

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

According to the Law of Ukraine On Protecting the Interests of Entities Submitting Reports and Other Documents Under Martial Law or in Wartime, part of information need for compiling balance of payments statistics are not collected. Estimation of the balance of payments for 2022-2024 and January-February 2025 was made based on available information and will be revised after receiving additional information.

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

Description	2024												2025		2024	2025*	2022				2023				2024				2022	2023	2024
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Jan-Feb	Jan-Feb*	I	II	III	IV	I	II	III	IV	I	II	III	IV			
A.Current account	-868	-542	-2 020	-1 878	-1 875	-2 360	-2 392	3 004	-2 252	-1 968	-1 033	435	-2 347	-2 525	-1 410	-4 872	2 249	572	5 044	111	-1 760	-78	-4 298	-3 428	-3 430	-6 113	-1 640	-2 566	7 976	-9 564	-13 749
Goods and services (net)	-2 011	-1 907	-2 934	-2 794	-2 760	-3 201	-3 594	-3 091	-3 216	-3 112	-3 023	-4 268	-3 059	-3 179	-3 918	-6 238	-1 486	-6 834	-7 639	-9 778	-9 589	-7 746	-10 587	-9 957	-6 852	-8 755	-9 901	-10 403	-25 737	-37 879	-35 911
Goods (net)	-1 575	-1 569	-2 506	-2 374	-2 217	-2 772	-3 040	-2 532	-2 753	-2 601	-2 558	-3 906	-2 473	-2 846	-3 144	-5 319	-982	-3 511	-4 150	-6 009	-5 987	-6 020	-8 771	-8 357	-5 650	-7 363	-8 325	-9 065	-14 652	-29 135	-30 403
Exports of goods	3 380	3 391	3 235	3 374	3 366	2 787	2 979	3 171	3 000	3 628	3 445	3 132	2 952	2 873	6 771	5 825	12 771	7 937	9 700	10 491	9 851	8 718	7 407	8 702	10 006	9 527	9 150	10 205	40 899	34 678	38 888
Imports of goods	4 955	4 960	5 741	5 748	5 583	5 559	6 019	5 703	5 753	6 229	6 003	7 038	5 425	5 719	9 915	11 144	13 753	11 448	13 850	16 500	15 838	14 738	16 178	17 059	15 656	16 890	17 475	19 270	55 551	63 813	69 291
Services (net)	-436	-338	-428	-420	-543	-429	-554	-559	-463	-511	-465	-362	-586	-333	-774	-919	-504	-3 323	-3 489	-3 769	-3 602	-1 726	-1 816	-1 600	-1 202	-1 392	-1 576	-1 338	-11 085	-8 744	-5 508
Exports of services	1 382	1 397	1 448	1 436	1 459	1 426	1 432	1 395	1 410	1 407	1 406	1 628	1 214	1 250	2 779	2 464	4 634	3 741	3 895	4 348	4 003	4 093	4 064	4 442	4 227	4 321	4 237	4 441	16 618	16 602	17 226
Imports of services	1 818	1 735	1 876	1 856	2 002	1 855	1 986	1 954	1 873	1 918	1 871	1 990	1 800	1 583	3 553	3 383	5 138	7 064	7 384	8 117	7 605	5 819	5 880	6 042	5 429	5 713	5 813	5 779	27 703	25 346	22 734
Primary income (net)	286	-266	-47	151	20	73	240	-196	93	50	-187	113	-141	-118	20	-259	1 405	2 158	2 686	2 236	1 384	1 219	854	1 613	-27	244	137	-24	8 485	5 070	330
Credit	864	783	748	843	799	716	802	746	732	746	675	728	712	663	1 647	1 375	3 367	3 213	3 231	3 338	3 301	3 136	3 052	2 827	2 395	2 358	2 280	2 149	13 149	12 316	9 182
Debit	578	1 049	795	692	779	643	562	942	639	696	862	615	853	781	1 627	1 634	1 962	1 055	545	1 102	1 917	1 917	2 198	1 214	2 422	2 114	2 143	2 173	4 664	7 246	8 852
Compensation of employees (net)	691	680	682	674	678	644	651	635	610	606	592	608	539	543	1 371	1 082	3 290	3 179	3 153	3 204	3 084	2 837	2 693	2 494	2 053	1 996	1 896	1 806	12 826	11 108	7 751
Credit	692	681	684	676	680	645	652	637	611	608	594	609	541	544	1 373	1 085	3 294	3 183	3 157	3 208	3 089	2 841	2 697	2 499	2 057	2 001	1 900	1 811	12 842	11 126	7 769
Debit	1	1	2	2	2	1	1	2	1	2	2	1	2	1	2	3	4	4	4	4	5	4	4	5	4	5	4	5	16	18	18
Investment income (net)	-458	-960	-729	-575	-673	-571	-468	-837	-524	-614	-795	-496	-754	-668	-1 418	-1 422	-1 885	-1 021	-467	-968	-1 753	-1 670	-1 896	-938	-2 147	-1 819	-1 829	-1 905	-4 341	-6 257	-7 700
Credit	119	88	64	115	104	71	93	103	114	80	65	118	97	112	207	209	73	30	74	130	159	243	298	271	271	290	310	263	307	971	1 134
Debit	577	1 048	793	690	777	642	561	940	638	694	860	614	851	780	1 625	1 631	1 958	1 051	541	1 098	1 912	1 913	2 194	1 209	2 418	2 109	2 139	2 168	4 648	7 228	8 834
o/w: reinvested earnings	407	409	470	343	266	304	223	182	-120	81	-26	-159	83	68	816	151	143	310	-142	12	1 115	986	1 253	44	1 286	913	285	-104	323	3 398	2 380
Other primary income (net)	53	14	0	52	15	0	57	6	7	58	16	1	74	7	67	81	-	-	-	-	53	52	57	57	67	67	70	75	-	219	279
Credit	53	14	0	52	15	0	57	6	7	58	16	1	74	7	67	81	-	-	-	-	53	52	57	57	67	67	70	75	-	219	279
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	0	0	0	0	0	0	0	0	-	0	0
Secondary income (net)	857	1 631	961	765	865	768	962	6 291	871	1 094	2 177	4 590	853	772	2 488	1 625	2 330	5 248	9 997	7 653	6 445	6 449	5 435	4 916	3 449	2 398	8 124	7 861	25 228	23 245	21 832
Credit	942	1 713	1 045	844	947	847	1 040	6 375	955	1 173	2 253	4 673	975	849	2 655	1 824	2 788	6 271	11 287	7 938	6 739	6 736	5 700	5 187	3 700	2 638	8 370	8 099	28 284	24 362	22 807
Debit	85	82	84	79	82	79	78	84	84	79	76	83	122	77	167	199	458	1 023	1 290	285	294	287	265	271	251	240	246	238	3 056	1 117	975
B. Capital account	24	1	33	15	44	34	28	4 882	17	11	16	11	13	20	25	33	58	16	44	65	50	39	26	30	58	93	4 927	38	183	145	5 116
Net lending (+) / net borrowing (-) (balance from current and capital account)	-844	-541	-1 987	-1 863	-1 831	-2 326	-2 364	7 886	-2 235	-1 957	-1 017	446	-2 334	-2 505	-1 385	-4 839	2 307	588	5 088	176	-1 710	-39	-4 272	-3 398	-3 372	-6 020	3 287	-2 528	8 159	-9 419	-8 633
C. Financial account	1 024	784	-8 356	-546	1 589	-1 413	581	2 956	571	1 378	-4 532	-2 666	-1 409	231	1 808	-1 178	5 647	5 346	2 902	-2 836	-5 600	-3 938	-5 959	-3 373	-6 548	-370	4 108	-5 820	11 059	-18 870	-8 630
Direct investment (net)	-589	-590	-746	-484	-282	-366	-170	-159	159	-151	-53	-60	-265	-99	-1 179	-364	818	-494	-378	-133	-1 145	-1 304	-1 640	-1 925	-1 132	-170	-264	-187	-4 443	-3 491	
Direct investment: assets	41	41	45	3	1	22	60	60	63	-8	-8	-15	0	0	82	0	207	-76	-146	49	169	-23	-14	-3	127	26	183	-31	34	129	305
Direct investment: liabilities	630	631	791	487	283	388	230	219	-96	143	45	45	265	99	1 261	364	-611	418	232	182	1 314	1 281	1 626	351	2 052	1 158	353	233	221	4 572	3 796
o/w:																															
reinvestment of earnings	407	409	470	343	266	304	223	182	-120	81	-26	-159	83	68	816	151	143	310	-142	12	1 115	986	1 253	44	1 286	913	285	-104	323	3 398	2 380
debt instruments	197	187	62	72	-15	59	-121	22	-21	6	-85	112	167	10	384	177	-855	102	280	-68	71	241	104	107	446	116	-120	33	-541	523	475

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

Description	2024												2025		2024	2025*	2022				2023				2024				2022	2023	2024
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Jan-Feb	Jan-Feb*	I	II	III	IV	I	II	III	IV	I	II	III	IV			
A. Current account	-868	-542	-2 020	-1 878	-1 875	-2 360	-2 392	3 004	-2 252	-1 968	-1 033	435	-2 347	-2 525	-1 410	-4 872	2 249	572	5 044	111	-1 760	-78	-4 298	-3 428	-3 430	-6 113	-1 640	-2 566	7 976	-9 564	-13 749
B. Capital account	24	1	33	15	44	34	28	4 882	17	11	16	11	13	20	25	33	58	16	44	65	50	39	26	30	58	93	4 927	38	183	145	5 116
Net lending (+) / net borrowing (-) (=A+B)	-844	-541	-1 987	-1 863	-1 831	-2 326	-2 364	7 886	-2 235	-1 957	-1 017	446	-2 334	-2 505	-1 385	-4 839	2 307	588	5 088	176	-1 710	-39	-4 272	-3 398	-3 372	-6 020	3 287	-2 528	8 159	-9 419	-8 633
C. Financial account	1 024	784	-8 356	-546	1 589	-1 413	581	2 956	571	1 378	-4 532	-2 666	-1 409	231	1 808	-1 178	5 647	5 346	2 902	-2 836	-5 600	-3 938	-5 959	-3 373	-6 548	-370	4 108	-5 820	11 059	-18 870	-8 630
Government	-347	93	-8 026	-898	85	-1 871	118	2 486	68	-196	-5 181	-5 063	-2 872	-178	-254	-3 050	-924	-3 727	-1 811	-6 689	-7 084	-5 192	-6 351	-7 308	-8 280	-2 684	2 172	-10 440	-13 151	-25 935	-18 732
General government	-340	90	-8 008	-891	92	-1 898	122	2 447	63	-206	-5 184	-5 308	-3 050	145	-250	-2 905	-949	-3 712	-1 921	-6 844	-7 110	-5 098	-6 330	-7 330	-8 258	-2 697	2 632	-10 698	-13 426	-25 868	-19 021
Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities	340	-90	8 008	891	-92	1 898	-122	-2 447	-63	206	5 184	5 308	3 050	-145	250	2 905	949	3 712	1 921	6 844	7 110	5 098	6 330	7 330	8 258	2 697	-2 632	10 698	13 426	25 868	19 021
Portfolio investment, debt securities	19	-9	-9	-12	-79	-80	-28	-5 319	-31	-50	9	-12	13	-6	10	7	-783	-153	-71	-269	44	-69	-66	-69	1	-171	-5 378	-53	-1 276	-160	-5 601
Financial derivatives	0	0	0	0	0	0	-57	0	0	0	0	0	0	0	0	0	-47	0	0	0	0	0	0	0	0	0	-57	0	-47	0	-57
Other investment, loans excl. IMF loans	321	-81	8 017	903	-13	1 978	-37	2 872	-32	256	5 175	5 320	3 037	-139	240	2 898	1 779	3 865	1 992	7 113	7 066	5 167	6 396	7 399	8 257	2 868	2 803	10 751	14 749	26 028	24 679
Central bank	-7	3	-18	-7	-7	27	-4	39	5	10	3	245	178	-323	-4	-145	25	-15	110	155	26	-94	-21	22	-22	13	40	258	275	-67	289
Assets	-7	3	-17	-7	-7	27	-4	40	5	9	3	245	178	-323	-4	-145	5	11	11	156	26	-95	-18	19	-21	13	41	257	183	-68	290
Liabilities	0	0	1	0	0	0	0	1	0	-1	0	0	0	0	0	0	-20	26	-99	1	0	-1	3	-3	1	0	1	-1	-92	-1	1
Other investment	0	0	1	0	0	0	0	1	0	-1	0	0	0	0	0	0	-20	26	-99	1	0	-1	3	-3	1	0	1	-1	-92	-1	1
Private sector incl. errors and omissions	1 371	691	-330	352	1 504	458	463	470	503	1 574	649	2 397	1 463	409	2 062	1 872	6 571	9 073	4 713	3 853	1 484	1 254	392	3 935	1 732	2 314	1 436	4 620	24 210	7 065	10 102
Banks	356	-90	207	206	154	-8	-279	243	-322	303	11	638	847	-740	266	107	-998	1 856	112	560	1 573	16	-87	593	473	352	-358	952	1 530	2 095	1 419
Assets	443	-90	293	334	227	84	-177	264	-265	389	-55	505	949	-644	353	305	-1 037	1 999	434	617	1 699	201	159	455	646	645	-178	839	2 013	2 514	1 952
Portfolio investment	-260	-51	124	33	72	34	79	34	371	111	-127	269	-43	-26	-311	-69	-7	93	104	367	334	381	675	603	-187	139	484	253	557	1 993	689
Equity	0	0	0	0	0	0	0	0	-18	0	0	0	0	-11	0	-11	0	0	0	0	0	0	0	0	0	0	-18	0	0	0	-18
Debt securities	-260	-51	124	33	72	34	79	34	389	111	-127	269	-43	-15	-311	-58	-7	93	104	367	334	381	675	603	-187	139	502	253	557	1 993	707
Other investment	703	-39	169	301	155	50	-256	230	-636	278	72	236	992	-618	664	374	-1 030	1 906	330	250	1 365	-180	-516	-148	833	506	-662	586	1 456	521	1 263
Loans	0	0	-1	-2	-4	0	0	0	0	0	0	-1	0	0	0	0	9	-84	-17	-2	-11	-16	-50	-19	-1	-6	0	-1	-94	-74	-8
Currency and deposits	674	-78	176	318	68	100	-198	201	-699	304	75	292	921	-609	596	312	-998	1 964	290	318	1 303	-191	-505	-31	772	486	-696	671	1 574	576	1 233
Other accounts receivable	29	39	-6	-15	91	-50	-58	29	63	-26	-3	-55	71	-9	68	62	-41	26	57	-66	51	27	39	-98	62	26	34	-84	-24	19	38
Liabilities	87	0	86	128	73	92	102	21	57	86	-66	-133	102	96	87	198	-39	143	322	57	126	185	246	-138	173	293	180	-113	483	419	533
Direct investment	92	72	79	109	88	71	87	79	66	81	-26	-138	83	71	164	154	234	291	334	310	287	264	286	-193	243	268	232	-83	1 169	644	660
o/w: reinvestment of earnings	92	72	79	80	88	65	87	79	66	81	-26	-159	83	68	164	151	234	292	334	310	287	264	286	-194	243	233	232	-104	1 170	643	604
Portfolio investment, debt securities	-28	0	-25	0	0	-21	0	-25	0	0	0	-20	0	-28	-20	-122	-34	-97	0	-96	0	-51	0	-53	0	-46	0	-253	-147	-99	
Other investment	23	-72	32	19	-15	21	36	-58	16	5	-40	5	39	25	-49	64	-151	-114	85	-253	-65	-79	11	55	-17	25	-6	-30	-433	-78	-28
Loans	-6	-9	-2	-1	-6	-51	-2	-10	-12	14	7	-52	5	-5	-15	0	-25	-100	0	-52	-53	-77	-13	10	-17	-58	-24	-31	-177	-133	-130
Short-term	0	0	0	1	0	-2	2	0	0	0	0	0	0	0	0	0	1	-2	21	0	-22	1	0	0	0	-1	2	0	20	-21	1
Long-term	-6	-9	-2	-2	-6	-49	-4	-10	-12	14	7	-52	5	-5	-15	0	-26	-98	-21	-52	-31	-78	-13	10	-17	-57	-26	-31	-197	-112	-131
Currency and deposits	18	-55	35	11	-6	76	15	-36	28	-28	-37	43	30	37	-37	67	-115	-14	79	-192	-24	-26	40	44	-2	81	7	-22	-242	34	64
Other accounts payable	11	-8	-1	9	-3	-4	23	-12	0	19	-10	14	4	-7	3	-3	-11	0	6	-9	12	24	-16	1	2	2	11	23	-14	21	38
Other sectors	1 029	829	-372	133	1 447	428	807	418	966	1 242	531	1 506	679	1 232	1 858	1 911	7 438	7 114	4 929	2 957	734	1 910	365	3 529	1 486	2 008	2 191	3 279	22 438	6 538	8 964
Assets	2 084	1 384	794	700	1 307	1 117	1 079	869	1 110	1 733	1 553	1 718	1 411	674	3 468	2 085	6 676	6 258	3 486	3 033	3 619	3 134	1 431	3 193	4 262	3 124	3 058	5 004	19 453	11 377	15 448
Direct investment	41	41	45	3	1	22	60	60	63	-8	-8	-15	0	0	82	0	207	-76	-146	49	169	-23	-14	-3	127	26	183	-31	34	129	305
Portfolio investment	1	-1	-1	-1	-1	-1	-2	-1	0	-1	18	0	-1	0	0	-1	73	-7	-2	20	54	171	32	1	-1	-3	-3	17	84	258	10
Equity	-1	-1	0	-1	-1	-1	-1	0	0	-1	-1	-1	-1	0	-2	-1	71	-7	-2	-38	-2	-2	-9	-2	-2	-3	-1	-3	24	-15	-9
Debt securities	2	0	-1	0	0	-1	-1	-1	0	19	1	0	0	0	2	0	2	0	0	58	56	173	41	3	1	0	-2	20	60	273	19
Other investment	2 042	1 344	750	698	1 307	1 096	1 021	810	1 047	1 742	1 543	1 733	1 412	674	3 386	2 086	6 396	6 341	3 634	2 964	3 396	2 986	1 413	3 195	4 136	3 101	2 878	5 018	19 335	10 990	15 133
Trade credit	400	-46	-299	-344	90	-124	-409	-264	-324	28	22	-226	-258	-448	354	-706	3 544	3 743	1 253	1 262	-43	50	-304	-246	55	-378	-997	-176	9 802	-543	-1 496
Currency and deposits	1 642	1 390	1 049	1 042	1 217	1 220	1 430	1 074	1 371	1 714	1 521	1 959	1 670	1 122	3 032	2 792	2 852	2 598	2 381	1 702	3 439	2 936	1 717	3 441	4 081	3 479	3 875	5 194	9 533	11 533	16 629
incl. cash in foreign currency outside banks	1 576	1 350	1 011	1 104	1 405	1 284	1 427	1 080	1 367	1 666	1 593	1 529	1 676	1 157	2 926	2 833	2 459	2 682	2 634	2 298	3 256	2 877	1 975	3 609	3 937	3 793	3 874	4 788	10 073	11 717	16 392
Other accounts receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities	1 055	555	1 166	567	-140	689	272	451	144	491	1 022	212	732	-558	1 610	174	-762	-856	-1 443	76	2 885	1 224	1 066	-336	2 776	1 116	867	1 725	-2 985	4 839	6 484
Direct investment	538	559	712	378	195	317	143	140	-162	62	71	183	182	28	1 097	210	-845	127	-102	-128	1 027	1 017	1 340	544	1 809	890	121	3			

* Preliminary data

Notes.

1. Since 2014, data exclude the temporarily occupied by the Russian Federation territories of Ukraine.
2. The balance of payments for 4Q 2024 and January-February 2025 includes only banking sector reinvested earnings. Calculations of real sector reinvested earnings for 2022-2023 and 1Q-3Q 2024 were made on the basis of financial statements of enterprises that provided reports, and will be updated after receiving full information after the cessation / cancellation of martial law.
3. The assessment of the amount of humanitarian aid in the balance of payments is based upon the United Nations Financial Monitoring Service for Humanitarian Aid (FTS) data, information on aid in monetary form is provided according to the 1PX file data.
4. The estimation of Ukrainians' expenses abroad is based upon the data on payments by cards abroad, UN data and the State Border Guard Service of Ukraine on the number of citizens who went abroad due to the war.

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

USD mln

Description	2024												2025		2024	2025*	2022				2023				2024				2022	2023	2024
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Jan-Feb	Jan-Feb*	I	II	III	IV	I	II	III	IV	I	II	III	IV			
A.Current account	-868	-542	-2 020	-1 878	-1 875	-2 360	-2 392	3 004	-2 252	-1 968	-1 033	435	-2 347	-2 525	-1 410	-4 872	2 249	572	5 044	111	-1 760	-78	-4 298	-3 428	-3 430	-6 113	-1 640	-2 566	7 976	-9 564	-13 749
Goods and services (net)	-2 011	-1 907	-2 934	-2 794	-2 760	-3 201	-3 594	-3 091	-3 216	-3 112	-3 023	-4 268	-3 059	-3 179	-3 918	-6 238	-1 486	-6 834	-7 639	-9 778	-9 589	-7 746	-10 587	-9 957	-6 852	-8 755	-9 901	-10 403	-25 737	-37 879	-35 911
Goods (net)	-1 575	-1 569	-2 506	-2 374	-2 217	-2 772	-3 040	-2 532	-2 753	-2 601	-2 558	-3 906	-2 473	-2 846	-3 144	-5 319	-982	-3 511	-4 159	-6 009	-5 987	-6 020	-8 771	-8 357	-5 650	-7 363	-8 325	-9 065	-14 652	-29 135	-30 403
Exports of goods	3 380	3 391	3 235	3 374	3 366	2 787	2 979	3 171	3 000	3 628	3 445	3 132	2 952	2 873	6 771	5 825	12 771	7 937	9 700	10 491	9 851	8 718	7 407	8 702	10 006	9 527	9 150	10 205	40 899	34 678	38 888
Imports of goods	4 955	4 960	5 741	5 748	5 583	5 559	6 019	5 703	5 753	6 229	6 003	7 038	5 425	5 719	9 915	11 144	13 753	11 448	13 850	16 500	15 838	14 738	16 178	17 059	15 656	16 890	17 475	19 270	55 551	63 813	69 291
Services (net)	-436	-338	-428	-420	-543	-429	-554	-559	-463	-511	-465	-362	-586	-333	-774	-919	-504	-3 323	-3 489	-3 769	-3 602	-1 726	-1 816	-1 600	-1 202	-1 392	-1 576	-1 338	-11 085	-8 744	-5 508
Exports of services	1 382	1 397	1 448	1 436	1 459	1 426	1 432	1 395	1 410	1 407	1 406	1 628	1 214	1 250	2 779	2 464	4 634	3 741	3 895	4 348	4 003	4 093	4 064	4 442	4 227	4 321	4 237	4 441	16 618	16 602	17 226
Imports of services	1 818	1 735	1 876	1 856	2 002	1 855	1 986	1 954	1 873	1 918	1 871	1 990	1 800	1 583	3 553	3 383	5 138	7 064	7 384	8 117	7 605	5 819	5 880	6 042	5 429	5 713	5 813	5 779	27 703	25 346	22 734
Primary income (net)	286	-266	-47	151	20	73	240	-196	93	50	-187	113	-141	-118	20	-259	1 405	2 158	2 686	2 236	1 384	1 219	854	1 613	-27	244	137	-24	8 485	5 070	330
Credit	864	783	748	843	799	716	802	746	732	746	675	728	712	663	1 647	1 375	3 367	3 213	3 231	3 338	3 301	3 136	3 052	2 827	2 395	2 358	2 280	2 149	13 149	12 316	9 182
Debit	578	1 049	795	692	779	643	562	942	639	696	862	615	853	781	1 627	1 634	1 962	1 055	545	1 102	1 917	1 917	2 198	1 214	2 422	2 114	2 143	2 173	4 664	7 246	8 852
Compensation of employees (net)	691	680	682	674	678	644	651	635	610	606	592	608	539	543	1 371	1 082	3 290	3 179	3 153	3 204	3 084	2 837	2 693	2 494	2 053	1 996	1 896	1 806	12 826	11 108	7 751
Credit	692	681	684	676	680	645	652	637	611	608	594	609	541	544	1 373	1 085	3 294	3 183	3 157	3 208	3 089	2 841	2 697	2 499	2 057	2 001	1 900	1 811	12 842	11 126	7 769
Debit	1	1	2	2	2	1	1	2	1	2	2	1	2	1	2	3	4	4	4	4	5	4	4	5	4	5	4	5	16	18	18
Investment income (net)	-458	-960	-729	-575	-673	-571	-468	-837	-524	-614	-795	-496	-754	-668	-1 418	-1 422	-1 885	-1 021	-467	-968	-1 753	-1 670	-1 896	-938	-2 147	-1 819	-1 829	-1 905	-4 341	-6 257	-7 700
Credit	119	88	64	115	104	71	93	103	114	80	65	118	97	112	207	209	73	30	74	130	159	243	298	271	271	290	310	263	307	971	1 134
Debit	577	1 048	793	690	777	642	561	940	638	694	860	614	851	780	1 625	1 631	1 958	1 051	541	1 098	1 912	1 913	2 194	1 209	2 418	2 109	2 139	2 168	4 648	7 228	8 834
o/w: reinvested earnings	407	409	470	343	266	304	223	182	-120	81	-26	-159	83	68	816	151	143	310	-142	12	1 115	986	1 253	44	1 286	913	285	-104	323	3 398	2 380
Other primary income (net)	53	14	0	52	15	0	57	6	7	58	16	1	74	7	67	81	-	-	-	-	53	52	57	57	67	67	70	75	-	219	279
Credit	53	14	0	52	15	0	57	6	7	58	16	1	74	7	67	81	-	-	-	-	53	52	57	57	67	67	70	75	-	219	279
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	0	0	0	0	0	0	0	0	-	0	0
Secondary income (net)	857	1 631	961	765	865	768	962	6 291	871	1 094	2 177	4 590	853	772	2 488	1 625	2 330	5 248	9 997	7 653	6 445	6 449	5 435	4 916	3 449	2 398	8 124	7 861	25 228	23 245	21 832
Credit	942	1 713	1 045	844	947	847	1 040	6 375	955	1 173	2 253	4 673	975	849	2 655	1 824	2 788	6 271	11 287	7 938	6 739	6 736	5 700	5 187	3 700	2 638	8 370	8 099	28 284	24 362	22 807
Debit	85	82	84	79	82	79	78	84	79	76	83	122	77	77	167	199	458	1 023	1 290	285	294	287	265	271	251	240	246	238	3 056	1 117	975
B. Capital account	24	1	33	15	44	34	28	4 882	17	11	16	11	13	20	25	33	58	16	44	65	50	39	26	30	58	93	4 927	38	183	145	5 116
Net lending (+) / net borrowing (-) (balance from current and capital account)	-844	-541	-1 987	-1 863	-1 831	-2 326	-2 364	7 886	-2 235	-1 957	-1 017	446	-2 334	-2 505	-1 385	-4 839	2 307	588	5 088	176	-1 710	-39	-4 272	-3 398	-3 372	-6 020	3 287	-2 528	8 159	-9 419	-8 633
C. Financial account	-830	-493	-1 822	-1 876	-1 734	-2 364	-2 299	8 077	-2 094	-1 986	-1 124	193	-2 271	-2 422	-1 323	-4 693	2 176	485	5 416	-160	-887	633	-4 386	-3 211	-3 145	-5 974	3 684	-2 917	7 917	-7 851	-8 352
Direct investment (net)	-589	-590	-746	-484	-282	-366	-170	-159	-159	-151	-53	-60	-265	-99	-1 179	-364	818	-494	-378	-133	-1 145	-1 304	-1 460	-354	-1 925	-1 132	-170	-264	-187	-4 443	-3 491
Direct investment: assets	41	41	45	3	1	22	60	60	63	-8	-8	-15	0	0	82	0	207	-76	-146	49	169	-23	-14	-3	127	26	183	-31	34	129	305
Direct investment: liabilities	630	631	791	487	283	388	230	219	-96	143	45	45	265	99	1 261	364	-611	418	232	182	1 314	1 281	1 626	351	2 052	1 158	353	233	221	4 572	3 796
o/w: reinvestment of earnings	407	409	470	343	266	304	223	182	-120	81	-26	-159	83	68	816	151	143	310	-142	12	1 115	986	1 253	44	1 286	913	285	-104	323	3 398	2 380
Portfolio investment (net)	-145	-50	149	37	322	107	286	5 347	420	155	-276	275	-203	74	-195	-129	1 004	253	179	590	546	577	855	755	-46	466	6 053	154	2 026	2 733	6 627
Portfolio investment: assets	-259	-52	123	32	71	33	77	33	371	110	-109	269	-44	-26	-311	-70	66	86	102>												

1.4. Balance of Payments of Ukraine: standart presentation (detailed)

(according to BPM6)

USD mln

Description		2024												2025		2024	2025*	2022				2023				2024				2022	2023	2024	
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Jan-Feb	Jan-Feb*	I	II	III	IV	I	II	III	IV	I	II	III	IV				
Current account		-868	-542	-2020	-1878	-1875	-2360	-2392	3004	-2252	-1968	-1033	435	-2347	-2525	<u>-1410</u>	<u>-4872</u>	2249	572	5044	111	-1760	-78	-4298	-3428	-3430	-6113	-1640	-2566	7976	-9564	-13749	
	Credit	6568	7284	6476	6497	6571	5776	6253	11687	6097	6954	7779	10161	5853	5635	<u>13852</u>	<u>11488</u>	23560	21162	28113	26115	23894	22683	20223	21158	20328	18844	24037	24894	98950	87958	88103	
	Debit	7436	7826	8496	8375	8446	8136	8645	8683	8349	8922	8812	9726	8200	8160	<u>15262</u>	<u>16360</u>	21311	20590	23069	26004	25654	22761	24521	24586	23758	24957	25677	27460	90974	97522	101852	
Goods and services		-2011	-1907	-2934	-2794	-2760	-3201	-3594	-3091	-3216	-3112	-3023	-4268	-3059	-3179	<u>-3918</u>	<u>-6238</u>	-1486	-6834	-7639	-9778	-9589	-7746	-10587	-9957	-6852	-8755	-9901	-10403	-25737	-37879	-35911	
	Credit	4762	4788	4683	4810	4825	4213	4411	4566	4410	5035	4851	4760	4166	4123	<u>9550</u>	<u>8289</u>	17405	11678	13595	14839	13854	12811	11471	13144	14233	13848	13387	14646	57517	51280	56114	
	Debit	6773	6695	7617	7604	7585	7414	8005	7657	7626	8147	7874	9028	7225	7302	<u>13468</u>	<u>14527</u>	18891	18512	21234	24617	23443	20557	22058	23101	21085	22603	23288	25049	83254	89159	92025	
Goods		-1575	-1569	-2506	-2374	-2217	-2772	-3040	-2532	-2753	-2601	-2558	-3906	-2473	-2846	<u>-3144</u>	<u>-5319</u>	-982	-3511	-4150	-6009	-5987	-6020	-8771	-8357	-5650	-7363	-8328	-9065	-14652	-29135	-30403	
	Credit	3380	3391	3235	3374	3366	2787	2979	3171	3000	3628	3445	3132	2952	2873	<u>6771</u>	<u>5825</u>	12771	7937	9700	10491	9851	8718	7407	8702	10006	9527	9150	10205	40899	34678	38888	
	Debit	4955	4960	5741	5748	5583	5559	6019	5703	5753	6229	6003	7038	5425	5719	<u>9915</u>	<u>11144</u>	13753	11448	13850	16500	15838	14738	16178	17059	15656	16890	17475	19270	55551	63813	69291	
Services		-436	-338	-428	-420	-543	-429	-554	-559	-463	-511	-465	-362	-586	-333	<u>-774</u>	<u>-919</u>	-504	-3323	-3489	-3769	-3602	-1726	-1816	-1600	-1202	-1392	-1576	-1338	-11085	-8744	-5508	
	Credit	1382	1397	1448	1436	1459	1426	1432	1395	1410	1407	1406	1628	1214	1250	<u>2779</u>	<u>2464</u>	4634	3741	3895	4348	4003	4093	4064	4442	4227	4321	4237	4441	16618	16602	17226	
	Debit	1818	1735	1876	1856	2002	1855	1986	1954	1873	1918	1871	1990	1800	1583	<u>3553</u>	<u>3383</u>	5138	7064	7384	8117	7605	5819	5880	6042	5429	5713	5813	5779	27703	25346	22734	
Manufacturing services on physical inputs owned by others		69	70	71	67	67	66	64	65	63	63	63	62	52	76	<u>139</u>	<u>128</u>	353	228	195	191	210	208	198	196	210	200	192	188	967	812	790	
	Credit	70	71	72	67	67	67	65	66	65	65	65	65	53	76	<u>141</u>	<u>129</u>	354	228	195	194	211	213	201	199	213	201	196	195	971	824	805	
	Debit	1	1	1	0	0	1	1	1	2	2	2	3	1	0	<u>2</u>	<u>1</u>	1	0	0	3	1	5	3	3	1	4	7	4	12	15		
Goods for processing in reporting economy		Credit	206	225	223	219	226	219	213	226	236	254	231	168	219	225	<u>431</u>	<u>444</u>	1224	833	698	616	483	430	332	140	654	664	675	653	3371	1385	2646
	Debit	136	140	151	170	168	163	160	162	188	194	160	125	146	149	<u>276</u>	<u>295</u>	782	586	520	499	468	501	519	425	427	501	510	479	2387	1913	1917	
Goods for processing abroad		Credit	9	18	9	12	13	12	42	25	24	6	19	10	4	<u>27</u>	<u>14</u>	5	2	6	3	18	33	34	37	36	37	91	35	16	122	199	
	Debit	5	4	81	2	28	8	6	81	54	20	78	58	6	9	<u>9</u>	<u>15</u>	5	2	2	9	1	1	0	2	90	38	141	156	18	4	425	
Maintenance and repair services n.i.e.		3	2	3	1	0	-3	-2	-4	-8	-9	-7	11	2	5	<u>13</u>	<u>22</u>	17	9	20	-32	-10	-2	-18	8	2	-9	-24	68	-62	-23		
	Credit	14	14	15	12	12	12	13	14	13	15	14	15	19	14	<u>28</u>	<u>33</u>	44	31	26	34	24	24	34	36	43	36	40	44	135	118	163	
	Debit	11	12	12	11	11	12	16	16	17	23	23	22	8	12	<u>23</u>	<u>20</u>	22	14	17	14	56	34	36	54	35	34	49	68	67	180	186	
Transport		81	123	83	69	36	78	73	77	56	35	32	37	-59	-73	<u>204</u>	<u>-132</u>	394	307	331	318	230	204	205	211	287	183	206	104	1350	850	780	
	Credit	350	376	370	343	342	349	348	342	335	318	313	325	199	197	<u>726</u>	<u>396</u>	1066	784	947	1035	949	899	924	1017	1096	1034	1025	956	3832	3789	4111	
	Debit	269	253	287	274	306	271	275	265	279	283	281	288	258	270	<u>522</u>	<u>528</u>	672	477	616	717	719	695	719	806	809	851	819	852	2482	2939	3331	
For all modes of transport		Credit	-3	0	-4	4	-18	2	4	4	1	-11	-11	-6	-7	-8	<u>-3</u>	<u>-15</u>	19	6	-5	-16	-18	-16	-18	-4	-7	-12	9	-28	4	-56	-38
	Debit	4	5	5	11	11	12	18	17	17	8	8	9	10	10	<u>9</u>	<u>20</u>	50	10	9	6	7	11	17	16	14	34	52	25	75	51	125	
Freight		7	5	9	7	29	10	14	13	16	19	19	15	17	18	<u>12</u>	<u>35</u>	31	4	14	22	25	27	35	20	21	46	43	53	71	107	163	
	Credit	53	82	47	33	38	27	49	48	34	53	48	45	-38	-41	<u>135</u>	<u>-79</u>	218	282	213	206	137	175	187	159	182	98	131	146	919	658	557	
	Debit	223	240	232	208	212	206	220	218	212	226	221	229	123	124	<u>463</u>	<u>247</u>	666	644	675	728	604	618	659	671	695	626	650	676	2713	2552	2647	
Other		170	158	185	175	174	179	171	170	178	173	173	184	161	165	<u>328</u>	<u>3</u>																

Description		2024												2025		2024	2025*	2022				2023				2024				2022	2023	2024
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Jan-Feb	Jan-Feb*	I	II	III	IV	I	II	III	IV	I	II	III	IV			
including:	Other modes of transport	150	145	145	125	133	135	145	148	141	142	135	142	30	41	295	71	415	395	434	432	420	400	447	435	440	393	434	419	1676	1702	1686
	Credit	167	161	162	145	149	153	164	162	157	159	153	160	46	55	328	101	442	417	466	467	455	441	488	491	490	447	483	472	1792	1875	1892
	Debit	17	16	17	20	16	18	19	14	16	17	18	18	16	14	33	30	27	22	32	35	35	41	41	56	50	54	49	53	116	173	206
	Passenger	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	1	0	0	0	0	0	4	1	0
	Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	1	0	0	0	0	0	4	1	0
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	1	0	0	0	0	4	1	0
	Freight	131	125	133	117	123	121	132	132	127	135	128	135	24	35	256	59	380	386	378	372	369	371	425	406	389	361	391	398	1516	1571	1539
	Credit	133	125	134	120	124	121	132	132	128	135	130	136	25	36	258	61	380	387	381	374	372	378	427	408	392	365	392	401	1522	1585	1550
	Debit	2	0	1	3	1	0	0	0	1	0	2	1	1	1	2	2	0	1	3	2	3	7	2	2	3	4	1	3	6	14	11
	Pipeline transport	133	125	133	118	123	120	132	132	127	135	129	135	24	35	258	59	377	379	366	365	364	369	414	399	391	361	391	399	1487	1546	1542
Other	Credit	133	125	134	119	123	120	132	132	127	135	130	135	25	36	258	61	377	379	366	365	364	369	414	399	392	362	391	400	1487	1546	1545
	Debit	0	0	1	1	0	0	0	0	0	0	1	0	1	1	0	2	0	0	0	0	0	0	0	1	1	0	1	0	0	3	
	Credit	19	20	12	8	10	14	13	16	14	7	7	7	6	6	39	12	35	7	54	60	51	29	21	29	51	32	43	21	156	130	147
	Debit	34	36	28	25	32	32	30	29	24	23	24	21	19	70	40	62	28	83	93	83	63	60	83	98	82	91	71	266	289	342	
Postal and courier services	15	16	16	17	15	18	19	14	15	17	16	17	15	13	31	28	27	21	29	33	32	34	39	54	47	50	48	50	110	159	195	
Travel	Credit	-14	-15	-17	-15	-20	-15	-15	-14	-14	-21	-19	-18	-17	-16	-29	-33	14	1	5	11	-34	-40	-33	-54	-46	-50	-43	-58	31	-161	-197
	Debit	5	5	3	7	2	6	4	5	4	4	6	6	4	5	10	9	32	7	9	12	18	14	16	15	13	15	13	16	60	63	57
	Credit	19	20	20	22	22	21	19	19	18	25	25	24	21	21	39	42	18	6	4	1	52	54	49	69	59	65	56	74	29	224	254
	Debit	-1121	-1079	-1170	-1108	-1155	-1044	-1188	-1128	-1067	-1042	-1005	-1029	-1016	-861	-2200	-1877	-2937	-5332	-5216	-5500	-5390	-3745	-3661	-3549	-3370	-3307	-3383	-3076	-18985	-16345	-13136
Business	Credit	72	72	80	82	89	80	90	98	90	97	94	103	103	89	144	192	200	162	195	217	178	214	235	230	224	251	278	294	774	857	1047
	Debit	1193	1151	1250	1190	1244	1124	1278	1226	1157	1139	1099	1132	1119	950	2344	2069	3137	5494	5411	5717	5568	3959	3896	3779	3594	3558	3661	3370	19759	17202	14183
	Credit	-265	-255	-276	-262	-273	-247	-282	-269	-254	-249	-240	-246	-244	-207	-520	-451	-1447	-1123	-1028	-1252	-1220	-889	-874	-850	-796	-782	-805	-735	-4850	-3833	-3118
	Debit	6	6	7	7	8	7	8	9	8	9	9	10	9	8	12	17	15	14	17	18	14	18	20	19	19	22	25	28	64	71	94
Personal	Credit	271	261	283	269	281	254	290	278	262	258	249	256	253	215	532	468	1462	1137	1045	1270	1234	907	894	869	815	804	830	763	4914	3904	3212
	Debit	-856	-824	-894	-846	-882	-797	-906	-859	-813	-793	-765	-783	-772	-654	-1680	-1426	-1490	-4209	-4188	-4248	-4170	-2856	-2787	-2699	-2574	-2525	-2578	-2341	-14135	-12512	-10018
	Credit	66	66	73	75	81	73	82	89	82	88	85	93	94	81	132	175	185	148	178	199	164	196	215	211	205	229	253	266	710	786	953
	Debit	922	890	967	921	963	870	988	948	895	881	850	876	866	735	1812	1601	1675	4357	4366	4447	4334	3052	3002	2910	2779	2754	2831	2607	14845	13298	10971
Construction	Credit	2	2	2	4	1	1	4	-3	7	5	5	4	1	3	4	4	0	12	7	15	10	22	0	4	6	6	8	14	34	36	34
	Debit	3	2	3	4	4	4	6	1	11	5	10	13	3	4	5	7	10	15	9	25	14	28	11	9	8	12	18	28	59	62	66
Insurance and pension services	Credit	1	0	1	0	3	3	2	4	4	0	5	9	2	1	1	3	10	3	2	10	4	6	11	5	2	6	10	14	25	26	32
	Debit	-2	-4	-9	-2	-5	-2	-3	-5	-1	-3	-2	-3	0	-1	-6	-1	-21	-14	-1	-2	-19	-9	-9	-4	-15	-9	-8	-38	-41	-41	
Financial services	Credit	1	1	1	2	1	1	1	1	1	1	1	1	1	1	2	2	4	3	8	5	3	5	3	3	3	4	3	3	20	14	13
	Debit	3	5	10	4	6	3	4	6	2	4	3	4	1	2	8	3	25	17	9	7	22	14	12	7	18	13	12	11	58	55	54
	Credit	-17	-17	-18	-22	-22	-23	-19	-20	-20	-25	-26	-24	-2	-14	-34	-16	-198	-152	-138	-79	-138	-47	-68	-51	-52	-67	-59	-75	-567	-304	-253
	Debit	45	45	47	52	52	53	49	50	50	51	51	50	28	33	90	61	244	199	177	130	200	124	144	135	137	157	149	152	750	603	595
Explicitly charged and other financial services	Credit	-15	-15	-15	-20	-20	-20	-17	-17	-17	-22	-20	-3	-15																		

Description		2024												2025		2024	2025*	2022				2023				2024				2022	2023	2024
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Jan-Feb	Jan-Feb*	I	II	III	IV	I	II	III	IV	I	II	III	IV			
Primary income	Debit	93	93	93	93	93	93	97	117	104	104	102	105	92	93	186	185	453	595	774	963	518	531	535	583	279	279	318	311	2785	2167	1187
	Credit	286	-266	-47	151	20	73	240	-196	93	50	-187	113	-141	-118	20	-259	1405	2158	2686	2236	1384	1219	854	1613	-27	244	137	-24	8485	5070	330
Compensation of employees	Debit	864	783	748	843	799	716	802	746	732	746	675	728	712	663	1647	1375	3367	3213	3231	3338	3301	3136	3052	2827	2395	2358	2280	2149	13149	12316	9182
	Credit	578	1049	795	692	779	643	562	942	639	696	862	615	853	781	1627	1634	1962	1055	545	1102	1917	1917	2198	1214	2422	2114	2143	2173	4664	7246	8852
Investment income	Debit	691	680	682	674	678	644	651	635	610	606	592	608	539	543	1371	1082	3290	3179	3153	3204	3084	2837	2693	2494	2053	1996	1896	1806	12826	11108	7751
	Credit	692	681	684	676	680	645	652	637	611	608	594	609	541	544	1373	1085	3294	3183	3157	3208	3089	2841	2697	2499	2057	2001	1900	1811	12842	11126	7769
Direct investment	Debit	1	1	2	2	2	1	1	2	1	2	2	1	2	1	2	3	4	4	4	4	5	4	4	5	4	5	4	5	16	18	18
	Credit	-458	-960	-729	-575	-673	-571	-468	-837	-524	-614	-795	-496	-754	-668	-1418	-1422	-1885	-1021	-467	-968	-1753	-1670	-1896	-938	-2147	-1819	-1829	-1905	-4341	-6257	-7700
Income on equity and investment fund shares	Debit	119	88	64	115	104	71	93	103	114	80	65	118	97	112	207	209	73	30	74	130	159	243	298	271	271	290	310	263	307	971	1134
	Credit	577	1048	793	690	777	642	561	940	638	694	860	614	851	780	1625	1631	1958	1051	541	1098	1912	1913	2194	1209	2418	2109	2139	2168	4648	7228	8834
Dividends and withdrawals from income of quasi-corporations	Debit	-475	-473	-669	-450	-422	-495	-400	-393	-459	-443	-319	-425	-483	-298	-948	-781	-831	-431	-56	-542	-1353	-1223	-1515	-495	-1617	-1367	-1252	-1187	-1860	-4586	-5423
	Credit	7	1	5	3	4	5	3	3	1	1	5	1	2	2	8	4	10	3	5	2	1	12	3	7	13	12	7	7	20	23	39
Reinvested earnings	Debit	482	474	674	453	426	500	403	396	460	444	324	426	485	300	956	785	841	434	61	544	1354	1235	1518	502	1630	1379	1259	1194	1880	4609	5462
	Credit	-431	-430	-524	-369	-378	-411	-348	-348	-395	-371	-235	-144	-309	-262	-861	-571	-575	-307	147	-258	-1213	-1014	-1334	-207	-1385	-1158	-1091	-750	-993	-3768	-4384
Banks	Debit	7	1	5	3	4	5	3	3	1	1	5	1	2	2	8	4	10	3	5	2	1	12	3	7	13	12	7	7	20	23	39
	Credit	438	431	529	372	382	416	351	351	396	372	240	145	311	264	869	575	585	310	-142	260	1214	1026	1337	214	1398	1170	1098	757	1013	3791	4423
Other sectors	Debit	-24	-21	-54	-26	-112	-107	-125	-166	-515	-290	-261	-303	-226	-194	-45	-420	-432	3	5	-246	-98	-28	-81	-163	-99	-245	-806	-854	-670	-370	-2004
	Credit	7	1	5	3	4	5	3	3	1	1	5	1	2	2	8	4	10	3	5	2	1	12	3	7	13	12	7	7	20	23	39
Interest	Debit	31	22	59	29	116	112	128	169	516	291	266	304	228	196	53	424	442	0	0	248	99	40	84	170	112	257	813	861	690	393	2043
	Credit	-407	-409	-470	-343	-266	-304	-223	-182	120	-81	26	159	-83	-68	-816	-151	-143	-310	142	-12	-1115	-986	-1253	-44	-1286	-913	-285	104	-323	-3398	-2380
Direct investor in direct investment enterprises	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Credit	407	409	470	343	266	304	223	182	-120	81	-26	-159	83	68	816	151	143	310	-142	12	1115	986	1253	44	1286	913	285	-104	323	3398	2380
Direct investment enterprises in direct investor (reverse investment)	Debit	-92	-72	-79	-80	-88	-65	-87	-79	-66	-81	26	159	-83	-68	-164	-151	-234	-292	-334	-310	-287	-264	-286	194	-243	-233	-232	104	-1170	-643	-604
	Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Between fellow enterprises	Debit	92	72	79	80	88	65	87	79	66	81	-26	-159	83	68	164	151	234	292	334	310	287	264	286	-194	243	233	232	-104	1170	643	604
	Credit	-315	-337	-391	-263	-178	-239	-136	-103	186	0	0	0	0	0	-652	0	91	-18	476	298	-828	-722	-967	-238	-1043	-680	-53	0	847	-2755	-1776
Portfolio investment	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Credit	315	337	391	263	178	239	136	103	-186	0	0	0	0	0	652	0	-91	18	-476	-298	828	722	967	238	1043	680	53	0	-847	2755	1776
Investment income on equity and investment fund shares	Debit	-44	-43	-145	-81	-44	-84	-52	-45	-64	-72	-84	-281	-174	-36	-87	-210	-256	-124	-203	-284	-140	-209	-181	-288	-232	-209	-161	-437	-867	-818	-1039
	Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	Debit	44	43	145	81	44	84	52	45	64	72	84	281	174	36	87	210	256	124	203	284	140	209	181	288	232	209	161	437	867	818	1039
	Credit	-30	-28	-58	-42	-30	-61	-36	-28	-37	-57	-40	-159	-157	-21	-58	-178	-181	-76	-79	-165	-90	-118	-121	-193	-116	-133	-101	-256	-501	-522	-606
Direct investment enterprises in direct investor (reverse investment)	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Credit	30	28	58	42	30	61	36	28	37	57	40	159	157	2																	

Description		2024												2025		2024	2025*	2022				2023				2024				2022	2023	2024
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Jan-Feb	Jan-Feb*	I	II	III	IV	I	II	III	IV	I	II	III	IV			
Capital account	Credit	365	354	357	349	357	342	343	344	347	348	327	367	298	302	719	600	1046	995	941	959	850	922	990	1079	1076	1048	1034	1042	3941	3841	4200
	Debit	13	13	14	14	14	14	15	19	16	15	14	14	14	16	26	30	185	794	1030	11	12	15	19	30	40	42	50	43	2020	76	175
	Of which: Workers' remittances	177	171	179	177	183	182	179	180	181	180	174	181	168	168	348	336	452	437	396	389	364	457	488	491	527	542	540	535	1674	1800	2144
	Credit	177	171	179	177	183	182	179	180	181	180	174	181	168	168	348	336	460	437	396	389	364	457	488	491	527	542	540	535	1682	1800	2144
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	8	0	0
	Other current transfers	312	377	365	326	420	336	534	317	325	638	401	674	191	299	689	490	668	1775	1323	1764	1367	1191	1284	1348	1054	1082	1176	1713	5530	5190	5025
	Credit	383	446	435	391	487	401	596	381	388	700	461	741	299	360	829	659	939	2003	1581	2035	1644	1456	1529	1583	1264	1279	1365	1902	6558	6212	5810
	Debit	71	69	70	65	67	65	62	64	63	62	60	67	108	61	140	169	271	228	258	271	277	265	245	235	210	197	189	189	1028	1022	785
		24	1	33	15	44	34	28	4882	17	11	16	11	13	20	25	33	58	16	44	65	50	39	26	30	58	93	4927	38	183	145	5116
	Credit	32	12	36	15	45	45	30	4883	19	11	17	12	16	25	44	41	63	16	45	68	57	42	43	33	80	105	4932	40	192	175	5157
Debit	8	11	3	0	1	11	2	1	2	0	1	1	3	5	19	8	5	0	1	3	7	3	17	3	22	12	5	2	9	30	41	
Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets		4	-10	18	0	2	-9	3	5	-1	1	-1	-1	10	18	-6	28	0	3	12	2	25	8	12	3	12	-7	7	-1	17	48	11
Capital transfers	Credit	12	1	21	0	3	2	5	6	1	1	0	0	13	23	13	36	5	3	13	5	32	11	29	6	34	5	12	1	26	78	52
	Debit	8	11	3	0	1	11	2	1	2	0	1	1	3	5	19	8	5	0	1	3	7	3	17	3	22	12	5	2	9	30	41
		20	11	15	15	42	43	25	4877	18	10	17	12	3	2	31	5	58	13	32	63	25	31	14	27	46	100	4920	39	166	97	5105
	Credit	20	11	15	15	42	43	25	4877	18	10	17	12	3	2	31	5	58	13	32	63	25	31	14	27	46	100	4920	39	166	97	5105
General government	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	4870	-5	0	0	-11	-1	0	-12	0	0	0	0	0	0	0	0	0	0	4865	0	0	0	4865
Debt forgiveness	Credit	0	0	0	0	0	0	0	0	4870	-5	0	0	-11	-1	0	-12	0	0	0	0	0	0	0	0	0	0	4865	0	0	0	4865
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	-11	-1	0	-12	0	0	0	0	0	0	0	0	0	4865	0	0	0	4865	
Other capital transfers	Credit	0	0	0	0	0	0	0	0	4870	-5	0	0	-11	-1	0	-12	0	0	0	0	0	0	0	0	0	0	4865	0	0	0	4865
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	-11	-1	0	-12	0	0	0	0	0	0	0	0	0	4865	0	0	0	4865	
Financial corporations, nonfinancial corporations, households, and NPISHs	Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt forgiveness	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other capital transfers	Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other capital transfers	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Credit	1	1	1	0	0	1	2	0	0	1	2	0	2	2	2	4	3	2	2	2	1	2	2	3	3	1	2	3	9	8	9
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net lending (+) / net borrowing (-) (balance from current and capital account)		-844	-541	-1987	-1863	-1831	-2326	-2364	7886	-2235	-1957	-1017	446	-2334	-2505	-1385	-4839	2307	588	5088	176	-1710	-39	-4272	-3398	-3372	-6020	3287	-2528	8159	-9419	-8633
Financial account		-830	-493	-1822	-1876	-1734	-2364	-2299	8077	-2094	-1986	-1124	193	-2271	-2422	-1323	-4693	2176	485	5416	-160	-887	633	-4386	-3211	-3145	-5974	3684	-2917	7917	-7851	-8352
Direct investment		-589	-590	-746	-484	-282	-366	-170	-159	159	-151	-53	-60	-265	-99	-1179	-364	818	-494	-378	-133	-1145	-1304	-1640	-354	-1925	-1132	-170	-264	-187	-4443	-3491
Net acquisition of financial assets		41	41	45	3	1	22	60	60	63	-8	-8	-15	0	0	82	0	207	-76	-146	49	169	-23	-14	-3	127	26	183	-31	34	129	305
Equity and investment fund shares		0	0	4	0	-2	19	1	0	3	0	1	-6	0	0	0	0	34	-2	-3	1	42	12	10	0	4	17	4	-5	30	64	20
Equity other than reinvestment of earnings		0	0	4	0	-2	19	1	0	3	0	1	-6	0	0	0	0	34	-2	-3	1	42	12	10	0	4	17	4	-5	30	64	20
Direct investor in direct investment enterprises		0	0	4	0	-2	19	1	0	3	0	1	-6	0	0	0	0	34	-2	-3	1	42	12	10	0	4	17	4	-5	30	64	20
Reinvestment of earnings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt instruments		41	41	41	3	3	3	59	60	60	-8	-9	-9	0	0	82	0	173	-74	-143	48	127	-35	-24	-3	123	9	179	-26	4	65	285
Direct investor in direct investment enterprises		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	7	0	0
Direct investment enterprises in direct investor (reverse investment)		41	41	41	3	3	3	59	60	60	-8	-9	-9	0	0	82	0	166	-74	-143	48	127	-35	-24	-3	123	9	179	-26	-3	65	285
Net incurrence of liabilities		630	631	791	487	283	388	230	219	-96	143	45	45	265	99	1261	364	-611	418	232	182	1314	1281	1626	351	2052	1158	353	233	221	4572	3796
Equity and investment fund shares		433	444	729	415	298	329	351	197	-75	137	130	-67	98	89	877	187	244	316	-48	250	1243	1040	1522	244	1606	1042	473	200	762	4049	3321
Equity other than reinvestment of earnings		26	35	259	72	32	25	128	15	45	56	156	92	15	21	61	36	101	6	94	238	128	54	269	200	320	129	188	304	439	651	941
Direct investor in direct investment enterprises		26	35	259	72	32	25	128	15	45	56	156	92	15	21	61	36	101	6	94	238	128	54	269	200	320	129	188	304	439	651	941
Direct investment enterprises in direct investor (reverse investment)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0</		

Description	2024												2025		2024	2025*	2022				2023				2024				2022	2023	2024	
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Jan-Feb	Jan-Feb*	I	II	III	IV	I	II	III	IV	I	II	III	IV				
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Deposit-taking corporations, except central bank	-28	0	-25	0	0	0	-21	0	-25	0	0	0	-20	0	-28	-20	-122	-34	-97	0	-96	0	-51	0	-53	0	-46	0	-253	-147	-99	
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Long-term	-28	0	-25	0	0	0	-21	0	-25	0	0	0	-20	0	-28	-20	-122	-34	-97	0	-96	0	-51	0	-53	0	-46	0	-253	-147	-99	
General government	19	-9	-9	-12	-79	-80	-28	-5319	-31	-50	9	-12	13	-6	10	7	-783	-153	-71	-269	44	-69	-66	-69	1	-171	-5378	-53	-1276	-160	-5601	
Short-term	-1	-1	-23	0	-3	0	0	0	0	0	-2	0	0	0	-2	0	0	-25	36	-4	28	106	-71	-81	0	-25	-3	0	-2	35	-46	-30
Long-term	20	-8	14	-12	-76	-80	-28	-5319	-31	-50	11	-12	13	-6	12	7	-758	-189	-67	-297	-62	2	15	-69	26	-168	-5378	-51	-1311	-114	-5571	
Other sectors	-105	7	7	7	-172	5	-160	5	5	5	158	6	166	-94	-98	72	-22	20	91	66	-106	44	-32	-83	-91	-160	-150	169	155	-177	-232	
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Long-term	-105	7	7	7	-172	5	-160	5	5	5	158	6	166	-94	-98	72	-22	20	91	66	-106	44	-32	-83	-91	-160	-150	169	155	-177	-232	
Financial derivatives: net	0	0	0	0	0	0	57	0	0	0	0	0	0	0	0	0	0	47	0	0	0	0	0	0	0	0	57	0	47	0	57	
Financial derivatives: liabilities	0	0	0	0	0	0	-57	0	0	0	0	0	0	0	0	0	0	-47	0	0	0	0	0	0	0	0	-57	0	-47	0	-57	
General government	0	0	0	0	0	0	-57	0	0	0	0	0	0	0	0	0	0	-47	0	0	0	0	0	0	0	0	-57	0	-47	0	-57	
Other investment	1772	1603	-7751	-31	1646	-944	-1724	-1910	863	316	-4310	-3976	-878	549	3375	-329	3048	5734	4184	-4667	-3405	-5882	-4274	-3973	-4376	671	-2771	-7970	8299	-17534	-14446	
Net acquisition of financial assets	2738	1308	902	992	1455	1173	761	1080	416	2029	1618	2214	2582	-267	4046	2315	5371	8258	3975	3370	4787	2711	879	3066	4948	3620	2257	5861	20974	11443	16686	
Net incurrence of liabilities	966	-295	8653	1023	-191	2117	2485	2990	-447	1713	5928	6190	3460	-816	671	2644	2323	2524	-209	8037	8192	8593	5153	7039	9324	2949	5028	13831	12675	28977	31132	
Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net acquisition of financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net incurrence of liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Currency and deposits	2291	1370	1173	1342	1284	1271	1211	1351	648	2056	1636	2454	2739	153	3661	2892	1892	4561	2704	2368	4790	2677	1155	3385	4834	3897	3210	6146	11525	12007	18087	
Net acquisition of financial assets	2309	1315	1208	1353	1278	1347	1226	1315	676	2028	1599	2497	2769	190	3624	2959	1857	4574	2683	2176	4766	2651	1195	3429	4832	3978	3217	6124	11290	12041	18151	
Central bank	-7	3	-17	-7	-7	27	-6	40	4	10	3	246	178	-323	-4	-145	3	12	12	156	24	-94	-17	19	-21	13	38	259	183	-68	289	
Deposit-taking corporations, except central bank	674	-78	176	318	68	100	-198	201	-699	304	75	292	921	-609	596	312	-998	1964	290	318	1303	-191	-505	-31	772	486	-696	671	1574	576	1233	
Of which: Interbank positions	270	101	224	275	238	-71	-174	178	-745	245	135	174	838	-538	371	300	-1145	2365	21	530	1192	-222	-356	-173	595	442	-741	554	1771	441	850	
Short-term	675	-80	178	317	56	96	-241	186	-676	260	51	276	914	-619	595	295	-1007	1997	260	336	1259	-220	-496	-20	773	469	-731	587	1586	523	1098	
Long-term	-1	2	-2	1	12	4	43	15	-23	44	24	16	7	10	1	17	9	-33	30	-18	44	29	-9	-11	-1	17	35	84	-12	53	135	
Other sectors	1642	1390	1049	1042	1217	1220	1430	1074	1371	1714	1521	1959	1670	1122	3032	2792	2852	2598	2381	1702	3439	2936	1717	3441	4081	3479	3875	5194	9533	11533	16629	
Short-term	1642	1390	1049	1042	1217	1220	1430	1074	1371	1714	1521	1959	1670	1122	3032	2792	2852	2598	2381	1702	3439	2936	1717	3441	4081	3479	3875	5194	9533	11533	16629	
Nonfinancial corporations, households, NPISHs	1642	1390	1049	1042	1217	1220	1430	1074	1371	1714	1521	1959	1670	1122	3032	2792	2852	2598	2381	1702	3439	2936	1717	3441	4081	3479	3875	5194	9533	11533	16629	
Short-term	1642	1390	1049	1042	1217	1220	1430	1074	1371	1714	1521	1959	1670	1122	3032	2792	2852	2598	2381	1702	3439	2936	1717	3441	4081	3479	3875	5194	9533	11533	16629	
o/w: foreign cash outside the banking system	1576	1350	1011	1104	1405	1284	1427	1080	1367	1666	1593	1529	1676	1157	2926	2833	2459	2682	2634	2298	3256	2877	1975	3609	3937	3793	3874	4788	10073	11717	16392	
Net incurrence of liabilities	18	-55	35	11	-6	76	15	-36	28	-28	-37	43	30	37	-37	67	-35	13	-21	-192	-24	-26	40	44	-2	81	7	-22	-235	34	64	
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	27	-100	0	0	0	0	0	0	0	0	0	7	0	0	
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	27	-100	0	0	0	0	0	0	0	0	0	7	0	0	
Deposit-taking corporations, except the central bank	18	-55	35	11	-6	76	15	-36	28	-28	-37	43	30	37	-37	67	-115	-14	79	-192	-24	-26	40	44	-2	81	7	-22	-242	34	64	
Of which: Interbank positions	39	-46	1	6	-6	-6	48	-42	10	-14	-7	-14	38	4	-7	42	-34	-44	16	1	-33	23	-4	-54	-6	-6	16	-35	-61	-68	-31	
Short-term	11	-54	38	13	-7	76	24	-37	28	-28	-26	64	34	38	-43	72	-102	-10	93	-182	-22	-29	32	59	-5	82	15	10	-201	40	102	
Long-term	7	-1	-3	-2	1	0	-9	1	0	0	-11	-21	-4	-1	6	-5	-13	-4	-14	-10	-2	3	8	-15	3	-1	-8	-32	-41	-6	-38	
Loans	-583	332	-7960	-605	-179	-1622	-2173	-2689	816	-1766	-5170	-6788	-3132	485	-251	-2647	-2370	-3692	-1371	-8518	-6250	-8695	-5720	-7984	-8211	-2406	-4046	-13724	-15951	-28649	-28387	
Net acquisition of financial assets	0	0	-1	-2	-4	0	0	0	0	0	0	-1	0	0	0	0	9	-84	-17	-2	11	-16	-50	-19	-1	-6	0	-1	-94	-74	-8	
Deposit-taking corporations, except the central bank	0	0	-1	-2	-4	0	0	0	0	0	0	-1	0	0	0	0	9	-84	-17	-2	11	-16	-50	-19	-1	-6	0	-1	-94	-74	-8	
Short-term	0	0	-1	0	-4	0	0	0	0	0	0	-2	0	0	0	0	10	-77	-16	-1	7	-16	-49	-18	-1	-4	0	-2	-84	-76	-7	
Long-term	0	0	0	-2	0	0	0	0	0	0	0	1	0	0	0	0	-1	-7	-1	-1	4	0	-1	-1	0	-2	0	1	-10	2	-1	
Net incurrence of liabilities	583	-332	7959	603	175	1622	2173	2689	-816	1766	5170	6787	3132	-485	251	2647	2379	3608	1354	8516	6261	8679	5670	7965	8210	2400	4046	13723	15857	28575	28379	
Central bank	0	-131	-261	-81	0	0	0	-131	-263	-82	0	0	0	-128	-131	-128	-687	-250	-547	-245	-561	-249	-556	-247	-392	-81	-394	-82	-1729	-1613	-949	
Credit and loans with the IMF	0	-131	-261	-81	0	0	0	-131	-263	-82	0	0	0	-128	-131	-128	-587	-250	-547	-245	-561	-249	-556	-247	-392	-81	-394	-82	-1629	-1613	-949	
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100	0	0	0	0	0	0	0	0	0	0	0	-100	0	0	
Deposit-taking corporations, except the central bank	-6	-9	-2	-1	-6	-51	-2	-10	-12	14	7	-52	5	-5	-15	0	-25	-100	0	-52	-53	-77	-13	10	-17							

Description	2024												2025		2024	2025*	2022				2023				2024				2022	2023	2024
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Jan-Feb	Jan-Feb*	I	II	III	IV	I	II	III	IV	I	II	III	IV			
Short-term	29	39	-6	-15	91	-50	-58	29	63	-26	-3	-55	71	-9	68	62	-41	26	57	-66	51	27	39	-98	62	26	34	-84	-24	19	38
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, NPISHs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net incurrence of liabilities	11	-8	0	206	-3	-4	23	-11	0	18	-10	14	4	-7	3	-3	-11	-1	7	-8	12	23	-13	-2	3	199	12	22	-13	20	236
Central bank	0	0	1	0	0	0	0	1	0	-1	0	0	0	0	0	0	0	-1	1	1	0	-1	3	-3	1	0	1	-1	1	-1	1
Short-term	0	0	1	0	0	0	0	1	0	-1	0	0	0	0	0	0	0	-1	1	1	0	-1	3	-3	1	0	1	-1	1	-1	1
Deposit-taking corporations, except central bank	11	-8	-1	9	-3	-4	23	-12	0	19	-10	14	4	-7	3	-3	-11	0	6	-9	12	24	-16	1	2	2	11	23	-14	21	38
Short-term	11	-8	-1	9	-3	-4	23	-12	0	19	-10	14	4	-7	3	-3	-11	0	6	-9	12	24	-16	1	2	2	11	23	-14	21	38
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	197	0	0	0	0	197
Short-term	0	0	0	197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	197	0	0	0	0	197
Allocation of SDR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	-1868	-1456	6526	-1398	-3420	-1161	-748	4799	-3536	-2306	3515	3954	-925	-2946	-3324	-3871	-2741	-5008	1431	4050	3117	7242	673	361	3202	-5979	515	5163	-2268	11393	2901
Monetary gold	0	0	0	0	0	0	0	37	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	37	0	2	0	37
Gold bullion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	2	0	0
Unallocated gold accounts	0	0	0	0	0	0	0	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	0	0	0	37
Special drawing rights	-534	-375	2355	-92	-1519	-705	1097	-1117	0	1403	-1155	846	0	-294	-909	-294	1398	465	-488	375	56	-202	-1239	641	1446	-2316	-20	1094	1750	-744	204
Other reserve assets	-1334	-1081	4171	-1306	-1901	-456	-1845	5879	-3536	-3709	4670	3108	-925	-2652	-2415	-3577	-4139	-5475	1919	3675	3061	7444	1912	-280	1756	-3663	498	4069	-4020	12137	2660
Currency and deposits	-1127	-392	1431	-885	-719	-1426	-69	1169	-640	-3676	5383	2399	-619	-1554	-1519	-2173	86	-129	482	79	5543	625	-1585	-1276	-88	-3030	460	4106	518	3307	1448
Claims on monetary authorities	-1581	-752	2356	-2181	319	-1100	-282	1371	-207	-3266	4892	2250	-455	-2198	-2333	-2653	-1621	1405	-783	1499	5270	777	-1908	-1970	23	-2962	882	3876	500	2169	1819
Claims on other entities	454	360	-925	1296	-1038	-326	213	-202	-433	-410	491	149	-164	644	814	480	1707	-1534	1265	-1420	273	-152	323	694	-111	-68	-422	230	18	1138	-371
Securities	-207	-689	2740	-421	-1182	970	-1776	4710	-2896	-33	-713	709	-306	-1098	-896	-1404	-4225	-5346	1437	3596	-2482	6819	3497	996	1844	-633	38	-37	-4538	8830	1212
Debt securities	-207	-689	2740	-421	-1182	970	-1776	4710	-2896	-33	-713	709	-306	-1098	-896	-1404	-4225	-5346	1437	3596	-2482	6819	3497	996	1844	-633	38	-37	-4538	8830	1212
Long-term	-207	-689	2740	-421	-1182	970	-1776	4710	-2896	-33	-713	709	-306	-1098	-896	-1404	-4225	-5346	1437	3596	-2482	6819	3497	996	1844	-633	38	-37	-4538	8830	1212
Net errors and omissions	14	48	165	-13	97	-38	65	191	141	-29	-107	-253	63	83	62	146	-131	-103	328	-336	823	672	-114	187	227	46	397	-389	-242	1568	281
Overall balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

* Preliminary data

Notes.

- Since 2014, data exclude the temporarily occupied by the russian federation territories of Ukraine.
- The balance of payments for 4Q 2024 and January-February 2025 includes only banking sector reinvested earnings. Calculations of real sector reinvested earnings for 2022-2023 and 1Q-3Q 2024 were made on the basis of financial statements of enterprises that provided reports, and will be updated after receiving full information after the cessation / cancellation of martial law.
- The assessment of the amount of humanitarian aid in the balance of payments is based upon the United Nations Financial Monitoring Service for Humanitarian Aid (FTS) data, information on aid in monetary form is provided according to the 1PX file data.
- The estimation of Ukrainians' expenses abroad is based upon the data on payments by cards abroad, UN data and the State Border Guard Service of Ukraine on the number of citizens who went abroad due to the war.