

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

1.1 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Y2024

1.2 IIP SECTORAL BREAKDOWN

1.3 STATISTICAL SERIES OF THE INTERNATIONAL INVESTMENT POSITION OF UKRAINE

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

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

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

Lust updated on: 24.12.2025

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

Within the framework of the implementation of the Programme for the Development of the Official Statistics up to 2028, the dissemination of data on transactions/positions of other financial corporations within external sector statistics has been initiated. The increased level of data disaggregation by institutional sectors, in line with the requirements of the sixth edition of the Balance of Payments and International Investment Position Manual (IMF, 2009), did not affect the overall external sector statistics aggregates as the relevant transactions/positions had already been included in the statistics although were not previously identified separately. The corresponding changes in International Investment Position have been implemented from 2020 onwards.

1.1 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of 2024¹

mln US Dollars

	Position as of 31.12.2023	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 31.12.2024
1	2	3	4	5	6	7	8	9
NET INTERNATIONAL INVESTMENT POSITION	- 11 493	- 9 688	8 776	7 901	- 859	1 734	- 912	- 12 405
ASSETS	193 710	19 589	1 024	- 854	48	1 926	20 613	214 323
Direct investment	3 151	305	- 281	- 303	1	23	24	3 175
Equity and investment fund shares	1 688	20	- 175	- 159	1	15	155	1 533
Direct investor in direct investment enterprises	1 688	20	- 175	- 159	1	15	155	1 533
Debt instruments	1 463	285	- 106	- 144	-	38	179	1 642
Direct investor in direct investment enterprises	146	-	-	-	-	-	-	146
Direct investment enterprises in direct investor (reverse investment)	1 317	285	- 106	- 144	-	38	179	1 496
Portfolio investment	3 559	699	58	37	6	89	757	4 316
Equity and investment fund shares	390	27	7	-	7	-	20	370
General government	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	35	18	7	-	7	-	11	24
Other sectors	355	9	-	-	-	-	9	346
Other financial corporations	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and NPISHs	355	9	-	-	-	-	9	346
Short-term	-	-	-	-	-	-	-	-
Long-term	355	9	-	-	-	-	9	346
Debt securities	3 169	726	51	37	1	89	777	3 946
Deposit-taking corporations, except the central bank	2 785	707	49	39	1	89	756	3 541
Short-term	1 313	105	67	19	2	84	172	1 485
Long-term	1 472	602	18	20	3	5	584	2 056
Other sectors	384	19	2	2	-	-	21	405
Short-term	384	19	2	2	-	-	21	405
Long-term	-	-	-	-	-	-	-	-
Other financial corporations	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
Long-term	385	19	2	1	-	2	21	405
Nonfinancial corporations, households, and NPISHs	-	-	-	-	-	-	-	-
Short-term	385	19	2	1	-	2	21	405
Long-term	146 485	15 684	868	946	-	1 814	16 552	163 037
Other investment	208	-	6	6	-	-	6	202
Other equity	190	-	5	5	-	-	5	185
General government	190	-	5	5	-	-	5	185
Long-term	18	-	1	1	-	-	1	17
Central bank	18	-	1	1	-	-	1	17
Long-term	135 448	17 149	440	434	-	6	16 709	152 157
Currency and deposits	126	289	66	67	-	1	223	349
Central bank	11 713	1 233	247	246	-	1	986	12 699
Deposit-taking corporations, except the central bank	11 525	1 098	237	236	-	1	861	12 386
Short-term	188	135	10	10	-	-	125	313
Long-term	10 543	850	228	227	-	1	622	11 165
Of which: Interbank positions	123 609	15 627	127	121	-	6	15 500	139 109
Other sectors	120 202	15 735	-	-	-	-	15 735	135 937
Of which: other sectors holdings of foreign currency cash	51	1	2	2	-	-	1	50
Other financial corporations	51	1	2	2	-	-	1	50
Short-term	-	-	-	-	-	-	-	-
Long-term	123 558	15 398	103	119	-	222	15 501	139 059
Nonfinancial corporations, households, and NPISHs	123 558	15 398	103	119	-	222	15 501	139 059
Short-term	-	-	-	-	-	-	-	-
Long-term	20	8	-	-	-	-	8	12
Loans	20	8	-	-	-	-	8	12
Deposit-taking corporations, except the central bank	12	7	-	-	-	-	7	5
Short-term	8	1	-	-	-	-	1	7
Long-term	10 771	1 496	1 326	494	-	1 820	170	10 601
Trade credit and advances	10 771	1 496	1 326	494	-	1 820	170	10 601
Other sectors	10 722	1 505	225	475	-	700	1 280	9 442
Short-term	49	9	1 101	19	-	1 120	1 110	1 159
Long-term	12	-	7	-	-	7	7	5
Other financial corporations	12	-	7	-	-	7	7	5
Short-term	-	-	-	-	-	-	-	-
Long-term	10 759	1 496	1 333	494	-	1 827	163	10 596
Nonfinancial corporations, households, and NPISHs	10 710	1 505	232	475	-	707	1 273	9 437
Short-term	49	9	1 101	19	-	1 120	1 110	1 159
Long-term	38	39	12	12	-	-	27	65
Other accounts receivable	1	1	1	1	-	-	-	1
Central bank	1	1	1	1	-	-	-	1
Short-term	-	-	-	-	-	-	-	-
Long-term	37	38	11	11	-	-	27	64
Deposit-taking corporations, except the central bank	37	38	11	11	-	-	27	64
Short-term	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Other financial corporations	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and NPISHs	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
Long-term	40 515	2 901	379	432	53	-	3 280	43 795
Reserve assets	1 799	37	475	475	-	-	512	2 311

	Position as of 31.12.2023	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 31.12.2024
1	2	3	4	5	6	7	8	9
Monetary gold	1 643	-	431	431	-	-	431	2 074
Gold bullion	156	37	44	44	-	-	81	237
Unallocated gold accounts	934	204	35	35	-	-	169	1 103
Special drawing rights	37 782	2 660	61	8	53	-	2 599	40 381
Other reserve assets	9 547	1 448	5	5	-	-	1 453	11 000
Currency and deposits	8 047	1 819	1	1	-	-	1 818	9 865
Claims on monetary authorities	1 500	371	6	6	-	-	365	1 135
Claims on other entities	28 235	1 212	66	13	53	-	1 146	29 381
Securities	28 235	1 212	66	13	53	-	1 146	29 381
Debt securities	28 235	1 212	66	13	53	-	1 146	29 381
Long-term	205 203	29 277	7 752	8 755	811	192	21 525	226 728
LIABILITIES	58 987	4 018	3 052	3 626	466	1 040	966	59 953
Direct investment	37 815	3 543	2 520	3 397	466	1 343	1 023	38 838
Equity and investment fund shares	37 815	3 543	2 520	3 397	466	1 343	1 023	38 838
Direct investor in direct investment enterprises*	-	-	-	-	-	-	-	-
Debt instruments	14 901	13	261	104	-	157	274	14 627
Direct investor in direct investment enterprises	12 809	205	142	98	-	240	347	12 462
Loans	2 092	192	119	202	-	83	73	2 165
Trade credits	192	60	5	5	-	-	55	247
Direct investment enterprises in direct investor (reverse)	6 079	428	266	120	-	146	162	6 241
Between fellow enterprises	2 527	122	1	52	-	51	121	2 648
if ultimate controlling parent is resident	3 263	300	232	64	-	168	68	3 331
if ultimate controlling parent is nonresident	289	6	33	4	-	29	27	262
if ultimate controlling parent is unknown	35 409	5 928	179	179	198	198	6 107	29 302
Portfolio investment	5 238	4	26	27	-	1	22	5 216
Equity and investment fund shares	5 238	4	26	27	-	1	22	5 216
Other sectors	1 571	-	7	11	-	4	7	1 565
Other financial corporations	1 571	-	7	11	-	4	7	1 565
Short-term	-	-	-	-	-	-	-	-
Long-term	3 667	4	19	16	-	3	15	3 651
Nonfinancial corporations, households, and NPISHs	3 667	4	19	16	-	3	15	3 651
Short-term	-	-	-	-	-	-	-	-
Long-term	30 171	5 932	153	152	198	197	6 085	24 086
Debt securities	-	-	-	-	-	-	-	-
Central bank	269	99	-	-	-	-	99	170
Deposit-taking corporations, except the central bank	4	-	-	-	-	-	-	4
Short-term	265	99	-	-	-	-	99	166
Long-term	23 987	5 601	410	92	198	700	5 191	18 796
General government	29	30	1	-	1	-	29	-
Short-term	23 958	5 571	409	92	199	700	5 162	18 796
Long-term	5 915	232	563	60	-	503	795	5 120
Other sectors	-	-	-	-	-	-	-	-
Short-term	5 915	232	563	60	-	503	795	5 120
Long-term	-	-	-	-	-	-	-	-
Other financial corporations	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
Long-term	5 915	232	563	60	-	503	795	5 120
Nonfinancial corporations, households, and NPISHs	-	-	-	-	-	-	-	-
Short-term	5 915	232	563	60	-	503	795	5 120
Long-term	617	57	1 475	-	1 475	-	1 418	2 035
Financial derivatives	617	57	1 475	-	1 475	-	1 418	2 035
General government	110 190	31 244	5 996	4 950	-	1 046	25 248	135 438
Other investment	929	64	60	60	-	-	4	933
Currency and deposits	-	-	-	-	-	-	-	-
Central bank	929	64	60	60	-	-	4	933
Deposit-taking corporations, except the central bank	833	102	56	56	-	-	46	879
Short-term	96	38	4	4	-	-	42	54
Long-term	103	31	3	3	-	-	34	69
Of which: Interbank positions	96 833	28 379	4 474	4 329	-	145	23 905	120 738
Loans	2 131	949	38	38	-	-	987	1 144
Central bank	2 131	949	38	38	-	-	987	1 144
Credit and loans with the IMF	-	-	-	-	-	-	-	-
Other short-term	-	-	-	-	-	-	-	-
Other long-term	501	130	18	21	-	3	148	353
Deposit-taking corporations, except the central bank	1	1	-	-	-	-	1	2
Short-term	500	131	18	21	-	3	149	351
Long-term	67 859	28 532	3 726	3 750	-	24	24 806	92 665
General government	10 002	3 853	306	306	-	-	3 547	13 549
Credit and loans with the IMF	-	-	-	-	-	-	-	-
Other short-term	57 857	24 679	3 420	3 444	-	24	21 259	79 116
Other long-term	26 342	926	692	520	-	172	234	26 576
Other sectors	713	29	66	29	-	37	95	618
Short-term	25 629	955	626	491	-	135	329	25 958
Long-term	141	12	93	19	-	74	81	222
Other financial corporations	6	-	4	1	-	3	4	2
Short-term	135	12	97	20	-	77	85	220
Long-term	26 201	938	785	539	-	246	153	26 354
Nonfinancial corporations, households, and NPISHs	707	29	62	28	-	34	91	616
Short-term	25 494	967	723	511	-	212	244	25 738
Long-term	8 045	2 565	1 338	437	-	901	1 227	9 272
Trade credit and advances	8 045	2 565	1 338	437	-	901	1 227	9 272
Other sectors	7 947	2 544	1 333	432	-	901	1 211	9 158
Short-term	98	21	5	5	-	-	16	114
Long-term	42	-	18	-	-	18	18	24
Other financial corporations	39	-	15	-	-	15	15	24

	Position as of 31.12.2023	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 31.12.2024
1	2	3	4	5	6	7	8	9
Short-term	3	- -	3	-	- -	3 -	3	-
Long-term	8 003	2 565 -	1 320 -	437	- -	883	1 245	9 248
Nonfinancial corporations, households, and NPISHs	7 908	2 544 -	1 318 -	432	- -	886	1 226	9 134
Short-term	95	21 -	2 -	5	-	3	19	114
Long-term	39	236 -	2 -	2	-	-	234	273
Other accounts payable	-	1	-	-	-	-	1	1
Central bank	-	1	-	-	-	-	1	1
Short-term	-	-	-	-	-	-	-	-
Long-term	39	38 -	2 -	2	-	-	36	75
Deposit-taking corporations, except the central bank	39	38 -	2 -	2	-	-	36	75
Short-term	-	-	-	-	-	-	-	-
Long-term	-	197	-	-	-	-	197	197
Other sectors	-	197	-	-	-	-	197	197
Short-term	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Other financial corporations	-	-	-	-	-	-	-	197
Short-term	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and NPISHs	-	197	-	-	-	-	-	197
Short-term	-	-	-	-	-	-	-	-
Long-term	4 344	- -	122 -	122	-	- -	122	4 222
Special drawing rights	-	-	-	-	-	-	-	-

Notes:

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

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

to title

1.2 IIP SECTORAL BREAKDOWN¹

mln US Dollars

	31.12.2021			31.12.2022			31.12.2023			31.12.2024		
	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)
1	2	3	4									
NET INTERNATIONAL INVESTMENT POSITION	159 099	185 293	- 26 194	168 174	170 980	- 2 806	193 710	205 203	- 11 493	214 323	226 728	- 12 405
General government	171	53 764	- 53 593	185	65 996	- 65 811	190	96 698	- 96 508	185	117 612	- 117 427
<i>Portfolio investment</i>	-	26 428	- 26 428	-	24 320	- 24 320	-	23 987	- 23 987	-	18 796	- 18 796
Equity and investment fund shares	-	26 428	- 26 428	-	24 320	- 24 320	-	23 987	- 23 987	-	18 796	- 18 796
Short-term	-	30	- 30	-	61	- 61	-	29	- 29	-	-	-
Long-term	-	26 398	- 26 398	-	24 259	- 24 259	-	23 958	- 23 958	-	18 796	- 18 796
<i>Financial derivatives</i>	-	2 514	- 2 514	-	691	- 691	-	617	- 617	-	2 035	- 2 035
<i>Other investment</i>	171	20 405	- 20 234	185	36 785	- 36 600	190	67 859	- 67 669	185	92 665	- 92 480
Other equity	171	-	171	185	-	185	190	-	190	185	-	185
Long-term	171	-	171	185	-	185	190	-	190	185	-	185
Loans	-	20 405	- 20 405	-	36 785	- 36 785	-	67 859	- 67 859	-	92 665	- 92 665
Credit and loans with the IMF	-	4 363	- 4 363	-	6 401	- 6 401	-	10 002	- 10 002	-	13 549	- 13 549
Other short-term	-	-	-	-	-	-	-	-	-	-	-	-
Other long-term	-	16 042	- 16 042	-	30 384	- 30 384	-	57 857	- 57 857	-	79 116	- 79 116
<i>Special drawing rights</i>	-	4 417	- 4 417	-	4 200	- 4 200	-	4 235	- 4 235	-	4 116	- 4 116
Central bank	31 741	5 825	25 916	28 748	3 835	24 913	40 660	2 240	38 420	44 162	1 251	42 911
<i>Reserve assets</i>	30 941	-	30 941	28 494	-	28 494	40 515	-	40 515	43 795	-	43 795
Monetary gold	1 558	-	1 558	1 565	-	1 565	1 799	-	1 799	2 311	-	2 311
Gold bullion	1 422	-	1 422	1 429	-	1 429	1 643	-	1 643	2 074	-	2 074
Unallocated gold accounts	136	-	136	136	-	136	156	-	156	237	-	237
Special drawing rights	19	-	19	1 693	-	1 693	934	-	934	1 103	-	1 103
Other reserve assets	29 364	-	29 364	25 236	-	25 236	37 782	-	37 782	40 381	-	40 381
Currency and deposits	5 749	-	5 749	6 234	-	6 234	9 547	-	9 547	11 000	-	11 000
Claims on monetary authorities	5 362	-	5 362	5 860	-	5 860	8 047	-	8 047	9 865	-	9 865
Claims on other entities	387	-	387	374	-	374	1 500	-	1 500	1 135	-	1 135
Securities	23 615	-	23 615	19 002	-	19 002	28 235	-	28 235	29 381	-	29 381
Debt securities	23 615	-	23 615	19 002	-	19 002	28 235	-	28 235	29 381	-	29 381
Long-term	23 615	-	23 615	19 002	-	19 002	28 235	-	28 235	29 381	-	29 381
<i>Other investment</i>	800	5 711	- 4 911	254	3 727	- 3 473	145	2 131	- 1 986	367	1 145	- 778
Other equity	33	-	33	20	-	20	18	-	18	17	-	17
Long-term	33	-	33	20	-	20	18	-	18	17	-	17
Currency and deposits	767	-	767	233	-	233	126	-	126	349	-	349
Loans	-	5 711	- 5 711	-	3 725	- 3 725	-	2 131	- 2 131	-	1 144	- 1 144
Credit and loans with the IMF	-	5 611	- 5 611	-	3 725	- 3 725	-	2 131	- 2 131	-	1 144	- 1 144
Other short-term	-	-	-	-	-	-	-	-	-	-	-	-
Other long-term	-	100	- 100	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable	-	-	-	1	2	- 1	1	-	1	1	1	-
Short-term	-	-	-	1	2	- 1	1	-	1	1	1	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-
<i>Special drawing rights</i>	-	114	- 114	-	108	- 108	-	109	- 109	-	106	- 106
Deposit-taking corporations, except the central bank	9 336	7 383	1 953	11 839	4 581	7 258	14 636	4 745	9 891	16 382	5 074	11 308
<i>Direct investment</i>	65	3 977	- 3 912	48	2 527	- 2 479	46	3 007	- 2 961	42	3 543	- 3 501
Equity and investment fund shares	65	3 977	- 3 912	48	2 527	- 2 479	46	3 007	- 2 961	42	3 543	- 3 501
Direct investor in direct investment enterprises*	65	3 977	- 3 912	48	2 527	- 2 479	46	3 007	- 2 961	42	3 543	- 3 501
<i>Portfolio investment</i>	184	669	- 485	735	416	319	2 820	269	2 551	3 565	170	3 395
Equity and investment fund shares	3	-	3	2	-	2	35	-	35	24	-	24
Debt securities	181	669	- 488	733	416	317	2 785	269	2 516	3 541	170	3 371
Short-term	60	4	56	384	4	380	1 313	4	1 309	1 485	4	1 481
Long-term	121	665	- 544	349	412	63	1 472	265	1 207	2 056	166	1 890
<i>Other investment</i>	9 087	2 737	6 350	11 056	1 638	9 418	11 770	1 469	10 301	12 775	1 361	11 414
Currency and deposits	8 890	1 803	7 087	10 942	943	9 999	11 713	929	10 784	12 699	933	11 766
Short-term	8 739	1 462	7 277	10 806	843	9 963	11 525	833	10 692	12 386	879	11 507
Long-term	151	341	- 190	136	100	36	188	96	92	313	54	259
Of which: Interbank positions	7 561	719	6 842	9 872	169	9 703	10 543	103	10 440	11 165	69	11 096

	31.12.2021			31.12.2022			31.12.2023			31.12.2024						
	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)				
Loans	197	934	-	737	93	679	-	586	20	501	-	481	12	353	-	341
Short-term	173	7	-	166	90	22	-	68	12	1	-	11	5	2	-	3
Long-term	24	927	-	903	3	657	-	654	8	500	-	492	7	351	-	344
Other accounts receivable/payable	-	-	-	-	21	16	-	5	37	39	-	2	64	75	-	11
Short-term	-	-	-	-	21	16	-	5	37	39	-	2	64	75	-	11
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other sectors	117 851	118 321	-	470	127 402	96 568	-	30 834	138 224	101 520	-	36 704	153 594	102 791	-	50 803
Direct investment	3 820	65 949	-	62 129	2 789	52 164	-	49 375	3 105	55 980	-	52 875	3 133	56 410	-	53 277
Equity and investment fund shares	2 195	43 819	-	41 624	1 632	31 585	-	29 953	1 642	34 808	-	33 166	1 491	35 295	-	33 804
Direct investor in direct investment enterprises*	2 195	43 819	-	41 624	1 632	31 585	-	29 953	1 642	34 808	-	33 166	1 491	35 295	-	33 804
Debt instruments	1 625	22 130	-	20 505	1 157	20 579	-	19 422	1 463	21 172	-	19 709	1 642	21 115	-	19 473
Direct investor in direct investment enterprises	139	15 736	-	15 597	146	14 160	-	14 014	146	14 901	-	14 755	146	14 627	-	14 481
Direct investment enterprises in direct investor (reverse investment)	1 486	175	-	1 311	1 011	185	-	826	1 317	192	-	1 125	1 496	247	-	1 249
Between fellow enterprises	-	6 219	-	6 219	-	6 234	-	6 234	-	6 079	-	6 079	-	6 241	-	6 241
if ultimate controlling parent is resident	-	2 519	-	2 519	-	2 508	-	2 508	-	2 527	-	2 527	-	2 648	-	2 648
if ultimate controlling parent is nonresident	-	3 239	-	3 239	-	3 500	-	3 500	-	3 263	-	3 263	-	3 331	-	3 331
if ultimate controlling parent is unknown	-	461	-	461	-	226	-	226	-	289	-	289	-	262	-	262
Portfolio investment	432	11 232	-	10 800	546	11 203	-	10 657	739	11 153	-	10 414	751	10 336	-	9 585
Equity and investment fund shares	313	5 270	-	4 957	370	5 219	-	4 849	355	5 238	-	4 883	346	5 216	-	4 870
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and NPISHs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt securities	119	5 962	-	5 843	176	5 984	-	5 808	384	5 915	-	5 531	405	5 120	-	4 715
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	119	5 962	-	5 843	176	5 984	-	5 808	384	5 915	-	5 531	405	5 120	-	4 715
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and NPISHs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other investment	113 599	41 140	-	72 459	124 067	33 201	-	90 866	134 380	34 387	-	99 993	149 710	36 045	-	113 665
Currency and deposits	103 473	-	-	103 473	112 068	-	-	112 068	123 609	-	-	123 609	139 109	-	-	139 109
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and NPISHs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans	-	26 639	-	26 639	-	26 446	-	26 446	-	26 342	-	26 342	-	26 576	-	26 576
Short-term	-	554	-	554	-	581	-	581	-	713	-	713	-	618	-	618
Long-term	-	26 085	-	26 085	-	25 865	-	25 865	-	25 629	-	25 629	-	25 958	-	25 958
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and NPISHs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade credit and advances	10 126	14 501	-	4 375	11 999	6 755	-	5 244	10 771	8 045	-	2 726	10 601	9 272	-	1 329
Short-term	10 009	14 244	-	4 235	11 989	6 618	-	5 371	10 722	7 947	-	2 775	9 442	9 158	-	284
Long-term	117	257	-	140	10	137	-	127	49	98	-	49	1 159	114	-	1 045
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	31.12.2021			31.12.2022			31.12.2023			31.12.2024		
	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)
Short-term			-			-			-			-
Long-term			-			-			-			-
Nonfinancial corporations, households, and NPISHs	-	-	-	-	-	-	-	-	-	-	-	-
Short-term			-			-			-			-
Long-term			-			-			-			-
Other accounts receivable/payable	-	-	-	-	-	-	-	-	-	-	197	- 197
Short-term	-	-	-	-	-	-	-	-	-	-	197	- 197
Long-term	-	-	-	-	-	-	-	-	-	-	-	-
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-
Short-term			-			-			-			-
Long-term			-			-			-			-
Nonfinancial corporations, households, and NPISHs	-	-	-	-	-	-	-	-	-	-	-	-
Short-term			-			-			-			-
Long-term			-			-			-			-

Notes:

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

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

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

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

mln US Dollars

	2021	2022	2023	2024
NET INTERNATIONAL INVESTMENT POSITION	- 26 194 -	2 806 -	11 493 -	12 405
ASSETS	159 099	168 174	193 710	214 323
Direct investment	3 885	2 837	3 151	3 175
Equity and investment fund shares	2 260	1 680	1 688	1 533
Direct investor in direct investment enterprises	2 260	1 680	1 688	1 533
Debt instruments	1 625	1 157	1 463	1 642
Direct investor in direct investment enterprises	139	146	146	146
Direct investment enterprises in direct investor (reverse investment)	1 486	1 011	1 317	1 496
Portfolio investment	616	1 281	3 559	4 316
Equity and investment fund shares	316	372	390	370
General government	-	-	-	-
Deposit-taking corporations, except the central bank	3	2	35	24
Other sectors	313	370	355	346
Other financial corporations	-	-	-	-
Short-term	-	-	-	-
Long-term	-	-	-	-
Nonfinancial corporations, households, and NPISHs	313	370	355	346
Short-term	-	-	-	-
Long-term	313	370	355	346
Debt securities	300	909	3 169	3 946
Deposit-taking corporations, except the central bank	181	733	2 785	3 541
Short-term	60	384	1 313	1 485
Long-term	121	349	1 472	2 056
Other sectors	119	176	384	405
Short-term	119	176	384	405
Long-term	-	-	-	-
Other financial corporations	-	-	-	-
Short-term	-	-	-	-
Long-term	119	176	384	405
Nonfinancial corporations, households, and NPISHs	-	-	-	-
Short-term	119	176	384	405
Long-term	123 657	135 562	146 485	163 037
Other investment	204	205	208	202
Other equity	171	185	190	185
General government	171	185	190	185
Long-term	33	20	18	17
Central bank	33	20	18	17
Long-term	113 130	123 243	135 448	152 157
Currency and deposits	767	233	126	349
Central bank	8 890	10 942	11 713	12 699
Deposit-taking corporations, except the central bank	8 739	10 806	11 525	12 386
Short-term	151	136	188	313
Long-term	7 561	9 872	10 543	11 165
Of which: Interbank positions	103 473	112 068	123 609	139 109
Other sectors	98 412	108 485	120 202	135 937
Of which: other sectors holdings of foreign currency cash	80	60	51	50
Other financial corporations	80	60	51	50
Short-term	-	-	-	-
Long-term	103 393	112 008	123 558	139 059
Nonfinancial corporations, households, and NPISHs	103 393	112 008	123 558	139 059
Short-term	-	-	-	-
Long-term	197	93	20	12
Loans	197	93	20	12
Deposit-taking corporations, except the central bank	173	90	12	5
Short-term	24	3	8	7
Long-term	10 126	11 999	10 771	10 601
Trade credit and advances	10 126	11 999	10 771	10 601
Other sectors	10 009	11 989	10 722	9 442
Short-term	117	10	49	1 159
Long-term	12	20	12	5
Other financial corporations	10	13	12	5
Short-term	2	7	-	-
Long-term	10 114	11 979	10 759	10 596
Nonfinancial corporations, households, and NPISHs	9 999	11 976	10 710	9 437
Short-term	115	3	49	1 159
Long-term	-	22	38	65
Other accounts receivable	-	1	1	1
Central bank	-	1	1	1
Short-term	-	-	-	-
Long-term	-	21	37	64
Deposit-taking corporations, except the central bank	-	21	37	64
Short-term	-	-	-	-
Long-term	-	-	-	-
Other sectors	-	-	-	-
Long-term	-	-	-	-
Other financial corporations	-	-	-	-
Short-term	-	-	-	-
Long-term	-	-	-	-
Nonfinancial corporations, households, and NPISHs	-	-	-	-

	2021	2022	2023	2024
Short-term	-	-	-	-
Long-term	-	-	-	-
Reserve assets	30 941	28 494	40 515	43 795
Monetary gold	1 558	1 565	1 799	2 311
Gold bullion	1 422	1 429	1 643	2 074
Unallocated gold accounts	136	136	156	237
Special drawing rights	19	1 693	934	1 103
Other reserve assets	29 364	25 236	37 782	40 381
Currency and deposits	5 749	6 234	9 547	11 000
Claims on monetary authorities	5 362	5 860	8 047	9 865
Claims on other entities	387	374	1 500	1 135
Securities	23 615	19 002	28 235	29 381
Debt securities	23 615	19 002	28 235	29 381
Long-term	23 615	19 002	28 235	29 381
LIABILITIES	185 293	170 980	205 203	226 728
Direct investment	69 926	54 691	58 987	59 953
Equity and investment fund shares	47 796	34 112	37 815	38 838
Direct investor in direct investment enterprises*	47 796	34 112	37 815	38 838
Debt instruments	22 130	20 579	21 172	21 115
Direct investor in direct investment enterprises	15 736	14 160	14 901	14 627
Loans	13 191	12 098	12 809	12 462
Trade credits	2 545	2 062	2 092	2 165
Direct investment enterprises in direct investor (reverse)	175	185	192	247
Between fellow enterprises	6 219	6 234	6 079	6 241
if ultimate controlling parent is resident	2 519	2 508	2 527	2 648
if ultimate controlling parent is nonresident	3 239	3 500	3 263	3 331
if ultimate controlling parent is unknown	461	226	289	262
Portfolio investment	38 329	35 939	35 409	29 302
Equity and investment fund shares	5 270	5 219	5 238	5 216
Other sectors	5 270	5 219	5 238	5 216
Other financial corporations	-	-	-	-
Short-term	-	-	-	-
Long-term	-	-	-	-
Nonfinancial corporations, households, and NPISHs	5 270	5 219	5 238	5 216
Short-term	-	-	-	-
Long-term	5 270	5 219	5 238	5 216
Debt securities	33 059	30 720	30 171	24 086
Central bank	-	-	-	-
Deposit-taking corporations, except the central bank	669	416	269	170
Short-term	4	4	4	4
Long-term	665	412	265	166
General government	26 428	24 320	23 987	18 796
Short-term	30	61	29	-
Long-term	26 398	24 259	23 958	18 796
Other sectors	5 962	5 984	5 915	5 120
Short-term	-	-	-	-
Long-term	5 962	5 984	5 915	5 120
Other financial corporations	-	-	-	-
Short-term	-	-	-	-
Long-term	-	-	-	-
Nonfinancial corporations, households, and NPISHs	5 962	5 984	5 915	5 120
Short-term	-	-	-	-
Long-term	5 962	5 984	5 915	5 120
Financial derivatives	2 514	691	617	2 035
General government	2 514	691	617	2 035
Other investment	74 524	79 659	110 190	135 438
Currency and deposits	1 803	943	929	933
Central bank	-	-	-	-
Deposit-taking corporations, except the central bank	1 803	943	929	933
Short-term	1 462	843	833	879
Long-term	341	100	96	54
Of which: Interbank positions	719	169	103	69
Loans	53 689	67 635	96 833	120 738
Central bank	5 711	3 725	2 131	1 144
Credit and loans with the IMF	5 611	3 725	2 131	1 144
Other short-term	-	-	-	-
Other long-term	100	-	-	-
Deposit-taking corporations, except the central bank	934	679	501	353
Short-term	7	22	1	2
Long-term	927	657	500	351
General government	20 405	36 785	67 859	92 665
Credit and loans with the IMF	4 363	6 401	10 002	13 549
Other short-term	-	-	-	-
Other long-term	16 042	30 384	57 857	79 116
Other sectors	26 639	26 446	26 342	26 576
Short-term	554	581	713	618
Long-term	26 085	25 865	25 629	25 958
Other financial corporations	290	403	141	222
Short-term	6	188	6	2
Long-term	285	214	135	220
Nonfinancial corporations, households, and NPISHs	26 349	26 043	26 201	26 354
Short-term	548	393	707	616
Long-term	25 800	25 651	25 494	25 738
Trade credit and advances	14 501	6 755	8 045	9 272
Other sectors	14 501	6 755	8 045	9 272
Short-term	14 244	6 618	7 947	9 158

	2021	2022	2023	2024
Long-term	257	137	98	114
Other financial corporations	30	41	42	24
Short-term	30	41	39	24
Long-term	-	-	3	-
Nonfinancial corporations, households, and NPISHs	14 471	6 714	8 003	9 248
Short-term	14 214	6 577	7 908	9 134
Long-term	257	137	95	114
Other accounts payable	-	18	39	273
Central bank	-	2	-	1
Short-term	-	2	-	1
Long-term	-	-	-	-
Deposit-taking corporations, except the central bank	-	16	39	75
Short-term	-	16	39	75
Long-term	-	-	-	-
Other sectors	-	-	-	197
Short-term	-	-	-	197
Long-term	-	-	-	-
Other financial corporations	-	-	-	-
Short-term	-	-	-	-
Long-term	-	-	-	-
Nonfinancial corporations, households, and NPISHs	-	-	-	197
Short-term	-	-	-	197
Long-term	-	-	-	-
Special drawing rights	4 531	4 308	4 344	4 222

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.

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

mIn US Dollars

	Position as of 31.12.2020	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2021	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2022
NET INTERNATIONAL INVESTMENT POSITION	- 21 903	- 2 041	- 2 250	871	- 152	- 2 969	- 4 291	- 26 194	7 917	15 471	8 427	5 629	1 415	23 388	- 2 806
ASSETS	149 762	10 644	- 1 307	- 900	- 426	19	9 337	159 099	19 381	- 10 306	- 4 019	126	- 6 413	9 075	168 174
Direct investment	3 958	436	- 509	139	- 19	- 629	- 73	3 885	34	- 1 082	- 754	1	- 329	- 1 048	2 837
Equity and investment fund shares	2 755	69	- 564	84	- 19	- 629	- 495	2 260	30	- 610	- 570	1	- 41	- 580	1 680
Direct investor in direct investment enterprises	2 755	69	- 564	84	- 19	- 629	- 495	2 260	30	- 610	- 570	1	- 41	- 580	1 680
Debt instruments	1 203	367	55	55	-	-	422	1 625	4	- 472	- 184	-	288	- 468	1 157
Direct investor in direct investment enterprises	127	12	-	-	-	-	12	139	7	-	-	-	-	7	146
Direct investment enterprises in direct investor (reverse investment)	1 076	355	55	55	-	-	410	1 486	- 3	- 472	- 184	-	288	- 475	1 011
Portfolio investment	703	- 70	- 17	- 2	- 9	- 6	- 87	616	641	24	- 4	31	- 3	665	1 281
Equity and investment fund shares	111	209	- 4	- 4	-	-	- 205	316	24	32	- 2	34	-	56	372
General government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	3	-	-	-	-	-	-	3	-	1	-	-	1	- 1	2
Other sectors	108	209	- 4	- 4	-	-	- 205	313	24	33	- 2	34	1	57	370
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and NPISHs	108	209	- 4	- 4	-	-	- 205	313	24	33	- 1	33	1	57	370
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	108	209	- 4	- 4	-	-	- 205	313	24	33	- 1	33	1	57	370
Debt securities	592	- 279	- 13	- 2	- 9	- 6	- 292	300	617	- 8	- 2	- 3	- 3	609	909
Deposit-taking corporations, except the central bank	492	- 298	- 13	- 2	- 9	- 6	- 311	181	557	- 5	- 1	- 3	- 3	552	733
Short-term	120	- 60	-	- 1	-	- 1	- 60	60	324	-	-	-	-	324	384
Long-term	372	- 238	- 13	- 3	- 9	- 7	- 251	121	233	- 5	- 1	- 3	- 3	228	349
Other sectors	100	19	-	-	-	-	- 19	119	60	- 3	- 3	-	-	57	176
Short-term	100	19	-	-	-	-	- 19	119	60	- 3	- 3	-	-	57	176
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	100	19	-	-	-	-	- 19	119	60	-	- 3	-	-	57	176
Nonfinancial corporations, households, and NPISHs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	100	19	-	-	-	-	- 19	119	60	-	- 3	-	-	57	176
Long-term	115 968	7 746	- 57	- 711	-	- 654	- 7 689	123 657	20 974	- 9 069	- 2 978	- 10	- 6 081	11 905	135 562
Other investment	213	-	- 9	- 9	-	-	- 9	204	-	1	- 3	- 10	- 8	1	205
Other equity	179	-	- 8	- 8	-	-	- 8	171	-	14	- 6	-	- 8	14	185
General government	179	-	- 8	- 8	-	-	- 8	171	-	14	- 6	-	- 8	14	185
Long-term	34	-	- 1	- 1	-	-	- 1	33	-	13	- 3	- 10	-	13	20
Central bank	34	-	- 1	- 1	-	-	- 1	33	-	13	- 3	- 10	-	13	20
Long-term	106 915	6 617	- 402	- 464	-	- 62	- 6 215	113 130	11 290	- 1 177	- 591	-	- 586	10 113	123 243
Currency and deposits	400	34	- 333	- 114	-	- 447	- 367	767	183	- 717	- 243	-	- 474	534	233
Central bank	8 753	753	- 616	- 231	-	- 385	- 137	8 890	1 574	- 478	- 136	-	- 614	2 052	10 942
Deposit-taking corporations, except the central bank	8 668	684	- 613	- 228	-	- 385	- 71	8 739	1 586	- 481	- 133	-	- 614	2 067	10 806
Short-term	85	69	- 3	- 3	-	- 66	- 151	12	- 3	- 3	-	-	- 15	136	
Long-term	7 460	687	- 586	- 201	-	- 385	- 101	7 561	1 771	- 540	- 123	-	- 663	2 311	9 872
Of which: Interbank positions	97 762	5 830	- 119	- 119	-	-	- 5 711	103 473	9 533	- 938	- 212	-	- 726	8 595	112 068
Other sectors	93 291	5 121	-	-	-	-	- 5 121	98 412	10 073	-	-	-	-	10 073	108 485
Of which: other sectors holdings of foreign currency	60	21	- 1	- 1	-	-	- 20	80	- 16	- 4	- 4	-	- 20	60	
Other financial corporations	60	21	- 1	- 1	-	-	- 20	80	- 16	- 4	- 4	-	- 20	60	
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	97 702	5 426	- 265	- 118	-	- 383	- 5 691	103 393	9 445	- 830	- 208	-	- 622	8 615	112 008
Nonfinancial corporations, households, and NPISHs	97 702	5 426	- 265	- 118	-	- 383	- 5 691	103 393	9 445	- 830	- 208	-	- 622	8 615	112 008
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	56	150	- 9	- 4	-	- 5	- 141	197	- 94	- 10	- 8	-	- 2	104	93
Loans	56	150	- 9	- 4	-	- 5	- 141	197	- 94	- 10	- 8	-	- 2	104	93
Deposit-taking corporations, except the central bank	31	144	- 2	- 2	-	-	- 142	173	- 84	- 1	- 8	-	- 9	83	90
Short-term	25	6	- 7	- 2	-	- 5	- 1	24	- 10	- 11	-	-	- 11	21	3
Long-term	8 784	979	- 363	- 234	-	- 597	- 1 342	10 126	9 802	- 7 929	- 2 376	-	- 5 553	1 873	11 999

	Position as of 31.12.2020	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2021	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2022
Trade credit and advances	8 784	979	363	- 234	-	597	1 342	10 126	9 802	- 7 929	- 2 376	-	5 553	1 873	11 999
Other sectors	8 679	964	366	- 231	-	597	1 330	10 009	9 904	- 7 924	- 2 371	-	5 553	1 980	11 989
Short-term	105	15	3	- 3	-	-	12	117	- 102	- 5	- 5	-	-	107	10
Long-term	10	-	2	-	-	2	2	12	-	8	-	-	8	8	20
Other financial corporations	10	-	-	-	-	-	-	10	-	3	-	-	3	3	13
Short-term	-	-	2	-	-	2	2	2	-	5	-	-	5	5	7
Long-term	8 774	979	361	- 234	-	595	1 340	10 114	9 802	- 7 937	- 2 377	-	5 560	1 865	11 979
Nonfinancial corporations, households, and NPISHs	8 669	964	366	- 231	-	597	1 330	9 999	9 904	- 7 927	- 2 371	-	5 556	1 977	11 976
Short-term	105	15	5	- 3	-	2	10	115	- 102	- 10	- 6	-	4	112	3
Long-term	-	-	-	-	-	-	-	-	24	46	- 6	-	52	22	22
Other accounts receivable	-	-	-	-	-	-	-	-	-	1	-	-	1	1	1
Central bank	-	-	-	-	-	-	-	-	-	1	-	-	1	1	1
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	24	45	- 6	-	51	21	21
Deposit-taking corporations, except the central bank	-	-	-	-	-	-	-	-	24	45	- 6	-	51	21	21
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and NPISHs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	29 133	2 532	- 724	- 326	- 398	-	1 808	30 941	- 2 268	- 179	- 283	104	-	2 447	28 494
Reserve assets	1 584	42	- 68	- 68	-	-	26	1 558	2	5	5	-	-	7	1 565
Monetary gold	1 486	-	64	- 64	-	-	64	1 422	2	5	5	-	-	7	1 429
Gold bullion	98	42	- 4	- 4	-	-	38	136	-	-	-	-	-	-	136
Unallocated gold accounts	5	35	- 21	- 21	-	-	14	19	1 750	- 76	- 76	-	-	1 674	1 693
Special drawing rights	27 544	2 455	- 635	- 237	- 398	-	1 820	29 364	- 4 020	- 108	- 212	104	-	4 128	25 236
Other reserve assets	3 789	2 057	- 97	- 97	-	-	1 960	5 749	518	- 33	- 33	-	-	485	6 234
Currency and deposits	3 365	2 119	- 122	- 122	-	-	1 997	5 362	500	- 2	- 2	-	-	498	5 860
Claims on monetary authorities	424	62	- 25	- 25	-	-	37	387	18	- 31	- 31	-	-	13	374
Claims on other entities	23 755	398	- 538	- 140	- 398	-	140	23 615	- 4 538	- 75	- 179	104	-	4 613	19 002
Securities	23 755	398	- 538	- 140	- 398	-	140	23 615	- 4 538	- 75	- 179	104	-	4 613	19 002
Debt securities	23 755	398	- 538	- 140	- 398	-	140	23 615	- 4 538	- 75	- 179	104	-	4 613	19 002
Long-term	171 665	12 685	- 943	- 1 771	- 274	2 988	13 628	185 293	11 464	- 25 777	- 12 446	- 5 503	- 7 828	- 14 313	170 980
LIABILITIES	55 142	7 954	6 830	307	23	6 500	14 784	69 926	221	- 15 456	- 8 068	- 3 697	- 3 691	- 15 235	54 691
Direct investment	37 600	6 135	4 061	619	23	3 419	10 196	47 796	762	- 14 446	- 7 402	- 3 697	- 3 347	- 13 684	34 112
Equity and investment fund shares	37 600	6 135	4 061	619	23	3 419	10 196	47 796	762	- 14 446	- 7 402	- 3 697	- 3 347	- 13 684	34 112
Direct investor in direct investment enterprises*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt instruments	12 082	1 485	2 169	- 232	-	2 401	3 654	15 736	- 390	- 1 186	- 615	-	571	- 1 576	14 160
Direct investor in direct investment enterprises	9 910	1 144	2 137	- 263	-	2 400	3 281	13 191	- 439	- 654	- 255	-	399	- 1 093	12 098
Loans	2 172	341	32	31	-	1	373	2 545	49	- 532	- 360	-	172	- 483	2 062
Trade credits	100	25	50	- 1	-	51	75	175	8	- 2	- 2	-	4	- 10	185
Direct investment enterprises in direct investor (reverse	5 360	309	550	- 79	-	629	859	6 219	- 159	- 174	- 49	-	223	- 15	6 234
Between fellow enterprises	1 875	254	390	- 27	-	417	644	2 519	- 315	- 304	- 15	-	319	- 11	2 508
if ultimate controlling parent is resident	3 272	57	24	- 50	-	74	- 33	3 239	137	- 124	- 28	-	152	- 261	3 500
if ultimate controlling parent is nonresident	213	112	136	- 2	-	138	248	461	19	- 254	- 6	-	248	- 235	226
if ultimate controlling parent is unknown	37 500	954	- 125	- 152	27	-	829	38 329	- 1 385	- 1 005	- 924	- 30	- 51	- 2 390	35 939
Portfolio investment	5 375	- 73	- 32	- 32	-	-	105	5 270	- 11	- 40	- 39	-	1	- 51	5 219
Equity and investment fund shares	5 375	- 73	- 32	- 32	-	-	105	5 270	- 11	- 40	- 39	-	1	- 51	5 219
Other sectors	1 613	22	- 54	- 13	-	41	- 32	1 581	4	- 19	- 35	-	16	- 15	1 566
Other financial corporations	1 613	22	- 54	- 13	-	41	- 32	1 581	4	- 19	- 35	-	16	- 15	1 566
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	3 763	- 95	22	- 19	-	41	- 74	3 689	- 15	- 21	- 4	-	17	- 36	3 653
Nonfinancial corporations, households, and NPISHs	3 763	- 95	22	- 19	-	41	- 74	3 689	- 15	- 21	- 4	-	17	- 36	3 653
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	32 125	1 027	- 93	- 120	27	-	934	33 059	- 1 374	- 965	- 885	- 30	- 50	- 2 339	30 720
Debt securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central bank	1 244	- 576	1	1	-	-	575	669	- 253	-	-	-	-	253	416

	Position as of 31.12.2020	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2021	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2022
Deposit-taking corporations, except the central bank	-	5	-	1	-	1	-	4	-	-	-	-	-	-	4
Short-term	1 244	- 581	-	2	-	2	-	579	- 253	-	-	-	-	253	412
Long-term	26 558	- 99	-	31	-	58	27	130	1 276	- 832	-	802	-	30	24 320
General government	93	- 78	-	15	-	8	7	63	35	- 4	-	9	-	5	61
Short-term	26 465	- 21	-	46	-	66	20	67	1 311	- 828	-	793	-	35	24 259
Long-term	4 323	- 1 702	-	63	-	63	-	1 639	155	- 133	-	83	-	50	5 984
Other sectors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	4 323	- 1 702	-	63	-	63	-	1 639	155	- 133	-	83	-	50	5 984
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and NPISHs	4 323	- 1 702	-	63	-	63	-	1 639	155	- 133	-	83	-	50	5 984
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	4 323	- 1 702	-	63	-	63	-	1 639	155	- 133	-	83	-	50	5 984
Financial derivatives	3 008	- 170	-	324	-	-	324	494	47	- 1 776	-	-	1 776	-	691
General government	3 008	- 170	-	324	-	-	324	494	47	- 1 776	-	-	1 776	-	691
Other investment	76 015	- 3 947	-	5 438	-	1 926	-	1 491	12 675	- 7 540	-	3 454	-	4 086	79 659
Currency and deposits	1 430	- 389	-	16	-	11	-	373	235	- 625	-	136	-	489	943
Central bank	-	-	-	-	-	-	-	-	7	- 7	-	7	-	-	-
Deposit-taking corporations, except the central bank	1 430	- 389	-	16	-	11	-	373	242	- 618	-	129	-	489	943
Short-term	1 062	- 426	-	26	-	8	-	400	201	- 418	-	123	-	295	843
Long-term	368	- 37	-	10	-	3	-	27	41	- 200	-	6	-	194	100
Of which: Interbank positions	663	- 69	-	13	-	9	-	56	61	- 489	-	9	-	480	169
Loans	57 841	- 1 197	-	5 349	-	1 482	-	3 867	15 857	- 1 911	-	1 384	-	527	67 635
Central bank	6 810	- 927	-	172	-	172	-	1 099	1 729	- 257	-	257	-	-	3 725
Credit and loans with the IMF	6 710	- 927	-	172	-	172	-	1 099	1 629	- 257	-	257	-	-	3 725
Other short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other long-term	100	-	-	-	-	-	-	100	100	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	996	- 17	-	45	-	47	-	62	177	- 78	-	91	-	13	679
Short-term	42	- 34	-	1	-	1	-	35	20	- 5	-	5	-	-	22
Long-term	954	- 17	-	44	-	46	-	27	197	- 73	-	86	-	13	657
General government	19 438	- 1 789	-	822	-	822	-	967	17 010	- 630	-	630	-	-	36 785
Credit and loans with the IMF	4 229	- 242	-	108	-	108	-	134	2 261	- 223	-	223	-	-	6 401
Other short-term	344	- 344	-	-	-	-	-	344	-	-	-	-	-	-	-
Other long-term	14 865	- 1 891	-	714	-	714	-	1 177	14 749	- 407	-	407	-	-	30 384
Other sectors	30 597	- 352	-	4 310	-	441	-	3 869	753	- 946	-	406	-	540	26 446
Short-term	747	- 130	-	323	-	18	-	305	103	- 76	-	15	-	61	581
Long-term	29 850	- 222	-	3 987	-	423	-	3 765	650	- 870	-	391	-	479	25 865
Other financial corporations	517	- 20	-	207	-	56	-	151	37	- 149	-	47	-	196	112
Short-term	63	- 13	-	70	-	3	-	67	2	- 181	-	5	-	186	188
Long-term	454	- 33	-	137	-	53	-	84	39	- 31	-	42	-	11	214
Nonfinancial corporations, households, and NPISHs	30 080	- 372	-	4 103	-	385	-	3 718	790	- 1 095	-	359	-	736	26 043
Short-term	684	- 117	-	253	-	15	-	238	101	- 257	-	10	-	247	393
Long-term	29 396	- 255	-	3 850	-	370	-	3 480	689	- 839	-	349	-	490	25 651
Trade credit and advances**	14 858	- 369	-	12	-	348	-	360	2 934	- 4 812	-	1 702	-	3 110	6 755
Other sectors	14 858	- 369	-	12	-	348	-	360	2 934	- 4 812	-	1 702	-	3 110	6 755
Short-term	14 640	- 413	-	17	-	343	-	360	2 834	- 4 792	-	1 682	-	3 110	6 618
Long-term	218	- 44	-	5	-	5	-	39	100	- 20	-	20	-	-	137
Other financial corporations	40	-	-	10	-	-	-	10	11	-	-	-	-	11	41
Short-term	40	-	-	10	-	-	-	10	11	-	-	-	-	11	41
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and NPISHs	14 818	- 95	-	252	-	489	-	237	2 943	- 4 814	-	1 702	-	3 112	6 714
Short-term	14 600	- 139	-	247	-	484	-	237	2 843	- 4 794	-	1 682	-	3 112	6 577
Long-term	218	- 44	-	5	-	5	-	39	100	- 20	-	20	-	-	137
Other accounts payable	-	-	-	-	-	-	-	-	13	- 31	-	9	-	40	18
Central bank	-	-	-	-	-	-	-	-	1	- 1	-	-	-	1	2
Short-term	-	-	-	-	-	-	-	-	1	- 1	-	-	-	2	2
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	-	-	-	-	-	-	-	-	14	- 30	-	9	-	39	16
Short-term	-	-	-	-	-	-	-	-	14	- 30	-	9	-	39	16
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Position as of 31.12.2020	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2021	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2022
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and NPISHs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special drawing rights	1 886	2 730	-	85	-	85	-	2 645	4 531	-	-	223	-	223	-

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.

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

mln US Dollars

	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2023	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2024
NET INTERNATIONAL INVESTMENT POSITION	- 7 851	- 836	- 619	1 179	- 1 396	- 8 687	- 11 493	- 9 688	8 776	7 901	- 859	1 734	- 912	- 12 405
ASSETS	25 216	320	346	439	- 465	25 536	193 710	19 589	1 024	- 854	- 48	1 926	20 613	214 323
Direct investment	129	185	- 114	-	299	314	3 151	305	281	- 303	1	23	24	3 175
Equity and investment fund shares	64	- 56	- 64	-	8	8	1 688	20	175	- 159	1	15	155	1 533
Direct investor in direct investment enterprises	64	- 56	- 64	-	8	8	1 688	20	175	- 159	1	15	155	1 533
Debt instruments	65	241	- 50	-	291	306	1 463	285	106	- 144	-	38	179	1 642
Direct investor in direct investment enterprises	-	-	-	-	-	-	146	-	-	-	-	-	-	146
Direct investment enterprises in direct investor (reverse investment)	65	241	- 50	-	291	306	1 317	285	106	- 144	-	38	179	1 496
Portfolio investment	2 251	27	23	39	- 35	2 278	3 559	699	58	- 37	6	89	757	4 316
Equity and investment fund shares	- 15	33	-	33	-	18	390	- 27	7	-	7	-	20	370
General government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	-	33	-	33	-	33	35	- 18	7	-	7	-	11	24
Other sectors	- 15	-	-	-	-	15	355	- 9	-	-	-	-	9	346
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and NPISHs	- 15	-	-	-	-	15	355	- 9	-	-	-	-	9	346
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	- 15	-	-	-	-	15	355	- 9	-	-	-	-	9	346
Debt securities	2 266	6	23	6	- 35	2 260	3 169	726	51	- 37	1	89	777	3 946
Deposit-taking corporations, except the central bank	1 993	59	22	6	- 31	2 052	2 785	707	49	- 39	1	89	756	3 541
Short-term	960	31	9	5	- 45	929	1 313	105	67	- 19	2	84	172	1 485
Long-term	1 033	90	13	1	- 76	1 123	1 472	602	18	- 20	3	5	584	2 056
Other sectors	273	- 65	1	-	- 66	208	384	19	2	2	-	-	21	405
Short-term	273	- 65	1	-	- 66	208	384	19	2	2	-	-	21	405
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	273	- 64	2	-	- 67	209	385	19	2	- 1	-	2	21	405
Nonfinancial corporations, households, and NPISHs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	273	- 64	2	-	- 67	209	385	19	2	- 1	-	2	21	405
Long-term	11 443	- 520	210	- 1	- 729	10 923	146 485	15 684	868	- 946	-	1 814	16 552	163 037
Other investment	-	3	4	- 1	-	3	208	-	6	- 6	-	-	6	202
Other equity	-	5	5	-	-	5	190	-	5	- 5	-	-	5	185
General government	-	5	5	-	-	5	190	-	5	- 5	-	-	5	185
Long-term	-	2	- 1	- 1	-	2	18	-	1	- 1	-	-	1	17
Central bank	-	2	- 1	- 1	-	2	18	-	1	- 1	-	-	1	17
Long-term	12 041	164	106	-	58	12 205	135 448	17 149	440	- 434	-	6	16 709	152 157
Currency and deposits	- 68	39	13	-	52	107	126	289	66	- 67	-	1	223	349
Central bank	576	195	145	-	50	771	11 713	1 233	247	- 246	-	1	986	12 699
Deposit-taking corporations, except the central bank	523	196	146	-	50	719	11 525	1 098	237	- 236	-	1	861	12 386
Short-term	53	- 1	1	-	-	52	188	135	10	- 10	-	-	125	313
Long-term	441	230	133	-	97	671	10 543	850	228	- 227	-	1	622	11 165
Of which: Interbank positions	11 533	8	52	-	60	11 541	123 609	15 627	127	- 121	-	6	15 500	139 109
Other sectors	11 717	-	-	-	-	11 717	120 202	15 735	-	-	-	-	15 735	135 937
Of which: other sectors holdings of foreign currency	- 10	1	1	-	-	9	51	1	2	- 2	-	-	1	50
Other financial corporations	- 10	1	1	-	-	9	51	1	2	- 2	-	-	1	50
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	10 801	749	- 53	-	802	11 550	123 558	15 398	103	- 119	-	222	15 501	139 059
Nonfinancial corporations, households, and NPISHs	10 801	749	- 53	-	802	11 550	123 558	15 398	103	- 119	-	222	15 501	139 059
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	- 74	1	1	-	-	73	20	- 8	-	-	-	-	8	12
Loans	- 74	1	1	-	-	73	20	- 8	-	-	-	-	8	12
Deposit-taking corporations, except the central bank	- 76	2	1	-	3	78	12	- 7	-	-	-	-	7	5
Short-term	2	3	-	-	3	5	8	- 1	-	-	-	-	1	7
Long-term	- 543	685	102	-	787	- 1 228	10 771	- 1 496	1 326	- 494	-	1 820	- 170	10 601

	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2023	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2024
Trade credit and advances	- 543	- 685	102	-	- 787	- 1 228	10 771	- 1 496	1 326	- 494	-	- 1 820	- 170	10 601
Other sectors	- 582	- 685	102	-	- 787	- 1 267	10 722	- 1 505	225	- 475	-	- 700	- 1 280	9 442
Short-term	39	-	-	-	-	39	49	9	1 101	- 19	-	- 1 120	1 110	1 159
Long-term	-	- 8	-	-	- 8	- 8	12	-	7	-	-	- 7	7	5
Other financial corporations	-	- 1	-	-	- 1	- 1	12	-	7	-	-	- 7	7	5
Short-term	-	- 7	-	-	- 7	- 7	-	-	-	-	-	-	-	-
Long-term	- 543	- 677	102	-	- 779	- 1 220	10 759	- 1 496	1 333	- 494	-	- 1 827	- 163	10 596
Nonfinancial corporations, households, and NPISHs	- 582	- 684	102	-	- 786	- 1 266	10 710	- 1 505	232	- 475	-	- 707	- 1 273	9 437
Short-term	39	- 7	-	-	- 7	- 46	49	9	1 101	- 19	-	- 1 120	1 110	1 159
Long-term	19	- 3	- 3	-	-	- 16	38	39	- 12	- 12	-	-	27	65
Other accounts receivable	-	-	-	-	-	-	1	1	- 1	- 1	-	-	-	1
Central bank	-	-	-	-	-	-	1	1	- 1	- 1	-	-	-	1
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	19	- 3	- 3	-	-	- 16	37	38	- 11	- 11	-	-	27	64
Deposit-taking corporations, except the central bank	19	- 3	- 3	-	-	- 16	37	38	- 11	- 11	-	-	27	64
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and NPISHs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	11 393	628	227	401	-	12 021	40 515	2 901	379	432	- 53	-	3 280	43 795
Reserve assets	-	234	234	-	-	234	1 799	37	475	475	-	-	512	2 311
Monetary gold	-	214	214	-	-	214	1 643	-	431	431	-	-	431	2 074
Gold bullion	-	20	20	-	-	20	156	37	44	44	-	-	81	237
Unallocated gold accounts	- 744	- 15	- 15	-	-	- 759	934	204	- 35	- 35	-	-	169	1 103
Special drawing rights	12 137	409	8	401	-	12 546	37 782	2 660	- 61	- 8	- 53	-	2 599	40 381
Other reserve assets	3 307	6	6	-	-	3 313	9 547	1 448	5	5	-	-	1 453	11 000
Currency and deposits	2 169	18	18	-	-	2 187	8 047	1 819	- 1	- 1	-	-	1 818	9 865
Claims on monetary authorities	1 138	- 12	- 12	-	-	1 126	1 500	- 371	6	6	-	-	365	1 135
Claims on other entities	8 830	403	2	401	-	9 233	28 235	1 212	- 66	- 13	- 53	-	1 146	29 381
Securities	8 830	403	2	401	-	9 233	28 235	1 212	- 66	- 13	- 53	-	1 146	29 381
Debt securities	8 830	403	2	401	-	9 233	28 235	1 212	- 66	- 13	- 53	-	1 146	29 381
Long-term	33 067	1 156	965	- 740	931	34 223	205 203	29 277	- 7 752	- 8 755	811	192	21 525	226 728
LIABILITIES	4 572	- 276	- 992	- 432	1 148	4 296	58 987	- 4 018	- 3 052	- 3 626	- 466	1 040	966	59 953
Direct investment	4 049	- 346	- 1 242	- 432	1 328	3 703	37 815	3 543	- 2 520	- 3 397	- 466	1 343	1 023	38 838
Equity and investment fund shares	4 049	- 346	- 1 242	- 432	1 328	3 703	37 815	3 543	- 2 520	- 3 397	- 466	1 343	1 023	38 838
Direct investor in direct investment enterprises*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt instruments	326	415	181	-	234	741	14 901	- 13	- 261	- 104	-	157	- 274	14 627
Direct investor in direct investment enterprises	391	320	174	-	146	711	12 809	- 205	- 142	- 98	-	240	- 347	12 462
Loans	- 65	95	7	-	88	30	2 092	192	- 119	- 202	-	83	73	2 165
Trade credits	4	3	3	-	-	7	192	60	- 5	- 5	-	-	55	247
Direct investment enterprises in direct investor (reverse	193	- 348	66	-	414	- 155	6 079	428	- 266	- 120	-	146	162	6 241
Between fellow enterprises	18	1	25	-	24	19	2 527	122	- 1	- 52	-	51	121	2 648
if ultimate controlling parent is resident	146	- 383	39	-	422	- 237	3 263	300	- 232	- 64	-	168	68	3 331
if ultimate controlling parent is nonresident	29	34	2	-	32	63	289	6	- 33	- 4	-	29	27	262
if ultimate controlling parent is unknown	- 482	- 48	101	- 234	85	- 530	35 409	- 5 928	- 179	- 179	- 198	198	- 6 107	29 302
Portfolio investment	2	17	14	-	3	19	5 238	4	- 26	- 27	-	1	- 22	5 216
Equity and investment fund shares	2	17	14	-	3	19	5 238	4	- 26	- 27	-	1	- 22	5 216
Other sectors	-	6	8	-	2	6	1 571	-	7	- 11	-	4	- 7	1 565
Other financial corporations	-	6	8	-	2	6	1 571	-	7	- 11	-	4	- 7	1 565
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	2	11	6	-	5	13	3 667	4	- 19	- 16	-	3	- 15	3 651
Nonfinancial corporations, households, and NPISHs	2	11	6	-	5	13	3 667	4	- 19	- 16	-	3	- 15	3 651
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	- 484	- 65	87	- 234	82	- 549	30 171	- 5 932	- 153	- 152	- 198	197	- 6 085	24 086
Debt securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central bank	- 147	-	-	-	-	- 147	269	- 99	-	-	-	-	99	170

	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2023	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2024
Deposit-taking corporations, except the central bank	-	-	-	-	-	-	4	-	-	-	-	-	-	4
Short-term	- 147	-	-	-	-	147	265	- 99	-	-	-	-	99	166
Long-term	- 160	- 173	61	- 234	-	333	23 987	- 5 601	410	- 92	- 198	700	- 5 191	18 796
General government	- 46	- 14	-	- 14	-	32	29	- 30	1	-	1	-	29	-
Short-term	- 114	- 187	61	- 248	-	301	23 958	- 5 571	409	- 92	- 199	700	- 5 162	18 796
Long-term	- 177	- 108	26	-	82	69	5 915	- 232	- 563	- 60	-	503	- 795	5 120
Other sectors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	- 177	- 108	26	-	82	69	5 915	- 232	- 563	- 60	-	503	- 795	5 120
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and NPISHs	- 177	- 108	26	-	82	69	5 915	- 232	- 563	- 60	-	503	- 795	5 120
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	- 177	- 108	26	-	82	69	5 915	- 232	- 563	- 60	-	503	- 795	5 120
Financial derivatives	-	- 74	-	- 74	-	74	617	- 57	1 475	-	1 475	-	1 418	2 035
General government	-	- 74	-	- 74	-	74	617	- 57	1 475	-	1 475	-	1 418	2 035
Other investment	28 977	1 554	1 856	-	302	30 531	110 190	31 244	- 5 996	- 4 950	-	1 046	25 248	135 438
Currency and deposits	34	- 48	- 14	-	34	14	929	- 64	- 60	- 60	-	-	4	933
Central bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	34	- 48	- 14	-	34	14	929	- 64	- 60	- 60	-	-	4	933
Short-term	40	- 50	- 16	-	34	10	833	- 102	- 56	- 56	-	-	46	879
Long-term	- 6	- 2	- 2	-	-	4	96	- 38	- 4	- 4	-	-	42	54
<i>Of which: Interbank positions</i>	- 68	- 2	- 2	-	-	66	103	- 31	- 3	- 3	-	-	34	69
Loans	28 575	623	1 763	-	1 140	29 198	96 833	28 379	- 4 474	- 4 329	-	145	23 905	120 738
Central bank	- 1 613	19	19	-	-	1 594	2 131	- 949	- 38	- 38	-	-	987	1 144
Credit and loans with the IMF	- 1 613	19	19	-	-	1 594	2 131	- 949	- 38	- 38	-	-	987	1 144
Other short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	- 133	- 45	- 14	-	59	178	501	- 130	- 18	- 21	-	3	148	353
Short-term	- 21	-	-	-	-	21	1	- 1	-	-	-	-	1	2
Long-term	- 112	- 45	- 14	-	59	157	500	- 131	- 18	- 21	-	3	149	351
General government	29 583	1 491	1 491	-	-	31 074	67 859	28 532	- 3 726	- 3 750	-	24	24 806	92 665
Credit and loans with the IMF	3 555	46	46	-	-	3 601	10 002	3 853	- 306	- 306	-	-	3 547	13 549
Other short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other long-term	26 028	1 445	1 445	-	-	27 473	57 857	24 679	- 3 420	- 3 444	-	24	21 259	79 116
Other sectors	738	- 842	239	-	1 081	104	26 342	926	- 692	- 520	-	172	234	26 576
Short-term	52	- 80	9	-	71	132	713	- 29	- 66	- 29	-	37	95	618
Long-term	686	- 922	230	-	1 152	236	25 629	955	- 626	- 491	-	135	329	25 958
Other financial corporations	- 82	- 180	23	-	203	262	141	- 12	93	19	-	74	81	222
Short-term	-	- 182	-	-	182	182	6	-	4	- 1	-	3	4	2
Long-term	- 82	- 3	23	-	20	79	135	- 12	97	20	-	77	85	220
Nonfinancial corporations, households, and NPISHs	820	- 662	216	-	878	158	26 201	938	- 785	- 539	-	246	153	26 354
Short-term	52	- 262	9	-	253	314	707	- 29	- 62	- 28	-	34	91	616
Long-term	768	- 925	207	-	1 132	157	25 494	967	- 723	- 511	-	212	244	25 738
Trade credit and advances**	348	942	69	-	873	1 290	8 045	2 565	- 1 338	- 437	-	901	1 227	9 272
Other sectors	348	942	69	-	873	1 290	8 045	2 565	- 1 338	- 437	-	901	1 227	9 272
Short-term	388	941	68	-	873	1 329	7 947	2 544	- 1 333	- 432	-	901	1 211	9 158
Long-term	- 40	- 1	- 1	-	-	39	98	- 21	- 5	- 5	-	-	16	114
Other financial corporations	-	- 1	-	-	1	1	42	-	- 18	-	-	18	- 18	24
Short-term	-	- 2	-	-	2	2	39	-	- 15	-	-	15	- 15	24
Long-term	-	- 3	-	-	3	3	3	-	- 3	-	-	3	- 3	-
Nonfinancial corporations, households, and NPISHs	407	882	69	-	813	1 289	8 003	2 565	- 1 320	- 437	-	883	1 245	9 248
Short-term	447	884	68	-	816	1 331	7 908	2 544	- 1 318	- 432	-	886	1 226	9 134
Long-term	- 40	- 2	- 1	-	3	42	95	- 21	- 2	- 5	-	3	19	114
Other accounts payable	20	1	2	-	1	21	39	236	- 2	- 2	-	-	234	273
Central bank	- 1	- 1	-	-	1	2	-	- 1	-	-	-	-	1	1
Short-term	- 1	- 1	-	-	1	2	-	- 1	-	-	-	-	1	1
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	21	2	2	-	-	23	39	38	- 2	- 2	-	-	36	75
Short-term	21	2	2	-	-	23	39	38	- 2	- 2	-	-	36	75
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	197	-	-	-	-	197	197

	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2023	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2024
Short-term	-	-	-	-	-	-	-	197	-	-	-	-	197	197
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nonfinancial corporations, households, and NPISHs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	197	-	-	-	-	197	197
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special drawing rights	-	36	36	-	-	36	4 344	-	122	-	122	-	122	4 222

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.

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

mln US Dollars

	2021	2022	2023	2024
CHANGES IN NET IIP ARISING FROM OTHER CHANGES	- 2 250	15 471	- 836	8 776
Net changes in financial assets due to other changes	- 1 307	- 10 306	320	1 024
Direct investment	- 509	- 1 082	185	- 281
Equity and investment fund shares	- 564	- 610	- 56	- 175
Direct investor in direct investment enterprises	- 564	- 610	- 56	- 175
Debt instruments	55	- 472	241	- 106
Direct investor in direct investment enterprises	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	55	- 472	241	- 106
Portfolio investment	- 17	24	27	58
Equity and investment fund shares	- 4	32	33	7
General government	0	0	0	0
Deposit-taking corporations, except the central bank	0	- 1	33	7
Other sectors	- 4	33	0	0
Other financial corporations	0	0	0	0
Short-term	0	0	0	0
Long-term	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 4	33	0	0
Short-term	0	0	0	0
Long-term	- 4	33	0	0
Debt securities	- 13	- 8	- 6	51
Deposit-taking corporations, except the central bank	- 13	- 5	59	49
Short-term	0	0	31	67
Long-term	- 13	- 5	90	- 18
Other sectors	0	- 3	- 65	2
Long-term	0	- 3	- 65	2
Other financial corporations	0	0	0	0
Short-term	0	0	0	0
Long-term	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	0	- 64	2
Short-term	0	0	0	0
Long-term	0	0	- 64	2
Other investment	- 57	- 9 069	- 520	868
Other equity	- 9	1	3	- 6
General government	- 8	14	5	- 5
Long-term	- 8	14	5	- 5
Central bank	- 1	- 13	- 2	- 1
Long-term	- 1	- 13	- 2	- 1
Currency and deposits	- 402	- 1 177	164	- 440
Central bank	333	- 717	- 39	- 66
Deposit-taking corporations, except the central bank	- 616	478	195	- 247
Short-term	- 613	481	196	- 237
Long-term	- 3	- 3	- 1	- 10
<i>Of which: Interbank positions</i>	- 586	540	230	- 228
Other sectors	- 119	- 938	8	- 127
<i>Of which: other sectors holdings of foreign currency cash</i>	0	0	0	0
Other financial corporations	- 1	- 4	1	- 2
Short-term	- 1	- 4	1	- 2
Long-term	0	0	0	0
Nonfinancial corporations, households, and NPISHs	265	- 830	749	103
Short-term	265	- 830	749	103
Long-term	0	0	0	0
Loans	- 9	- 10	1	0
Deposit-taking corporations, except the central bank	- 9	- 10	1	0
Short-term	- 2	1	- 2	0
Long-term	- 7	- 11	3	0
Trade credit and advances	363	- 7 929	- 685	1 326
Other sectors	363	- 7 929	- 685	1 326
Short-term	366	- 7 924	- 685	225
Long-term	- 3	- 5	0	1 101
Other financial corporations	2	8	- 8	- 7
Short-term	0	3	- 1	- 7
Long-term	2	5	- 7	0
Nonfinancial corporations, households, and NPISHs	361	- 7 937	- 677	1 333
Short-term	366	- 7 927	- 684	232
Long-term	- 5	- 10	7	1 101

	2021	2022	2023	2024
Other accounts receivable	0	46	- 3	- 12
Central bank	0	1	0	1
Short-term	0	1	0	1
Long-term	0	0	0	0
Deposit-taking corporations, except the central bank	0	45	- 3	- 11
Short-term	0	45	- 3	- 11
Long-term	0	0	0	0
Other sectors	0	0	0	0
Short-term	0	0	0	0
Long-term	0	0	0	0
Other financial corporations	0	0	0	0
Short-term	0	0	0	0
Long-term	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	0	0	0
Short-term	0	0	0	0
Long-term	0	0	0	0
Reserve assets	- 724	- 179	628	379
Monetary gold	- 68	5	234	475
Gold bullion	- 64	5	214	431
Unallocated gold accounts	- 4	0	20	44
Special drawing rights	- 21	- 76	- 15	- 35
Other reserve assets	- 635	- 108	409	- 61
Currency and deposits	- 97	- 33	6	5
Claims on monetary authorities	- 122	- 2	18	- 1
Claims on other entities	- 25	- 31	- 12	- 6
Securities	- 538	- 75	403	- 66
Debt securities	- 538	- 75	403	- 66
Long-term	- 538	- 75	403	- 66
Net changes in liabilities due to other changes	943	- 25 777	1 156	- 7 752
Direct investment	6 830	- 15 456	- 276	- 3 052
Equity and investment fund shares	4 061	- 14 446	- 346	- 2 520
Direct investor in direct investment enterprises*	4 061	- 14 446	- 346	- 2 520
Debt instruments	2 769	- 1 010	70	- 532
Direct investor in direct investment enterprises	2 169	- 1 186	415	- 261
Loans	2 137	- 654	320	- 142
Trade credits	32	- 532	95	- 119
Direct investment enterprises in direct investor (reverse investment)	50	2	3	- 5
Between fellow enterprises	550	174	- 348	- 266
if ultimate controlling parent is resident	390	304	1	- 1
if ultimate controlling parent is nonresident	24	124	- 383	- 232
if ultimate controlling parent is unknown	136	- 254	34	- 33
Portfolio investment	- 125	- 1 005	- 48	- 179
Equity and investment fund shares	- 32	- 40	17	- 26
Other sectors	- 32	- 40	17	- 26
Other financial corporations	- 54	- 19	6	- 7
Short-term	- 54	- 19	6	- 7
Long-term	0	0	0	0
Nonfinancial corporations, households, and NPISHs	22	- 21	11	- 19
Short-term	22	- 21	11	- 19
Long-term	0	0	0	0
Debt securities	- 93	- 965	- 65	- 153
Central bank	0	0	0	0
Deposit-taking corporations, except the central bank	1	0	0	0
Short-term	- 1	0	0	0
Long-term	2	0	0	0
General government	- 31	- 832	- 173	410
Short-term	15	- 4	14	1
Long-term	- 46	- 828	- 187	409
Other sectors	- 63	- 133	108	- 563
Short-term	0	0	0	0
Long-term	- 63	- 133	108	- 563
Other financial corporations	0	0	0	0
Short-term	0	0	0	0
Long-term	0	0	0	0
Nonfinancial corporations, households, and NPISHs	- 63	- 133	108	- 563
Short-term	0	0	0	0
Long-term	- 63	- 133	108	- 563
Financial derivatives	- 324	- 1 776	- 74	1 475
General government	- 324	- 1 776	- 74	1 475
Other investment	- 5 438	- 7 540	1 554	- 5 996
Currency and deposits	- 16	- 625	- 48	- 60
Central bank	0	- 7	0	0
Deposit-taking corporations, except the central bank	- 16	- 618	- 48	- 60
Short-term	- 26	- 418	- 50	- 56
Long-term	10	- 200	2	- 4
Of which: Interbank positions	- 13	- 489	2	- 3
Loans	- 5 349	- 1 911	623	- 4 474
Central bank	- 172	- 257	19	- 38
Credit and loans with the IMF	- 172	- 257	19	- 38

	2021	2022	2023	2024
Other short-term	0	0	0	0
Other long-term	0	0	0	0
Deposit-taking corporations, except the central bank	- 45	- 78	- 45	- 18
Short-term	- 1	- 5	0	0
Long-term	- 44	- 73	- 45	- 18
General government	- 822	- 630	1 491	- 3 726
Credit and loans with the IMF	- 108	- 223	46	- 306
Other short-term	0	0	0	0
Other long-term	- 714	- 407	1 445	- 3 420
Other sectors	- 4 310	- 946	- 842	- 692
Short-term	- 323	- 76	80	- 66
Long-term	- 3 987	- 870	- 922	- 626
Other financial corporations	- 207	149	- 180	93
Short-term	- 70	181	- 182	4
Long-term	- 137	- 31	3	97
Nonfinancial corporations, households, and NPISHs	- 4 103	- 1 095	- 662	- 785
Short-term	- 253	- 257	262	- 62
Long-term	- 3 850	- 839	- 925	- 723
Trade credit and advances**	12	- 4 812	942	- 1 338
Other sectors	12	- 4 812	942	- 1 338
Short-term	17	- 4 792	941	- 1 333
Long-term	- 5	- 20	1	- 5
Other financial corporations	- 10	11	1	- 18
Short-term	- 10	11	2	- 15
Long-term	0	0	3	- 3
Nonfinancial corporations, households, and NPISHs	- 252	- 4 814	882	- 1 320
Short-term	- 247	- 4 794	884	- 1 318
Long-term	- 5	- 20	2	- 2
Other accounts payable	0	31	1	- 2
Central bank	0	1	- 1	0
Short-term	0	1	- 1	0
Long-term	0	0	0	0
Deposit-taking corporations, except the central bank	0	30	2	- 2
Short-term	0	30	2	- 2
Long-term	0	0	0	0
Other sectors	0	0	0	0
Short-term	0	0	0	0
Long-term	0	0	0	0
Other financial corporations	0	0	0	0
Short-term	0	0	0	0
Long-term	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	0	0	0
Short-term	0	0	0	0
Long-term	0	0	0	0
Special drawing rights	- 85	- 223	36	- 122

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.

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

mln US Dollars

	2021				2022				2023				2024			
	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (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	- 159	- 2 250	871	- 152	- 2 969	15 471	8 427	5 629	1 415	- 836	- 619	1 179	- 1 396	8 776	7 901	- 859
Net changes in financial assets due to other changes	- 1 400	- 1 307	- 900	- 426	19	- 10 306	- 4 019	126	- 6 413	320	346	439	- 465	1 024	- 854	- 48
Direct investment	- 232	- 509	139	- 19	- 629	- 1 082	- 754	1	- 329	185	- 114	0	299	- 281	- 303	- 1
Equity and investment fund shares	- 232	- 564	84	- 19	- 629	- 610	- 570	1	- 41	- 56	- 64	0	8	- 175	- 159	- 1
Direct investor in direct investment enterprises	- 232	- 564	84	- 19	- 629	- 610	- 570	1	- 41	- 56	- 64	0	8	- 175	- 159	- 1
Debt instruments	0	55	55	0	0	- 472	- 184	0	- 288	241	- 50	0	291	- 106	- 144	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)	0	55	55	0	0	- 472	- 184	0	- 288	241	- 50	0	291	- 106	- 144	0
Portfolio investment	0	- 17	- 2	- 9	- 6	24	- 4	31	- 3	27	23	39	- 35	58	- 37	6
Equity and investment fund shares	0	- 4	- 4	0	0	32	- 2	34	0	33	0	33	0	7	0	7
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	- 1	0	0	- 1	33	0	33	0	7	0	7
Other sectors	0	- 4	- 4	0	0	33	- 2	34	1	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	- 4	- 4	0	0	33	- 1	33	1	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	- 4	- 4	0	0	33	- 1	33	1	0	0	0	0	0	0	0
Debt securities	0	- 13	2	- 9	- 6	- 8	- 2	3	- 3	- 6	23	6	- 35	51	- 37	- 1
Deposit-taking corporations, except the central bank	0	- 13	2	- 9	- 6	- 5	1	- 3	- 3	59	22	6	31	49	- 39	- 1
Short-term	0	0	- 1	0	1	0	0	0	0	- 31	9	5	- 45	67	- 19	2
Long-term	0	- 13	3	- 9	- 7	- 5	1	- 3	- 3	90	13	1	76	- 18	- 20	- 3
Other sectors	0	0	0	0	0	- 3	- 3	0	0	- 65	1	0	- 66	2	2	0
Long-term	0	0	0	0	0	- 3	- 3	0	0	- 65	1	0	- 66	2	2	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	- 3	0	0	- 64	2	0	- 67	2	- 1	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	- 3	0	0	- 64	2	0	- 67	2	- 1	0
Other investment	- 1 165	- 57	- 711	0	654	- 9 069	- 2 978	- 10	- 6 081	- 520	210	- 1	- 729	868	- 946	0
Other equity	0	- 9	- 9	0	0	1	3	- 10	8	3	4	- 1	0	- 6	- 6	0
General government	0	- 8	- 8	0	0	14	6	0	8	5	5	0	0	- 5	- 5	0
Long-term	0	- 8	- 8	0	0	14	6	0	8	5	5	0	0	- 5	- 5	0
Central bank	0	- 1	- 1	0	0	- 13	- 3	- 10	0	- 2	- 1	- 1	0	- 1	- 1	0
Long-term	0	- 1	- 1	0	0	- 13	- 3	- 10	0	- 2	- 1	- 1	0	- 1	- 1	0
Currency and deposits	0	- 402	- 464	0	62	- 1 177	- 591	0	- 586	164	106	0	58	- 440	- 434	0
Central bank	- 612	333	- 114	0	447	- 717	- 243	0	- 474	- 39	13	0	- 52	- 66	- 67	0
Deposit-taking corporations, except the central bank	612	- 616	- 231	0	- 385	478	- 136	0	614	195	145	0	50	- 247	- 246	0
Short-term	612	- 613	- 228	0	- 385	481	- 133	0	614	196	146	0	50	- 237	- 236	0
Long-term	0	- 3	- 3	0	0	- 3	- 3	0	0	- 1	- 1	0	0	- 10	- 10	0
<i>Of which: Interbank positions</i>	612	- 586	- 201	0	- 385	540	- 123	0	663	230	133	0	97	- 228	- 227	0
Other sectors	0	- 119	- 119	0	0	- 938	- 212	0	- 726	8	- 52	0	60	- 127	- 121	0
<i>Of which: other sectors holdings of foreign currency cash</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	2	- 1	- 1	0	0	- 4	- 4	0	0	1	1	0	0	- 2	- 2	0
Short-term	2	- 1	- 1	0	0	- 4	- 4	0	0	1	1	0	0	- 2	- 2	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	2021				2022				2023				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
Nonfinancial corporations, households, and NPISHs	157	265	- 118	0	383	- 830	- 208	0	- 622	749	- 53	0	802	103	- 119	0
Short-term	157	265	- 118	0	383	- 830	- 208	0	- 622	749	- 53	0	802	103	- 119	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	- 1 411	- 9	- 4	0	- 5	- 10	- 8	0	- 2	1	1	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 1 411	- 9	- 4	0	- 5	- 10	- 8	0	- 2	1	1	0	0	0	0	0
Short-term	- 14	- 2	- 2	0	0	1	- 8	0	9	- 2	1	0	- 3	0	0	0
Long-term	- 1 397	- 7	- 2	0	- 5	- 11	0	0	- 11	3	0	0	3	0	0	0
Trade credit and advances	246	363	- 234	0	597	- 7 929	- 2 376	0	- 5 553	- 685	102	0	- 787	1 326	- 494	0
Other sectors	246	363	- 234	0	597	- 7 929	- 2 376	0	- 5 553	- 685	102	0	- 787	1 326	- 494	0
Short-term	246	366	- 231	0	597	- 7 924	- 2 371	0	- 5 553	- 685	102	0	- 787	225	- 475	0
Long-term	0	- 3	- 3	0	0	- 5	- 5	0	0	0	0	0	0	1 101	- 19	0
Other financial corporations	- 2	2	0	0	2	8	0	0	8	- 8	0	0	- 8	- 7	0	0
Short-term	- 2	0	0	0	0	3	0	0	3	- 1	0	0	- 1	- 7	0	0
Long-term	0	2	0	0	2	5	0	0	5	- 7	0	0	- 7	0	0	0
Nonfinancial corporations, households, and NPISHs	156	361	- 234	0	595	- 7 937	- 2 377	0	- 5 560	- 677	102	0	- 779	1 333	- 494	0
Short-term	156	366	- 231	0	597	- 7 927	- 2 371	0	- 5 556	- 684	102	0	- 786	232	- 475	0
Long-term	0	- 5	- 3	0	- 2	- 10	- 6	0	- 4	7	0	0	7	1 101	- 19	0
Other accounts receivable	0	0	0	0	0	46	- 6	0	52	- 3	- 3	0	0	- 12	- 12	0
Central bank	0	0	0	0	0	1	0	0	1	0	0	0	0	- 1	- 1	0
Short-term	0	0	0	0	0	1	0	0	1	0	0	0	0	- 1	- 1	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	45	- 6	0	51	- 3	- 3	0	0	- 11	- 11	0
Short-term	0	0	0	0	0	45	- 6	0	51	- 3	- 3	0	0	- 11	- 11	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	- 3	- 724	- 326	- 398	0	- 179	- 283	104	0	628	227	401	0	379	432	- 53
Monetary gold	0	- 68	- 68	0	0	5	5	0	0	234	234	0	0	475	475	0
Gold bullion	0	- 64	- 64	0	0	5	5	0	0	214	214	0	0	431	431	0
Unallocated gold accounts	0	- 4	- 4	0	0	0	0	0	0	20	20	0	0	44	44	0
Special drawing rights	0	- 21	- 21	0	0	- 76	- 76	0	0	- 15	- 15	0	0	- 35	- 35	0
Other reserve assets	- 3	- 635	- 237	- 398	0	- 108	- 212	104	0	409	8	401	0	- 61	- 8	- 53
Currency and deposits	0	- 97	- 97	0	0	- 33	- 33	0	0	6	6	0	0	5	5	0
Claims on monetary authorities	0	- 122	- 122	0	0	- 2	- 2	0	0	18	18	0	0	- 1	- 1	0
Claims on other entities	0	25	25	0	0	- 31	- 31	0	0	- 12	- 12	0	0	6	6	0
Securities	- 3	- 538	- 140	- 398	0	- 75	- 179	104	0	403	2	401	0	- 66	- 13	- 53
Debt securities	- 3	- 538	- 140	- 398	0	- 75	- 179	104	0	403	2	401	0	- 66	- 13	- 53
Long-term	- 3	- 538	- 140	- 398	0	- 75	- 179	104	0	403	2	401	0	- 66	- 13	- 53
Net changes in liabilities due to other changes	- 1 241	943	- 1 771	- 274	2 988	- 25 777	- 12 446	- 5 503	- 7 828	1 156	965	- 740	931	- 7 752	- 8 755	811
Direct investment	1 937	6 830	307	23	6 500	- 15 456	- 8 068	- 3 697	- 3 691	- 276	- 992	- 432	1 148	- 3 052	- 3 626	- 466
Equity and investment fund shares	- 52	4 061	619	23	3 419	- 14 446	- 7 402	- 3 697	- 3 347	- 346	- 1 242	- 432	1 328	- 2 520	- 3 397	- 466
Direct investor in direct investment enterprises*	- 52	4 061	619	23	3 419	- 14 446	- 7 402	- 3 697	- 3 347	- 346	- 1 242	- 432	1 328	- 2 520	- 3 397	- 466
Debt instruments	1 989	2 769	- 312	0	3 081	- 1 010	- 666	0	- 344	70	250	0	- 180	- 532	- 229	0
Direct investor in direct investment enterprises	1 786	2 169	- 232	0	2 401	- 1 186	- 615	0	- 571	415	181	0	234	- 261	- 104	0
Loans	1 336	2 137	- 263	0	2 400	- 654	- 255	0	- 399	320	174	0	146	- 142	98	0
Trade credits	450	32	31	0	1	- 532	- 360	0	- 172	95	7	0	88	- 119	- 202	0
Direct investment enterprises in direct investor (reverse investment)	- 42	50	- 1	0	51	2	- 2	0	4	3	3	0	0	- 5	- 5	0
Between fellow enterprises	245	550	- 79	0	629	174	- 49	0	223	- 348	66	0	- 414	- 266	- 120	0
if ultimate controlling parent is resident	127	390	- 27	0	417	304	- 15	0	319	1	25	0	- 24	- 1	- 52	0

	2021				2022				2023				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
<i>if ultimate controlling parent is nonresident</i>	110	24	- 50	0	74	124	- 28	0	152	- 383	39	0	- 422	- 232	- 64	0
<i>if ultimate controlling parent is unknown</i>	8	136	- 2	0	138	- 254	- 6	0	248	34	2	0	32	- 33	- 4	0
Portfolio investment	114	- 125	- 152	27	0	- 1 005	- 924	- 30	- 51	- 48	101	- 234	85	- 179	- 179	- 198
Equity and investment fund shares	- 4	- 32	- 32	0	0	- 40	- 39	0	- 1	17	14	0	3	- 26	- 27	0
Other sectors	- 4	- 32	- 32	0	0	- 40	- 39	0	- 1	17	14	0	3	- 26	- 27	0
Other financial corporations	21	- 54	- 13	0	- 41	- 19	- 35	0	16	6	8	0	- 2	- 7	- 11	0
Short-term	21	- 54	- 13	0	- 41	- 19	- 35	0	16	6	8	0	- 2	- 7	- 11	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	22	- 19	0	41	- 21	- 4	0	- 17	11	6	0	5	- 19	- 16	0
Short-term	- 25	22	- 19	0	41	- 21	- 4	0	- 17	11	6	0	5	- 19	- 16	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	118	- 93	- 120	27	0	- 965	- 885	- 30	- 50	- 65	87	- 234	82	- 153	- 152	- 198
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	118	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	- 1	- 1	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	118	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	- 31	- 58	27	0	- 832	- 802	- 30	0	- 173	61	- 234	0	410	- 92	- 198
Short-term	0	15	8	7	0	- 4	- 9	5	0	14	0	14	0	1	0	1
Long-term	0	- 46	- 66	20	0	- 828	- 793	- 35	0	- 187	61	- 248	0	409	- 92	- 199
Other sectors	0	- 63	- 63	0	0	- 133	- 83	0	- 50	108	26	0	82	- 563	- 60	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	- 63	- 63	0	0	- 133	- 83	0	- 50	108	26	0	82	- 563	- 60	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	- 63	- 63	0	0	- 133	- 83	0	- 50	108	26	0	82	- 563	- 60	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	- 63	- 63	0	0	- 133	- 83	0	- 50	108	26	0	82	- 563	- 60	0
Financial derivatives	0	- 324	0	- 324	0	- 1 776	0	- 1 776	0	- 74	0	- 74	0	1 475	0	1 475
General government	0	- 324	0	- 324	0	- 1 776	0	- 1 776	0	- 74	0	- 74	0	1 475	0	1 475
Other investment	- 3 292	- 5 438	- 1 926	0	- 3 512	- 7 540	- 3 454	0	- 4 086	1 554	1 856	0	- 302	- 5 996	- 4 950	0
Currency and deposits	36	- 16	- 11	0	- 5	- 625	- 136	0	- 489	- 48	- 14	0	- 34	- 60	- 60	0
Central bank	0	0	0	0	0	0	- 7	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	36	- 16	- 11	0	- 5	- 618	- 129	0	- 489	- 48	- 14	0	- 34	- 60	- 60	0
Short-term	0	- 26	- 8	0	- 18	- 418	- 123	0	- 295	- 50	- 16	0	- 34	- 56	- 56	0
Long-term	36	10	- 3	0	13	- 200	- 6	0	- 194	2	2	0	0	- 4	- 4	0
Of which: Interbank positions	36	- 13	- 9	0	- 4	- 489	- 9	0	- 480	2	2	0	0	- 3	- 3	0
Loans	- 2 356	- 5 349	- 1 482	0	- 3 867	- 1 911	- 1 384	0	- 527	623	1 763	0	- 1 140	- 4 474	- 4 329	0
Central bank	0	- 172	- 172	0	0	- 257	- 257	0	0	19	19	0	0	- 38	- 38	0
Credit and loans with the IMF	0	- 172	- 172	0	0	- 257	- 257	0	0	19	19	0	0	- 38	- 38	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	- 132	- 45	- 47	0	2	- 78	- 91	0	13	- 45	14	0	- 59	- 18	- 21	0
Short-term	- 5	- 1	- 1	0	0	- 5	- 5	0	0	0	0	0	0	0	0	0
Long-term	- 127	- 44	- 46	0	2	- 73	- 86	0	13	- 45	14	0	- 59	- 18	- 21	0
General government	0	- 822	- 822	0	0	- 630	- 630	0	0	1 491	1 491	0	0	- 3 726	- 3 750	0
Credit and loans with the IMF	0	- 108	- 108	0	0	- 223	- 223	0	0	46	46	0	0	- 306	- 306	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	- 714	- 714	0	0	- 407	- 407	0	0	1 445	1 445	0	0	- 3 420	- 3 444	0
Other sectors	- 2 224	- 4 310	- 441	0	- 3 869	- 946	- 406	0	- 540	- 842	239	0	- 1 081	- 692	- 520	0
Short-term	- 202	- 323	- 18	0	- 305	- 76	- 15	0	- 61	80	9	0	71	- 66	- 29	0
Long-term	- 2 022	- 3 987	- 423	0	- 3 564	- 870	- 391	0	- 479	- 922	230	0	- 1 152	- 626	- 491	0
Other financial corporations	141	- 207	- 56	0	- 151	149	- 47	0	196	- 180	23	0	- 203	93	19	0
Short-term	19	- 70	- 3	0	- 67	181	- 5	0	186	- 182	0	0	- 182	- 4	- 1	0
Long-term	122	- 137	- 53	0	- 84	- 31	- 42	0	11	3	23	0	- 20	97	20	0
Nonfinancial corporations, households, and NPISHs	- 2 365	- 4 103	- 385	0	- 3 718	- 1 095	- 359	0	- 736	- 662	216	0	- 878	- 785	- 539	0
Short-term	- 221	- 253	- 15	0	- 238	- 257	- 10	0	- 247	262	9	0	253	- 62	- 28	0
Long-term	- 2 144	- 3 850	- 370	0	- 3 480	- 839	- 349	0	- 490	- 925	207	0	- 1 132	- 723	- 511	0
Trade credit and advances**	- 972	12	- 348	0	360	- 4 812	- 1 702	0	- 3 110	942	69	0	873	- 1 338	- 437	0
Other sectors	- 972	12	- 348	0	360	- 4 812	- 1 702	0	- 3 110	942	69	0	873	- 1 338	- 437	0

	2021				2022				2023				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	- 972	17	- 343	0	360	- 4 792	- 1 682	0	- 3 110	941	68	0	873	- 1 333	- 432	0
Long-term	0	- 5	- 5	0	0	- 20	- 20	0	0	1	1	0	0	- 5	- 5	0
Other financial corporations	- 1	- 10	0	0	- 10	11	0	0	11	1	0	0	1	- 18	0	0
Short-term	- 1	- 10	0	0	- 10	11	0	0	11	- 2	0	0	- 2	- 15	0	0
Long-term	0	0	0	0	0	0	0	0	0	3	0	0	3	- 3	0	0
Nonfinancial corporations, households, and NPISHs	- 1 148	- 252	- 489	0	237	- 4 814	- 1 702	0	- 3 112	882	69	0	813	- 1 320	- 437	0
Short-term	- 1 148	- 247	- 484	0	237	- 4 794	- 1 682	0	- 3 112	884	68	0	816	- 1 318	- 432	0
Long-term	0	- 5	- 5	0	0	- 20	- 20	0	0	- 2	1	0	- 3	- 2	- 5	0
Other accounts payable	0	0	0	0	0	31	- 9	0	40	1	2	0	- 1	- 2	- 2	0
Central bank	0	0	0	0	0	1	0	0	1	- 1	0	0	- 1	0	0	0
Short-term	0	0	0	0	0	1	0	0	1	- 1	0	0	- 1	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	30	- 9	0	39	2	2	0	0	- 2	- 2	0
Short-term	0	0	0	0	0	30	- 9	0	39	2	2	0	0	- 2	- 2	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	0	- 85	- 85	0	0	- 223	- 223	0	0	36	36	0	0	- 122	- 122	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.