	30	5 219	0	9	7	0	2	9	5 228
Other financial corporations	0	7	- 11	1 557	0	9	10	0	- 1	9	1 566	0	3	3	0	- 0	3	1 568
Short-term	0	7	- 11	1 557	0	9	10	0	- 1	9	1 566	0	3	3	0	- 0	3	1 568
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	- 7	- 27	3 632	0	21	21	0	0	21	3 653	0	6	4	0	2	6	3 660
Short-term	0	- 7	- 27	3 632	0	21	21	0	0	21	3 653	0	6	4	0	2	6	3 660

	Other price changes	Other changes	Total changes	30.09.2022	Transactions	Valuation changes, other adjustment s	Exchange rate changes	Other price changes	Other changes	Total changes	31.12.2022	Transactions	Valuation changes, other adjustment s	Exchange rate changes	Other price changes	Other changes	Total changes	31.03.2023
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	- 22	- 42	- 880	30 693	- 203	230	270	- 37	- 3	27	30 720	- 158	- 38	65	- 81	- 22	- 196	30 524
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	- 97	416	0	0	0	0	0	0	416	- 96	0	0	0	0	- 96	320
Short-term	0	0	0	4	0	0	0	0	0	0	4	0	0	0	0	0	0	4
Long-term	0	0	- 97	412	0	0	0	0	0	0	412	- 96	0	0	0	0	- 96	316
General government	- 22	3	- 751	24 418	- 269	171	211	- 37	- 3	- 98	24 320	44	- 30	51	- 81	0	14	24 334
Short-term	1	0	- 11	31	28	2	0	2	0	30	61	106	6	0	6	0	112	173
Long-term	- 23	3	- 740	24 387	- 297	169	211	- 39	- 3	- 128	24 259	- 62	- 36	51	- 87	0	- 98	24 161
Other sectors	0	- 45	- 32	5 859	66	59	59	0	0	125	5 984	- 106	- 8	14	0	- 22	- 114	5 870
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	- 45	- 32	5 859	66	59	59	0	0	125	5 984	- 106	- 8	14	0	- 22	- 114	5 870
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	- 45	- 32	5 859	66	59	59	0	0	125	5 984	- 106	- 8	14	0	- 22	- 114	5 870
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	- 45	- 32	5 859	66	59	59	0	0	125	5 984	- 106	- 8	14	0	- 22	- 114	5 870
Financial derivatives	88	0	88	722	0	- 31	0	- 31	0	- 31	691	0	- 14	0	- 14	0	- 14	677
General government	88	0	88	722	0	- 31	0	- 31	0	- 31	691	0	- 14	0	- 14	0	- 14	677
Other investment	0	- 1 332	- 4 468	69 902	8 028	1 729	2 300	0	- 571	9 757	79 659	8 194	492	858	0	- 366	8 686	88 345
Currency and deposits	0	- 2	- 127	1 125	- 192	10	14	0	- 4	- 182	943	- 24	- 28	1	0	- 29	- 52	891
Central bank	0	0	- 107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	- 2	- 20	1 125	- 192	10	14	0	- 4	- 182	943	- 24	- 28	1	0	- 29	- 52	891
Short-term	0	- 2	- 2	1 013	- 182	12	12	0	0	- 170	843	- 22	- 28	1	0	- 29	- 50	793
Long-term	0	0	- 18	112	- 10	- 2	2	0	- 4	- 12	100	- 2	0	0	0	0	- 2	98
Of which: Interbank positions	0	0	11	169	1	- 1	3	0	- 4	0	169	- 33	0	0	0	0	- 33	136
Loans	0	- 165	- 743	56 767	8 516	2 352	2 454	0	- 102	10 868	67 635	6 261	304	738	0	- 434	6 565	74 200
Central bank	0	0	- 700	3 820	- 245	150	150	0	0	- 95	3 725	- 561	37	37	0	0	- 524	3 201
Credit and loans with the IMF	0	0	- 700	3 820	- 245	150	150	0	0	- 95	3 725	- 561	37	37	0	0	- 524	3 201
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	2	- 68	689	- 52	42	39	0	3	- 10	679	- 53	9	9	0	0	- 44	635
Short-term	0	0	20	21	0	1	1	0	0	1	22	- 22	0	0	0	0	- 22	0
Long-term	0	2	- 88	668	- 52	41	38	0	3	- 11	657	- 31	9	9	0	0	- 22	635
General government	0	0	524	26 560	8 396	1 829	1 829	0	0	10 225	36 785	6 854	585	585	0	0	7 439	44 224
Credit and loans with the IMF	0	0	- 394	4 868	1 283	250	250	0	0	1 533	6 401	- 212	66	66	0	0	- 146	6 255
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	918	21 692	7 113	1 579	1 579	0	0	8 692	30 384	7 066	519	519	0	0	7 585	37 969
Other sectors	0	- 167	- 499	25 698	417	331	436	0	- 105	748	26 446	21	- 327	107	0	- 434	- 306	26 140
Short-term	0	- 10	- 20	565	22	- 6	13	0	- 19	16	581	3	- 18	4	0	- 22	- 15	566
Long-term	0	- 157	- 479	25 133	395	337	423	0	- 86	732	25 865	18	- 309	103	0	- 412	- 291	25 574
Other financial corporations	0	210	170	428	- 20	- 6	0	0	- 6	- 26	403	- 22	- 182	3	0	- 185	- 204	199
Short-term	0	201	196	201	0	- 13	0	0	- 13	- 13	188	0	- 183	0	0	- 183	- 183	5
Long-term	0	9	- 26	227	- 20	7	0	0	7	- 13	214	- 22	1	3	0	- 2	- 21	194
Nonfinancial corporations, households, and NPISHs	0	- 377	- 669	25 270	437	337	436	0	- 99	774	26 043	43	- 145	104	0	- 249	- 102	25 941
Short-term	0	- 211	- 216	364	22	7	13	0	- 6	29	393	3	165	4	0	161	168	561
Long-term	0	- 166	- 453	24 906	415	330	423	0	- 93	745	25 651	40	- 310	100	0	- 410	- 270	25 380
Trade credit and advances***	0	- 1 164	- 3 442	7 840	- 288	- 797	- 332	0	- 465	- 1 085	6 755	1 945	168	71	0	97	2 113	8 868
Other sectors	0	- 1 164	- 3 442	7 840	- 288	- 797	- 332	0	- 465	- 1 085	6 755	1 945	168	71	0	97	2 113	8 868
Short-term	0	- 1 164	- 3 380	7 698	- 277	- 803	- 338	0	- 465	- 1 080	6 618	1 914	167	70	0	97	2 081	8 699
Long-term	0	0	- 62	142	- 11	6	6	0	0	- 5	137	31	1	1	0	0	32	169
Other financial corporations	0	0	0	30	0	11	0	0	11	11	41	0	0	0	0	0	0	41
Short-term	0	0	0	30	0	11	0	0	11	11	41	0	0	0	0	0	0	41
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	- 1 164	- 3 442	7 810	- 288	- 808	- 332	0	- 476	- 1 096	6 714	1 945	168	71	0	97	2 113	8 827
Short-term	0	- 1 164	- 3 380	7 668	- 277	- 814	- 338	0	- 476	- 1 091	6 577	1 914	167	70	0	97	2 081	8 658
Long-term	0	0	- 62	142	- 11	6	6	0	0	- 5	137	31	1	1	0	0	32	169
Other accounts payable	0	- 1	- 1	26	- 8	0	0	0	0	- 8	18	12	0	0	0	0	12	30
Central bank	0	- 1	0	1	1	0	0	0	0	1	2	0	0	0	0	0	0	2

	Other price changes	Other changes	Total changes	30.09.2022	Transactions	Valuation changes, other adjustment s	Exchange rate changes	Other price changes	Other changes	Total changes	31.12.2022	Transactions	Valuation changes, other adjustment s	Exchange rate changes	Other price changes	Other changes	Total changes	31.03.2023
Short-term	0	- 1	0	1	1	0	0	0	0	1	2	0	0	0	0	0	0	2
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	- 1	25	- 9	0	0	0	0	- 9	16	12	0	0	0	0	12	28
Short-term	0	0	- 1	25	- 9	0	0	0	0	- 9	16	12	0	0	0	0	12	28
Long-term	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
Short-term	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
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	0	0	- 155	4 144	0	164	164	0	0	164	4 308	0	48	48	0	0	48	4 356

Notes:

1. Since Y2014 data excludes the temporarily occupied territory of Ukraine by the Russian Federation.

* Since 2015 data includes financial and non-financial corporations' reinvested earnings. 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.

** Since 2015 data includes loans between fellow enterprises.

*** 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.

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

million US dollars

	Transactions	Valuation changes, other adjustment \$	Exchange rate changes	Other price changes	Other changes	Total changes	30.06.2023	Transactions	Valuation changes, other adjustment \$	Exchange rate changes	Other price changes	Other changes	Total changes	30.09.2023	Transactions	Valuation changes, other adjustment \$	Exchange rate changes	Other price changes
NET INTERNATIONAL INVESTMENT POSITION	466	- 264	- 130	- 193	59	202	- 3 989	- 4 563	- 2 793	- 1 691	401	701	- 1 770	- 5 759	- 3 417	- 2 317	- 1 588	726
ASSETS	10 327	37	- 83	23	97	10 364	187 422	2 085	- 277	- 570	181	112	1 808	189 230	3 850	630	573	132
Direct investment	- 23	6	0	- 1	7	- 17	3 216	- 14	- 3	0	- 1	- 2	- 17	3 199	- 3	- 45	- 114	1
Equity and investment fund shares	12	- 1	0	- 1	0	11	1 748	10	2	0	- 1	3	12	1 760	0	- 72	- 64	1
Direct investor in direct investment enterprises	12	- 1	0	- 1	0	11	1 748	10	2	0	- 1	3	12	1 760	0	- 72	- 64	1
Debt instruments	- 35	7	0	0	7	- 28	1 468	- 24	- 5	0	0	- 5	- 29	1 439	- 3	27	- 50	0
Direct investor in direct investment enterprises	0	0	0	0	0	0	146	0	0	0	0	0	0	146	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	- 35	7	0	0	7	- 28	1 322	- 24	- 5	0	0	- 5	- 29	1 293	- 3	27	- 50	0
Portfolio investment	552	5	0	2	3	557	2 232	707	- 31	3	32	- 66	676	2 908	604	47	23	5
Equity and investment fund shares	- 2	0	0	0	0	- 2	368	- 9	30	0	30	0	21	389	- 2	3	0	3
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	2	0	30	0	30	0	30	32	0	3	0	3
Other sectors	- 2	0	0	0	0	- 2	366	- 9	0	0	0	0	- 9	357	- 2	0	0	0
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 2	0	0	0	0	- 2	366	- 9	0	0	0	0	- 9	357	- 2	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 2	0	0	0	0	- 2	366	- 9	0	0	0	0	- 9	357	- 2	0	0	0
Debt securities	554	5	0	2	3	559	1 864	716	- 61	3	2	- 66	655	2 519	606	44	23	2
Deposit-taking corporations, except the central bank	381	5	0	2	3	386	1 462	675	2	0	2	0	677	2 139	603	43	22	2
Short-term	212	8	0	5	3	220	636	422	- 1	0	- 1	0	421	1 057	298	- 42	9	1
Long-term	169	- 3	0	- 3	0	166	826	253	3	0	3	0	256	1 082	305	85	13	1
Other sectors	173	0	0	0	0	173	402	41	- 63	3	0	- 66	- 22	380	3	1	1	0
Short-term	173	0	0	0	0	173	402	41	- 63	3	0	- 66	- 22	380	3	1	1	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	173	0	0	0	0	173	402	41	- 63	3	0	- 66	- 22	380	3	1	1	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	173	0	0	0	0	173	402	41	- 63	3	0	- 66	- 22	380	3	1	1	0
Other investment	2 556	128	41	0	87	2 684	142 947	719	- 266	- 446	0	180	453	143 400	2 888	197	359	0
Other equity	0	1	1	0	0	1	207	0	- 4	- 4	0	0	- 4	203	0	5	5	0
General government	0	0	0	0	0	0	189	0	- 3	- 3	0	0	- 3	186	0	4	4	0
Long-term	0	0	0	0	0	0	189	0	- 3	- 3	0	0	- 3	186	0	4	4	0
Central bank	0	1	1	0	0	1	18	0	- 1	- 1	0	0	- 1	17	0	1	1	0
Long-term	0	1	1	0	0	1	18	0	- 1	- 1	0	0	- 1	17	0	1	1	0
Currency and deposits	2 496	166	11	0	155	2 662	130 800	1 035	- 70	- 255	0	185	965	131 765	3 251	432	200	0
Central bank	- 94	- 19	27	0	- 46	- 113	179	- 17	- 62	- 62	0	0	- 79	100	19	7	7	0
Deposit-taking corporations, except the central bank	- 191	65	19	0	46	- 126	12 183	- 505	- 123	- 148	0	25	- 628	11 555	- 31	189	195	0
Short-term	- 220	65	19	0	46	- 155	11 974	- 496	- 122	- 147	0	25	- 618	11 356	- 20	189	195	0
Long-term	29	0	0	0	0	29	209	- 9	- 1	- 1	0	0	- 10	199	- 11	0	0	0
Of which: Interbank positions	- 222	63	17	0	46	- 159	10 985	- 356	- 87	- 138	0	51	- 443	10 542	- 173	174	180	0
Other sectors	2 781	120	- 35	0	155	2 901	118 438	1 557	115	- 45	0	160	1 672	120 110	3 263	236	- 2	0
Of which: other sectors holdings of foreign currency cash	2 722	0	0	0	0	2 877	114 618	1 815	0	0	0	0	1 975	116 593	3 431	0	0	0
Other financial corporations	- 12	1	1	0	0	- 11	67	- 5	0	0	0	0	- 5	62	- 12	1	1	0
Short-term	- 12	1	1	0	0	- 11	67	- 5	0	0	0	0	- 5	62	- 12	1	1	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	2 793	119	- 36	0	155	2 912	118 371	1 562	115	- 45	0	160	1 677	120 048	3 275	235	- 3	0
Short-term	2 793	119	- 36	0	155	2 912	118 371	1 562	115	- 45	0	160	1 677	120 048	3 275	235	- 3	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	- 16	1	1	0	0	- 15	90	- 50	- 1	- 1	0	0	- 51	39	- 19	0	0	0
Deposit-taking corporations, except the central bank	- 16	1	1	0	0	- 15	90	- 50	- 1	- 1	0	0	- 51	39	- 19	0	0	0
Short-term	- 16	1	1	0	0	- 15	83	- 49	- 4	- 1	0	- 3	- 53	30	- 18	0	0	0

	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.06.2023	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.09.2023	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes
Long-term	0	0	0	0	0	0	7	- 1	3	0	0	3	2	9	- 1	0	0	0
Trade credit and advances	50	- 40	28	0	- 68	10	11 749	- 304	- 191	- 186	0	- 5	- 495	11 254	- 246	- 237	157	0
Other sectors	50	- 40	28	0	- 68	10	11 749	- 304	- 191	- 186	0	- 5	- 495	11 254	- 246	- 237	157	0
Short-term	9	- 40	28	0	- 68	- 31	11 697	- 306	- 190	- 185	0	- 5	- 496	11 201	- 241	- 238	156	0
Long-term	41	0	0	0	0	41	52	2	- 1	- 1	0	0	1	53	- 5	1	1	0
Other financial corporations	0	- 7	0	0	- 7	- 7	13	0	- 1	0	0	- 1	- 1	12	0	0	0	0
Short-term	0	0	0	0	0	0	13	0	- 1	0	0	- 1	- 1	12	0	0	0	0
Long-term	0	- 7	0	0	- 7	- 7	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	50	- 33	28	0	- 61	17	11 736	- 304	- 190	- 186	0	- 4	- 494	11 242	- 246	- 237	157	0
Short-term	9	- 40	28	0	- 68	- 31	11 684	- 306	- 189	- 185	0	- 4	- 495	11 189	- 241	- 238	156	0
Long-term	41	7	0	0	7	48	52	2	- 1	- 1	0	0	1	53	- 5	1	1	0
Other accounts receivable	26	0	0	0	0	26	101	38	0	0	0	0	38	139	- 98	- 3	- 3	0
Central bank	- 1	0	0	0	0	- 1	2	- 1	0	0	0	0	- 1	1	0	0	0	0
Short-term	- 1	0	0	0	0	- 1	2	- 1	0	0	0	0	- 1	1	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	27	0	0	0	0	27	99	39	0	0	0	0	39	138	- 98	- 3	- 3	0
Short-term	27	0	0	0	0	27	99	39	0	0	0	0	39	138	- 98	- 3	- 3	0
Long-term	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
Short-term	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
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	7 242	- 102	- 124	22	0	7 140	39 027	673	23	- 127	150	0	696	39 723	361	431	305	126
Monetary gold	0	- 51	- 51	0	0	- 51	1 655	0	- 30	- 30	0	0	- 30	1 625	0	174	174	0
Gold bullion	0	- 47	- 47	0	0	- 47	1 511	0	- 27	- 27	0	0	- 27	1 484	0	159	159	0
Unallocated gold accounts	0	- 4	- 4	0	0	- 4	144	0	- 3	- 3	0	0	- 3	141	0	15	15	0
Special drawing rights	- 202	- 37	- 37	0	0	- 239	1 535	- 1 239	- 9	- 9	0	0	- 1 248	287	641	6	6	0
Other reserve assets	7 444	- 14	- 36	22	0	7 430	35 837	1 912	62	- 88	150	0	1 974	37 811	- 280	251	125	126
Currency and deposits	625	- 20	- 20	0	0	605	12 377	- 1 585	- 79	- 79	0	0	- 1 664	10 713	- 1 276	110	110	0
Claims on monetary authorities	777	- 8	- 8	0	0	769	11 897	- 1 908	- 75	- 75	0	0	- 1 983	9 914	- 1 970	103	103	0
Claims on other entities	- 152	- 12	- 12	0	0	- 164	480	323	- 4	- 4	0	0	319	799	694	7	7	0
Securities	6 819	6	- 16	22	0	6 825	23 460	3 497	141	- 9	150	0	3 638	27 098	996	141	15	126
Debt securities	6 819	6	- 16	22	0	6 825	23 460	3 497	141	- 9	150	0	3 638	27 098	996	141	15	126
Long-term	6 819	6	- 16	22	0	6 825	23 460	3 497	141	- 9	150	0	3 638	27 098	996	141	15	126
LIABILITIES	9 861	301	47	216	38	10 162	191 411	6 648	- 3 070	- 2 261	- 220	- 589	3 578	194 989	7 267	2 947	2 161	- 594
Direct investment	1 281	- 92	16	- 58	- 50	1 189	57 664	1 626	- 367	- 186	148	- 329	1 259	58 923	351	- 287	- 910	- 475
Equity and investment fund shares	1 040	- 134	0	- 58	- 76	906	36 629	1 522	- 45	0	148	- 193	1 477	38 106	244	- 535	- 1 242	- 475
Direct investor in direct investment enterprises*	1 040	- 134	0	- 58	- 76	906	36 629	1 522	- 45	0	148	- 193	1 477	38 106	244	- 535	- 1 242	- 475
Debt instruments**	241	42	16	0	26	283	21 035	104	- 322	- 186	0	- 136	- 218	20 817	107	248	332	0
Direct investor in direct investment enterprises	153	131	5	0	126	284	14 542	43	- 276	- 143	0	- 133	- 233	14 309	96	496	251	0
Loans	124	133	5	0	128	257	12 411	48	- 270	- 143	0	- 127	- 222	12 189	184	436	244	0
Trade credits	29	- 2	0	0	- 2	27	2 131	- 5	- 6	0	0	- 6	- 11	2 120	- 88	60	7	0
Direct investment enterprises in direct investor (reverse investment)	2	0	0	0	0	2	189	1	- 3	- 3	0	0	- 2	187	1	4	4	0
Between fellow enterprises	86	- 89	11	0	- 100	- 3	6 304	60	- 43	- 40	0	- 3	17	6 321	10	- 252	77	0
if ultimate controlling parent is resident	27	- 75	4	0	- 79	- 48	2 494	22	- 15	- 15	0	0	7	2 501	- 37	63	32	0
if ultimate controlling parent is nonresident	49	- 11	6	0	- 17	38	3 564	32	- 24	- 21	0	- 3	8	3 572	39	- 348	41	0
if ultimate controlling parent is unknown	10	- 3	1	0	- 4	7	246	6	- 4	- 4	0	0	2	248	8	33	4	0
Portfolio investment	- 25	- 46	20	- 66	0	- 71	35 681	- 148	- 198	- 127	- 59	- 12	- 346	35 335	- 151	225	136	- 28
Equity and investment fund shares	0	2	2	0	- 0	2	5 230	1	- 12	- 13	0	1	- 11	5 219	1	18	18	0
Other sectors	0	2	2	0	- 0	2	5 230	1	- 12	- 13	0	1	- 11	5 219	1	18	18	0
Other financial corporations	0	1	0	0	1	1	1 569	0	- 3	- 3	0	- 0	- 3	1 566	0	6	8	0
Short-term	0	1	0	0	1	1	1 569	0	- 3	- 3	0	- 0	- 3	1 566	0	6	8	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	1	2	0	- 1	1	3 661	1	- 9	- 10	0	1	- 8	3 653	1	12	10	0
Short-term	0	1	2	0	- 1	1	3 661	1	- 9	- 10	0	1	- 8	3 653	1	12	10	0

	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.06.2023	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.09.2023	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	- 25	- 48	18	- 66	0	- 73	30 451	- 149	- 186	- 114	- 59	- 13	- 335	30 116	- 152	207	118	- 28
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	320	- 51	0	0	0	0	- 51	269	0	0	0	0
Short-term	0	0	0	0	0	0	4	0	0	0	0	0	0	4	0	0	0	0
Long-term	0	0	0	0	0	0	316	- 51	0	0	0	0	- 51	265	0	0	0	0
General government	- 69	- 52	14	- 66	0	- 121	24 213	- 66	- 148	- 89	- 59	0	- 214	23 999	- 69	57	85	- 28
Short-term	- 71	1	0	1	0	- 70	103	- 81	1	0	1	0	- 80	23	0	6	0	6
Long-term	2	- 53	14	- 67	0	- 51	24 110	15	- 149	- 89	- 60	0	- 134	23 976	- 69	51	85	- 34
Other sectors	44	4	4	0	0	48	5 918	- 32	- 38	- 25	0	- 13	- 70	5 848	- 83	150	33	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	44	4	4	0	0	48	5 918	- 32	- 38	- 25	0	- 13	- 70	5 848	- 83	150	33	0
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	44	4	4	0	0	48	5 918	- 32	- 38	- 25	0	- 13	- 70	5 848	- 83	150	33	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	44	4	4	0	0	48	5 918	- 32	- 38	- 25	0	- 13	- 70	5 848	- 83	150	33	0
Financial derivatives	0	340	0	340	0	340	1 017	0	- 309	0	- 309	0	- 309	708	0	- 91	0	- 91
General government	0	340	0	340	0	340	1 017	0	- 309	0	- 309	0	- 309	708	0	- 91	0	- 91
Other investment	8 605	99	11	0	88	8 704	97 049	5 170	- 2 196	- 1 948	0	- 248	2 974	100 023	7 067	3 100	2 935	0
Currency and deposits	- 26	1	1	0	0	- 25	866	40	- 7	- 2	0	- 5	33	899	44	- 14	- 14	0
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 26	1	1	0	0	- 25	866	40	- 7	- 2	0	- 5	33	899	44	- 14	- 14	0
Short-term	- 29	0	0	0	0	- 29	764	32	- 7	- 2	0	- 5	25	789	59	- 15	- 15	0
Long-term	3	1	1	0	0	4	102	8	0	0	0	0	8	110	- 15	1	1	0
Of which: Interbank positions	23	1	1	0	0	24	160	- 4	0	0	0	0	- 4	156	- 54	1	1	0
Loans	8 679	- 60	39	0	- 99	8 619	82 819	5 670	- 2 339	- 1 754	0	- 585	3 331	86 150	7 965	2 718	2 740	0
Central bank	- 249	- 35	- 35	0	0	- 284	2 917	- 556	- 28	- 28	0	0	- 584	2 333	- 247	45	45	0
Credit and loans with the IMF	- 249	- 35	- 35	0	0	- 284	2 917	- 556	- 28	- 28	0	0	- 584	2 333	- 247	45	45	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 77	1	2	0	- 1	- 76	559	- 13	- 69	- 12	0	- 57	- 82	477	10	14	15	0
Short-term	1	0	0	0	0	1	1	0	0	0	0	0	0	1	0	0	0	0
Long-term	- 78	1	2	0	- 1	- 77	558	- 13	- 69	- 12	0	- 57	- 82	476	10	14	15	0
General government	8 759	50	50	0	0	8 809	53 033	5 938	- 1 501	- 1 501	0	0	4 437	57 470	8 032	2 357	2 357	0
Credit and loans with the IMF	3 592	- 103	- 103	0	0	3 489	9 744	- 458	- 109	- 109	0	0	- 567	9 177	633	192	192	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	5 167	153	153	0	0	5 320	43 289	6 396	- 1 392	- 1 392	0	0	5 004	48 293	7 399	2 165	2 165	0
Other sectors	246	- 76	22	0	- 98	170	26 310	301	- 741	- 213	0	- 528	- 440	25 870	170	302	323	0
Short-term	39	- 34	1	0	- 35	5	571	9	128	- 5	0	133	137	708	1	4	9	0
Long-term	207	- 42	21	0	- 63	165	25 739	292	- 869	- 208	0	- 661	- 577	25 162	169	298	314	0
Other financial corporations	- 5	0	8	0	- 8	- 5	194	- 47	- 0	0	0	- 0	- 47	147	- 8	2	12	0
Short-term	0	0	0	0	0	0	5	0	- 0	0	0	- 0	- 0	5	0	1	0	0
Long-term	- 5	0	8	0	- 8	- 5	189	- 47	- 0	0	0	- 0	- 47	142	- 8	1	12	0
Nonfinancial corporations, households, and NPISHs	251	- 76	14	0	- 90	175	26 116	348	- 741	- 213	0	- 528	- 393	25 723	178	300	311	0
Short-term	39	- 34	1	0	- 35	5	566	9	128	- 5	0	133	137	703	1	3	9	0
Long-term	212	- 42	13	0	- 55	170	25 550	339	- 869	- 208	0	- 661	- 530	25 020	177	297	302	0
Trade credit and advances***	- 71	208	21	0	187	137	9 005	- 527	200	- 143	0	343	- 327	8 678	- 940	307	120	0
Other sectors	- 71	208	21	0	187	137	9 005	- 527	200	- 143	0	343	- 327	8 678	- 940	307	120	0
Short-term	- 70	208	21	0	187	138	8 837	- 498	202	- 141	0	343	- 296	8 541	- 899	305	118	0
Long-term	- 1	0	0	0	0	- 1	168	- 29	- 2	- 2	0	0	- 31	137	- 41	2	2	0
Other financial corporations	0	0	0	0	0	0	41	0	- 2	0	0	- 2	- 2	39	0	3	0	0
Short-term	0	0	0	0	0	0	41	0	- 2	0	0	- 2	- 2	39	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
Nonfinancial corporations, households, and NPISHs	- 71	208	21	0	187	137	8 964	- 527	202	- 143	0	345	- 325	8 639	- 940	304	120	0
Short-term	- 70	208	21	0	187	138	8 796	- 498	204	- 141	0	345	- 294	8 502	- 899	305	118	0
Long-term	- 1	0	0	0	0	- 1	168	- 29	- 2	- 2	0	0	- 31	137	- 41	- 1	2	0
Other accounts payable	23	0	0	0	0	23	53	- 13	- 1	0	0	- 1	- 14	39	- 2	2	2	0
Central bank	- 1	0	0	0	0	- 1	1	3	- 1	0	0	- 1	2	3	- 3	0	0	0

	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.06.2023	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.09.2023	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes
Short-term	- 1	0	0	0	0	- 1	1	3	- 1	0	0	- 1	2	3	- 3	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	24	0	0	0	0	24	52	- 16	0	0	0	0	- 16	36	1	2	2	0
Short-term	24	0	0	0	0	24	52	- 16	0	0	0	0	- 16	36	1	2	2	0
Long-term	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
Short-term	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
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	0	- 50	- 50	0	0	- 50	4 306	0	- 49	- 49	0	0	- 49	4 257	0	87	87	0

Notes:

1. Since Y2014 data excludes the temporarily occupied territory of Ukraine by the Russian Federation.

* Since 2015 data includes financial and non-financial corporations' reinvested earnings. 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.

** Since 2015 data includes loans between fellow enterprises.

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

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

million US dollars

	Other changes	Total changes	31.12.2023	Transactions	Valuation changes, other adjustment s	Exchange rate changes	Other price changes	Other changes	Total changes	31.03.2024	Transactions	Valuation changes, other adjustment s	Exchange rate changes	Other price changes	Other changes	Total changes	30.06.2024	Transactions
NET INTERNATIONAL INVESTMENT POSITION	- 1 455	- 5 734	- 11 493	- 3 259	- 3 377	- 3 045	- 58	390	118	- 11 375	- 6 235	2 612	1 836	257	519	- 3 623	- 14 998	3 413
ASSETS	- 75	4 480	193 710	7 965	- 210	- 410	26	174	7 755	201 465	- 2 420	168	- 247	16	399	- 2 252	199 213	3 190
Direct investment	68	- 48	3 151	127	- 105	- 97	0	- 8	22	3 173	26	- 86	- 98	1	11	- 60	3 113	183
Equity and investment fund shares	- 9	- 72	1 688	4	- 69	- 52	0	- 17	- 65	1 623	17	- 51	- 52	1	0	- 34	1 589	4
Direct investor in direct investment enterprises	- 9	- 72	1 688	4	- 69	- 52	0	- 17	- 65	1 623	17	- 51	- 52	1	0	- 34	1 589	4
Debt instruments	77	24	1 463	123	- 36	- 45	0	9	87	1 550	9	- 35	- 46	0	11	- 26	1 524	179
Direct investor in direct investment enterprises	0	0	146	0	0	0	0	0	0	146	0	0	0	0	0	0	146	0
Direct investment enterprises in direct investor (reverse investment)	77	24	1 317	123	- 36	- 45	0	9	87	1 404	9	- 35	- 46	0	11	- 26	1 378	179
Portfolio investment	19	651	3 559	- 188	6	- 13	2	17	- 182	3 377	136	19	- 4	- 2	25	155	3 532	481
Equity and investment fund shares	0	1	390	- 2	3	0	3	0	1	391	- 3	- 2	0	- 2	0	- 5	386	- 19
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	3	35	0	3	0	3	0	3	38	0	- 2	0	- 2	0	- 2	36	- 18
Other sectors	0	- 2	355	- 2	0	0	0	0	- 2	353	- 3	0	0	0	0	- 3	350	- 1
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	- 2	355	- 2	0	0	0	0	- 2	353	- 3	0	0	0	0	- 3	350	- 1
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	- 2	355	- 2	0	0	0	0	- 2	353	- 3	0	0	0	0	- 3	350	- 1
Debt securities	19	650	3 169	- 186	3	- 13	- 1	17	- 183	2 986	139	21	- 4	0	25	160	3 146	500
Deposit-taking corporations, except the central bank	19	646	2 785	- 187	3	- 13	- 1	17	- 184	2 601	139	21	- 4	0	25	160	2 761	502
Short-term	- 52	256	1 313	- 161	77	- 6	0	83	- 84	1 229	34	- 34	- 2	0	- 32	0	1 229	166
Long-term	71	390	1 472	- 26	- 74	- 7	- 1	- 66	- 100	1 372	105	55	- 2	0	57	160	1 532	336
Other sectors	0	4	384	1	0	0	0	0	1	385	0	0	0	0	0	0	385	- 2
Short-term	0	4	384	1	0	0	0	0	1	385	0	0	0	0	0	0	385	- 2
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 1	4	384	1	0	0	0	0	1	385	0	0	0	0	0	0	385	- 2
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 1	4	384	1	0	0	0	0	1	385	0	0	0	0	0	0	385	- 2
Other investment	- 162	3 085	146 485	4 824	- 161	- 326	0	165	4 663	151 148	3 397	128	- 235	0	363	3 525	154 673	2 011
Other equity	0	5	208	0	- 3	- 3	0	0	- 3	205	0	- 1	- 1	0	0	- 1	204	0
General government	0	4	190	0	- 2	- 2	0	0	- 2	188	0	- 1	- 1	0	0	- 1	187	0
Long-term	0	4	190	0	- 2	- 2	0	0	- 2	188	0	- 1	- 1	0	0	- 1	187	0
Central bank	0	1	18	0	- 1	- 1	0	0	- 1	17	0	0	0	0	0	0	17	0
Long-term	0	1	18	0	- 1	- 1	0	0	- 1	17	0	0	0	0	0	0	17	0
Currency and deposits	232	3 683	135 448	4 708	- 163	- 128	0	- 35	4 545	139 993	3 755	- 49	- 112	0	63	3 706	143 699	2 971
Central bank	0	26	126	21	14	12	0	2	- 7	119	13	- 36	- 36	0	0	- 23	96	38
Deposit-taking corporations, except the central bank	- 6	158	11 713	772	- 109	- 107	0	- 2	663	12 376	486	- 35	- 35	0	0	451	12 827	- 696
Short-term	- 6	169	11 525	773	- 107	- 105	0	- 2	666	12 191	469	- 33	- 33	0	0	436	12 627	- 731
Long-term	0	- 11	188	- 1	- 2	- 2	0	0	- 3	185	17	- 2	- 2	0	0	15	200	35
Of which: Interbank positions	- 6	1	10 543	595	- 101	- 99	0	- 2	494	11 037	442	- 33	- 33	0	0	409	11 446	- 741
Other sectors	238	3 499	123 609	3 957	- 68	- 33	0	- 35	3 889	127 498	3 256	22	- 41	0	63	3 278	130 776	3 629
Of which: other sectors holdings of foreign currency cash	0	3 609	120 202	3 817	- 30	0	0	- 30	3 787	123 989	3 568	64	0	0	64	3 632	127 621	3 628
Other financial corporations	0	- 11	51	- 8	- 1	- 1	0	0	- 9	42	0	0	0	0	0	0	42	- 1
Short-term	0	- 11	51	- 8	- 1	- 1	0	0	- 9	42	0	0	0	0	0	0	42	- 1
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	238	3 510	123 558	3 965	- 67	- 32	0	- 35	3 898	127 456	3 256	22	- 41	0	63	3 278	130 734	3 630
Short-term	238	3 510	123 558	3 965	- 67	- 32	0	- 35	3 898	127 456	3 256	22	- 41	0	63	3 278	130 734	3 630
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	0	- 19	20	- 1	0	0	0	0	- 1	19	- 6	0	0	0	0	- 6	13	0
Deposit-taking corporations, except the central bank	0	- 19	20	- 1	0	0	0	0	- 1	19	- 6	0	0	0	0	- 6	13	0
Short-term	0	- 18	12	- 1	0	0	0	0	- 1	11	- 4	0	0	0	0	- 4	7	0

	Other changes	Total changes	31.12.2023	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	31.03.2024	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.06.2024	Transactions
Long-term	0	- 1	8	0	0	0	0	0	0	8	- 2	0	0	0	0	- 2	6	0
Trade credit and advances	- 394	- 483	10 771	55	8	- 192	0	200	63	10 834	- 378	182	- 118	0	300	- 196	10 638	- 997
Other sectors	- 394	- 483	10 771	55	8	- 192	0	200	63	10 834	- 378	182	- 118	0	300	- 196	10 638	- 997
Short-term	- 394	- 479	10 722	60	9	- 191	0	200	69	10 791	- 382	183	- 117	0	300	- 199	10 592	- 1 005
Long-term	0	- 4	49	5	- 1	- 1	0	0	- 6	43	4	- 1	- 1	0	0	3	46	8
Other financial corporations	0	0	12	0	0	0	0	0	0	12	0	0	0	0	0	0	12	0
Short-term	0	0	12	0	0	0	0	0	0	12	0	0	0	0	0	0	12	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 394	- 483	10 759	55	8	- 192	0	200	63	10 822	- 378	182	- 118	0	300	- 196	10 626	- 997
Short-term	- 394	- 479	10 710	60	9	- 191	0	200	69	10 779	- 382	183	- 117	0	300	- 199	10 580	- 1 005
Long-term	0	- 4	49	5	- 1	- 1	0	0	- 6	43	4	- 1	- 1	0	0	3	46	8
Other accounts receivable	0	- 101	38	62	- 3	- 3	0	0	59	97	26	- 4	- 4	0	0	22	119	37
Central bank	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0	0	1	3
Short-term	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0	0	1	3
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	- 101	37	62	- 3	- 3	0	0	59	96	26	- 4	- 4	0	0	22	118	34
Short-term	0	- 101	37	62	- 3	- 3	0	0	59	96	26	- 4	- 4	0	0	22	118	34
Long-term	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
Short-term	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
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	0	792	40 515	3 202	50	26	24	0	3 252	43 767	- 5 979	107	90	17	0	- 5 872	37 895	515
Monetary gold	0	174	1 799	0	119	119	0	0	119	1 918	0	89	89	0	0	89	2 007	37
Gold bullion	0	159	1 643	0	108	108	0	0	108	1 751	0	82	82	0	0	82	1 833	0
Unallocated gold accounts	0	15	156	0	11	11	0	0	11	167	0	7	7	0	0	7	174	37
Special drawing rights	0	647	934	1 446	- 17	- 17	0	0	1 429	2 363	- 2 316	- 5	- 5	0	0	- 2 321	42	- 20
Other reserve assets	0	- 29	37 782	1 756	- 52	- 76	24	0	1 704	39 486	- 3 663	23	6	17	0	- 3 640	35 846	498
Currency and deposits	0	- 1 166	9 547	- 88	- 67	- 67	0	0	- 155	9 392	- 3 030	9	9	0	0	- 3 021	6 371	460
Claims on monetary authorities	0	- 1 867	8 047	23	- 52	- 52	0	0	- 29	8 018	- 2 962	- 5	- 5	0	0	- 2 967	5 051	882
Claims on other entities	0	701	1 500	- 111	- 15	- 15	0	0	- 126	1 374	- 68	14	14	0	0	- 54	1 320	- 422
Securities	0	1 137	28 235	1 844	15	- 9	24	0	1 859	30 094	- 633	14	- 3	17	0	- 619	29 475	38
Debt securities	0	1 137	28 235	1 844	15	- 9	24	0	1 859	30 094	- 633	14	- 3	17	0	- 619	29 475	38
Long-term	0	1 137	28 235	1 844	15	- 9	24	0	1 859	30 094	- 633	14	- 3	17	0	- 619	29 475	38
LIABILITIES	1 380	10 214	205 203	11 224	- 3 587	- 3 455	84	- 216	7 637	212 840	3 815	- 2 444	- 2 083	- 241	- 120	1 371	214 211	- 223
Direct investment	1 098	64	58 987	2 052	- 1 193	- 1 348	- 17	172	859	59 846	1 158	- 1 273	- 1 141	- 174	42	- 115	59 731	353
Equity and investment fund shares	1 182	- 291	37 815	1 606	- 852	- 1 115	- 17	280	754	38 569	1 042	- 1 200	- 1 019	- 174	- 7	- 158	38 411	473
Direct investor in direct investment enterprises*	1 182	- 291	37 815	1 606	- 852	- 1 115	- 17	280	754	38 569	1 042	- 1 200	- 1 019	- 174	- 7	- 158	38 411	473
Debt instruments**	- 84	355	21 172	446	- 341	- 233	0	- 108	105	21 277	116	- 73	- 122	0	49	43	21 320	- 120
Direct investor in direct investment enterprises	245	592	14 901	321	- 335	- 185	0	- 150	- 14	14 887	72	- 55	- 110	0	55	17	14 904	- 173
Loans	192	620	12 809	- 121	- 221	- 148	0	- 73	- 342	12 467	52	- 49	- 30	0	- 19	3	12 470	- 224
Trade credits	53	- 28	2 092	442	- 114	- 37	0	- 77	328	2 420	20	- 6	- 80	0	74	14	2 434	51
Direct investment enterprises in direct investor (reverse investment)	0	5	192	66	- 2	- 2	0	0	64	256	- 3	0	0	0	0	- 3	253	- 2
Between fellow enterprises	- 329	- 242	6 079	59	- 4	- 46	0	42	55	6 134	47	- 18	- 12	0	- 6	29	6 163	55
if ultimate controlling parent is resident	31	26	2 527	25	- 8	- 19	0	11	17	2 544	30	- 9	- 7	0	- 2	21	2 565	20
if ultimate controlling parent is nonresident	- 389	- 309	3 263	33	18	- 25	0	43	51	3 314	18	- 9	- 5	0	- 4	9	3 323	35
if ultimate controlling parent is unknown	29	41	289	1	- 14	- 2	0	- 12	- 13	276	- 1	0	0	0	0	- 1	275	0
Portfolio investment	117	74	35 409	- 142	- 177	- 142	- 35	0	- 319	35 090	- 330	- 135	- 69	- 67	1	- 465	34 625	- 5 572
Equity and investment fund shares	0	19	5 238	1	- 16	- 16	0	0	- 15	5 223	1	0	- 1	0	1	1	5 224	2
Other sectors	0	19	5 238	1	- 16	- 16	0	0	- 15	5 223	1	0	- 1	0	1	1	5 224	2
Other financial corporations	- 2	6	1 571	0	- 5	- 6	0	2	- 5	1 567	0	0	0	0	0	0	1 567	0
Short-term	- 2	6	1 571	0	- 5	- 6	0	2	- 5	1 567	0	0	0	0	0	0	1 567	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	2	13	3 667	1	- 12	- 10	0	- 2	- 11	3 656	1	- 0	- 1	0	1	1	3 657	2
Short-term	2	13	3 667	1	- 12	- 10	0	- 2	- 11	3 656	1	- 0	- 1	0	1	1	3 657	2

	Other changes	Total changes	31.12.2023	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	31.03.2024	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.06.2024	Transactions
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	117	55	30 171	- 143	- 161	- 126	- 35	0	- 304	29 867	- 331	- 135	- 68	- 67	0	- 466	29 401	- 5 574
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	269	- 53	0	0	0	0	- 53	216	0	0	0	0	0	0	216	- 46
Short-term	0	0	4	0	0	0	0	0	0	4	0	0	0	0	0	0	4	0
Long-term	0	0	265	- 53	0	0	0	0	- 53	212	0	0	0	0	0	0	212	- 46
General government	0	- 12	23 987	1	- 139	- 104	- 35	0	- 138	23 849	- 171	- 121	- 54	- 67	0	- 292	23 557	- 5 378
Short-term	0	6	29	- 25	1	1	0	0	- 24	5	- 3	0	0	0	0	- 3	2	0
Long-term	0	- 18	23 958	26	- 140	- 105	- 35	0	- 114	23 844	- 168	- 121	- 54	- 67	0	- 289	23 555	- 5 378
Other sectors	117	67	5 915	- 91	- 22	- 22	0	0	- 113	5 802	- 160	- 14	- 14	0	0	- 174	5 628	- 150
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	117	67	5 915	- 91	- 22	- 22	0	0	- 113	5 802	- 160	- 14	- 14	0	0	- 174	5 628	- 150
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	117	67	5 915	- 91	- 22	- 22	0	0	- 113	5 802	- 160	- 14	- 14	0	0	- 174	5 628	- 150
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	117	67	5 915	- 91	- 22	- 22	0	0	- 113	5 802	- 160	- 14	- 14	0	0	- 174	5 628	- 150
Financial derivatives	0	- 91	617	0	136	0	136	0	136	753	0	0	0	0	0	0	753	- 57
General government	0	- 91	617	0	136	0	136	0	136	753	0	0	0	0	0	0	753	- 57
Other investment	165	10 167	110 190	9 314	- 2 353	- 1 965	0	- 388	6 961	117 151	2 987	- 1 036	- 873	0	- 163	1 951	119 102	5 053
Currency and deposits	0	30	929	- 2	- 20	- 20	0	0	- 22	907	81	- 17	- 17	0	0	64	971	7
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	30	929	- 2	- 20	- 20	0	0	- 22	907	81	- 17	- 17	0	0	64	971	7
Short-term	0	44	833	- 5	- 18	- 18	0	0	- 23	810	82	- 16	- 16	0	0	66	876	15
Long-term	0	- 14	96	3	- 2	- 2	0	0	1	97	- 1	- 1	- 1	0	0	- 2	95	- 8
Of which: Interbank positions	0	- 53	103	- 6	- 2	- 2	0	0	- 8	95	- 6	0	0	0	0	- 6	89	16
Loans	- 22	10 683	96 833	8 210	- 1 990	- 1 742	0	- 248	6 220	103 053	2 400	- 638	- 713	0	75	1 762	104 815	4 046
Central bank	0	- 202	2 131	- 392	- 26	- 26	0	0	- 418	1 713	- 81	- 11	- 11	0	0	- 92	1 621	- 394
Credit and loans with the IMF	0	- 202	2 131	- 392	- 26	- 26	0	0	- 418	1 713	- 81	- 11	- 11	0	0	- 92	1 621	- 394
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 1	24	501	- 17	- 12	- 11	0	- 1	- 29	472	- 58	- 3	- 5	0	2	- 61	411	- 24
Short-term	0	0	1	0	0	0	0	0	0	1	- 1	0	0	0	0	- 1	0	2
Long-term	- 1	24	500	- 17	- 12	- 11	0	- 1	- 29	471	- 57	- 3	- 5	0	2	- 60	411	- 26
General government	0	10 389	67 859	8 675	- 1 491	- 1 487	0	- 4	7 184	75 043	2 620	- 629	- 629	0	0	1 991	77 034	4 533
Credit and loans with the IMF	0	825	10 002	418	- 130	- 130	0	0	288	10 290	- 248	- 66	- 66	0	0	- 314	9 976	1 730
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	9 564	57 857	8 257	- 1 361	- 1 357	0	- 4	6 896	64 753	2 868	- 563	- 563	0	0	2 305	67 058	2 803
Other sectors	- 21	472	26 342	- 56	- 461	- 218	0	- 243	- 517	25 825	- 81	5	- 68	0	73	- 76	25 749	- 69
Short-term	- 5	5	713	- 1	- 36	- 10	0	- 26	- 37	676	- 37	- 18	- 8	0	- 10	- 55	621	12
Long-term	- 16	467	25 629	- 55	- 425	- 208	0	- 217	- 480	25 149	- 44	23	- 60	0	83	- 21	25 128	- 81
Other financial corporations	- 10	- 6	141	- 5	- 2	- 9	0	7	- 7	134	19	- 1	- 4	0	3	18	152	- 25
Short-term	1	1	6	0	0	0	0	- 0	- 0	6	0	- 4	- 1	0	- 3	- 4	2	0
Long-term	- 11	- 7	135	- 5	- 2	- 9	0	7	- 7	128	19	3	- 3	0	6	22	149	- 25
Nonfinancial corporations, households, and NPISHs	- 11	478	26 201	- 51	- 459	- 209	0	- 250	- 510	25 691	- 100	6	- 64	0	70	- 94	25 597	- 44
Short-term	- 6	4	707	- 1	- 36	- 10	0	- 26	- 37	670	- 37	- 14	- 7	0	- 7	- 51	619	12
Long-term	- 5	474	25 494	- 50	- 423	- 199	0	- 224	- 473	25 021	- 63	20	- 57	0	77	- 43	24 979	- 56
Trade credit and advances***	187	- 633	8 045	1 103	- 288	- 148	0	- 140	815	8 860	307	- 350	- 112	0	- 238	- 43	8 817	988
Other sectors	187	- 633	8 045	1 103	- 288	- 148	0	- 140	815	8 860	307	- 350	- 112	0	- 238	- 43	8 817	988
Short-term	187	- 594	7 947	1 088	- 286	- 146	0	- 140	802	8 749	311	- 349	- 111	0	- 238	- 38	8 711	974
Long-term	0	- 39	98	15	- 2	- 2	0	0	13	111	- 4	- 1	- 1	0	0	- 5	106	14
Other financial corporations	3	3	42	0	0	0	0	0	0	42	0	- 5	0	0	- 5	- 5	37	0
Short-term	0	0	39	0	0	0	0	0	0	39	0	- 5	0	0	- 5	- 5	34	0
Long-term	3	3	3	0	0	0	0	0	0	3	0	0	0	0	0	0	3	0
Nonfinancial corporations, households, and NPISHs	184	- 636	8 003	1 103	- 288	- 148	0	- 140	815	8 818	307	- 345	- 112	0	- 233	- 38	8 780	988
Short-term	187	- 594	7 908	1 088	- 286	- 146	0	- 140	802	8 710	311	- 344	- 111	0	- 233	- 33	8 677	974
Long-term	- 3	- 42	95	15	- 2	- 2	0	0	13	108	- 4	- 1	- 1	0	0	- 5	103	14
Other accounts payable	0	0	39	3	2	2	0	0	5	44	199	- 2	- 2	0	0	197	241	12
Central bank	0	- 3	0	1	0	0	0	0	1	1	0	0	0	0	0	0	1	1

	Other changes	Total changes	31.12.2023	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	31.03.2024	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.06.2024	Transactions
Short-term	0	- 3	0	1	0	0	0	0	1	1	0	0	0	0	0	0	1	1
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	3	39	2	2	2	0	0	4	43	2	- 2	- 2	0	0	0	43	11
Short-term	0	3	39	2	2	2	0	0	4	43	2	- 2	- 2	0	0	0	43	11
Long-term	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	197	0	0	0	0	197	197	0
Short-term	0	0	0	0	0	0	0	0	0	0	197	0	0	0	0	197	197	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	0	0	0	0	0	0	0	0	0	197	0	0	0	0	197	197	0
Short-term	0	0	0	0	0	0	0	0	0	0	197	0	0	0	0	197	197	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	0	87	4 344	0	- 57	- 57	0	0	- 57	4 287	0	- 29	- 29	0	0	- 29	4 258	0

Notes:

1. Since Y2014 data excludes the temporarily occupied territory of Ukraine by the Russian Federation.

* Since 2015 data includes financial and non-financial corporations' reinvested earnings. 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.

** Since 2015 data includes loans between fellow enterprises.

*** 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.

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

million US dollars

	Valuation changes, other adjustment \$	Exchange rate changes	Other price changes	Other changes	Total changes	30.09.2024	Transactions	Valuation changes, other adjustment \$	Exchange rate changes	Other price changes	Other changes	Total changes	31.12.2024	Transactions	Valuation changes, other adjustment \$	Exchange rate changes	Other price changes	Other changes	Total changes
NET INTERNATIONAL INVESTMENT POSITION	- 2 706	- 2 180	- 924	398	707	- 14 291	- 3 835	5 721	5 200	- 134	655	1 886	- 12 405	- 6 170	- 2 536	- 2 723	60	127	- 8 706
ASSETS	1 333	836	20	477	4 523	203 736	10 626	- 39	- 1 033	- 110	1 104	10 587	214 323	1 363	952	875	- 88	165	2 315
Direct investment	- 29	- 44	1	14	154	3 267	- 31	- 61	- 64	- 3	6	- 92	3 175	27	64	40	2	22	91
Equity and investment fund shares	- 22	- 23	1	0	- 18	1 571	- 5	- 33	- 32	- 3	2	- 38	1 533	- 2	25	20	2	3	23
Direct investor in direct investment enterprises	- 22	- 23	1	0	- 18	1 571	- 5	- 33	- 32	- 3	2	- 38	1 533	- 2	25	20	2	3	23
Debt instruments	- 7	- 21	0	14	172	1 696	- 26	- 28	- 32	0	4	- 54	1 642	29	39	20	0	19	68
Direct investor in direct investment enterprises	0	0	0	0	0	146	0	0	0	0	0	0	146	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	- 7	- 21	0	14	172	1 550	- 26	- 28	- 32	0	4	- 54	1 496	29	39	20	0	19	68
Portfolio investment	47	27	7	13	528	4 060	270	- 14	- 47	- 1	34	256	4 316	- 39	29	- 15	- 8	52	- 10
Equity and investment fund shares	3	0	3	0	- 16	370	- 3	3	0	3	0	0	370	- 13	0	0	0	0	- 13
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	3	0	3	0	- 15	21	0	3	0	3	0	3	24	- 11	0	0	0	0	- 11
Other sectors	0	0	0	0	- 1	349	- 3	0	0	0	0	- 3	346	- 2	0	0	0	0	- 2
Other financial corporations	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	9	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
Nonfinancial corporations, households, and NPISHs	0	0	0	0	- 1	349	- 3	0	0	0	0	- 3	337	- 2	0	0	0	0	- 2
Short-term	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	- 1	349	- 3	0	0	0	0	- 3	337	- 2	0	0	0	0	- 2
Debt securities	44	27	4	13	544	3 690	273	- 17	- 47	- 4	34	256	3 946	- 26	29	- 15	- 8	52	3
Deposit-taking corporations, except the central bank	43	26	4	13	545	3 306	253	- 18	- 48	- 4	34	235	3 541	- 26	29	- 15	- 8	52	3
Short-term	48	12	1	35	214	1 443	66	- 24	- 23	1	2	42	1 485	77	- 30	10	- 3	37	47
Long-term	- 5	14	3	- 22	331	1 863	187	6	- 25	- 5	36	193	2 056	- 103	59	- 25	- 5	89	- 44
Other sectors	1	1	0	0	- 1	384	20	1	1	0	0	21	405	0	0	0	0	0	0
Short-term	1	1	0	0	- 1	384	20	1	1	0	0	21	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	405	0	0	0	0	0	0
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	1	1	0	0	- 1	384	20	1	- 2	0	2	20	405	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
Long-term	1	1	0	0	- 1	384	20	1	- 2	0	2	20	405	0	0	0	0	0	0
Other investment	823	373	0	450	2 834	157 507	5 224	306	- 758	0	1 064	5 530	163 037	3 200	445	354	0	91	3 645
Other equity	4	4	0	0	4	208	0	- 6	- 6	0	0	- 6	202	0	3	3	0	0	3
General government	3	3	0	0	3	190	0	- 5	- 5	0	0	- 5	185	0	1	1	0	0	1
Long-term	3	3	0	0	3	190	0	- 5	- 5	0	0	- 5	185	0	1	1	0	0	1
Central bank	1	1	0	0	1	18	0	- 1	- 1	0	0	- 1	17	0	2	2	0	0	2
Long-term	1	1	0	0	1	18	0	- 1	- 1	0	0	- 1	17	0	2	2	0	0	2
Currency and deposits	290	210	0	80	3 261	146 960	5 487	- 290	- 404	0	114	5 197	152 157	4 157	280	189	0	91	4 437
Central bank	- 43	- 40	0	- 3	- 5	91	259	- 1	- 3	0	2	258	349	766	- 5	- 4	0	- 1	761
Deposit-taking corporations, except the central bank	175	172	0	3	- 521	12 306	671	- 278	- 276	0	- 2	393	12 699	159	145	145	0	0	304
Short-term	175	172	0	3	- 556	12 071	587	- 272	- 270	0	- 2	315	12 386	129	141	141	0	0	270
Long-term	0	0	0	0	35	235	84	- 6	- 6	0	0	78	313	30	4	4	0	0	34
Of which: Interbank positions	160	157	0	3	- 581	10 865	554	- 254	- 252	0	- 2	300	11 165	84	133	132	0	1	217
Other sectors	158	78	0	80	3 787	134 563	4 557	- 11	- 125	0	114	4 546	139 109	3 232	140	48	0	92	3 372
Of which: other sectors holdings of foreign currency cash	80	0	0	80	3 708	131 329	4 494	114	0	0	114	4 608	135 937	3 429	92	0	0	92	3 521
Other financial corporations	0	0	0	0	- 1	41	10	- 1	- 1	0	0	9	50	- 2	- 1	0	0	- 1	- 3
Short-term	0	0	0	0	- 1	41	10	- 1	- 1	0	0	9	50	- 2	- 1	0	0	- 1	- 3
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	158	78	0	80	3 788	134 522	4 547	- 10	- 124	0	114	4 537	139 059	3 234	141	48	0	93	3 375
Short-term	158	78	0	80	3 788	134 522	4 547	- 10	- 124	0	114	4 537	139 059	3 234	141	48	0	93	3 375
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	13	- 1	0	0	0	0	- 1	12	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	13	- 1	0	0	0	0	- 1	12	0	0	0	0	0	0
Short-term	0	0	0	0	0	7	- 2	0	0	0	0	- 2	5	1	0	0	0	0	1

	Valuation changes, other adjustment s	Exchange rate changes	Other price changes	Other changes	Total changes	30.09.2024	Transactions	Valuation changes, other adjustment s	Exchange rate changes	Other price changes	Other changes	Total changes	31.12.2024	Transactions	Valuation changes, other adjustment s	Exchange rate changes	Other price changes	Other changes	Total changes
Long-term	0	0	0	0	0	6	1	0	0	0	0	1	7	- 1	0	0	0	0	- 1
Trade credit and advances	532	162	0	370	- 465	10 173	- 176	604	- 346	0	950	428	10 601	- 986	160	160	0	0	- 826
Other sectors	532	162	0	370	- 465	10 173	- 176	604	- 346	0	950	428	10 601	- 986	160	160	0	0	- 826
Short-term	511	161	0	350	- 494	10 098	- 178	- 478	- 328	0	- 150	- 656	9 442	- 995	141	141	0	0	- 854
Long-term	21	1	0	20	29	75	2	1 082	- 18	0	1 100	1 084	1 159	9	19	19	0	0	28
Other financial corporations	- 7	0	0	- 7	- 7	5	0	0	0	0	0	0	5	0	0	0	0	0	0
Short-term	- 7	0	0	- 7	- 7	5	0	0	0	0	0	0	5	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
Nonfinancial corporations, households, and NPISHs	539	162	0	377	- 458	10 168	- 176	604	- 346	0	950	428	10 596	- 986	160	160	0	0	- 826
Short-term	518	161	0	357	- 487	10 093	- 178	- 478	- 328	0	- 150	- 656	9 437	- 995	141	141	0	0	- 854
Long-term	21	1	0	20	29	75	2	1 082	- 18	0	1 100	1 084	1 159	9	19	19	0	0	28
Other accounts receivable	- 3	- 3	0	0	34	153	- 86	- 2	- 2	0	0	- 88	65	29	2	2	0	0	31
Central bank	- 1	- 1	0	0	2	3	- 2	0	0	0	0	- 2	1	- 1	1	1	0	0	0
Short-term	- 1	- 1	0	0	2	3	- 2	0	0	0	0	- 2	1	- 1	1	1	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 2	- 2	0	0	32	150	- 84	- 2	- 2	0	0	- 86	64	30	1	1	0	0	31
Short-term	- 2	- 2	0	0	32	150	- 84	- 2	- 2	0	0	- 86	64	30	1	1	0	0	31
Long-term	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
Short-term	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
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	492	480	12	0	1 007	38 902	5 163	- 270	- 164	- 106	0	4 893	43 795	- 1 825	414	496	- 82	0	- 1 411
Monetary gold	306	306	0	0	343	2 350	0	- 39	- 39	0	0	- 39	2 311	0	403	403	0	0	403
Gold bullion	276	276	0	0	276	2 109	0	- 35	- 35	0	0	- 35	2 074	0	362	362	0	0	362
Unallocated gold accounts	30	30	0	0	67	241	0	- 4	- 4	0	0	- 4	237	0	41	41	0	0	41
Special drawing rights	14	14	0	0	- 6	36	1 094	- 27	- 27	0	0	1 067	1 103	1 367	19	19	0	0	1 386
Other reserve assets	172	160	12	0	670	36 516	4 069	- 204	- 98	- 106	0	3 865	40 381	- 3 192	- 8	74	- 82	0	- 3 200
Currency and deposits	146	146	0	0	606	6 977	4 106	- 83	- 83	0	0	4 023	11 000	- 2 960	72	72	0	0	- 2 888
Claims on monetary authorities	131	131	0	0	1 013	6 064	3 876	- 75	- 75	0	0	3 801	9 865	- 4 138	49	49	0	0	- 4 089
Claims on other entities	15	15	0	0	- 407	913	230	- 8	- 8	0	0	222	1 135	1 178	23	23	0	0	1 201
Securities	26	14	12	0	64	29 539	- 37	- 121	- 15	- 106	0	- 158	29 381	- 232	- 80	2	- 82	0	- 312
Debt securities	26	14	12	0	64	29 539	- 37	- 121	- 15	- 106	0	- 158	29 381	- 232	- 80	2	- 82	0	- 312
Long-term	26	14	12	0	64	29 539	- 37	- 121	- 15	- 106	0	- 158	29 381	- 232	- 80	2	- 82	0	- 312
LIABILITIES	4 039	3 016	944	79	3 816	218 027	14 461	- 5 760	- 6 233	24	449	8 701	226 728	7 533	3 488	3 598	- 148	38	11 021
Direct investment	- 243	- 392	- 179	328	110	59 841	455	- 343	- 745	- 96	498	112	59 953	660	1 252	794	- 19	477	1 912
Equity and investment fund shares	- 391	- 543	- 179	331	82	38 493	422	- 77	- 720	- 96	739	345	38 838	254	906	473	- 19	452	1 160
Direct investor in direct investment enterprises*	- 391	- 543	- 179	331	82	38 493	422	- 77	- 720	- 96	739	345	38 838	254	906	473	- 19	452	1 160
Debt instruments**	148	151	0	- 3	28	21 348	33	- 266	- 25	0	- 241	- 233	21 115	406	346	321	0	25	752
Direct investor in direct investment enterprises	228	98	0	130	55	14 959	- 233	- 99	93	0	- 192	- 332	14 627	408	598	251	0	347	1 006
Loans	203	135	0	68	- 21	12 449	88	- 75	141	0	- 216	13	12 462	268	571	221	0	350	839
Trade credits	25	- 37	0	62	76	2 510	- 321	- 24	- 48	0	24	- 345	2 165	140	27	30	0	- 3	167
Direct investment enterprises in direct investor (reverse investment)	3	3	0	0	1	254	- 1	- 6	- 6	0	0	- 7	247	0	4	4	0	0	4
Between fellow enterprises	- 83	50	0	- 133	- 28	6 135	267	- 161	- 112	0	- 49	106	6 241	- 2	- 256	66	0	- 322	- 258
if ultimate controlling parent is resident	12	21	0	- 9	32	2 597	47	- 4	- 47	0	51	51	2 648	- 38	- 32	27	0	- 59	- 70
if ultimate controlling parent is nonresident	- 100	26	0	- 126	- 65	3 258	214	- 141	- 60	0	- 81	73	3 331	30	- 225	36	0	- 261	- 195
if ultimate controlling parent is unknown	5	3	0	2	5	280	6	- 24	- 5	0	- 19	- 18	262	6	1	3	0	- 2	7
Portfolio investment	181	118	- 55	118	- 5 391	29 234	116	- 48	- 86	- 41	79	68	29 302	94	- 16	46	- 63	1	78
Equity and investment fund shares	15	15	0	- 0	17	5 241	0	- 25	- 25	0	0	- 25	5 216	0	13	12	0	1	13
Other sectors	15	15	0	- 0	17	5 241	0	- 25	- 25	0	0	- 25	5 216	0	13	12	0	1	13
Other financial corporations	5	5	0	0	5	1 572	0	- 8	- 10	0	3	- 8	1 565	0	4	3	0	1	4
Short-term	5	5	0	0	5	1 572	0	- 8	- 10	0	3	- 8	1 565	0	4	3	0	1	4
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	10	10	0	- 0	12	3 669	0	- 18	- 15	0	- 3	- 18	3 651	0	9	9	0	0	9
Short-term	10	10	0	- 0	12	3 669	0	- 18	- 15	0	- 3	- 18	3 651	0	9	9	0	0	9

	Valuation changes, other adjustment s	Exchange rate changes	Other price changes	Other changes	Total changes	30.09.2024	Transactions	Valuation changes, other adjustment s	Exchange rate changes	Other price changes	Other changes	Total changes	31.12.2024	Transactions	Valuation changes, other adjustment s	Exchange rate changes	Other price changes	Other changes	Total changes
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	166	103	- 55	118	- 5 408	23 993	116	- 23	- 61	- 41	79	93	24 086	94	- 29	34	- 63	0	65
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	- 46	170	0	0	0	0	0	0	170	- 47	0	0	0	0	- 47
Short-term	0	0	0	0	0	4	0	0	0	0	0	0	4	0	0	0	0	0	0
Long-term	0	0	0	0	- 46	166	0	0	0	0	0	0	166	- 47	0	0	0	0	- 47
General government	722	77	- 55	700	- 4 656	18 901	- 53	- 52	- 11	- 41	0	- 105	18 796	63	- 56	7	- 63	0	7
Short-term	- 1	- 1	0	0	- 1	1	- 2	1	0	1	0	- 1	0	0	0	0	0	0	0
Long-term	723	78	- 55	700	- 4 655	18 900	- 51	- 53	- 11	- 42	0	- 104	18 796	63	- 56	7	- 63	0	7
Other sectors	- 556	26	0	- 582	- 706	4 922	169	29	- 50	0	79	198	5 120	78	27	27	0	0	105
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 556	26	0	- 582	- 706	4 922	169	29	- 50	0	79	198	5 120	78	27	27	0	0	105
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 556	26	0	- 582	- 706	4 922	169	29	- 50	0	79	198	5 120	78	27	27	0	0	105
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 556	26	0	- 582	- 706	4 922	169	29	- 50	0	79	198	5 120	78	27	27	0	0	105
Financial derivatives	1 178	0	1 178	0	1 121	1 874	0	161	0	161	0	161	2 035	0	- 66	0	- 66	0	- 66
General government	1 178	0	1 178	0	1 121	1 874	0	161	0	161	0	161	2 035	0	- 66	0	- 66	0	- 66
Other investment	2 923	3 290	0	- 367	7 976	127 078	13 890	- 5 530	- 5 402	0	- 128	8 360	135 438	6 779	2 318	2 758	0	- 440	9 097
Currency and deposits	- 4	- 4	0	0	3	974	- 22	- 19	- 19	0	0	- 41	933	44	11	10	0	1	55
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 4	- 4	0	0	3	974	- 22	- 19	- 19	0	0	- 41	933	44	11	10	0	1	55
Short-term	- 5	- 5	0	0	10	886	10	- 17	- 17	0	0	- 7	879	48	10	10	0	0	58
Long-term	1	1	0	0	- 7	88	- 32	- 2	- 2	0	0	- 34	54	- 4	1	0	0	1	- 3
Of which: Interbank positions	1	1	0	0	17	106	- 35	- 2	- 2	0	0	- 37	69	38	1	0	0	1	39
Loans	2 930	3 022	0	- 92	6 976	111 791	13 723	- 4 776	- 4 896	0	120	8 947	120 738	5 960	2 058	2 499	0	- 441	8 018
Central bank	46	46	0	0	- 348	1 273	- 82	- 47	- 47	0	0	- 129	1 144	- 388	19	19	0	0	- 369
Credit and loans with the IMF	46	46	0	0	- 348	1 273	- 82	- 47	- 47	0	0	- 129	1 144	- 388	19	19	0	0	- 369
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	6	8	0	- 2	- 18	393	- 31	- 9	- 13	0	4	- 40	353	7	4	7	0	- 3	11
Short-term	0	0	0	0	2	2	0	0	0	0	0	0	2	0	0	0	0	0	0
Long-term	6	8	0	- 2	- 20	391	- 31	- 9	- 13	0	4	- 40	351	7	4	7	0	- 3	11
General government	2 737	2 713	0	24	7 270	84 304	12 704	- 4 343	- 4 347	0	4	8 361	92 665	6 488	2 204	2 204	0	0	8 692
Credit and loans with the IMF	375	375	0	0	2 105	12 081	1 953	- 485	- 485	0	0	1 468	13 549	- 145	256	256	0	0	111
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	2 362	2 338	0	24	5 165	72 223	10 751	- 3 858	- 3 862	0	4	6 893	79 116	6 633	1 948	1 948	0	0	8 581
Other sectors	141	255	0	- 114	72	25 821	1 132	- 377	- 489	0	112	755	26 576	- 147	- 169	269	0	- 438	- 316
Short-term	- 6	4	0	- 10	6	627	- 3	- 6	- 15	0	9	- 9	618	- 2	0	8	0	- 8	- 2
Long-term	147	251	0	- 104	66	25 194	1 135	- 371	- 474	0	103	764	25 958	- 145	- 169	261	0	- 430	- 314
Other financial corporations	103	38	0	65	78	230	- 1	- 7	- 6	0	- 1	- 8	222	- 23	4	0	0	4	- 19
Short-term	0	0	0	0	0	2	0	- 0	0	0	- 0	- 0	2	0	0	0	0	0	0
Long-term	103	38	0	65	78	228	- 1	- 7	- 6	0	- 1	- 8	220	- 23	4	0	0	4	- 19
Nonfinancial corporations, households, and NPISHs	38	217	0	- 179	- 6	25 591	1 133	- 370	- 483	0	113	763	26 354	- 124	- 173	269	0	- 442	- 297
Short-term	- 6	4	0	- 10	6	625	- 3	- 6	- 15	0	9	- 9	616	- 2	0	8	0	- 8	- 2
Long-term	44	213	0	- 169	- 12	24 966	1 136	- 364	- 468	0	104	772	25 738	- 122	- 173	261	0	- 434	- 295
Trade credit and advances***	- 135	140	0	- 275	853	9 670	167	- 565	- 317	0	- 248	- 398	9 272	768	169	169	0	0	937
Other sectors	- 135	140	0	- 275	853	9 670	167	- 565	- 317	0	- 248	- 398	9 272	768	169	169	0	0	937
Short-term	- 137	138	0	- 275	837	9 548	171	- 561	- 313	0	- 248	- 390	9 158	768	167	167	0	0	935
Long-term	2	2	0	0	16	122	- 4	- 4	- 4	0	0	- 8	114	0	2	2	0	0	2
Other financial corporations	- 5	0	0	- 5	- 5	32	0	- 8	0	0	- 8	- 8	24	0	0	0	0	0	0
Short-term	- 5	0	0	- 5	- 5	29	0	- 5	0	0	- 5	- 5	24	0	0	0	0	0	0
Long-term	0	0	0	0	0	3	0	- 3	0	0	- 3	- 3	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 130	140	0	- 270	858	9 638	167	- 557	- 317	0	- 240	- 390	9 248	768	169	169	0	0	937
Short-term	- 132	138	0	- 270	842	9 519	171	- 556	- 313	0	- 243	- 385	9 134	768	167	167	0	0	935
Long-term	2	2	0	0	16	119	- 4	- 1	- 4	0	3	- 5	114	0	2	2	0	0	2
Other accounts payable	- 1	- 1	0	0	11	252	22	- 1	- 1	0	0	21	273	7	0	0	0	0	7
Central bank	0	0	0	0	1	2	- 1	0	0	0	0	- 1	1	1	- 1	- 1	0	0	0

	Valuation changes, other adjustment s	Exchange rate changes	Other price changes	Other changes	Total changes	30.09.2024	Transactions	Valuation changes, other adjustment s	Exchange rate changes	Other price changes	Other changes	Total changes	31.12.2024	Transactions	Valuation changes, other adjustment s	Exchange rate changes	Other price changes	Other changes	Total changes
Short-term	0	0	0	0	1	2	- 1	0	0	0	0	- 1	1	1	- 1	- 1	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 1	- 1	0	0	10	53	23	- 1	- 1	0	0	22	75	6	1	1	0	0	7
Short-term	- 1	- 1	0	0	10	53	23	- 1	- 1	0	0	22	75	6	1	1	0	0	7
Long-term	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	197	0	0	0	0	0	0	197	0	0	0	0	0	0
Short-term	0	0	0	0	0	197	0	0	0	0	0	0	197	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
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	0	0	0	0	197	0	0	0	0	0	0	197	0	0	0	0	0	0
Short-term	0	0	0	0	0	197	0	0	0	0	0	0	197	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
Special drawing rights	133	133	0	0	133	4 391	0	- 169	- 169	0	0	- 169	4 222	0	80	80	0	0	80

Notes:

1. Since Y2014 data excludes the temporarily occupied territory of Ukraine by the Russian Federation.

* Since 2015 data includes financial and non-financial corporations' reinvested earnings. 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.

** Since 2015 data includes loans between fellow enterprises.

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

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

million US dollars

	31.03.2025	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.06.2025	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.09.2025
NET INTERNATIONAL INVESTMENT POSITION	- 21 111	- 7 618	- 5 711	- 6 325	198	416	- 13 329	- 34 440	- 9 211	2	340	- 218	- 120	- 9 209	- 43 649
ASSETS	216 638	2 501	1 910	1 718	- 73	265	4 411	221 049	291	589	544	- 14	59	880	221 929
Direct investment	3 266	- 86	11	- 11	0	22	- 75	3 191	- 73	7	23	- 1	- 15	- 66	3 125
Equity and investment fund shares	1 556	17	- 6	- 6	0	0	11	1 567	7	11	12	- 1	0	18	1 585
Direct investor in direct investment enterprises	1 556	17	- 6	- 6	0	0	11	1 567	7	11	12	- 1	0	18	1 585
Debt instruments	1 710	- 103	17	- 5	0	22	- 86	1 624	- 80	- 4	11	0	- 15	- 84	1 540
Direct investor in direct investment enterprises	146	0	0	0	0	0	0	146	0	0	0	0	0	0	146
Direct investment enterprises in direct investor (reverse investment)	1 564	- 103	17	- 5	0	22	- 86	1 478	- 80	- 4	11	0	- 15	- 84	1 394
Portfolio investment	4 306	360	144	64	13	67	504	4 810	81	21	2	1	18	102	4 912
Equity and investment fund shares	357	- 4	0	0	0	0	- 4	353	- 4	0	0	0	0	- 4	349
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	13	0	0	0	0	0	0	13	0	0	0	0	0	0	13
Other sectors	344	- 4	0	0	0	0	- 4	340	- 4	0	0	0	0	- 4	336
Other financial corporations	9	0	0	0	0	0	0	9	0	0	0	0	0	0	9
Short-term	9	0	0	0	0	0	0	9	0	0	0	0	0	0	9
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	335	- 4	0	0	0	0	- 4	331	- 4	0	0	0	0	- 4	327
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	335	- 4	0	0	0	0	- 4	331	- 4	0	0	0	0	- 4	327
Debt securities	3 949	364	144	64	13	67	508	4 457	85	21	2	1	18	106	4 563
Deposit-taking corporations, except the central bank	3 544	364	141	61	13	67	505	4 049	85	21	2	1	18	106	4 155
Short-term	1 532	384	- 138	42	3	- 183	246	1 778	198	- 237	1	0	- 238	- 39	1 739
Long-term	2 012	- 20	279	19	10	250	259	2 271	- 113	258	1	1	256	145	2 416
Other sectors	405	0	3	3	0	0	3	408	0	0	0	0	0	0	408
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	405	0	3	3	0	0	3	408	0	0	0	0	0	0	408
Other financial corporations	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
Nonfinancial corporations, households, and NPISHs	405	0	3	3	0	0	3	408	0	0	0	0	0	0	408
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	405	0	3	3	0	0	3	408	0	0	0	0	0	0	408
Other investment	166 682	215	1 083	907	0	176	1 298	167 980	- 773	47	- 9	0	56	- 726	167 254
Other equity	205	0	8	8	0	0	8	213	0	0	0	0	0	0	213
General government	186	0	7	7	0	0	7	193	0	0	0	0	0	0	193
Long-term	186	0	7	7	0	0	7	193	0	0	0	0	0	0	193
Central bank	19	0	1	1	0	0	1	20	0	0	0	0	0	0	20
Long-term	19	0	1	1	0	0	1	20	0	0	0	0	0	0	20
Currency and deposits	156 594	1 144	740	564	0	176	1 884	158 478	456	33	- 23	0	56	489	158 967
Central bank	1 110	485	108	103	0	5	593	1 703	- 897	- 35	- 35	0	0	- 932	771
Deposit-taking corporations, except the central bank	13 003	- 327	343	342	0	1	16	13 019	216	12	12	0	0	228	13 247
Short-term	12 656	- 348	337	336	0	1	- 11	12 645	120	9	9	0	0	129	12 774
Long-term	347	21	6	6	0	0	27	374	96	3	3	0	0	99	473
Of which: Interbank positions	11 382	- 294	309	308	0	1	15	11 397	153	12	12	0	0	165	11 562
Other sectors	142 481	986	289	119	0	170	1 275	143 756	1 137	56	0	0	56	1 193	144 949
Of which: other sectors holdings of foreign currency cash	139 458	1 068	170	0	0	170	1 238	140 696	1 212	56	0	0	56	1 268	141 964
Other financial corporations	47	- 7	1	0	0	1	- 6	41	0	- 24	0	0	- 24	- 24	17
Short-term	47	- 7	1	0	0	1	- 6	41	0	- 24	0	0	- 24	- 24	17
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	142 434	993	288	119	0	169	1 281	143 715	1 137	80	0	0	80	1 217	144 932
Short-term	142 434	993	288	119	0	169	1 281	143 715	1 137	80	0	0	80	1 217	144 932
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	12	0	- 1	- 1	0	0	- 1	11	- 1	0	0	0	0	- 1	10
Deposit-taking corporations, except the central bank	12	0	- 1	- 1	0	0	- 1	11	- 1	0	0	0	0	- 1	10
Short-term	6	0	- 1	- 1	0	0	- 1	5	0	2	0	0	2	2	7

	31.03.2025	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.06.2025	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.09.2025
Long-term	6	0	0	0	0	0	0	6	- 1	- 2	0	0	- 2	- 3	3
Trade credit and advances	9 775	- 948	337	337	0	0	- 611	9 164	- 1 191	13	13	0	0	- 1 178	7 986
Other sectors	9 775	- 948	337	337	0	0	- 611	9 164	- 1 191	13	13	0	0	- 1 178	7 986
Short-term	8 588	- 917	295	295	0	0	- 622	7 966	- 1 201	11	11	0	0	- 1 190	6 776
Long-term	1 187	- 31	42	42	0	0	11	1 198	10	2	2	0	0	12	1 210
Other financial corporations	5	0	0	0	0	0	0	5	0	0	0	0	0	0	5
Short-term	5	0	0	0	0	0	0	5	0	0	0	0	0	0	5
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	9 770	- 948	337	337	0	0	- 611	9 159	- 1 191	13	13	0	0	- 1 178	7 981
Short-term	8 583	- 917	295	295	0	0	- 622	7 961	- 1 201	11	11	0	0	- 1 190	6 771
Long-term	1 187	- 31	42	42	0	0	11	1 198	10	2	2	0	0	12	1 210
Other accounts receivable	96	19	- 1	- 1	0	0	18	114	- 37	1	1	0	0	- 36	78
Central bank	1	5	- 1	- 1	0	0	4	5	5	0	0	0	0	5	10
Short-term	1	5	- 1	- 1	0	0	4	5	5	0	0	0	0	5	10
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	95	14	0	0	0	0	14	109	- 42	1	1	0	0	- 41	68
Short-term	95	14	0	0	0	0	14	109	- 42	1	1	0	0	- 41	68
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
Other financial corporations	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
Nonfinancial corporations, households, and NPISHs	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	42 384	2 012	672	758	- 86	0	2 684	45 068	1 056	514	528	- 14	0	1 570	46 638
Monetary gold	2 714	0	178	178	0	0	178	2 892	0	483	483	0	0	483	3 375
Gold bullion	2 436	0	160	160	0	0	160	2 596	0	433	433	0	0	433	3 029
Unallocated gold accounts	278	0	18	18	0	0	18	296	0	50	50	0	0	50	346
Special drawing rights	2 489	- 818	51	51	0	0	- 767	1 722	- 1 162	- 9	- 9	0	0	- 1 171	551
Other reserve assets	37 181	2 830	443	529	- 86	0	3 273	40 454	2 218	40	54	- 14	0	2 258	42 712
Currency and deposits	8 112	2 187	524	524	0	0	2 711	10 823	6 915	55	55	0	0	6 970	17 793
Claims on monetary authorities	5 776	2 948	526	526	0	0	3 474	9 250	4 857	34	34	0	0	4 891	14 141
Claims on other entities	2 336	- 761	- 2	- 2	0	0	- 763	1 573	2 058	21	21	0	0	2 079	3 652
Securities	29 069	643	- 81	5	- 86	0	562	29 631	- 4 697	- 15	- 1	- 14	0	- 4 712	24 919
Debt securities	29 069	643	- 81	5	- 86	0	562	29 631	- 4 697	- 15	- 1	- 14	0	- 4 712	24 919
Long-term	29 069	643	- 81	5	- 86	0	562	29 631	- 4 697	- 15	- 1	- 14	0	- 4 712	24 919
LIABILITIES	237 749	10 119	7 621	8 043	- 271	- 151	17 740	255 489	9 502	587	204	204	179	10 089	265 578
Direct investment	61 865	388	260	394	- 193	59	648	62 513	522	791	326	25	440	1 313	63 826
Equity and investment fund shares	39 998	720	117	- 132	- 193	442	837	40 835	305	805	300	25	480	1 110	41 945
Direct investor in direct investment enterprises*	39 998	720	117	- 132	- 193	442	837	40 835	305	805	300	25	480	1 110	41 945
Debt instruments**	21 867	- 332	143	526	0	- 383	- 189	21 678	217	- 14	26	0	- 40	203	21 881
Direct investor in direct investment enterprises	15 633	- 255	395	394	0	1	140	15 773	166	12	25	0	- 13	178	15 951
Loans	13 301	- 220	338	402	0	- 64	118	13 419	97	10	6	0	4	107	13 526
Trade credits	2 332	- 35	57	- 8	0	65	22	2 354	69	2	19	0	- 17	71	2 425
Direct investment enterprises in direct investor (reverse investment)	251	11	6	6	0	0	17	268	8	0	0	0	0	8	276
Between fellow enterprises	5 983	- 88	- 258	126	0	- 384	- 346	5 637	43	- 26	1	0	- 27	17	5 654
if ultimate controlling parent is resident	2 578	- 101	42	56	0	- 14	- 59	2 519	22	- 25	0	0	- 25	- 3	2 516
if ultimate controlling parent is nonresident	3 136	17	- 310	64	0	- 374	- 293	2 843	19	5	1	0	4	24	2 867
if ultimate controlling parent is unknown	269	- 4	10	6	0	4	6	275	2	- 6	0	0	- 6	- 4	271
Portfolio investment	29 380	51	63	97	- 30	- 4	114	29 494	- 173	- 50	- 22	- 30	2	- 223	29 271
Equity and investment fund shares	5 229	1	27	31	0	- 4	28	5 257	1	3	1	0	2	4	5 261
Other sectors	5 229	1	27	31	0	- 4	28	5 257	1	3	1	0	2	4	5 261
Other financial corporations	1 569	1	15	15	0	0	16	1 585	1	0	0	0	0	1	1 586
Short-term	1 569	1	15	15	0	0	16	1 585	1	0	0	0	0	1	1 586
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	3 660	0	12	16	0	- 4	12	3 672	0	3	1	0	2	3	3 675
Short-term	3 660	0	12	16	0	- 4	12	3 672	0	3	1	0	2	3	3 675

	31.03.2025	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.06.2025	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.09.2025
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	24 151	50	36	66	- 30	0	86	24 237	- 174	- 53	- 23	- 30	0	- 227	24 010
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	123	0	1	1	0	0	1	124	0	0	0	0	0	0	124
Short-term	4	0	1	1	0	0	1	5	0	0	0	0	0	0	5
Long-term	119	0	0	0	0	0	0	119	0	0	0	0	0	0	119
General government	18 803	4	- 31	- 1	- 30	0	- 27	18 776	- 20	- 27	3	- 30	0	- 47	18 729
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	18 803	4	- 31	- 1	- 30	0	- 27	18 776	- 20	- 27	3	- 30	0	- 47	18 729
Other sectors	5 225	46	66	66	0	0	112	5 337	- 154	- 26	- 26	0	0	- 180	5 157
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	5 225	46	66	66	0	0	112	5 337	- 154	- 26	- 26	0	0	- 180	5 157
Other financial corporations	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
Nonfinancial corporations, households, and NPISHs	5 225	46	66	66	0	0	112	5 337	- 154	- 26	- 26	0	0	- 180	5 157
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	5 225	46	66	66	0	0	112	5 337	- 154	- 26	- 26	0	0	- 180	5 157
Financial derivatives	1 969	0	- 48	0	- 48	0	- 48	1 921	0	209	0	209	0	209	2 130
General government	1 969	0	- 48	0	- 48	0	- 48	1 921	0	209	0	209	0	209	2 130
Other investment	144 535	9 680	7 346	7 552	0	- 206	17 026	161 561	9 153	- 363	- 100	0	- 263	8 790	170 351
Currency and deposits	988	36	6	8	0	- 2	42	1 030	31	5	5	0	0	36	1 066
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	988	36	6	8	0	- 2	42	1 030	31	5	5	0	0	36	1 066
Short-term	937	31	6	7	0	- 1	37	974	29	5	5	0	0	34	1 008
Long-term	51	5	0	1	0	- 1	5	56	2	0	0	0	0	2	58
Of which: Interbank positions	108	5	- 1	0	0	- 1	4	112	0	- 3	1	0	- 4	- 3	109
Loans	128 756	8 825	6 820	7 024	0	- 204	15 645	144 401	9 068	- 380	- 117	0	- 263	8 688	153 089
Central bank	775	- 82	25	25	0	0	- 57	718	- 215	- 4	- 4	0	0	- 219	499
Credit and loans with the IMF	775	- 82	25	25	0	0	- 57	718	- 215	- 4	- 4	0	0	- 219	499
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	364	- 38	12	11	0	1	- 26	338	0	1	1	0	0	1	339
Short-term	2	0	0	0	0	0	0	2	1	0	0	0	0	1	3
Long-term	362	- 38	12	11	0	1	- 26	336	- 1	1	1	0	0	0	336
General government	101 357	8 997	6 360	6 360	0	0	15 357	116 714	8 157	- 127	- 127	0	0	8 030	124 744
Credit and loans with the IMF	13 660	- 511	460	460	0	0	- 51	13 609	256	- 32	- 32	0	0	224	13 833
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	87 697	9 508	5 900	5 900	0	0	15 408	103 105	7 901	- 95	- 95	0	0	7 806	110 911
Other sectors	26 260	- 52	423	628	0	- 205	371	26 631	1 126	- 250	13	0	- 263	876	27 507
Short-term	616	23	13	15	0	- 2	36	652	162	2	2	0	0	164	816
Long-term	25 644	- 75	410	613	0	- 203	335	25 979	964	- 252	11	0	- 263	712	26 691
Other financial corporations	203	- 17	9	0	0	9	- 8	195	- 8	1	3	0	- 2	- 7	188
Short-term	2	1	0	0	0	0	1	3	12	0	1	0	- 1	12	15
Long-term	201	- 18	9	0	0	9	- 9	192	- 20	1	2	0	- 1	- 19	173
Nonfinancial corporations, households, and NPISHs	26 057	- 35	414	628	0	- 214	379	26 436	1 134	- 251	10	0	- 261	883	27 319
Short-term	614	22	13	15	0	- 2	35	649	150	2	1	0	1	152	801
Long-term	25 443	- 57	401	613	0	- 212	344	25 787	984	- 253	9	0	- 262	731	26 518
Trade credit and advances***	10 209	806	373	373	0	0	1 179	11 388	35	21	21	0	0	56	11 444
Other sectors	10 209	806	373	373	0	0	1 179	11 388	35	21	21	0	0	56	11 444
Short-term	10 093	806	371	371	0	0	1 177	11 270	33	21	21	0	0	54	11 324
Long-term	116	0	2	2	0	0	2	118	2	0	0	0	0	2	120
Other financial corporations	24	0	0	0	0	0	0	24	0	0	0	0	0	0	24
Short-term	24	0	0	0	0	0	0	24	0	0	0	0	0	0	24
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	10 185	806	373	373	0	0	1 179	11 364	35	21	21	0	0	56	11 420
Short-term	10 069	806	371	371	0	0	1 177	11 246	33	21	21	0	0	54	11 300
Long-term	116	0	2	2	0	0	2	118	2	0	0	0	0	2	120
Other accounts payable	280	13	0	0	0	0	13	293	19	1	1	0	0	20	313
Central bank	1	0	0	0	0	0	0	1	- 1	0	0	0	0	- 1	0

	31.03.2025	Transactions	Valuation changes, other adjustment \$	Exchange rate changes	Other price changes	Other changes	Total changes	30.06.2025	Transactions	Valuation changes, other adjustment \$	Exchange rate changes	Other price changes	Other changes	Total changes	30.09.2025
Short-term	1	0	0	0	0	0	0	1	-	1	0	0	0	-	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	82	13	0	0	0	0	13	95	20	1	1	0	0	21	116
Short-term	82	13	0	0	0	0	13	95	20	1	1	0	0	21	116
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	197	0	0	0	0	0	0	197	0	0	0	0	0	0	197
Short-term	197	0	0	0	0	0	0	197	0	0	0	0	0	0	197
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0	- 10	0	10	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
Nonfinancial corporations, households, and NPISHs	197	0	0	0	0	0	0	197	0	0	0	0	0	0	197
Short-term	197	0	0	0	0	0	0	197	0	0	0	0	0	0	197
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	4 302	0	147	147	0	0	147	4 449	0	- 10	- 10	0	0	- 10	4 439

Notes:

1. Since Y2014 data excludes the temporarily occupied territory of Ukraine by the Russian Federation.

* Since 2015 data includes financial and non-financial corporations' reinvested earnings. 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.

** Since 2015 data includes loans between fellow enterprises.

*** 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.

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

millions US Dollars

	2021				2022				2023				2024				2025		
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III
CHANGES IN NET IIP ARISING FROM OTHER CHANGES	- 184	- 1 234	508	- 1 340	10 158	805	8 692	- 4 184	- 498	- 431	2 616	- 2 523	3 407	2 548	- 2 786	5 607	- 2 536	- 5 711	2
Net changes in financial assets due to other changes	- 1 415	307	91	- 290	- 2 455	- 2 867	- 3 661	- 1 323	423	- 118	- 437	452	- 180	104	1 253	- 153	952	1 910	589
Direct investment	- 565	76	53	- 73	- 606	1	- 492	15	227	6	- 3	- 45	- 105	- 86	- 29	- 61	64	11	7
Equity and investment fund shares	- 597	55	36	- 58	- 212	3	- 404	3	15	- 1	2	- 72	- 69	- 51	- 22	- 33	25	- 6	11
Direct investor in direct investment enterprises	- 597	55	36	- 58	- 212	3	- 404	3	15	- 1	2	- 72	- 69	- 51	- 22	- 33	25	- 6	11
Debt instruments	32	21	17	- 15	- 394	- 2	- 88	12	212	7	- 5	27	- 36	- 35	- 7	- 28	39	17	- 4
Direct investor in direct investment enterprises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	32	21	17	- 15	- 394	- 2	- 88	12	212	7	- 5	27	- 36	- 35	- 7	- 28	39	17	- 4
Portfolio investment	- 14	2	- 4	- 1	- 4	- 3	- 6	37	6	5	- 31	47	6	19	47	- 14	29	144	21
Equity and investment fund shares	- 3	- 1	0	0	0	0	- 1	33	0	0	30	3	3	- 2	3	3	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	- 1	0	0	30	3	3	- 2	3	3	0	0	0
Other sectors	- 3	- 1	0	0	0	0	- 1	34	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 3	- 1	0	0	0	- 7	6	34	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
Long-term	- 3	- 1	0	0	0	- 7	6	34	0	0	0	0	0	0	0	0	0	0	0
Debt securities	- 11	3	- 4	- 1	- 4	- 3	- 5	4	6	5	- 61	44	3	21	44	- 17	29	144	21
Deposit-taking corporations, except the central bank	- 11	3	- 4	- 1	- 3	- 1	- 2	1	9	5	- 2	43	3	21	43	- 18	29	141	21
Short-term	- 1	2	0	- 1	0	0	0	0	4	8	- 1	- 42	77	- 34	48	- 24	30	- 138	- 237
Long-term	- 10	1	- 4	0	- 3	- 1	- 2	1	5	- 3	- 3	85	- 74	55	- 5	6	59	279	258
Other sectors	0	0	0	0	- 1	- 2	- 3	3	- 3	0	- 63	1	0	0	1	1	0	3	0
Long-term	0	0	0	0	- 1	- 2	- 3	3	- 3	0	- 63	1	0	0	1	1	0	3	0
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	0	- 0	0	- 1	- 2	0	3	- 2	0	- 63	1	0	0	1	1	0	3	0
Short-term	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	- 1	- 2	0	3	- 2	0	- 63	1	0	0	1	1	0	3	0
Other investment	- 348	174	143	- 26	- 1 753	- 2 567	- 2 862	- 1 887	- 86	- 27	- 426	19	- 131	64	743	192	445	1 083	47
Other equity	- 5	2	- 2	- 4	6	- 6	- 8	9	1	1	- 4	5	- 3	- 1	4	- 6	3	8	0
General government	- 5	2	- 2	- 3	6	- 4	- 7	19	4	0	- 3	4	- 2	- 1	3	- 5	1	7	0
Long-term	- 5	2	- 2	- 3	6	- 4	- 7	19	4	0	- 3	4	- 2	- 1	3	- 5	1	7	0
Central bank	0	0	0	- 1	0	- 2	- 1	- 10	- 3	1	- 1	1	- 1	0	1	- 1	2	1	0
Long-term	0	0	0	- 1	0	- 2	- 1	- 10	- 3	1	- 1	1	- 1	0	1	- 1	2	1	0
Currency and deposits	- 208	72	- 120	- 146	- 962	- 283	- 401	469	129	11	- 230	254	- 133	- 113	210	- 404	280	740	33
Central bank	- 72	149	153	103	- 119	- 135	33	- 496	35	- 19	- 62	7	14	- 36	- 43	- 1	- 5	108	- 35
Deposit-taking corporations, except the central bank	- 69	- 105	- 234	- 208	- 28	- 18	- 310	834	64	65	- 123	189	- 109	- 35	175	- 278	145	343	12
Short-term	- 68	- 105	- 233	- 207	- 27	- 16	- 308	832	64	65	- 122	189	- 107	- 33	175	- 272	141	337	9
Long-term	- 1	0	- 1	- 1	- 1	- 2	- 2	2	0	0	- 1	0	- 2	- 2	0	- 6	4	6	3
Of which: Interbank positions	- 52	- 110	- 226	- 198	26	- 5	- 287	806	80	63	- 87	174	- 101	- 33	160	- 254	133	309	12
Other sectors	- 67	28	- 39	- 41	- 815	- 130	- 124	131	30	- 35	- 45	58	- 38	- 42	78	- 125	140	289	56
Of which: other sectors holdings of foreign currency cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	92	170	56
Other financial corporations	0	0	- 1	0	0	- 1	- 4	1	- 1	1	0	1	- 1	0	0	- 1	- 1	1	- 24
Short-term	0	0	- 1	0	0	- 1	- 4	1	- 1	1	0	1	- 1	0	0	- 1	- 1	1	- 24
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	4	124	57	80	- 788	- 118	- 94	170	280	119	115	235	- 67	22	158	- 10	141	288	80
Short-term	4	124	57	80	- 788	- 118	- 94	170	280	119	115	235	- 67	22	158	- 10	141	288	80
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	0	0	- 1	- 8	- 5	- 4	- 5	4	1	1	- 1	0	0	0	0	0	0	- 1	0
Deposit-taking corporations, except the central bank	0	0	- 1	- 8	- 5	- 4	- 5	4	1	1	- 1	0	0	0	0	0	0	- 1	0
Short-term	0	0	0	- 2	- 3	- 4	4	4	1	1	- 4	0	0	0	0	0	0	- 1	2
Long-term	0	0	- 1	- 6	- 2	0	- 9	0	0	0	3	0	0	0	0	0	0	0	- 2
Trade credit and advances	- 135	100	266	132	- 849	- 2 274	- 2 438	- 2 368	- 217	- 40	- 191	- 237	8	182	532	604	160	337	13
Other sectors	- 135	100	266	132	- 849	- 2 274	- 2 438	- 2 368	- 217	- 40	- 191	- 237	8	182	532	604	160	337	13

	2021				2022				2023				2024				2025		
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III
Short-term	- 133	99	266	134	- 847	- 2 272	- 2 436	- 2 369	- 217	- 40	- 190	- 238	9	183	511	- 478	141	295	11
Long-term	- 2	1	0	- 2	- 2	2	- 2	1	0	0	- 1	1	- 1	- 1	21	1 082	19	42	2
Other financial corporations	0	2	0	0	0	8	0	0	0	- 7	- 1	0	0	0	- 7	0	0	0	0
Short-term	0	0	0	0	0	3	0	0	0	0	- 1	0	0	0	- 7	0	0	0	0
Long-term	0	2	0	0	0	5	0	0	0	- 7	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 135	98	266	132	- 849	- 2 282	- 2 438	- 2 368	- 217	- 33	- 190	- 237	8	182	539	604	160	337	13
Short-term	- 133	99	266	134	- 847	- 2 275	- 2 436	- 2 369	- 217	- 40	- 189	- 238	9	183	518	- 478	141	295	11
Long-term	- 2	- 1	0	- 2	- 2	7	- 2	1	0	7	- 1	1	- 1	- 1	21	1 082	19	42	2
Other accounts receivable	0	0	0	0	57	0	- 10	- 1	0	0	0	- 3	- 3	- 4	- 3	- 2	2	- 1	1
Central bank	0	0	0	0	1	0	0	0	0	0	0	0	0	0	- 1	0	1	- 1	0
Short-term	0	0	0	0	1	0	0	0	0	0	0	0	0	0	- 1	0	1	- 1	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	56	0	- 10	- 1	0	0	0	- 3	- 3	- 4	- 2	- 2	1	0	1
Short-term	0	0	0	0	56	0	- 10	- 1	0	0	0	- 3	- 3	- 4	- 2	- 2	1	0	1
Long-term	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
Short-term	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
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	- 488	55	- 101	- 190	- 92	- 298	- 301	512	276	- 102	23	431	50	107	492	- 270	414	672	514
Monetary gold	- 164	70	- 26	52	108	- 87	- 151	135	141	- 51	- 30	174	119	89	306	- 39	403	178	483
Gold bullion	- 154	66	- 24	48	99	- 79	- 138	123	129	- 47	- 27	159	108	82	276	- 35	362	160	433
Unallocated gold accounts	- 10	4	- 2	4	9	- 8	- 13	12	12	- 4	- 3	15	11	7	30	- 4	41	18	50
Special drawing rights	0	0	- 12	- 9	- 14	- 57	- 63	58	25	- 37	- 9	6	- 17	- 5	14	- 27	19	51	- 9
Other reserve assets	- 324	- 15	- 63	- 233	- 186	- 154	- 87	319	110	- 14	- 62	251	- 52	23	172	- 204	- 8	443	40
Currency and deposits	- 36	- 2	- 19	- 40	- 44	- 83	- 91	185	- 5	- 20	- 79	110	- 67	9	146	- 83	72	524	55
Claims on monetary authorities	- 38	- 6	- 24	- 54	- 30	- 77	- 80	185	- 2	- 8	- 75	103	- 52	- 5	131	- 75	49	526	34
Claims on other entities	2	4	5	14	- 14	- 6	- 11	0	- 3	- 12	- 4	7	- 15	14	15	- 8	23	- 2	21
Securities	- 288	- 13	- 44	- 193	- 142	- 71	4	134	115	6	141	141	15	14	26	- 121	- 80	- 81	- 15
Debt securities	- 288	- 13	- 44	- 193	- 142	- 71	4	134	115	6	141	141	15	14	26	- 121	- 80	- 81	- 15
Long-term	- 288	- 13	- 44	- 193	- 142	- 71	4	134	115	6	141	141	15	14	26	- 121	- 80	- 81	- 15
Net changes in liabilities due to other changes	- 1 231	1 541	- 417	1 050	- 12 613	- 3 672	- 12 353	2 861	921	313	- 3 053	2 975	- 3 587	- 2 444	4 039	- 5 760	3 488	7 621	587
Direct investment	2 497	1 165	629	2 539	- 8 563	- 464	- 7 341	912	470	- 92	- 367	- 287	- 1 193	- 1 273	- 243	- 343	1 252	260	791
Equity and investment fund shares	471	463	531	2 596	- 7 957	- 269	- 6 742	522	368	- 134	- 45	- 535	- 852	- 1 200	- 391	- 77	906	117	805
Direct investor in direct investment enterprises*	471	463	531	2 596	- 7 957	- 269	- 6 742	522	368	- 134	- 45	- 535	- 852	- 1 200	- 391	- 77	906	117	805
Debt instruments	2 026	702	98	- 57	- 606	- 195	- 599	390	102	42	- 322	248	- 341	- 73	148	- 266	346	143	- 14
Direct investor in direct investment enterprises	1 901	529	67	- 328	- 573	- 271	- 546	204	64	131	- 276	496	- 335	- 55	228	- 99	598	395	12
Loans	1 851	496	44	- 254	- 189	- 291	- 349	175	21	133	- 270	436	- 221	- 49	203	- 75	571	338	107
Trade credits	50	33	23	- 74	- 384	20	- 197	29	43	- 2	- 6	60	- 114	- 6	25	- 24	27	57	71
Direct investment enterprises in direct investor (reverse investment)	1	1	50	- 2	3	0	- 5	4	2	0	- 3	4	- 2	0	3	- 6	4	6	0
Between fellow enterprises	124	172	- 19	273	- 36	76	- 48	182	36	- 89	- 43	- 252	- 4	- 18	- 83	- 161	- 256	- 258	- 26
if ultimate controlling parent is resident	141	70	18	161	8	- 26	194	128	28	- 75	- 15	63	- 8	- 9	12	4	32	42	- 25
if ultimate controlling parent is nonresident	- 3	- 1	- 33	61	- 20	115	- 12	41	0	- 11	- 24	- 348	18	- 9	- 100	- 141	- 225	- 310	5
if ultimate controlling parent is unknown	- 14	103	- 4	51	- 24	- 13	- 230	13	8	- 3	- 4	33	- 14	0	5	- 24	1	10	- 6
Portfolio investment	- 138	143	32	- 162	- 218	- 206	- 841	260	- 29	- 46	- 198	225	- 177	- 135	181	- 48	- 16	63	- 50
Equity and investment fund shares	- 22	9	- 6	- 13	- 7	- 25	- 38	30	9	2	- 12	18	- 16	0	15	- 25	13	27	3
Other sectors	- 22	9	- 6	- 13	- 7	- 25	- 38	30	9	2	- 12	18	- 16	0	15	- 25	13	27	3
Other financial corporations	- 13	- 5	- 21	- 15	- 9	- 8	- 11	9	3	1	- 3	6	- 5	0	5	- 8	4	15	0
Short-term	- 13	- 5	- 21	- 15	- 9	- 8	- 11	9	3	1	- 3	6	- 5	0	5	- 8	4	15	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 9	14	15	2	2	- 18	- 27	21	6	1	- 9	12	- 12	- 0	10	- 18	9	12	3
Short-term	- 9	14	15	2	2	- 18	- 27	21	6	1	- 9	12	- 12	- 0	10	- 18	9	12	3
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	- 116	134	38	- 149	- 211	- 181	- 803	230	- 38	- 48	- 186	207	- 161	- 135	166	- 23	- 29	36	- 53
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2	0	0	- 1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0

	2021				2022				2023				2024				2025		
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III
Short-term	0	0	0	- 1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
Long-term	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	- 84	128	53	- 128	- 186	- 137	- 680	171	- 30	- 52	- 148	57	- 139	- 121	722	- 52	- 56	- 31	- 27
Short-term	14	7	- 1	- 5	- 1	2	- 7	2	6	1	1	6	1	0	- 1	1	0	0	0
Long-term	- 98	121	54	- 123	- 185	- 139	- 673	169	- 36	- 53	- 149	51	- 140	- 121	723	- 53	- 56	- 31	- 27
Other sectors	- 34	6	- 15	- 20	- 25	- 44	- 123	59	- 8	4	- 38	150	- 22	- 14	- 556	29	27	66	- 26
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 34	6	- 15	- 20	- 25	- 44	- 123	59	- 8	4	- 38	150	- 22	- 14	- 556	29	27	66	- 26
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 34	6	- 15	- 20	- 25	- 44	- 123	59	- 8	4	- 38	150	- 22	- 14	- 556	29	27	66	- 26
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 34	6	- 15	- 20	- 25	- 44	- 123	59	- 8	4	- 38	150	- 22	- 14	- 556	29	27	66	- 26
Financial derivatives	- 8	459	- 275	- 500	- 1 609	- 224	88	- 31	- 14	340	- 309	- 91	136	0	1 178	161	- 66	- 48	209
General government	- 8	459	- 275	- 500	- 1 609	- 224	88	- 31	- 14	340	- 309	- 91	136	0	1 178	161	- 66	- 48	209
Other investment	- 3 582	- 226	- 803	- 827	- 2 223	- 2 778	- 4 259	1 720	494	111	- 2 179	3 128	- 2 353	- 1 036	2 923	- 5 530	2 318	7 346	- 363
Currency and deposits	- 7	7	2	- 18	- 515	- 14	- 106	10	- 28	1	- 7	- 14	- 20	- 17	- 4	- 19	11	6	5
Central bank	0	0	0	0	0	0	- 7	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 7	7	2	- 18	- 515	- 14	- 99	10	- 28	1	- 7	- 14	- 20	- 17	- 4	- 19	11	6	5
Short-term	- 6	0	4	- 24	- 324	- 11	- 95	12	- 28	0	- 7	- 15	- 18	- 16	- 5	- 17	10	6	5
Long-term	- 1	7	- 2	6	- 191	- 3	- 4	- 2	0	1	0	1	- 2	- 1	1	- 2	1	0	0
Of which: Interbank positions	- 5	- 4	- 2	- 2	- 478	- 5	- 5	- 1	0	1	0	1	- 2	0	1	- 2	1	- 1	- 3
Loans	- 3 316	- 416	- 1 019	- 598	- 694	- 1 472	- 2 097	2 352	304	- 60	- 2 339	2 718	- 1 990	- 638	2 930	- 4 776	2 058	6 820	- 380
Central bank	- 104	41	- 71	- 38	- 61	- 193	- 153	150	37	- 35	- 28	45	- 26	- 11	46	- 47	19	25	- 4
Credit and loans with the IMF	- 104	41	- 71	- 38	- 61	- 193	- 153	150	37	- 35	- 28	45	- 26	- 11	46	- 47	19	25	- 4
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 35	11	- 2	- 19	- 24	- 28	- 68	42	9	1	- 69	14	- 12	- 3	6	- 9	4	12	1
Short-term	- 2	1	0	0	0	- 5	- 1	1	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 33	10	- 2	- 19	- 24	- 23	- 67	41	9	1	- 69	14	- 12	- 3	6	- 9	4	12	1
General government	- 477	127	- 205	- 267	- 280	- 919	- 1 260	1 829	585	50	- 1 501	2 357	- 1 491	- 629	2 737	- 4 343	2 204	6 360	- 127
Credit and loans with the IMF	- 66	26	- 46	- 22	- 70	- 217	- 186	250	66	- 103	- 109	192	- 130	- 66	375	- 485	256	460	- 32
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	- 411	101	- 159	- 245	- 210	- 702	- 1 074	1 579	519	153	- 1 392	2 165	- 1 361	- 563	2 362	- 3 858	1 948	5 900	- 95
Other sectors	- 2 700	- 595	- 741	- 274	- 329	- 332	- 616	331	- 327	- 76	- 741	302	- 461	5	141	- 377	- 169	423	- 250
Short-term	- 37	50	- 259	- 77	- 26	- 19	- 25	- 6	- 18	- 34	128	4	- 36	- 18	- 6	- 6	0	13	2
Long-term	- 2 663	- 645	- 482	- 197	- 303	- 313	- 591	337	- 309	- 42	- 869	298	- 425	23	147	- 371	- 169	410	- 252
Other financial corporations	24	- 251	- 5	25	- 20	- 4	179	- 6	- 182	0	- 0	2	- 2	- 1	103	- 7	4	9	1
Short-term	2	- 69	0	- 4	- 2	- 0	196	- 13	- 183	0	- 0	1	- 0	- 4	0	- 0	0	0	0
Long-term	23	- 182	- 6	29	- 17	- 4	- 17	7	1	0	- 0	1	- 2	3	103	- 7	4	9	1
Nonfinancial corporations, households, and NPISHs	- 2 724	- 344	- 736	- 299	- 309	- 328	- 795	337	- 145	- 76	- 741	300	- 459	6	38	- 370	- 173	414	- 251
Short-term	- 39	119	- 259	- 73	- 24	- 19	- 221	7	165	- 34	128	3	- 36	- 14	- 6	- 6	0	13	2
Long-term	- 2 686	- 463	- 476	- 226	- 286	- 309	- 574	330	- 310	- 42	- 869	297	- 423	20	44	- 364	- 173	401	- 253
Trade credit and advances**	- 228	170	251	- 181	- 998	- 1 115	- 1 893	- 806	170	220	217	335	- 288	- 350	- 135	- 565	169	373	21
Other sectors	- 228	170	251	- 181	- 998	- 1 115	- 1 893	- 806	170	220	217	335	- 288	- 350	- 135	- 565	169	373	21
Short-term	- 225	167	252	- 177	- 991	- 1 109	- 1 880	- 812	169	220	219	333	- 286	- 349	- 137	- 561	167	371	21
Long-term	- 3	3	- 1	- 4	- 7	- 6	- 13	6	1	0	- 2	2	- 2	- 1	2	- 4	2	2	0
Other financial corporations	0	0	- 10	0	0	0	0	11	0	0	- 2	3	0	- 5	- 5	- 8	0	0	0
Short-term	0	0	- 10	0	0	0	0	11	0	0	- 2	0	0	- 5	- 5	- 5	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	- 3	0	0	0
Nonfinancial corporations, households, and NPISHs	- 284	105	191	- 264	- 989	- 1 113	- 1 904	- 808	168	208	202	304	- 288	- 345	- 130	- 557	169	373	21
Short-term	- 281	102	192	- 260	- 982	- 1 107	- 1 891	- 814	167	208	204	305	- 286	- 344	- 132	- 556	167	371	21
Long-term	- 3	3	- 1	- 4	- 7	- 6	- 13	6	1	0	- 2	1	- 2	- 1	2	- 1	2	2	0
Other accounts payable	0	0	0	0	39	0	- 8	0	0	0	- 1	2	2	- 2	- 1	1	0	0	1
Central bank	0	0	0	0	2	0	- 1	0	0	0	- 1	0	0	0	0	0	- 1	0	0
Short-term	0	0	0	0	2	0	- 1	0	0	0	- 1	0	0	0	0	0	- 1	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	37	0	- 7	0	0	0	0	2	2	- 2	- 1	- 1	1	0	1
Short-term	0	0	0	0	37	0	- 7	0	0	0	0	2	2	- 2	- 1	- 1	1	0	1
Long-term	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

	2021				2022				2023				2024				2025		
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III
Short-term	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
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	- 31	13	- 37	- 30	- 55	- 177	- 155	164	48	- 50	- 49	87	- 57	- 29	133	- 169	80	147	- 10

Notes:

1. Since Y2014 data excludes the temporarily occupied territory of Ukraine by the Russian Federation.
 *Since Y2015 data includes financial and non-financial corporations' reinvested earnings, Equity and investment fund shares data statrtng 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.
 ** Since 2015 data includes loans between fellow enterprises.
 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.

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

millions US Dollars

	Q1 2021				Q2 2021				Q3 2021				Q4 2021			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
1	2	3	4	5	2	3	4	5	2	3	4	5	2	3	4	5
CHANGES IN NET IIP ARISING FROM OTHER CHANGES	- 184	642	- 233	- 593	- 1 234	- 942	- 411	119	508	- 214	- 7	729	- 1 340	1 385	499	- 3 224
Net changes in financial assets due to other changes	- 1 415	- 652	- 205	- 558	307	354	- 46	- 1	91	- 168	- 24	283	- 290	- 434	- 151	295
Direct investment	- 565	69	- 13	- 621	76	77	- 1	0	53	67	- 5	- 9	- 73	- 74	0	1
Equity and investment fund shares	- 597	37	- 13	- 621	55	56	- 1	0	36	50	- 5	- 9	- 58	- 59	0	1
Direct investor in direct investment enterprises	- 597	37	- 13	- 621	55	56	- 1	0	36	50	- 5	- 9	- 58	- 59	0	1
Debt instruments	32	32	0	0	21	21	0	0	17	17	0	0	- 15	- 15	0	0
Direct investor in direct investment enterprises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	32	32	0	0	21	21	0	0	17	17	0	0	- 15	- 15	0	0
Portfolio investment	- 14	- 5	- 9	0	2	3	0	- 1	- 4	0	0	- 4	- 1	0	0	- 1
Equity and investment fund shares	- 3	- 3	0	0	- 1	- 1	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	- 3	- 3	0	0	- 1	- 1	0	0	0	0	0	0	0	0	0	0
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 3	- 3	0	0	- 1	- 1	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
Long-term	- 3	- 3	0	0	- 1	- 1	0	0	0	0	0	0	0	0	0	0
Debt securities	- 11	- 2	- 9	0	3	4	0	- 1	- 4	0	0	- 4	- 1	0	0	- 1
Deposit-taking corporations, except the central bank	- 11	- 2	- 9	0	3	4	0	- 1	- 4	0	0	- 4	- 1	0	0	- 1
Short-term	- 1	- 1	0	0	2	0	0	2	0	0	0	0	- 1	0	0	- 1
Long-term	- 10	- 1	- 9	0	1	4	0	- 3	- 4	0	0	- 4	0	0	0	0
Other sectors	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
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other investment	- 348	- 411	0	63	174	174	0	0	143	- 153	0	296	- 26	- 321	0	295
Other equity	- 5	- 5	0	0	2	2	0	0	- 2	- 2	0	0	- 4	- 4	0	0
General government	- 5	- 5	0	0	2	2	0	0	- 2	- 2	0	0	- 3	- 3	0	0
Long-term	- 5	- 5	0	0	2	2	0	0	- 2	- 2	0	0	- 3	- 3	0	0
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	- 1	- 1	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	- 1	- 1	0	0
Currency and deposits	- 208	- 271	0	63	72	72	0	0	- 120	- 119	0	- 1	- 146	- 146	0	0
Central bank	- 72	- 72	0	0	149	- 2	0	151	153	- 21	0	174	103	- 19	0	122
Deposit-taking corporations, except the central bank	- 69	- 132	0	63	- 105	46	0	- 151	- 234	- 59	0	- 175	- 208	- 86	0	- 122
Short-term	- 68	- 131	0	63	- 105	46	0	- 151	- 233	- 58	0	- 175	- 207	- 85	0	- 122
Long-term	- 1	- 1	0	0	0	0	0	0	- 1	- 1	0	0	- 1	- 1	0	0
Of which: Interbank positions	- 52	- 115	0	63	- 110	41	0	- 151	- 226	- 51	0	- 175	- 198	- 76	0	- 122
Other sectors	- 67	- 67	0	0	28	28	0	0	- 39	- 39	0	0	- 41	- 41	0	0
Of which: other sectors holdings of foreign currency cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	- 1	- 1	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	- 1	- 1	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	4	- 67	0	71	124	28	0	96	57	- 38	0	95	80	- 41	0	121
Short-term	4	- 67	0	71	124	28	0	96	57	- 38	0	95	80	- 41	0	121
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0	- 1	- 1	0	0	- 8	- 3	0	- 5
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0	- 1	- 1	0	0	- 8	- 3	0	- 5

	Q1 2021				Q2 2021				Q3 2021				Q4 2021			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	- 2	- 2	0	0
Long-term	0	0	0	0	0	0	0	0	- 1	- 1	0	0	- 6	- 1	0	- 5
Trade credit and advances	- 135	- 135	0	0	100	100	0	0	266	- 31	0	297	132	- 168	0	300
Other sectors	- 135	- 135	0	0	100	100	0	0	266	- 31	0	297	132	- 168	0	300
Short-term	- 133	- 133	0	0	99	99	0	0	266	- 31	0	297	134	- 166	0	300
Long-term	- 2	- 2	0	0	1	1	0	0	0	0	0	0	- 2	- 2	0	0
Other financial corporations	0	0	0	0	2	0	0	2	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
Long-term	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 135	- 135	0	0	98	100	0	- 2	266	- 31	0	297	132	- 168	0	300
Short-term	- 133	- 133	0	0	99	99	0	0	266	- 31	0	297	134	- 166	0	300
Long-term	- 2	- 2	0	0	1	1	0	- 2	0	0	0	0	- 2	- 2	0	0
Other accounts receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central bank	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	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
Long-term	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
Short-term	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
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	- 488	- 305	- 183	0	55	100	- 45	0	- 101	- 82	- 19	0	- 190	- 39	- 151	0
Monetary gold	- 164	- 164	0	0	70	70	0	0	- 26	- 26	0	0	52	52	0	0
Gold bullion	- 154	- 154	0	0	66	66	0	0	- 24	- 24	0	0	48	48	0	0
Unallocated gold accounts	- 10	- 10	0	0	4	4	0	0	- 2	- 2	0	0	4	4	0	0
Special drawing rights	0	0	0	0	0	0	0	0	- 12	- 12	0	0	- 9	- 9	0	0
Other reserve assets	- 324	- 141	- 183	0	- 15	30	- 45	0	- 63	- 44	- 19	0	- 233	- 82	- 151	0
Currency and deposits	- 36	- 36	0	0	- 2	2	0	0	- 19	- 19	0	0	- 40	- 40	0	0
Claims on monetary authorities	- 38	- 38	0	0	- 6	6	0	0	- 24	- 24	0	0	- 54	- 54	0	0
Claims on other entities	2	2	0	0	4	4	0	0	5	5	0	0	14	14	0	0
Securities	- 288	- 105	- 183	0	- 13	32	- 45	0	- 44	- 25	- 19	0	- 193	- 42	- 151	0
Debt securities	- 288	- 105	- 183	0	- 13	32	- 45	0	- 44	- 25	- 19	0	- 193	- 42	- 151	0
Long-term	- 288	- 105	- 183	0	- 13	32	- 45	0	- 44	- 25	- 19	0	- 193	- 42	- 151	0
Net changes in liabilities due to other changes	- 1 231	- 1 294	28	35	1 541	1 296	365	- 120	- 417	46	- 17	- 446	1 050	- 1 819	- 650	3 519
Direct investment	2 497	- 6	40	2 463	1 165	680	- 81	566	629	475	247	- 93	2 539	- 842	- 183	3 564
Equity and investment fund shares	471	142	40	289	463	582	- 81	- 38	531	538	247	- 254	2 596	- 643	- 183	3 422
Direct investor in direct investment enterprises*	471	142	40	289	463	582	- 81	- 38	531	538	247	- 254	2 596	- 643	- 183	3 422
Debt instruments	2 026	- 148	0	2 174	702	98	0	604	98	- 63	0	161	- 57	- 199	0	142
Direct investor in direct investment enterprises	1 901	- 92	0	1 993	529	77	0	452	67	- 42	0	109	- 328	- 175	0	- 153
Loans	1 851	- 141	0	1 992	496	44	0	452	44	- 65	0	109	- 254	- 101	0	- 153
Trade credits	50	49	0	1	33	33	0	0	23	23	0	0	- 74	- 74	0	0
Direct investment enterprises in direct investor (reverse investment)	1	0	0	1	1	0	0	1	50	1	0	49	- 2	- 2	0	0
Between fellow enterprises	124	- 56	0	180	172	21	0	151	- 19	- 22	0	3	273	- 22	0	295
if ultimate controlling parent is resident	141	- 20	0	161	70	7	0	63	18	- 7	0	25	161	- 7	0	168
if ultimate controlling parent is nonresident	- 3	- 35	0	32	- 1	11	0	- 12	- 33	- 13	0	- 20	61	- 13	0	74
if ultimate controlling parent is unknown	- 14	- 1	0	- 13	103	3	0	100	- 4	- 2	0	- 2	51	- 2	0	53
Portfolio investment	- 138	- 131	- 4	- 3	143	154	- 13	2	32	20	11	- 1	- 162	- 195	33	0
Equity and investment fund shares	- 22	- 19	0	- 3	9	7	0	2	- 6	- 7	0	- 1	- 13	- 13	0	0
Other sectors	- 22	- 19	0	- 3	9	7	0	2	- 6	- 7	0	- 1	- 13	- 13	0	0
Other financial corporations	- 13	- 10	0	- 3	- 5	2	0	- 7	- 21	- 2	0	- 19	- 15	- 3	0	- 12
Short-term	- 13	- 10	0	- 3	- 5	2	0	- 7	- 21	- 2	0	- 19	- 15	- 3	0	- 12
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 9	- 9	0	- 0	14	5	0	9	15	- 5	0	20	2	- 10	0	12

	Q1 2021				Q2 2021				Q3 2021				Q4 2021			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
Short-term	- 9	- 9	0	- 0	14	5	0	9	15	- 5	0	20	2	- 10	0	12
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	- 116	- 112	- 4	0	134	147	- 13	0	38	27	11	0	- 149	- 182	33	0
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2	2	0	0	0	0	0	0	0	0	0	0	- 1	- 1	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	- 1	- 1	0	0
Long-term	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	- 84	- 80	- 4	0	128	141	- 13	0	53	42	11	0	- 128	- 161	33	0
Short-term	14	2	12	0	7	4	3	0	- 1	3	- 4	0	- 5	- 1	- 4	0
Long-term	- 98	- 82	- 16	0	121	137	- 16	0	54	39	15	0	- 123	- 160	37	0
Other sectors	- 34	- 34	0	0	6	6	0	0	- 15	- 15	0	0	- 20	- 20	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 34	- 34	0	0	6	6	0	0	- 15	- 15	0	0	- 20	- 20	0	0
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 34	- 34	0	0	6	6	0	0	- 15	- 15	0	0	- 20	- 20	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 34	- 34	0	0	6	6	0	0	- 15	- 15	0	0	- 20	- 20	0	0
Financial derivatives	- 8	0	- 8	0	459	0	459	0	- 275	0	- 275	0	- 500	0	- 500	0
General government	- 8	0	- 8	0	459	0	459	0	- 275	0	- 275	0	- 500	0	- 500	0
Other investment	- 3 582	- 1 157	0	- 2 425	- 226	462	0	- 688	- 803	- 449	0	- 354	- 827	- 782	0	- 45
Currency and deposits	- 7	- 9	0	2	7	14	0	- 7	2	2	0	0	- 18	- 18	0	0
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 7	- 9	0	2	7	14	0	- 7	2	2	0	0	- 18	- 18	0	0
Short-term	- 6	- 6	0	0	0	12	0	- 12	4	4	0	0	- 24	- 18	0	- 6
Long-term	- 1	- 3	0	2	7	2	0	5	- 2	- 2	0	0	6	0	0	6
Of which: Interbank positions	- 5	- 8	0	3	- 4	3	0	- 7	- 2	- 2	0	0	- 2	- 2	0	0
Loans	- 3 316	- 889	0	- 2 427	- 416	265	0	- 681	- 1 019	- 368	0	- 651	- 598	- 490	0	- 108
Central bank	- 104	- 104	0	0	41	41	0	0	- 71	- 71	0	0	- 38	- 38	0	0
Credit and loans with the IMF	- 104	- 104	0	0	41	41	0	0	- 71	- 71	0	0	- 38	- 38	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 35	- 30	0	- 5	11	14	0	- 3	- 2	- 7	0	5	- 19	- 24	0	5
Short-term	- 2	- 2	0	0	1	1	0	0	0	0	0	0	0	0	0	0
Long-term	- 33	- 28	0	- 5	10	13	0	- 3	- 2	- 7	0	5	- 19	- 24	0	5
General government	- 477	- 477	0	0	127	127	0	0	- 205	- 205	0	0	- 267	- 267	0	0
Credit and loans with the IMF	- 66	- 66	0	0	26	26	0	0	- 46	- 46	0	0	- 22	- 22	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	- 411	- 411	0	0	101	101	0	0	- 159	- 159	0	0	- 245	- 245	0	0
Other sectors	- 2 700	- 278	0	- 2 422	- 595	83	0	- 678	- 741	- 85	0	- 656	- 274	- 161	0	- 113
Short-term	- 37	- 14	0	- 23	50	4	0	46	- 259	- 3	0	- 256	- 77	- 5	0	- 72
Long-term	- 2 663	- 264	0	- 2 399	- 645	79	0	- 724	- 482	- 82	0	- 400	- 197	- 156	0	- 41
Other financial corporations	24	- 48	0	72	- 251	10	0	- 261	- 5	- 2	0	- 3	25	- 16	0	41
Short-term	2	- 4	0	6	- 69	1	0	- 70	0	0	0	0	- 4	0	0	- 4
Long-term	23	- 44	0	67	- 182	9	0	- 191	- 6	- 2	0	- 4	29	- 16	0	45
Nonfinancial corporations, households, and NPISHs	- 2 724	- 230	0	- 2 494	- 344	73	0	- 417	- 736	- 83	0	- 653	- 299	- 145	0	- 154
Short-term	- 39	- 10	0	- 29	119	3	0	116	- 259	- 3	0	- 256	- 73	- 5	0	- 68
Long-term	- 2 686	- 220	0	- 2 466	- 463	70	0	- 533	- 476	- 80	0	- 396	- 226	- 140	0	- 86
Trade credit and advances**	- 228	- 228	0	0	170	170	0	0	251	- 46	0	297	- 181	- 244	0	63
Other sectors	- 228	- 228	0	0	170	170	0	0	251	- 46	0	297	- 181	- 244	0	63
Short-term	- 225	- 225	0	0	167	167	0	0	252	- 45	0	297	- 177	- 240	0	63
Long-term	- 3	- 3	0	0	3	3	0	0	- 1	- 1	0	0	- 4	- 4	0	0
Other financial corporations	0	0	0	0	0	0	0	0	- 10	0	0	- 10	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	- 10	0	0	- 10	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 284	- 284	0	0	105	105	0	0	191	- 46	0	237	- 264	- 264	0	0
Short-term	- 281	- 281	0	0	102	102	0	0	192	- 45	0	237	- 260	- 260	0	0
Long-term	- 3	- 3	0	0	3	3	0	0	- 1	- 1	0	0	- 4	- 4	0	0
Other accounts payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	Q1 2021				Q2 2021				Q3 2021				Q4 2021			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
Short-term	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
Deposit-taking corporations, except the central bank	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
Long-term	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
Short-term	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
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	- 31	- 31	0	0	13	13	0	0	- 37	- 37	0	0	- 30	- 30	0	0

Notes:

1. Since Y2014 data excludes the temporarily occupied territory of Ukraine by the Russian Federation.

*Since Y2015 data includes financial and non-financial corporations' reinvested earnings. 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.

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

millions US Dollars

	Q1 2022				Q2 2022				Q3 2022				Q4 2022			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
1	2	3	4	5	2	3	4	5	2	3	4	5	2	3	4	5
CHANGES IN NET IIP ARISING FROM OTHER CHANGES	10 158	2 814	2 439	4 905	805	1 195	677	- 1 067	8 692	7 055	1 552	85	- 4 184	- 2 637	961	- 2 508
Net changes in financial assets due to other changes	- 2 455	- 828	- 101	- 1 526	- 2 867	- 1 078	52	- 1 841	- 3 661	- 2 421	51	- 1 291	- 1 323	308	124	- 1 755
Direct investment	- 606	- 259	0	- 347	1	0	3	- 2	- 492	- 495	0	3	15	0	- 2	17
Equity and investment fund shares	- 212	- 163	0	- 49	3	0	3	0	- 404	- 407	0	3	3	0	- 2	5
Direct investor in direct investment enterprises	- 212	- 163	0	- 49	3	0	3	0	- 404	- 407	0	3	3	0	- 2	5
Debt instruments	- 394	- 96	0	- 298	- 2	0	0	- 2	- 88	- 88	0	0	12	0	0	12
Direct investor in direct investment enterprises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	- 394	- 96	0	- 298	- 2	0	0	- 2	- 88	- 88	0	0	12	0	0	12
Portfolio investment	- 4	- 1	0	- 3	- 3	- 2	1	0	- 6	- 4	- 2	0	37	3	34	0
Equity and investment fund shares	0	0	0	0	0	0	0	0	- 1	- 1	0	0	33	- 1	34	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0	0	0	0	0	- 1	0	0	1
Other sectors	0	0	0	0	0	0	0	0	- 1	- 1	0	0	34	- 1	34	1
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	0	0	0	- 7	1	0	- 8	6	- 2	0	8	34	0	33	1
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	- 7	1	0	- 8	6	- 2	0	8	34	0	33	1
Debt securities	- 4	- 1	0	- 3	- 3	- 2	1	0	- 5	- 3	- 2	0	4	4	0	0
Deposit-taking corporations, except the central bank	- 3	0	0	- 3	- 1	0	- 1	0	- 2	0	- 2	0	1	1	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 3	0	0	- 3	- 1	0	- 1	0	- 2	0	- 2	0	1	1	0	0
Other sectors	- 1	- 1	0	0	- 2	- 2	0	0	- 3	- 3	0	0	3	3	0	0
Long-term	- 1	- 1	0	0	- 2	- 2	0	0	- 3	- 3	0	0	3	3	0	0
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 1	- 1	0	0	- 2	- 2	0	0	- 3	- 3	0	0	3	3	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 1	- 1	0	0	- 2	- 2	0	0	- 3	- 3	0	0	3	3	0	0
Other investment	- 1 753	- 577	0	- 1 176	- 2 567	- 728	0	- 1 839	- 2 862	- 1 568	0	- 1 294	- 1 887	- 105	- 10	- 1 772
Other equity	6	- 2	0	8	- 6	- 6	0	0	- 8	- 8	0	0	9	19	- 10	0
General government	6	- 2	0	8	- 4	- 4	0	0	- 7	- 7	0	0	19	19	0	0
Long-term	6	- 2	0	8	- 4	- 4	0	0	- 7	- 7	0	0	19	19	0	0
Central bank	0	0	0	0	- 2	- 2	0	0	- 1	- 1	0	0	10	0	- 10	0
Long-term	0	0	0	0	- 2	- 2	0	0	- 1	- 1	0	0	10	0	- 10	0
Currency and deposits	- 962	- 266	0	- 696	- 283	- 397	0	114	- 401	- 398	0	- 3	469	470	0	- 1
Central bank	- 119	- 119	0	0	- 135	- 135	0	0	33	- 1	0	34	- 496	12	0	- 508
Deposit-taking corporations, except the central bank	- 28	- 58	0	30	- 18	- 132	0	114	- 310	- 273	0	- 37	834	327	0	507
Short-term	- 27	- 57	0	30	- 16	- 130	0	114	- 308	- 271	0	- 37	832	325	0	507
Long-term	- 1	- 1	0	0	- 2	- 2	0	0	- 2	- 2	0	0	2	2	0	0
Of which: Interbank positions	26	51	0	77	- 5	- 119	0	114	- 287	- 251	0	- 36	806	298	0	508
Other sectors	- 815	- 89	0	- 726	- 130	- 130	0	0	- 124	- 124	0	0	131	131	0	0
Of which: other sectors holdings of foreign currency cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	0	- 1	- 1	0	0	- 4	- 4	0	0	1	1	0	0
Short-term	0	0	0	0	- 1	- 1	0	0	- 4	- 4	0	0	1	1	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 788	- 89	0	- 699	- 118	- 129	0	11	- 94	- 120	0	26	170	130	0	40
Short-term	- 788	- 89	0	- 699	- 118	- 129	0	11	- 94	- 120	0	26	170	130	0	40
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	- 5	- 3	0	- 2	- 4	- 4	0	0	- 5	- 5	0	0	4	4	0	0
Deposit-taking corporations, except the central bank	- 5	- 3	0	- 2	- 4	- 4	0	0	- 5	- 5	0	0	4	4	0	0

	Q1 2022				Q2 2022				Q3 2022				Q4 2022			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
Short-term	- 3	- 3	0	0	- 4	- 4	0	0	- 4	- 5	0	9	- 4	- 4	0	0
Long-term	- 2	0	0	- 2	0	0	0	0	- 9	0	0	- 9	0	0	0	0
Trade credit and advances	- 849	- 311	0	- 538	- 2 274	- 321	0	- 1 953	- 2 438	- 1 147	0	- 1 291	- 2 368	- 597	0	- 1 771
Other sectors	- 849	- 311	0	- 538	- 2 274	- 321	0	- 1 953	- 2 438	- 1 147	0	- 1 291	- 2 368	- 597	0	- 1 771
Short-term	- 847	- 309	0	- 538	- 2 272	- 319	0	- 1 953	- 2 436	- 1 145	0	- 1 291	- 2 369	- 598	0	- 1 771
Long-term	- 2	2	0	0	- 2	2	0	0	- 2	2	0	0	1	1	0	0
Other financial corporations	0	0	0	0	8	0	0	8	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	3	0	0	3	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 849	- 311	0	- 538	- 2 282	- 321	0	- 1 961	- 2 438	- 1 147	0	- 1 291	- 2 368	- 598	0	- 1 770
Short-term	- 847	- 309	0	- 538	- 2 275	- 319	0	- 1 956	- 2 436	- 1 145	0	- 1 291	- 2 369	- 598	0	- 1 771
Long-term	- 2	2	0	0	- 7	2	0	- 5	- 2	2	0	0	1	0	0	1
Other accounts receivable	57	5	0	52	0	0	0	0	- 10	- 10	0	0	- 1	- 1	0	0
Central bank	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	1	0	0	1	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
Deposit-taking corporations, except the central bank	56	5	0	51	0	0	0	0	- 10	- 10	0	0	- 1	- 1	0	0
Short-term	56	5	0	51	0	0	0	0	- 10	- 10	0	0	- 1	- 1	0	0
Long-term	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
Short-term	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
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	- 92	9	- 101	0	- 298	- 348	50	0	- 301	- 354	53	0	512	410	102	0
Monetary gold	108	108	0	0	- 87	- 87	0	0	- 151	- 151	0	0	135	135	0	0
Gold bullion	99	99	0	0	- 79	- 79	0	0	- 138	- 138	0	0	123	123	0	0
Unallocated gold accounts	9	9	0	0	- 8	- 8	0	0	- 13	- 13	0	0	12	12	0	0
Special drawing rights	- 14	- 14	0	0	- 57	- 57	0	0	- 63	- 63	0	0	58	58	0	0
Other reserve assets	- 186	- 85	- 101	0	- 154	- 204	50	0	- 87	- 140	53	0	319	217	102	0
Currency and deposits	- 44	- 44	0	0	- 83	- 83	0	0	- 91	- 91	0	0	185	185	0	0
Claims on monetary authorities	- 30	- 30	0	0	- 77	- 77	0	0	- 80	- 80	0	0	185	185	0	0
Claims on other entities	- 14	- 14	0	0	- 6	- 6	0	0	- 11	- 11	0	0	0	0	0	0
Securities	- 142	- 41	- 101	0	- 71	- 121	50	0	- 4	- 49	53	0	134	32	102	0
Debt securities	- 142	- 41	- 101	0	- 71	- 121	50	0	- 4	- 49	53	0	134	32	102	0
Long-term	- 142	- 41	- 101	0	- 71	- 121	50	0	- 4	- 49	53	0	134	32	102	0
Net changes in liabilities due to other changes	- 12 613	- 3 642	- 2 540	- 6 431	- 3 672	- 2 273	- 625	- 774	- 12 353	- 9 476	- 1 501	- 1 376	2 861	2 945	- 837	753
Direct investment	- 8 563	- 2 481	- 958	- 5 124	- 464	- 170	- 403	109	- 7 341	- 5 761	- 1 567	- 13	912	344	- 769	1 337
Equity and investment fund shares	- 7 957	- 2 217	- 958	- 4 782	- 269	0	- 403	134	- 6 742	- 5 185	- 1 567	10	522	0	- 769	1 291
Direct investor in direct investment enterprises*	- 7 957	- 2 217	- 958	- 4 782	- 269	0	- 403	134	- 6 742	- 5 185	- 1 567	10	522	0	- 769	1 291
Debt instruments	- 606	- 264	0	- 342	- 195	- 170	0	- 25	- 599	- 576	0	- 23	390	344	0	46
Direct investor in direct investment enterprises	- 573	- 238	0	- 335	- 271	- 154	0	- 117	- 546	- 496	0	- 50	204	273	0	- 69
Loans	- 189	- 75	0	- 114	- 291	- 154	0	- 137	- 349	- 299	0	- 50	175	273	0	- 98
Trade credits	- 384	- 163	0	- 221	20	0	0	20	- 197	- 197	0	0	29	0	0	29
Direct investment enterprises in direct investor (reverse investment)	3	- 1	0	4	0	0	0	0	- 5	- 5	0	0	4	4	0	0
Between fellow enterprises	- 36	- 25	0	- 11	76	- 16	0	92	- 48	- 75	0	27	182	67	0	115
if ultimate controlling parent is resident	8	- 8	0	16	- 26	- 5	0	- 21	194	- 24	0	218	128	22	0	106
if ultimate controlling parent is nonresident	- 20	- 15	0	- 5	115	- 10	0	125	- 12	- 29	0	17	41	26	0	15
if ultimate controlling parent is unknown	- 24	- 2	0	- 22	- 13	- 1	0	- 12	- 230	- 22	0	- 208	13	19	0	- 6
Portfolio investment	- 218	- 273	27	28	- 206	- 175	2	- 33	- 841	- 777	- 22	- 42	260	301	- 37	- 4
Equity and investment fund shares	- 7	- 7	0	0	- 25	- 25	0	0	- 38	- 38	0	0	30	31	0	- 1
Other sectors	- 7	- 7	0	0	- 25	- 25	0	0	- 38	- 38	0	0	30	31	0	- 1
Other financial corporations	- 9	- 17	0	8	- 8	- 10	0	3	- 11	- 18	0	7	9	10	0	- 1
Short-term	- 9	- 17	0	8	- 8	- 10	0	3	- 11	- 18	0	7	9	10	0	- 1
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	2	10	0	- 8	- 18	- 15	0	- 3	- 27	- 20	0	- 7	21	21	0	0

	Q1 2022				Q2 2022				Q3 2022				Q4 2022			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
Short-term	2	10	0	8	18	15	0	3	27	20	0	7	21	21	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	- 211	- 266	27	28	- 181	- 150	2	- 33	- 803	- 739	- 22	- 42	230	270	- 37	- 3
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	- 186	- 241	27	28	- 137	- 111	2	- 28	- 680	- 661	- 22	3	171	211	- 37	- 3
Short-term	- 1	- 1	0	0	2	0	2	0	- 7	- 8	1	0	2	0	2	0
Long-term	- 185	- 240	27	28	- 139	- 111	0	- 28	- 673	- 653	- 23	3	169	211	- 39	- 3
Other sectors	- 25	- 25	0	0	- 44	- 39	0	- 5	- 123	- 78	0	- 45	59	59	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 25	- 25	0	0	- 44	- 39	0	- 5	- 123	- 78	0	- 45	59	59	0	0
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 25	- 25	0	0	- 44	- 39	0	- 5	- 123	- 78	0	- 45	59	59	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 25	- 25	0	0	- 44	- 39	0	- 5	- 123	- 78	0	- 45	59	59	0	0
Financial derivatives	- 1 609	0	- 1 609	0	- 224	0	- 224	0	88	0	88	0	- 31	0	- 31	0
General government	- 1 609	0	- 1 609	0	- 224	0	- 224	0	88	0	88	0	- 31	0	- 31	0
Other investment	- 2 223	- 888	0	- 1 335	- 2 778	- 1 928	0	- 850	- 4 259	- 2 938	0	- 1 321	1 720	2 300	0	- 580
Currency and deposits	- 515	- 32	0	- 483	- 14	- 14	0	0	- 106	- 104	0	- 2	10	14	0	- 4
Central bank	0	0	0	0	0	0	0	0	- 7	- 7	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 515	- 32	0	- 483	- 14	- 14	0	0	- 99	- 97	0	- 2	10	14	0	- 4
Short-term	- 324	- 31	0	- 293	- 11	- 11	0	0	- 95	- 93	0	- 2	12	12	0	0
Long-term	- 191	- 1	0	- 190	- 3	- 3	0	0	- 4	- 4	0	0	- 2	2	0	- 4
Of which: Interbank positions	- 478	- 2	0	- 476	- 5	- 5	0	0	- 5	- 5	0	0	- 1	3	0	- 4
Loans	- 694	- 485	0	- 209	- 1 472	- 1 421	0	- 51	- 2 097	- 1 932	0	- 165	2 352	2 454	0	- 102
Central bank	- 61	- 61	0	0	- 193	- 193	0	0	- 153	- 153	0	0	150	150	0	0
Credit and loans with the IMF	- 61	- 61	0	0	- 193	- 193	0	0	- 153	- 153	0	0	150	150	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 24	- 25	0	1	- 28	- 35	0	7	- 68	- 70	0	2	42	39	0	3
Short-term	0	0	0	0	- 5	- 5	0	0	- 1	- 1	0	0	1	1	0	0
Long-term	- 24	- 25	0	1	- 23	- 30	0	7	- 67	- 69	0	2	41	38	0	3
General government	- 280	- 280	0	0	- 919	- 919	0	0	- 1 260	- 1 260	0	0	1 829	1 829	0	0
Credit and loans with the IMF	- 70	- 70	0	0	- 217	- 217	0	0	- 186	- 186	0	0	250	250	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	- 210	- 210	0	0	- 702	- 702	0	0	- 1 074	- 1 074	0	0	1 579	1 579	0	0
Other sectors	- 329	- 119	0	- 210	- 332	- 274	0	- 58	- 616	- 449	0	- 167	331	436	0	- 105
Short-term	- 26	- 4	0	- 22	- 19	- 9	0	- 10	- 25	- 15	0	- 10	6	13	0	- 19
Long-term	- 303	- 115	0	- 188	- 313	- 265	0	- 48	- 591	- 434	0	- 157	337	423	0	- 86
Other financial corporations	- 20	- 13	0	- 7	- 4	- 3	0	- 1	- 179	- 31	0	210	6	0	0	- 6
Short-term	- 2	0	0	- 2	- 0	0	0	- 0	- 196	- 5	0	201	- 13	0	0	- 13
Long-term	- 17	- 13	0	- 4	- 4	- 3	0	- 1	- 17	- 26	0	9	7	0	0	7
Nonfinancial corporations, households, and NPISHs	- 309	- 106	0	- 203	- 328	- 271	0	- 57	- 795	- 418	0	- 377	337	436	0	- 99
Short-term	- 24	- 4	0	- 20	- 19	- 9	0	- 10	- 221	- 10	0	- 211	7	13	0	- 6
Long-term	- 286	- 102	0	- 184	- 309	- 262	0	- 47	- 574	- 408	0	- 166	330	423	0	- 93
Trade credit and advances**	- 998	- 314	0	- 684	- 1 115	- 316	0	- 799	- 1 893	- 740	0	- 1 153	- 806	- 332	0	- 474
Other sectors	- 998	- 314	0	- 684	- 1 115	- 316	0	- 799	- 1 893	- 740	0	- 1 153	- 806	- 332	0	- 474
Short-term	- 991	- 307	0	- 684	- 1 109	- 310	0	- 799	- 1 880	- 727	0	- 1 153	- 812	- 338	0	- 474
Long-term	- 7	- 7	0	0	- 6	- 6	0	0	- 13	- 13	0	0	6	6	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 989	- 314	0	- 675	- 1 113	- 316	0	- 797	- 1 904	- 740	0	- 1 164	- 808	- 332	0	- 476
Short-term	- 982	- 307	0	- 675	- 1 107	- 310	0	- 797	- 1 891	- 727	0	- 1 164	- 814	- 338	0	- 476
Long-term	- 7	- 7	0	0	- 6	- 6	0	0	- 13	- 13	0	0	6	6	0	0
Other accounts payable	39	- 2	0	41	0	0	0	0	- 8	- 7	0	- 1	0	0	0	0
Central bank	2	0	0	2	0	0	0	0	- 1	0	0	- 1	0	0	0	0

	Q1 2022				Q2 2022				Q3 2022				Q4 2022			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
Short-term	2	0	0	2	0	0	0	0	- 1	0	0	- 1	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	37	- 2	0	39	0	0	0	0	- 7	- 7	0	0	0	0	0	0
Short-term	37	- 2	0	39	0	0	0	0	- 7	- 7	0	0	0	0	0	0
Long-term	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
Short-term	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
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	- 55	- 55	0	0	- 177	- 177	0	0	- 155	- 155	0	0	164	164	0	0

Notes:

1. Since Y2014 data excludes the temporarily occupied territory of Ukraine by the Russian Federation.

*Since Y2015 data includes financial and non-financial corporations' reinvested earnings. 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.

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

millions US Dollars

	Q1 2023				Q2 2023				Q3 2023				Q4 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	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
1	2	3	4	5	2	3	4	5	2	3	4	5	2	3	4	5
CHANGES IN NET IIP ARISING FROM OTHER CHANGES	- 498	- 592	245	- 151	- 431	- 130	- 193	- 108	2 616	1 691	401	524	- 2 523	- 1 588	726	- 1 661
Net changes in financial assets due to other changes	423	426	103	- 106	- 118	- 83	23	- 58	- 437	- 570	181	- 48	452	573	132	- 253
Direct investment	227	0	1	226	6	0	1	7	3	0	1	2	45	114	1	68
Equity and investment fund shares	15	0	1	14	- 1	0	1	0	2	0	1	3	72	64	1	9
Direct investor in direct investment enterprises	15	0	1	14	- 1	0	1	0	2	0	1	3	72	64	1	9
Debt instruments	212	0	0	212	7	0	0	7	5	0	0	5	27	50	0	77
Direct investor in direct investment enterprises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	212	0	0	212	7	0	0	7	5	0	0	5	27	50	0	77
Portfolio investment	6	- 3	0	9	5	0	2	3	31	3	32	66	47	23	5	19
Equity and investment fund shares	0	0	0	0	0	0	0	0	30	0	30	0	3	0	3	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0	30	0	30	0	3	0	3	0
Other sectors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	6	- 3	0	9	5	0	2	3	61	3	2	66	44	23	2	19
Deposit-taking corporations, except the central bank	9	0	0	9	5	0	2	3	2	0	2	0	43	22	2	19
Short-term	4	0	0	4	8	0	5	3	1	0	1	0	42	9	1	52
Long-term	5	0	0	5	- 3	0	- 3	0	3	0	3	0	85	13	1	71
Other sectors	- 3	- 3	0	0	0	0	0	0	63	3	0	66	1	1	0	0
Long-term	- 3	- 3	0	0	0	0	0	0	63	3	0	66	1	1	0	0
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 2	- 2	0	0	0	0	0	0	63	3	0	66	1	1	0	1
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 2	- 2	0	0	0	0	0	0	63	3	0	66	1	1	0	1
Other investment	- 86	256	- 1	- 341	- 27	41	0	- 68	- 426	- 446	0	20	19	359	0	340
Other equity	1	2	- 1	0	1	1	0	0	4	4	0	0	5	5	0	0
General government	4	4	0	0	0	0	0	0	3	3	0	0	4	4	0	0
Long-term	4	4	0	0	0	0	0	0	3	3	0	0	4	4	0	0
Central bank	- 3	2	- 1	0	1	1	0	0	1	1	0	0	1	1	0	0
Long-term	- 3	2	- 1	0	1	1	0	0	1	1	0	0	1	1	0	0
Currency and deposits	129	150	0	21	11	11	0	0	230	255	0	25	254	200	0	54
Central bank	35	41	0	6	19	27	0	46	62	62	0	0	7	7	0	0
Deposit-taking corporations, except the central bank	64	79	0	15	65	19	0	46	123	148	0	25	189	195	0	6
Short-term	64	79	0	15	65	19	0	46	122	147	0	25	189	195	0	6
Long-term	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0
Of which: Interbank positions	80	74	0	6	63	17	0	46	87	138	0	51	174	180	0	6
Other sectors	30	30	0	0	35	35	0	0	45	45	0	0	58	2	0	60
Of which: other sectors holdings of foreign currency cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	- 1	1	0	0	1	1	0	0	0	0	0	0	1	1	0	0
Short-term	- 1	1	0	0	1	1	0	0	0	0	0	0	1	1	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	280	31	0	249	119	36	0	155	115	45	0	160	235	3	0	238
Short-term	280	31	0	249	119	36	0	155	115	45	0	160	235	3	0	238
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	1	1	0	0	1	1	0	0	1	1	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	1	1	0	0	1	1	0	0	1	1	0	0	0	0	0	0

	Q1 2023				Q2 2023				Q3 2023				Q4 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	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
Short-term	1	1	0	0	1	1	0	0	- 4	- 1	0	- 3	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0
Trade credit and advances	- 217	103	0	- 320	- 40	28	0	- 68	- 191	- 186	0	- 5	- 237	157	0	- 394
Other sectors	- 217	103	0	- 320	- 40	28	0	- 68	- 191	- 186	0	- 5	- 237	157	0	- 394
Short-term	- 217	103	0	- 320	- 40	28	0	- 68	- 190	- 185	0	- 5	- 238	156	0	- 394
Long-term	0	0	0	0	0	0	0	0	- 1	- 1	0	0	1	1	0	0
Other financial corporations	0	0	0	0	- 7	0	0	- 7	- 1	0	0	- 1	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	- 1	0	0	- 1	0	0	0	0
Long-term	0	0	0	0	- 7	0	0	- 7	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 217	103	0	- 320	- 33	28	0	- 61	- 190	- 186	0	- 4	- 237	157	0	- 394
Short-term	- 217	103	0	- 320	- 40	28	0	- 68	- 189	- 185	0	- 4	- 238	156	0	- 394
Long-term	0	0	0	0	7	0	0	7	- 1	- 1	0	0	1	1	0	0
Other accounts receivable	0	0	0	0	0	0	0	0	0	0	0	0	- 3	- 3	0	0
Central bank	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0	0	0	0	0	- 3	- 3	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	- 3	- 3	0	0
Long-term	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
Short-term	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
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	276	173	103	0	- 102	- 124	22	0	23	- 127	150	0	431	305	126	0
Monetary gold	141	141	0	0	- 51	- 51	0	0	- 30	- 30	0	0	174	174	0	0
Gold bullion	129	129	0	0	- 47	- 47	0	0	- 27	- 27	0	0	159	159	0	0
Unallocated gold accounts	12	12	0	0	- 4	- 4	0	0	- 3	- 3	0	0	15	15	0	0
Special drawing rights	25	25	0	0	- 37	- 37	0	0	- 9	- 9	0	0	6	6	0	0
Other reserve assets	110	7	103	0	- 14	- 36	22	0	62	- 88	150	0	251	125	126	0
Currency and deposits	- 5	- 5	0	0	- 20	- 20	0	0	- 79	- 79	0	0	110	110	0	0
Claims on monetary authorities	- 2	- 2	0	0	- 8	- 8	0	0	- 75	- 75	0	0	103	103	0	0
Claims on other entities	- 3	- 3	0	0	- 12	- 12	0	0	- 4	- 4	0	0	7	7	0	0
Securities	115	12	103	0	6	- 16	22	0	141	- 9	150	0	141	15	126	0
Debt securities	115	12	103	0	6	- 16	22	0	141	- 9	150	0	141	15	126	0
Long-term	115	12	103	0	6	- 16	22	0	141	- 9	150	0	141	15	126	0
Net changes in liabilities due to other changes	921	1 018	- 142	45	313	47	216	50	- 3 053	- 2 261	- 220	- 572	2 975	2 161	- 594	1 408
Direct investment	470	88	- 47	429	- 92	16	- 58	- 50	- 367	- 186	148	- 329	- 287	- 910	- 475	1 098
Equity and investment fund shares	368	0	- 47	415	- 134	0	- 58	- 76	- 45	0	148	- 193	- 535	- 1 242	- 475	1 182
Direct investor in direct investment enterprises*	368	0	- 47	415	- 134	0	- 58	- 76	- 45	0	148	- 193	- 535	- 1 242	- 475	1 182
Debt instruments	102	88	0	14	42	16	0	26	- 322	- 186	0	- 136	248	332	0	- 84
Direct investor in direct investment enterprises	64	68	0	- 4	131	5	0	126	- 276	- 143	0	- 133	496	251	0	245
Loans	21	68	0	- 47	133	5	0	128	- 270	- 143	0	- 127	436	244	0	192
Trade credits	43	0	0	43	- 2	0	0	- 2	- 6	0	0	- 6	60	7	0	53
Direct investment enterprises in direct investor (reverse investment)	2	2	0	0	0	0	0	0	- 3	- 3	0	0	4	4	0	0
Between fellow enterprises	36	18	0	18	- 89	11	0	- 100	- 43	- 40	0	- 3	- 252	77	0	- 329
if ultimate controlling parent is resident	28	4	0	24	- 75	4	0	- 79	- 15	- 15	0	0	63	32	0	31
if ultimate controlling parent is nonresident	0	13	0	- 13	- 11	6	0	- 17	- 24	- 21	0	- 3	- 348	41	0	- 389
if ultimate controlling parent is unknown	8	1	0	7	- 3	1	0	- 4	- 4	- 4	0	0	33	4	0	29
Portfolio investment	- 29	72	- 81	- 20	- 46	20	- 66	0	- 198	- 127	- 59	- 12	225	136	- 28	117
Equity and investment fund shares	9	7	0	2	2	2	0	0	- 12	- 13	0	1	18	18	0	0
Other sectors	9	7	0	2	2	2	0	0	- 12	- 13	0	1	18	18	0	0
Other financial corporations	3	3	0	0	1	0	0	1	- 3	- 3	0	- 0	6	8	0	- 2
Short-term	3	3	0	0	1	0	0	1	- 3	- 3	0	- 0	6	8	0	- 2
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	6	4	0	2	1	2	0	- 1	- 9	- 10	0	1	12	10	0	2

	Q1 2023				Q2 2023				Q3 2023				Q4 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	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
Short-term	6	4	0	2	1	2	0	- 1	- 9	- 10	0	1	12	10	0	2
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	- 38	65	- 81	- 22	- 48	18	- 66	0	- 186	- 114	- 59	- 13	207	118	- 28	117
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	- 30	51	- 81	0	- 52	14	- 66	0	- 148	- 89	- 59	0	57	85	- 28	0
Short-term	6	0	6	0	1	0	1	0	1	0	1	0	6	0	6	0
Long-term	- 36	51	- 87	0	- 53	14	- 67	0	- 149	- 89	- 60	0	51	85	- 34	0
Other sectors	- 8	14	0	- 22	4	4	0	0	- 38	- 25	0	- 13	150	33	0	117
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 8	14	0	- 22	4	4	0	0	- 38	- 25	0	- 13	150	33	0	117
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 8	14	0	- 22	4	4	0	0	- 38	- 25	0	- 13	150	33	0	117
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 8	14	0	- 22	4	4	0	0	- 38	- 25	0	- 13	150	33	0	117
Financial derivatives	- 14	0	- 14	0	340	0	340	0	- 309	0	- 309	0	- 91	0	- 91	0
General government	- 14	0	- 14	0	340	0	340	0	- 309	0	- 309	0	- 91	0	- 91	0
Other investment	494	858	0	- 364	111	11	0	100	- 2 179	- 1 948	0	- 231	3 128	2 935	0	193
Currency and deposits	- 28	1	0	- 29	1	1	0	0	- 7	- 2	0	- 5	- 14	- 14	0	0
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 28	1	0	- 29	1	1	0	0	- 7	- 2	0	- 5	- 14	- 14	0	0
Short-term	- 28	1	0	- 29	0	0	0	0	- 7	- 2	0	- 5	- 15	- 15	0	0
Long-term	0	0	0	0	1	1	0	0	0	0	0	0	1	1	0	0
Of which: Interbank positions	0	0	0	0	1	1	0	0	0	0	0	0	1	1	0	0
Loans	304	738	0	- 434	- 60	39	0	- 99	- 2 339	- 1 754	0	- 585	2 718	2 740	0	- 22
Central bank	37	37	0	0	- 35	- 35	0	0	- 28	- 28	0	0	45	45	0	0
Credit and loans with the IMF	37	37	0	0	- 35	- 35	0	0	- 28	- 28	0	0	45	45	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	9	9	0	0	1	2	0	- 1	- 69	- 12	0	- 57	14	15	0	- 1
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	9	9	0	0	1	2	0	- 1	- 69	- 12	0	- 57	14	15	0	- 1
General government	585	585	0	0	50	50	0	0	- 1 501	- 1 501	0	0	2 357	2 357	0	0
Credit and loans with the IMF	66	66	0	0	- 103	- 103	0	0	- 109	- 109	0	0	192	192	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	519	519	0	0	153	153	0	0	- 1 392	- 1 392	0	0	2 165	2 165	0	0
Other sectors	- 327	107	0	- 434	- 76	22	0	- 98	- 741	- 213	0	- 528	302	323	0	- 21
Short-term	- 18	4	0	- 22	- 34	1	0	- 35	128	- 5	0	133	4	9	0	- 5
Long-term	- 309	103	0	- 412	- 42	21	0	- 63	- 869	- 208	0	- 661	298	314	0	- 16
Other financial corporations	- 182	3	0	- 185	0	8	0	- 8	- 0	0	0	- 0	2	12	0	- 10
Short-term	- 183	0	0	- 183	0	0	0	0	- 0	0	0	- 0	1	0	0	1
Long-term	1	3	0	- 2	0	8	0	- 8	- 0	0	0	- 0	1	12	0	- 11
Nonfinancial corporations, households, and NPISHs	- 145	104	0	- 249	- 76	14	0	- 90	- 741	- 213	0	- 528	300	311	0	- 11
Short-term	165	4	0	161	- 34	1	0	- 35	128	- 5	0	133	3	9	0	- 6
Long-term	- 310	100	0	- 410	- 42	13	0	- 55	- 869	- 208	0	- 661	297	302	0	- 5
Trade credit and advances**	170	71	0	99	220	21	0	199	217	- 143	0	360	335	120	0	215
Other sectors	170	71	0	99	220	21	0	199	217	- 143	0	360	335	120	0	215
Short-term	169	70	0	99	220	21	0	199	219	- 141	0	360	333	118	0	215
Long-term	1	1	0	0	0	0	0	0	- 2	- 2	0	0	2	2	0	0
Other financial corporations	0	0	0	0	0	0	0	0	- 2	0	0	- 2	3	0	0	3
Short-term	0	0	0	0	0	0	0	0	- 2	0	0	- 2	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3
Nonfinancial corporations, households, and NPISHs	168	71	0	97	208	21	0	187	202	- 143	0	345	304	120	0	184
Short-term	167	70	0	97	208	21	0	187	204	- 141	0	345	305	118	0	187
Long-term	1	1	0	0	0	0	0	0	- 2	- 2	0	0	1	2	0	- 3
Other accounts payable	0	0	0	0	0	0	0	0	- 1	0	0	- 1	2	2	0	0
Central bank	0	0	0	0	0	0	0	0	- 1	0	0	- 1	0	0	0	0

	Q1 2023				Q2 2023				Q3 2023				Q4 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	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
Short-term	0	0	0	0	0	0	0	0	- 1	0	0	- 1	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0
Long-term	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
Short-term	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
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	48	48	0	0	- 50	- 50	0	0	- 49	- 49	0	0	87	87	0	0

Notes:

1. Since Y2014 data excludes the temporarily occupied territory of Ukraine by the Russian Federation.

*Since Y2015 data includes financial and non-financial corporations' reinvested earnings. 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.

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

millions US Dollars

	Q1 2024				Q2 2024				Q3 2024				Q4 2024			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
1	2	3	4	5	2	3	4	5	2	3	4	5	2	3	4	5
CHANGES IN NET IIP ARISING FROM OTHER CHANGES	3 407	3 045	- 58	420	2 548	1 836	257	455	- 2 786	- 2 180	- 924	318	5 607	5 200	- 134	541
Net changes in financial assets due to other changes	- 180	- 410	26	204	104	- 247	16	335	1 253	836	20	397	- 153	- 1 033	- 110	990
Direct investment	- 105	- 97	0	- 8	- 86	- 98	1	11	- 29	- 44	1	14	- 61	- 64	- 3	6
Equity and investment fund shares	- 69	- 52	0	- 17	- 51	- 52	1	0	- 22	- 23	1	0	- 33	- 32	- 3	2
Direct investor in direct investment enterprises	- 69	- 52	0	- 17	- 51	- 52	1	0	- 22	- 23	1	0	- 33	- 32	- 3	2
Debt instruments	- 36	- 45	0	9	- 35	- 46	0	11	- 7	- 21	0	14	- 28	- 32	0	4
Direct investor in direct investment enterprises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	- 36	- 45	0	9	- 35	- 46	0	11	- 7	- 21	0	14	- 28	- 32	0	4
Portfolio investment	6	- 13	2	17	19	- 4	- 2	25	47	27	7	13	- 14	- 47	- 1	34
Equity and investment fund shares	3	0	3	0	- 2	0	- 2	0	3	0	3	0	3	0	3	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	3	0	3	0	- 2	0	- 2	0	3	0	3	0	3	0	3	0
Other sectors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	3	- 13	- 1	17	21	- 4	0	25	44	27	4	13	- 17	- 47	- 4	34
Deposit-taking corporations, except the central bank	3	- 13	- 1	17	21	- 4	0	25	43	26	4	13	- 18	- 48	- 4	34
Short-term	77	- 6	0	83	- 34	- 2	0	32	48	12	1	35	- 24	- 23	1	2
Long-term	- 74	- 7	- 1	- 66	55	- 2	0	57	- 5	14	3	- 22	6	- 25	- 5	36
Other sectors	0	0	0	0	0	0	0	0	1	1	0	0	1	1	0	0
Long-term	0	0	0	0	0	0	0	0	1	1	0	0	1	1	0	0
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	0	0	0	0	0	0	0	1	1	0	0	1	- 2	0	2
Short-term	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	1	1	0	0	1	- 2	0	2
Other investment	- 131	- 326	0	195	64	- 235	0	299	743	373	0	370	192	- 758	0	950
Other equity	- 3	- 3	0	0	- 1	- 1	0	0	4	4	0	0	- 6	- 6	0	0
General government	- 2	- 2	0	0	- 1	- 1	0	0	3	3	0	0	- 5	- 5	0	0
Long-term	- 2	- 2	0	0	- 1	- 1	0	0	3	3	0	0	- 5	- 5	0	0
Central bank	- 1	- 1	0	0	0	0	0	0	1	1	0	0	- 1	- 1	0	0
Long-term	- 1	- 1	0	0	0	0	0	0	1	1	0	0	- 1	- 1	0	0
Currency and deposits	- 133	- 128	0	- 5	- 113	- 112	0	- 1	210	210	0	0	- 404	- 404	0	0
Central bank	14	12	0	2	- 36	- 36	0	0	43	40	0	3	- 1	- 3	0	2
Deposit-taking corporations, except the central bank	- 109	- 107	0	- 2	- 35	- 35	0	0	175	172	0	3	- 278	- 276	0	- 2
Short-term	- 107	- 105	0	- 2	- 33	- 33	0	0	175	172	0	3	- 272	- 270	0	- 2
Long-term	- 2	- 2	0	0	- 2	- 2	0	0	0	0	0	0	- 6	- 6	0	0
Of which: Interbank positions	- 101	- 99	0	- 2	- 33	- 33	0	0	160	157	0	3	- 254	- 252	0	- 2
Other sectors	- 38	- 33	0	- 5	- 42	- 41	0	- 1	78	78	0	0	- 125	- 125	0	0
Of which: other sectors holdings of foreign currency cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	- 1	- 1	0	0	0	0	0	0	0	0	0	0	- 1	- 1	0	0
Short-term	- 1	- 1	0	0	0	0	0	0	0	0	0	0	- 1	- 1	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 67	- 32	0	- 35	22	- 41	0	63	158	78	0	80	- 10	- 124	0	114
Short-term	- 67	- 32	0	- 35	22	- 41	0	63	158	78	0	80	- 10	- 124	0	114
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	Q1 2024				Q2 2024				Q3 2024				Q4 2024			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
Short-term	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
Trade credit and advances	8	- 192	0	200	182	- 118	0	300	532	162	0	370	604	- 346	0	950
Other sectors	8	- 192	0	200	182	- 118	0	300	532	162	0	370	604	- 346	0	950
Short-term	9	- 191	0	200	183	- 117	0	300	511	161	0	350	- 478	- 328	0	- 150
Long-term	- 1	- 1	0	0	- 1	- 1	0	0	21	1	0	20	1 082	- 18	0	1 100
Other financial corporations	0	0	0	0	0	0	0	0	- 7	0	0	- 7	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	- 7	0	0	- 7	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	8	- 192	0	200	182	- 118	0	300	539	162	0	377	604	- 346	0	950
Short-term	9	- 191	0	200	183	- 117	0	300	518	161	0	357	- 478	- 328	0	- 150
Long-term	- 1	- 1	0	0	- 1	- 1	0	0	21	1	0	20	1 082	- 18	0	1 100
Other accounts receivable	- 3	- 3	0	0	- 4	- 4	0	0	- 3	- 3	0	0	- 2	- 2	0	0
Central bank	0	0	0	0	0	0	0	0	- 1	- 1	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	- 1	- 1	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 3	- 3	0	0	- 4	- 4	0	0	- 2	- 2	0	0	- 2	- 2	0	0
Short-term	- 3	- 3	0	0	- 4	- 4	0	0	- 2	- 2	0	0	- 2	- 2	0	0
Long-term	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
Short-term	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
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	50	26	24	0	107	90	17	0	492	480	12	0	- 270	- 164	- 106	0
Monetary gold	119	119	0	0	89	89	0	0	306	306	0	0	- 39	- 39	0	0
Gold bullion	108	108	0	0	82	82	0	0	276	276	0	0	- 35	- 35	0	0
Unallocated gold accounts	11	11	0	0	7	7	0	0	30	30	0	0	- 4	- 4	0	0
Special drawing rights	- 17	- 17	0	0	- 5	- 5	0	0	14	14	0	0	- 27	- 27	0	0
Other reserve assets	- 52	- 76	24	0	23	6	17	0	172	160	12	0	- 204	- 98	- 106	0
Currency and deposits	- 67	- 67	0	0	9	9	0	0	146	146	0	0	- 83	- 83	0	0
Claims on monetary authorities	- 52	- 52	0	0	- 5	- 5	0	0	131	131	0	0	- 75	- 75	0	0
Claims on other entities	- 15	- 15	0	0	14	14	0	0	15	15	0	0	- 8	- 8	0	0
Securities	15	- 9	24	0	14	- 3	17	0	26	14	12	0	- 121	- 15	- 106	0
Debt securities	15	- 9	24	0	14	- 3	17	0	26	14	12	0	- 121	- 15	- 106	0
Long-term	15	- 9	24	0	14	- 3	17	0	26	14	12	0	- 121	- 15	- 106	0
Net changes in liabilities due to other changes	- 3 587	- 3 455	84	- 216	- 2 444	- 2 083	- 241	- 120	4 039	3 016	944	79	- 5 760	- 6 233	24	449
Direct investment	- 1 193	- 1 348	- 17	172	- 1 273	- 1 141	- 174	42	- 243	- 392	- 179	328	- 343	- 745	- 96	498
Equity and investment fund shares	- 852	- 1 115	- 17	280	- 1 200	- 1 019	- 174	- 7	- 391	- 543	- 179	331	- 77	- 720	- 96	739
Direct investor in direct investment enterprises*	- 852	- 1 115	- 17	280	- 1 200	- 1 019	- 174	- 7	- 391	- 543	- 179	331	- 77	- 720	- 96	739
Debt instruments	- 341	- 233	0	- 108	- 73	- 122	0	49	148	151	0	- 3	- 266	- 25	0	- 241
Direct investor in direct investment enterprises	- 335	- 185	0	- 150	- 55	- 110	0	55	228	98	0	130	- 99	93	0	- 192
Loans	- 221	- 148	0	- 73	- 49	- 30	0	- 19	203	135	0	68	- 75	141	0	- 216
Trade credits	- 114	- 37	0	- 77	- 6	- 80	0	74	25	- 37	0	62	- 24	- 48	0	24
Direct investment enterprises in direct investor (reverse investment)	- 2	- 2	0	0	0	0	0	0	3	3	0	0	- 6	- 6	0	0
Between fellow enterprises	- 4	- 46	0	42	- 18	- 12	0	- 6	- 83	50	0	- 133	- 161	- 112	0	- 49
if ultimate controlling parent is resident	- 8	- 19	0	11	- 9	- 7	0	- 2	12	21	0	- 9	- 4	- 47	0	51
if ultimate controlling parent is nonresident	- 18	- 25	0	43	- 9	- 5	0	- 4	- 100	26	0	- 126	- 141	- 60	0	- 81
if ultimate controlling parent is unknown	- 14	- 2	0	12	0	0	0	0	5	3	0	2	- 24	- 5	0	- 19
Portfolio investment	- 177	- 142	- 35	0	- 135	- 69	- 67	1	181	118	- 55	118	- 48	- 86	- 41	79
Equity and investment fund shares	- 16	- 16	0	0	0	- 1	0	1	15	15	0	0	- 25	- 25	0	0
Other sectors	- 16	- 16	0	0	0	- 1	0	1	15	15	0	0	- 25	- 25	0	0
Other financial corporations	- 5	- 6	0	2	0	0	0	0	5	5	0	0	- 8	- 10	0	3
Short-term	- 5	- 6	0	2	0	0	0	0	5	5	0	0	- 8	- 10	0	3
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 12	- 10	0	- 2	0	- 1	0	1	10	10	0	0	- 18	- 15	0	- 3

	Q1 2024				Q2 2024				Q3 2024				Q4 2024			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
Short-term	- 12	- 10	0	- 2	- 0	- 1	0	1	10	10	0	- 0	- 18	- 15	0	- 3
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	- 161	- 126	- 35	0	- 135	- 68	- 67	0	166	103	- 55	118	- 23	- 61	- 41	79
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	- 139	- 104	- 35	0	- 121	- 54	- 67	0	722	77	- 55	700	- 52	- 11	- 41	0
Short-term	1	1	0	0	0	0	0	0	1	1	0	0	1	0	1	0
Long-term	- 140	- 105	- 35	0	- 121	- 54	- 67	0	723	78	- 55	700	- 53	- 11	- 42	0
Other sectors	- 22	- 22	0	0	- 14	- 14	0	0	- 556	26	0	- 582	29	- 50	0	79
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 22	- 22	0	0	- 14	- 14	0	0	- 556	26	0	- 582	29	- 50	0	79
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 22	- 22	0	0	- 14	- 14	0	0	- 556	26	0	- 582	29	- 50	0	79
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 22	- 22	0	0	- 14	- 14	0	0	- 556	26	0	- 582	29	- 50	0	79
Financial derivatives	136	0	136	0	0	0	0	0	1 178	0	1 178	0	161	0	161	0
General government	136	0	136	0	0	0	0	0	1 178	0	1 178	0	161	0	161	0
Other investment	- 2 353	- 1 965	0	- 388	- 1 036	- 873	0	- 163	2 923	3 290	0	- 367	- 5 530	- 5 402	0	- 128
Currency and deposits	- 20	- 20	0	0	- 17	- 17	0	0	- 4	- 4	0	0	- 19	- 19	0	0
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 20	- 20	0	0	- 17	- 17	0	0	- 4	- 4	0	0	- 19	- 19	0	0
Short-term	- 18	- 18	0	0	- 16	- 16	0	0	- 5	- 5	0	0	- 17	- 17	0	0
Long-term	- 2	- 2	0	0	- 1	- 1	0	0	1	1	0	0	- 2	- 2	0	0
Of which: Interbank positions	- 2	- 2	0	0	0	0	0	0	1	1	0	0	- 2	- 2	0	0
Loans	- 1 990	- 1 742	0	- 248	- 638	- 713	0	75	2 930	3 022	0	- 92	- 4 776	- 4 896	0	120
Central bank	- 26	- 26	0	0	- 11	- 11	0	0	46	46	0	0	- 47	- 47	0	0
Credit and loans with the IMF	- 26	- 26	0	0	- 11	- 11	0	0	46	46	0	0	- 47	- 47	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 12	- 11	0	- 1	- 3	- 5	0	2	6	8	0	- 2	- 9	- 13	0	4
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 12	- 11	0	- 1	- 3	- 5	0	2	6	8	0	- 2	- 9	- 13	0	4
General government	- 1 491	- 1 487	0	- 4	- 629	- 629	0	0	2 737	2 713	0	24	- 4 343	- 4 347	0	4
Credit and loans with the IMF	- 130	- 130	0	0	- 66	- 66	0	0	375	375	0	0	- 485	- 485	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	- 1 361	- 1 357	0	- 4	- 563	- 563	0	0	2 362	2 338	0	24	- 3 858	- 3 862	0	4
Other sectors	- 461	- 218	0	- 243	- 5	- 68	0	73	141	255	0	- 114	- 377	- 489	0	112
Short-term	- 36	- 10	0	- 26	- 18	- 8	0	- 10	- 6	4	0	- 10	- 6	- 15	0	9
Long-term	- 425	- 208	0	- 217	- 23	- 60	0	83	147	251	0	- 104	- 371	- 474	0	103
Other financial corporations	- 2	- 9	0	7	- 1	- 4	0	3	103	38	0	65	- 7	- 6	0	- 1
Short-term	- 0	0	0	- 0	- 4	- 1	0	- 3	0	0	0	0	- 0	0	0	- 0
Long-term	- 2	- 9	0	7	- 3	- 3	0	6	103	38	0	65	- 7	- 6	0	- 1
Nonfinancial corporations, households, and NPISHs	- 459	- 209	0	- 250	- 6	- 64	0	70	38	217	0	- 179	- 370	- 483	0	113
Short-term	- 36	- 10	0	- 26	- 14	- 7	0	- 7	- 6	4	0	- 10	- 6	- 15	0	9
Long-term	- 423	- 199	0	- 224	- 20	- 57	0	77	44	213	0	- 169	- 364	- 468	0	104
Trade credit and advances**	- 288	- 148	0	- 140	- 350	- 112	0	- 238	- 135	140	0	- 275	- 565	- 317	0	- 248
Other sectors	- 288	- 148	0	- 140	- 350	- 112	0	- 238	- 135	140	0	- 275	- 565	- 317	0	- 248
Short-term	- 286	- 146	0	- 140	- 349	- 111	0	- 238	- 137	138	0	- 275	- 561	- 313	0	- 248
Long-term	- 2	- 2	0	0	- 1	- 1	0	0	2	2	0	0	- 4	- 4	0	0
Other financial corporations	0	0	0	0	- 5	0	0	- 5	- 5	0	0	- 5	- 8	0	0	- 8
Short-term	0	0	0	0	- 5	0	0	- 5	- 5	0	0	- 5	- 5	0	0	- 5
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	- 3	0	0	- 3
Nonfinancial corporations, households, and NPISHs	- 288	- 148	0	- 140	- 345	- 112	0	- 233	- 130	140	0	- 270	- 557	- 317	0	- 240
Short-term	- 286	- 146	0	- 140	- 344	- 111	0	- 233	- 132	138	0	- 270	- 556	- 313	0	- 243
Long-term	- 2	- 2	0	0	- 1	- 1	0	0	2	2	0	0	- 1	- 4	0	3
Other accounts payable	2	2	0	0	- 2	- 2	0	0	- 1	- 1	0	0	- 1	- 1	0	0
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	Q1 2024				Q2 2024				Q3 2024				Q4 2024			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
Short-term	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
Deposit-taking corporations, except the central bank	2	2	0	0	- 2	- 2	2	0	0	- 1	- 1	0	0	- 1	- 1	0
Short-term	2	2	0	0	- 2	- 2	2	0	0	- 1	- 1	0	0	- 1	- 1	0
Long-term	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
Short-term	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
Other financial corporations	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	- 57	- 57	0	0	- 29	- 29	0	0	133	133	0	0	- 169	- 169	0	0

Notes:

1. Since Y2014 data excludes the temporarily occupied territory of Ukraine by the Russian Federation.

*Since Y2015 data includes financial and non-financial corporations' reinvested earnings. 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.

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

millions US Dollars

	Q1 2025				Q2 2025				Q3 2025			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
1	2	3	4	5	2	3	4	5	2	3	4	5
CHANGES IN NET IIP ARISING FROM OTHER CHANGES	- 2 536	- 2 723	60	127	- 5 711	- 6 325	198	416	2	340	- 218	- 120
Net changes in financial assets due to other changes	952	875	- 88	165	1 910	1 718	- 73	265	589	544	- 14	59
Direct investment	64	40	2	22	11	- 11	0	22	7	23	- 1	- 15
Equity and investment fund shares	25	20	2	3	- 6	- 6	0	0	11	12	- 1	0
Direct investor in direct investment enterprises	25	20	2	3	- 6	- 6	0	0	11	12	- 1	0
Debt instruments	39	20	0	19	17	- 5	0	22	- 4	11	0	- 15
Direct investor in direct investment enterprises	0	0	0	0	0	0	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	39	20	0	19	17	- 5	0	22	- 4	11	0	- 15
Portfolio investment	29	- 15	- 8	52	144	64	13	67	21	2	1	18
Equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	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
Other financial corporations	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	29	- 15	- 8	52	144	64	13	67	21	2	1	18
Deposit-taking corporations, except the central bank	29	- 15	- 8	52	141	61	13	67	21	2	1	18
Short-term	- 30	10	- 3	37	- 138	42	3	- 183	- 237	1	0	- 238
Long-term	59	- 25	- 5	89	279	19	10	250	258	1	1	256
Other sectors	0	0	0	0	3	3	0	0	0	0	0	0
Long-term	0	0	0	0	3	3	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	0	0	0	3	3	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	3	3	0	0	0	0	0	0
Other investment	445	354	0	91	1 083	907	0	176	47	- 9	0	56
Other equity	3	3	0	0	8	8	0	0	0	0	0	0
General government	1	1	0	0	7	7	0	0	0	0	0	0
Long-term	1	1	0	0	7	7	0	0	0	0	0	0
Central bank	2	2	0	0	1	1	0	0	0	0	0	0
Long-term	2	2	0	0	1	1	0	0	0	0	0	0
Currency and deposits	280	189	0	91	740	564	0	176	33	- 23	0	56
Central bank	- 5	- 4	0	1	108	103	0	5	- 35	- 35	0	0
Deposit-taking corporations, except the central bank	145	145	0	0	343	342	0	1	12	12	0	0
Short-term	141	141	0	0	337	336	0	1	9	9	0	0
Long-term	4	4	0	0	6	6	0	0	3	3	0	0
<i>Of which: Interbank positions</i>	133	132	0	1	309	308	0	1	12	12	0	0
Other sectors	140	48	0	92	289	119	0	170	56	0	0	56
<i>Of which: other sectors holdings of foreign currency cash</i>	92	0	0	92	170	0	0	170	56	0	0	56
Other financial corporations	- 1	0	0	- 1	1	0	0	1	- 24	0	0	- 24
Short-term	- 1	0	0	- 1	1	0	0	1	- 24	0	0	- 24
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	141	48	0	93	288	119	0	169	80	0	0	80
Short-term	141	48	0	93	288	119	0	169	80	0	0	80
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Loans	0	0	0	0	- 1	- 1	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	- 1	- 1	0	0	0	0	0	0

	Q1 2025				Q2 2025				Q3 2025			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
Short-term	0	0	0	0	- 1	- 1	0	0	2	0	0	2
Long-term	0	0	0	0	0	0	0	0	- 2	0	0	- 2
Trade credit and advances	160	160	0	0	337	337	0	0	13	13	0	0
Other sectors	160	160	0	0	337	337	0	0	13	13	0	0
Short-term	141	141	0	0	295	295	0	0	11	11	0	0
Long-term	19	19	0	0	42	42	0	0	2	2	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	160	160	0	0	337	337	0	0	13	13	0	0
Short-term	141	141	0	0	295	295	0	0	11	11	0	0
Long-term	19	19	0	0	42	42	0	0	2	2	0	0
Other accounts receivable	2	2	0	0	- 1	- 1	0	0	1	1	0	0
Central bank	1	1	0	0	- 1	- 1	0	0	0	0	0	0
Short-term	1	1	0	0	- 1	- 1	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	1	1	0	0	0	0	0	0	1	1	0	0
Short-term	1	1	0	0	0	0	0	0	1	1	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	414	496	- 82	0	672	758	- 86	0	514	528	- 14	0
Monetary gold	403	403	0	0	178	178	0	0	483	483	0	0
Gold bullion	362	362	0	0	160	160	0	0	433	433	0	0
Unallocated gold accounts	41	41	0	0	18	18	0	0	50	50	0	0
Special drawing rights	19	19	0	0	51	51	0	0	- 9	- 9	0	0
Other reserve assets	- 8	74	- 82	0	443	529	- 86	0	40	54	- 14	0
Currency and deposits	72	72	0	0	524	524	0	0	55	55	0	0
Claims on monetary authorities	49	49	0	0	526	526	0	0	34	34	0	0
Claims on other entities	23	23	0	0	- 2	- 2	0	0	21	21	0	0
Securities	- 80	2	- 82	0	- 81	5	- 86	0	- 15	- 1	- 14	0
Debt securities	- 80	2	- 82	0	- 81	5	- 86	0	- 15	- 1	- 14	0
Long-term	- 80	2	- 82	0	- 81	5	- 86	0	- 15	- 1	- 14	0
Net changes in liabilities due to other changes	3 488	3 598	- 148	38	7 621	8 043	- 271	- 151	587	204	204	179
Direct investment	1 252	794	- 19	477	260	394	- 193	59	791	326	25	440
Equity and investment fund shares	906	473	- 19	452	117	- 132	- 193	442	805	300	25	480
Direct investor in direct investment enterprises*	906	473	- 19	452	117	- 132	- 193	442	805	300	25	480
Debt instruments	346	321	0	25	143	526	0	- 383	- 14	26	0	- 40
Direct investor in direct investment enterprises	598	251	0	347	395	394	0	1	12	25	0	- 13
Loans	571	221	0	350	338	402	0	- 64	107	6	0	101
Trade credits	27	30	0	- 3	57	- 8	0	65	71	19	0	52
Direct investment enterprises in direct investor (reverse investment)	4	4	0	0	6	6	0	0	0	0	0	0
Between fellow enterprises	- 256	66	0	- 322	- 258	126	0	- 384	- 26	1	0	- 27
if ultimate controlling parent is resident	- 32	27	0	- 59	42	56	0	- 14	- 25	0	0	- 25
if ultimate controlling parent is nonresident	- 225	36	0	- 261	- 310	64	0	- 374	5	1	0	4
if ultimate controlling parent is unknown	1	3	0	- 2	10	6	0	4	- 6	0	0	- 6
Portfolio investment	- 16	46	- 63	1	63	97	- 30	- 4	- 50	- 22	- 30	2
Equity and investment fund shares	13	12	0	1	27	31	0	- 4	3	1	0	2
Other sectors	13	12	0	1	27	31	0	- 4	3	1	0	2
Other financial corporations	4	3	0	1	15	15	0	0	0	0	0	0
Short-term	3	3	0	0	15	15	0	0	0	0	0	0
Long-term	1	0	0	1	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	10	9	0	1	12	16	0	- 4	3	1	0	2

	Q1 2025				Q2 2025				Q3 2025			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
Short-term	9	9	0	0	12	16	0	- 4	3	1	0	2
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	- 29	34	- 63	0	36	66	- 30	0	- 53	- 23	- 30	0
Central bank	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	1	1	0	0	0	0	0	0
Short-term	0	0	0	0	1	1	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
General government	- 56	7	- 63	0	- 31	- 1	- 30	0	- 27	3	- 30	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 56	7	- 63	0	- 31	- 1	- 30	0	- 27	3	- 30	0
Other sectors	27	27	0	0	66	66	0	0	- 26	- 26	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	27	27	0	0	66	66	0	0	- 26	- 26	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	27	27	0	0	66	66	0	0	- 26	- 26	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	27	27	0	0	66	66	0	0	- 26	- 26	0	0
Financial derivatives	- 66	0	- 66	0	- 48	0	- 48	0	209	0	209	0
General government	- 66	0	- 66	0	- 48	0	- 48	0	209	0	209	0
Other investment	2 318	2 758	0	- 440	7 346	7 552	0	- 206	- 363	- 100	0	- 263
Currency and deposits	11	10	0	1	6	8	0	- 2	5	5	0	0
Central bank	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	11	10	0	1	6	8	0	- 2	5	5	0	0
Short-term	10	10	0	0	6	7	0	- 1	5	5	0	0
Long-term	1	0	0	1	0	1	0	- 1	0	0	0	0
Of which: Interbank positions	1	0	0	1	- 1	0	0	- 1	- 3	1	0	- 4
Loans	2 058	2 499	0	- 441	6 820	7 024	0	- 204	- 380	- 117	0	- 263
Central bank	19	19	0	0	25	25	0	0	- 4	- 4	0	0
Credit and loans with the IMF	19	19	0	0	25	25	0	0	- 4	- 4	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	4	7	0	- 3	12	11	0	1	1	1	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	4	7	0	- 3	12	11	0	1	1	1	0	0
General government	2 204	2 204	0	0	6 360	6 360	0	0	- 127	- 127	0	0
Credit and loans with the IMF	256	256	0	0	460	460	0	0	- 32	- 32	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	1 948	1 948	0	0	5 900	5 900	0	0	- 95	- 95	0	0
Other sectors	- 169	269	0	- 438	423	628	0	- 205	- 250	13	0	- 263
Short-term	0	8	0	- 8	13	15	0	- 2	2	2	0	0
Long-term	- 169	261	0	- 430	410	613	0	- 203	- 252	11	0	- 263
Other financial corporations	4	0	0	4	9	0	0	9	1	3	0	- 2
Short-term	0	0	0	0	0	0	0	0	0	1	0	- 1
Long-term	4	0	0	4	9	0	0	9	1	2	0	- 1
Nonfinancial corporations, households, and NPISHs	- 173	269	0	- 442	414	628	0	- 214	- 251	10	0	- 261
Short-term	0	8	0	- 8	13	15	0	- 2	2	1	0	1
Long-term	- 173	261	0	- 434	401	613	0	- 212	- 253	9	0	- 262
Trade credit and advances**	169	169	0	0	373	373	0	0	21	21	0	0
Other sectors	169	169	0	0	373	373	0	0	21	21	0	0
Short-term	167	167	0	0	371	371	0	0	21	21	0	0
Long-term	2	2	0	0	2	2	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	169	169	0	0	373	373	0	0	21	21	0	0
Short-term	167	167	0	0	371	371	0	0	21	21	0	0
Long-term	2	2	0	0	2	2	0	0	0	0	0	0
Other accounts payable	0	0	0	0	0	0	0	0	1	1	0	0
Central bank	- 1	- 1	0	0	0	0	0	0	0	0	0	0

	Q1 2025				Q2 2025				Q3 2025			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
Short-term	- 1	- 1	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	1	1	0	0	0	0	0	0	1	1	0	0
Short-term	1	1	0	0	0	0	0	0	1	1	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	- 10	0	10
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	80	80	0	0	147	147	0	0	- 10	- 10	0	0

Notes:

1. Since Y2014 data excludes the temporarily occupied territory of Ukraine by the Russian Federation.

*Since Y2015 data includes financial and non-financial corporations' reinvested earnings. 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 State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works, and services.

to title

1.10 CURRENCY BREAKDOWN OF INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q3 2025

	by %				
	USD	EUR	XDR	UAH	Other
1	2	3	4	6	7
ASSETS	76,3	18,5	0,2	0,6	4,4
Direct investment	66,9	5,2	0,0	26,9	1,0
Equity and investment fund shares	94,9	2,0	0,0	1,2	1,9
Debt instruments	38,1	8,5	0,0	53,4	0,0
Direct investor in direct investment enterprises	96,0	4,0	0,0	0,0	0,0
Direct investment enterprises in direct investor (reverse investment)	32,0	9,0	0,0	59,0	0,0
Portfolio investment	73,0	26,4	0,0	0,0	0,6
Equity and investment fund shares	93,1	6,6	0,0	0,0	0,3
Debt securities	71,4	27,9	0,0	0,0	0,7
Other investment	80,2	16,1	0,0	0,3	3,4
Other equity	46,9	47,6	0,0	1,9	3,6
Currency and deposits	80,0	16,2	0,0	0,1	3,7
Loans	70,0	0,0	0,0	30,0	0,0
Trade credit and advances	83,9	12,7	0,0	2,7	0,7
Other accounts receivable	42,3	39,7	0,0	15,4	2,6
Reserve assets	63,7	27,2	1,2	0,0	7,9
LIABILITIES	34,5	36,6	7,1	16,2	5,6
Direct investment	29,9	9,9	0,0	56,5	3,7
Equity and investment fund shares	10,1	0,0	0,0	85,3	4,6
Debt instruments	68,0	29,0	0,0	1,3	1,7
Direct investor in direct investment enterprises	64,2	32,6	0,0	1,4	1,8
Direct investment enterprises in direct investor (reverse investment)	60,5	30,2	0,0	6,7	2,6
Between fellow enterprises	78,9	18,6	0,0	0,8	1,7
Portfolio investment	77,4	3,0	0,0	19,5	0,1
Equity and investment fund shares	0,0	0,0	0,0	99,3	0,7
Debt securities	94,3	3,6	0,0	2,1	0,0
Financial derivatives	100,0	0,0	0,0	0,0	0,0
Other investment	28,0	52,8	11,0	0,7	7,5
Currency and deposits	31,2	8,9	0,0	58,7	1,2
Loans	26,9	55,5	9,4	0,3	7,9
Trade credit and advances	52,8	43,5	0,0	0,0	3,7
Other accounts payable	73,5	11,2	0,0	15,0	0,3
Special drawing rights	0,0	0,0	100,0	0,0	0,0

Notes:

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