

1. Balance of Payment 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](#)
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Last updated on: 21.03.2025

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 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	I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023	I 2024	II 2024	III 2024	IV 2024
A. Current account	2 249	572	5 044	111	-1 760	-78	-4 298	-3 428	-3 430	-6 113	-1 640	-2 566
Goods and services (net)	-1 486	-6 834	-7 639	-9 778	-9 589	-7 746	-10 587	-9 957	-6 852	-8 755	-9 901	-10 403
Goods (net)	-982	-3 511	-4 150	-6 009	-5 987	-6 020	-8 771	-8 357	-5 650	-7 363	-8 325	-9 065
Exports of goods	12 771	7 937	9 700	10 491	9 851	8 718	7 407	8 702	10 006	9 527	9 150	10 205
Imports of goods	13 753	11 448	13 850	16 500	15 838	14 738	16 178	17 059	15 656	16 890	17 475	19 270
Services (net)	-504	-3 323	-3 489	-3 769	-3 602	-1 726	-1 816	-1 600	-1 202	-1 392	-1 576	-1 338
Exports of services	4 634	3 741	3 895	4 348	4 003	4 093	4 064	4 442	4 227	4 321	4 237	4 441
Imports of services	5 138	7 064	7 384	8 117	7 605	5 819	5 880	6 042	5 429	5 713	5 813	5 779
Primary income (net)	1 405	2 158	2 686	2 236	1 384	1 219	854	1 613	-27	244	137	-24
Credit	3 367	3 213	3 231	3 338	3 301	3 136	3 052	2 827	2 395	2 358	2 280	2 149
Debit	1 962	1 055	545	1 102	1 917	1 917	2 198	1 214	2 422	2 114	2 143	2 173
Compensation of employees (net)	3 290	3 179	3 153	3 204	3 084	2 837	2 693	2 494	2 053	1 996	1 896	1 806
Credit	3 294	3 183	3 157	3 208	3 089	2 841	2 697	2 499	2 057	2 001	1 900	1 811
Debit	4	4	4	4	5	4	4	5	4	5	4	5
Investment income (net)	-1 885	-1 021	-467	-968	-1 753	-1 670	-1 896	-938	-2 147	-1 819	-1 829	-1 905
Credit	73	30	74	130	159	243	298	271	271	290	310	263
Debit	1 958	1 051	541	1 098	1 912	1 913	2 194	1 209	2 418	2 109	2 139	2 168
o/w: reinvested earnings	143	310	-142	12	1 115	986	1 253	44	1 286	913	285	-104
Other primary income (net)	-	-	-	-	53	52	57	57	67	67	70	75
Credit	-	-	-	-	53	52	57	57	67	67	70	75
Debit	-	-	-	-	0	0	0	0	0	0	0	0
Secondary income (net)	2 330	5 248	9 997	7 653	6 445	6 449	5 435	4 916	3 449	2 398	8 124	7 861
Credit	2 788	6 271	11 287	7 938	6 739	6 736	5 700	5 187	3 700	2 638	8 370	8 099
Debit	458	1 023	1 290	285	294	287	265	271	251	240	246	238
B. Capital account	58	16	44	65	50	39	26	30	58	93	4 927	38
Net lending (+) / net borrowing (-) (balance from current and capital account)	2 307	588	5 088	176	-1 710	-39	-4 272	-3 398	-3 372	-6 020	3 287	-2 528
C. Financial account	5 647	5 346	2 902	-2 836	-5 600	-3 938	-5 959	-3 373	-6 548	-370	4 108	-5 820
Direct investment (net)	818	-494	-378	-133	-1 145	-1 304	-1 640	-354	-1 925	-1 132	-170	-264
Direct investment: assets	207	-76	-146	49	169	-23	-14	-3	127	26	183	-31
Direct investment: liabilities	-611	418	232	182	1 314	1 281	1 626	351	2 052	1 158	353	233
o/w:												
reinvestment of earnings	143	310	-142	12	1 115	986	1 253	44	1 286	913	285	-104
debt instruments	-855	102	280	-68	71	241	104	107	446	116	-120	33
Portfolio investment (net)	1 004	253	179	590	546	577	855	755	-46	466	6 053	154
Portfolio investment: assets	66	86	102	387	388	552	707	604	-188	136	481	270
Portfolio investment: liabilities	-938	-167	-77	-203	-158	-25	-148	-151	-142	-330	-5 572	116
Equities	-11	0	0	0	0	0	1	1	1	1	2	0
Debt securities	-927	-167	-77	-203	-158	-25	-149	-152	-143	-331	-5 574	116
Central bank	0	0	0	0	0	0	0	0	0	0	0	0
General government	-783	-153	-71	-269	44	-69	-66	-69	1	-171	-5 378	-53
Banks	-122	-34	-97	0	-96	0	-51	0	-53	0	-46	0
Other sectors	-22	20	91	66	-106	44	-32	-83	-91	-160	-150	169
Financial derivatives: net	47	0	0	0	0	0	0	0	0	0	57	0
Financial derivatives: liabilities	-47	0	0	0	0	0	0	0	0	0	-57	0
General government	-47	0	0	0	0	0	0	0	0	0	-57	0
Other investment (net)	3 647	5 484	3 429	-3 629	-4 178	-2 539	-5 288	-3 587	-4 350	342	-1 435	-6 099
Other investment: assets	5 371	8 258	3 975	3 370	4 787	2 711	879	3 066	4 948	3 620	2 257	5 861
Central bank	5	11	11	156	26	-95	-18	19	-21	13	41	257
General government	0	0	0	0	0	0	0	0	0	0	0	0
Banks	-1 030	1 906	330	250	1 365	-180	-516	-148	833	506	-662	586
Other sectors	6 396	6 341	3 634	2 964	3 396	2 986	1 413	3 195	4 136	3 101	2 878	5 018
o/w:												
foreign cash outside the banking system	2 459	2 682	2 634	2 298	3 256	2 877	1 975	3 609	3 937	3 793	3 874	4 788
trade credits	3 544	3 743	1 253	1 262	-43	50	-304	-246	55	-378	-997	-176
other accounts receivable	0	0	0	0	0	0	0	0	0	0	0	0
Other investment: liabilities	1 724	2 774	546	6 999	8 965	5 250	6 167	6 653	9 298	3 278	3 692	11 960
Central bank	-20	26	-99	1	0	-1	3	-3	1	0	1	-1
General government	1 779	3 865	1 992	7 113	7 066	5 167	6 396	7 399	8 257	2 868	2 803	10 751
Banks	-151	-114	85	-253	-65	-79	11	55	-17	25	-6	-30
Other sectors	116	-1 003	-1 432	138	1 964	163	-243	-798	1 057	385	894	1 240
Long-term loans	53	90	112	395	18	207	292	169	-55	-44	-81	1 135
Short-term loans	73	3	5	22	3	39	9	1	-1	-37	12	-3
Trade credits	-10	-1 096	-1 549	-279	1 943	-83	-544	-968	1 113	269	963	108
Other accounts payable	0	0	0	0	0	0	0	0	0	197	0	0
Errors and omissions	-131	-103	328	-336	823	672	-114	187	227	46	397	-389
D. Overall balance (= A + B - C =E)	-3 340	-4 758	2 186	3 012	3 890	3 899	1 687	-25	3 176	-5 650	-821	3 292
E. Reserves and related items (= E.1 - E.2 - E.3 = D)	-3 340	-4 758	2 186	3 012	3 890	3 899	1 687	-25	3 176	-5 650	-821	3 292
E.1. Reserve assets	-2 741	-5 008	1 431	4 050	3 117	7 242	673	361	3 202	-5 979	515	5 163
E.2. IMF loans	599	-250	-755	1 038	-773	3 343	-1 014	386	26	-329	1 336	1 871
Central bank	-587	-250	-547	-245	-561	-249	-556	-247	-392	-81	-394	-82
General government	1 186	0	-208	1 283	-212	3 592	-458	633	418	-248	1 730	1 953
E.3. Allocation of SDR	0	0	0	0	0	0	0	0	0	0	0	0

Notes.

- Since 2014, data exclude the temporarily occupied by the russian federation territories of Ukraine.
- The balance of payments for Q4 2024 includes only banking sector reinvested earnings. Calculations of real sector reinvested earnings for 2022-2024 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.
- Data for Q1-Q3 2024 were revised were revised due to changes in the reporting data.

1.2. Balance of Payments of Ukraine: analytical presentation by sectors

(according to BPM6)

mln USD

Description	I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023	I 2024	II 2024	III 2024	IV 2024
A. Current account	2 249	572	5 044	111	-1 760	-78	-4 298	-3 428	-3 430	-6 113	-1 640	-2 566
B. Capital account	58	16	44	65	50	39	26	30	58	93	4 927	38
Net lending (+) / net borrowing (-) (=A+B)	2 307	588	5 088	176	-1 710	-39	-4 272	-3 398	-3 372	-6 020	3 287	-2 528
C. Financial account	5 647	5 346	2 902	-2 836	-5 600	-3 938	-5 959	-3 373	-6 548	-370	4 108	-5 820
Government	-924	-3 727	-1 811	-6 689	-7 084	-5 192	-6 351	-7 308	-8 280	-2 684	2 672	-10 440
General government	-949	-3 712	-1 921	-6 844	-7 110	-5 098	-6 330	-7 330	-8 258	-2 697	2 632	-10 698
Assets	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities	949	3 712	1 921	6 844	7 110	5 098	6 330	7 330	8 258	2 697	-2 632	10 698
Portfolio investment	-783	-153	-71	-269	44	-69	-66	-69	1	-171	-5 378	-53
Financial derivatives	-47	0	0	0	0	0	0	0	0	0	-57	0
Other investment, loans excl. IMF loans	1 779	3 865	1 992	7 113	7 066	5 167	6 396	7 399	8 257	2 868	2 803	10 751
Central bank	25	-15	110	155	26	-94	-21	22	-22	13	40	258
Assets	5	11	11	156	26	-95	-18	19	-21	13	41	257
Liabilities	-20	26	-99	1	0	-1	3	-3	1	0	1	-1
Portfolio investment	0	0	0	0	0	0	0	0	0	0	0	0
Other investment	-20	26	-99	1	0	-1	3	-3	1	0	1	-1
Private sector incl. errors and omissions	6 571	9 073	4 713	3 853	1 484	1 254	392	3 935	1 732	2 314	1 436	4 620
Banks	-998	1 856	112	560	1 573	16	-87	593	473	352	-358	952
Assets	-1 037	1 999	434	617	1 699	201	159	455	646	645	-178	839
Portfolio investment	-7	93	104	367	334	381	675	603	-187	139	484	253
Equity	0	0	0	0	0	0	0	0	0	0	-18	0
Debt securities	-7	93	104	367	334	381	675	603	-187	139	502	253
Other investment	-1 030	1 906	330	250	1 365	-180	-516	-148	833	506	-662	586
Loans	9	-84	-17	-2	11	-16	-50	-19	-1	-6	0	-1
Currency and deposits	-998	1 964	290	318	1 303	-191	-505	-31	772	486	-696	671
Other accounts receivable	-41	26	57	-66	51	27	39	-98	62	26	34	-84
Liabilities	-39	143	322	57	126	185	246	-138	173	293	180	-113
Direct investment	234	291	334	310	287	264	286	-193	243	268	232	-83
o/w: reinvestment of earnings	234	292	334	310	287	264	286	-194	243	233	232	-104
Portfolio investment	-122	-34	-97	0	-96	0	-51	0	-53	0	-46	0
Other investment	-151	-114	85	-253	-65	-79	11	55	-17	25	-6	-30
Loans	-25	-100	0	-52	-53	-77	-13	10	-17	-58	-24	-31
Short-term	1	-2	21	0	-22	1	0	0	0	-1	2	0
Long-term	-26	-98	-21	-52	-31	-78	-13	10	-17	-57	-26	-31
Currency and deposits	-115	-14	79	-192	-24	-26	40	44	-2	81	7	-22
Other accounts payable	-11	0	6	-9	12	24	-16	1	2	2	11	23
Other sectors	7 438	7 114	4 929	2 957	734	1 910	365	3 529	1 486	2 008	2 191	3 279
Assets	6 676	6 258	3 486	3 033	3 619	3 134	1 431	3 193	4 262	3 124	3 058	5 004
Direct investment	207	-76	-146	49	169	-23	-14	-3	127	26	183	-31
Portfolio investment	73	-7	-2	20	54	171	32	1	-1	-3	-3	17
Equity	71	-7	-2	-38	-2	-2	-9	-2	-2	-3	-1	-3
Debt securities	2	0	0	58	56	173	41	3	1	0	-2	20
Other investment	6 396	6 341	3 634	2 964	3 396	2 986	1 413	3 195	4 136	3 101	2 878	5 018
Trade credits	3 544	3 743	1 253	1 262	-43	50	-304	-246	55	-378	-997	-176
Currency and deposits	2 852	2 598	2 381	1 702	3 439	2 936	1 717	3 441	4 081	3 479	3 875	5 194
incl. cash in foreign currency outside banks	2 459	2 682	2 634	2 298	3 256	2 877	1 975	3 609	3 937	3 793	3 874	4 788
Other accounts receivable	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities	-762	-856	-1 443	76	2 885	1 224	1 066	-336	2 776	1 116	867	1 725
Direct investment	-845	127	-102	-128	1 027	1 017	1 340	544	1 809	890	121	316
o/w: reinvestment of earnings	-91	18	-476	-298	828	722	967	238	1 043	680	53	0
Portfolio investment	-33	20	91	66	-106	44	-31	-82	-90	-159	-148	169
Equity	-11	0	0	0	0	0	1	1	1	1	2	0
Debt securities	-22	20	91	66	-106	44	-32	-83	-91	-160	-150	169
Other investment	116	-1 003	-1 432	138	1 964	163	-243	-798	1 057	385	894	1 240
Trade credits	-10	-1 096	-1 549	-279	1 943	-83	-544	-968	1 113	269	963	108
Loans	126	93	117	417	21	246	301	170	-56	-81	-69	1 132
Short-term	73	3	5	22	3	39	9	1	-1	-37	12	-3
Long-term	53	90	112	395	18	207	292	169	-55	-44	-81	1 135
Other accounts payable	0	0	0	0	0	0	0	0	0	197	0	0
Errors and omissions	-131	-103	328	-336	823	672	-114	187	227	46	397	-389
D. Overall balance (= A + B - C)	-3 340	-4 758	2 186	3 012	3 890	3 899	1 687	-25	3 176	-5 650	-821	3 292
E. Reserves (= D)	-3 340	-4 758	2 186	3 012	3 890	3 899	1 687	-25	3 176	-5 650	-821	3 292
Reserve assets	-2 741	-5 008	1 431	4 050	3 117	7 242	673	361	3 202	-5 979	515	5 163
IMF loans	599	-250	-755	1 038	-773	3 343	-1 014	386	26	-329	1 336	1 871
Central bank	-587	-250	-547	-245	-561	-249	-556	-247	-392	-81	-394	-82
General government	1 186	0	-208	1 283	-212	3 592	-458	633	418	-248	1 730	1 953
Allocation of SDR	0	0	0	0	0	0	0	0	0	0	0	0

Notes.

1. Since 2014, data exclude the temporarily occupied by the russian federation territories of Ukraine.

2. The balance of payments for Q4 2024 includes only banking sector reinvested earnings. Calculations of real sector reinvested earnings for 2022-2024 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.

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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.

5. Data for Q1-Q3 2024 were revised due to changes in the reporting data.

1.3. Balance of Payments of Ukraine: standart presentation

(according to BPM6)

USD mln

Description	I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023	I 2024	II 2024	III 2024	IV 2024
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Goods and services (net)	-1 486	-6 834	-7 639	-9 778	-9 589	-7 746	-10 587	-9 957	-6 852	-8 755	-9 901	-10 403
Goods (net)	-982	-3 511	-4 150	-6 009	-5 987	-6 020	-8 771	-8 357	-5 650	-7 363	-8 325	-9 065
Exports of goods	12 771	7 937	9 700	10 491	9 851	8 718	7 407	8 702	10 006	9 527	9 150	10 205
Imports of goods	13 753	11 448	13 850	16 500	15 838	14 738	16 178	17 059	15 656	16 890	17 475	19 270
Services (net)	-504	-3 323	-3 489	-3 769	-3 602	-1 726	-1 816	-1 600	-1 202	-1 392	-1 576	-1 338
Exports of services	4 634	3 741	3 895	4 348	4 003	4 093	4 064	4 442	4 227	4 321	4 237	4 441
Imports of services	5 138	7 064	7 384	8 117	7 605	5 819	5 880	6 042	5 429	5 713	5 813	5 779
Primary income (net)	1 405	2 158	2 686	2 236	1 384	1 219	854	1 613	-27	244	137	-24
Credit	3 367	3 213	3 231	3 338	3 301	3 136	3 052	2 827	2 395	2 358	2 280	2 149
Debit	1 962	1 055	545	1 102	1 917	1 917	2 198	1 214	2 422	2 114	2 143	2 173
Compensation of employees (net)	3 290	3 179	3 153	3 204	3 084	2 837	2 693	2 494	2 053	1 996	1 896	1 806
Credit	3 294	3 183	3 157	3 208	3 089	2 841	2 697	2 499	2 057	2 001	1 900	1 811
Debit	4	4	4	4	5	4	4	5	4	5	4	5
Investment income (net)	-1 885	-1 021	-467	-968	-1 753	-1 670	-1 896	-938	-2 147	-1 819	-1 829	-1 905
Credit	73	30	74	130	159	243	298	271	271	290	310	263
Debit	1 958	1 051	541	1 098	1 912	1 913	2 194	1 209	2 418	2 109	2 139	2 168
o/w: reinvested earnings	143	310	-142	12	1 115	986	1 253	44	1 286	913	285	-104
Other primary income (net)	-	-	-	-	53	52	57	57	67	67	70	75
Credit	-	-	-	-	53	52	57	57	67	67	70	75
Debit	-	-	-	-	0	0	0	0	0	0	0	0
Secondary income (net)	2 330	5 248	9 997	7 653	6 445	6 449	5 435	4 916	3 449	2 398	8 124	7 861
Credit	2 788	6 271	11 287	7 938	6 739	6 736	5 700	5 187	3 700	2 638	8 370	8 099
Debit	458	1 023	1 290	285	294	287	265	271	251	240	246	238
B. Capital account	58	16	44	65	50	39	26	30	58	93	4 927	38
Net lending (+) / net borrowing (-) (balance from current and capital account)	2 307	588	5 088	176	-1 710	-39	-4 272	-3 398	-3 372	-6 020	3 287	-2 528
C. Financial account	2 176	485	5 416	-160	-887	633	-4 386	-3 211	-3 145	-5 974	3 684	-2 917
Direct investment (net)	818	-494	-378	-133	-1 145	-1 304	-1 640	-354	-1 925	-1 132	-170	-264
Direct investment: assets	207	-76	-146	49	169	-23	-14	-3	127	26	183	-31
Direct investment: liabilities	-611	418	232	182	1 314	1 281	1 626	351	2 052	1 158	353	233
o/w: reinvestment of earnings	143	310	-142	12	1 115	986	1 253	44	1 286	913	285	-104
Portfolio investment (net)	1 004	253	179	590	546	577	855	755	-46	466	6 053	154
Portfolio investment: assets	66	86	102	387	388	552	707	604	-188	136	481	270
Portfolio investment: liabilities	-938	-167	-77	-203	-158	-25	-148	-151	-142	-330	-5 572	116
Equities	-11	0	0	0	0	0	1	1	1	1	2	0
Debt securities	-927	-167	-77	-203	-158	-25	-149	-152	-143	-331	-5 574	116
Central bank	0	0	0	0	0	0	0	0	0	0	0	0
General government	-783	-153	-71	-269	44	-69	-66	-69	1	-171	-5 378	-53
Banks	-122	-34	-97	0	-96	0	-51	0	-53	0	-46	0
Other sectors	-22	20	91	66	-106	44	-32	-83	-91	-160	-150	169
Financial derivatives: net	47	0	0	0	0	0	0	0	0	0	57	0
Financial derivatives: liabilities	-47	0	0	0	0	0	0	0	0	0	-57	0
General government	-47	0	0	0	0	0	0	0	0	0	-57	0
Other investment (net)	3 048	5 734	4 184	-4 667	-3 405	-5 882	-4 274	-3 973	-4 376	671	-2 771	-7 970
Other investments: assets	5 371	8 258	3 975	3 370	4 787	2 711	879	3 066	4 948	3 620	2 257	5 861
Currency and deposits	1 857	4 574	2 683	2 176	4 766	2 651	1 195	3 429	4 832	3 978	3 217	6 124
o/w: foreign cash outside the banking system	2459	2682	2634	2298	3256	2877	1975	3609	3937	3793	3874	4788
Loans	9	-84	-17	-2	11	-16	-50	-19	-1	-6	0	-1
Trade credits	3 544	3 743	1 253	1 262	-43	50	-304	-246	55	-378	-997	-176
Other accounts receivable	-39	25	56	-66	53	26	38	-98	62	26	37	-86
Other equity	0	0	0	0	0	0	0	0	0	0	0	0
Other investments: liabilities	2 323	2 524	-209	8 037	8 192	8 593	5 153	7 039	9 324	2 949	5 028	13 831
Currency and deposits	-35	13	-21	-192	-24	-26	40	44	-2	81	7	-22
Loans	2 379	3 608	1 354	8 516	6 261	8 679	5 670	7 965	8 210	2 400	4 046	13 723
General government	2 965	3 865	1 784	8 396	6 854	8 759	5 938	8 032	8 675	2 620	4 533	12 704
Credit and loans with the IMF	1 186	0	-208	1 283	-212	3 592	-458	633	418	-248	1 730	1 953
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	1 779	3 865	1 992	7 113	7 066	5 167	6 396	7 399	8 257	2 868	2 803	10 751
Central bank	-687	-250	-547	-245	-561	-249	-556	-247	-392	-81	-394	-82
Credit and loans with the IMF	-587	-250	-547	-245	-561	-249	-556	-247	-392	-81	-394	-82
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	-100	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations	-25	-100	0	-52	-53	-77	-13	10	-17	-58	-24	-31
Short-term	1	-2	21	0	-22	1	0	0	0	-1	2	0
Long-term	-26	-98	-21	-52	-31	-78	-13	10	-17	-57	-26	-31
Other sectors	126	93	117	417	21	246	301	170	-56	-81	-69	1 132
Short-term	73	3	5	22	3	39	9	1	-1	-37	12	-3
Long-term	53	90	112	395	18	207	292	169	-55	-44	-81	1 135
Trade credits	-10	-1 096	-1 549	-279	1 943	-83	-544	-968	1 113	269	963	108
Other accounts payable	-11	-1	7	-8	12	23	-13	-2	3	199	12	22
SDR allocation	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	-2 741	-5 008	1 431	4 050	3 117	7 242	673	361	3 202	-5 979	515	5 163
D. Errors and omissions	-131	-103	328	-336	823	672	-114	187	227	46	397	-389
E. Overall balance (= A + B - C + D)	0	0	0	0	0	0	0	0	0	0	0	0

Notes.

1. Since 2014, data exclude the temporarily occupied by the russian federation territories of Ukraine.
2. The balance of payments for Q4 2024 includes only banking sector reinvested earnings. Calculations of real sector reinvested earnings for 2022-2024 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.
5. Data for Q1-Q3 2024 were revised were revised due to changes in the reporting data.

1.4. Balance of Payments of Ukraine: standart presentation

(according to BPM6)

USD mln

Description	I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023	I 2024	II 2024	III 2024	IV 2024
Current account	2 249	572	5 044	111	-1 760	-78	-4 298	-3 428	-3 430	-6 113	-1 640	-2 566
Credit	23 560	21 162	28 113	26 115	23 894	22 683	20 223	21 158	20 328	18 844	24 037	24 894
Debit	21 311	20 590	23 069	26 004	25 654	22 761	24 521	24 586	23 758	24 957	25 677	27 460
Goods and services	-1 486	-6 834	-7 639	-9 778	-9 589	-7 746	-10 587	-9 957	-6 852	-8 755	-9 901	-10 403
Credit	17 405	11 678	13 595	14 839	13 854	12 811	11 471	13 144	14 233	13 848	13 387	14 646
Debit	18 891	18 512	21 234	24 617	23 443	20 557	22 058	23 101	21 085	22 603	23 288	25 049
Goods	-982	-3 511	-4 150	-6 009	-5 987	-6 020	-8 771	-8 357	-5 650	-7 363	-8 325	-9 065
Credit	12 771	7 937	9 700	10 491	9 851	8 718	7 407	8 702	10 006	9 527	9 150	10 205
Debit	13 753	11 448	13 850	16 500	15 838	14 738	16 178	17 059	15 656	16 890	17 475	19 270
Services	-504	-3 323	-3 489	-3 769	-3 602	-1 726	-1 816	-1 600	-1 202	-1 392	-1 576	-1 338
Credit	4 634	3 741	3 895	4 348	4 003	4 093	4 064	4 442	4 227	4 321	4 237	4 441
Debit	5 138	7 064	7 384	8 117	7 605	5 819	5 880	6 042	5 429	5 713	5 813	5 779
Manufacturing services on physical inputs owned by others	353	228	195	191	210	208	198	196	210	200	192	188
Credit	354	228	195	194	211	213	201	199	213	201	196	195
Debit	1	0	0	3	1	5	3	3	3	1	4	7
Goods for processing in reporting economy												
Credit	1 224	833	698	616	483	430	332	140	654	664	675	653
Debit	782	586	520	499	468	501	519	425	427	501	510	479
Goods for processing abroad												
Credit	5	2	6	3	18	33	34	37	36	37	91	35
Debit	5	2	2	9	1	1	0	2	90	38	141	156
Maintenance and repair services n.i.e.												
Credit	22	17	9	20	-32	-10	-2	-18	8	2	-9	-24
Debit	44	31	26	34	24	24	34	36	43	36	40	44
Credit	22	14	17	14	56	34	36	54	35	34	49	68
Transport	394	307	331	318	230	204	205	211	287	183	206	104
Credit	1 066	784	947	1 035	949	899	924	1 017	1 096	1 034	1 025	956
Debit	672	477	616	717	719	695	719	806	809	851	819	852
For all modes of transport												
Passenger												
Credit	19	6	-5	-16	-18	-16	-18	-4	-7	-12	9	-28
Debit	50	10	9	6	7	11	17	16	14	34	52	25
Freight												
Credit	31	4	14	22	25	27	35	20	21	46	43	53
Debit	218	282	213	206	137	175	187	159	182	98	131	146
Other												
Credit	666	644	675	728	604	618	659	671	695	626	650	676
Debit	448	362	462	522	467	443	472	512	513	528	519	530
Credit	143	18	118	117	145	85	69	110	158	147	109	44
Debit	318	123	254	289	320	256	232	315	374	359	310	239
Sea transport	-208	-240	-210	-217	-181	-212	-204	-215	-187	-241	-267	-257
Credit	154	37	82	114	114	98	75	116	138	127	114	124
Debit	362	277	292	331	295	310	279	331	325	368	381	381
Passenger												
Credit	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
Freight												
Credit	-286	-232	-242	-265	-235	-256	-239	-277	-268	-311	-320	-327
Debit	12	6	6	8	6	7	6	7	5	5	5	4
Other												
Credit	298	238	248	273	241	263	245	284	273	316	325	331
Debit	78	-8	32	48	54	44	35	62	81	70	53	70
Air transport	18	51	46	32	40	36	28	57	73	24	69	-16
Credit	142	31	76	106	108	91	69	109	133	122	109	120
Debit	64	39	44	58	54	47	34	47	52	52	56	50
Credit	144	94	87	98	101	88	89	111	142	119	151	91
Debit	126	43	41	66	61	52	61	54	69	95	82	107
Passenger												
Credit	18	2	-1	-13	-15	-15	-14	-5	-4	-12	15	-24
Debit	48	4	3	3	2	3	7	10	12	31	47	22
Freight												
Credit	30	2	4	16	17	18	21	15	16	43	32	46
Debit	13	45	41	51	63	58	45	66	80	41	61	16
Other												
Credit	76	80	70	87	96	81	75	92	123	81	97	62
Debit	63	35	29	36	33	23	30	26	43	40	36	46
Credit	-13	4	6	-6	-8	-7	-3	-4	-3	-5	-7	-8
Debit	20	10	14	8	3	4	7	9	7	7	7	7
Rail transport	18	-6	3	0	-22	0	-15	-14	-27	0	-23	-13
Credit	105	39	70	91	75	78	92	108	108	98	78	70
Debit	87	45	67	91	97	78	107	122	135	98	101	83
Passenger												
Credit	0	0	0	0	-1	0	-2	-2	0	0	-4	-4
Debit	0	1	1	1	1	2	1	1	0	0	1	1
Freight												
Credit	0	1	1	1	2	2	3	3	0	0	5	5
Debit	12	-14	-9	-9	-22	0	-20	-18	-21	-5	-19	-13
Other												
Credit	63	19	38	56	38	41	46	56	59	47	41	37
Debit	51	33	47	65	60	41	66	74	80	52	60	50
Credit	6	8	12	9	1	0	7	6	-6	5	0	4
Debit	42	19	31	34	36	35	45	51	49	51	36	32
Road transport	137	106	53	60	7	20	-18	2	34	57	36	29
Credit	36	11	19	25	35	35	38	45	55	46	36	28
Debit	189	190	233	253	186	180	164	176	205	228	186	183
Passenger												
Credit	52	84	180	193	179	160	182	174	171	171	150	154
Debit	1	2	-6	-3	-2	-1	-3	3	-3	0	-2	0
Freight												
Credit	2	3	3	2	4	6	8	5	2	3	4	2
Debit	1	1	9	5	6	7	11	2	5	3	6	2
Other												
Credit	99	97	45	57	-38	2	-24	-18	2	12	18	72
Debit	135	152	180	203	92	111	105	108	116	128	115	172
Credit	36	55	135	146	130	109	129	126	114	116	97	100
Debit	37	7	14	6	47	19	9	17	35	45	20	-43
Other modes of transport	415	395	434	432	420	400	447	435	440	393	434	419
Credit	52	35	50	48	90	63	51	63	87	97	67	9
Debit	15	28	36	42	43	44	42	46	52	52	47	52
Credit	442	417	466	467	455	441	488	491	490	447	483	472
Debit	27	22	32	35	35	41	41	56	50	54	49	53
Passenger												
Credit	0	2	2	0	0	0	1	0	0	0	0	0
Debit	0	2	2	0	0	0	1	0	0	0	0	0
Freight												
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Debit	380	386	378	372	369	371	425	406	389	361	391	398

Description		I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023	I 2024	II 2024	III 2024	IV 2024
	Credit	380	387	381	374	372	378	427	408	392	365	392	401
	Debit	0	1	3	2	3	7	2	2	3	4	1	3
<i>including:</i>													
Pipeline transport		377	379	366	365	364	369	414	399	391	361	391	399
	Credit	377	379	366	365	364	369	414	399	392	362	391	400
	Debit	0	0	0	0	0	0	0	0	1	1	0	1
Other	Credit	35	7	54	60	51	29	21	29	51	32	43	21
	Debit	62	28	83	93	83	63	60	83	98	82	91	71
Postal and courier services	Credit	27	21	29	33	32	34	39	54	47	50	48	50
	Debit	14	1	5	11	-34	-40	-33	-54	-46	-50	-43	-58
	Credit	32	7	9	12	18	14	16	15	13	15	13	16
	Debit	18	6	4	1	52	54	49	69	59	65	56	74
Travel		-2 937	-5 332	-5 216	-5 500	-5 390	-3 745	-3 661	-3 549	-3 370	-3 307	-3 383	-3 076
	Credit	200	162	195	217	178	214	235	230	224	251	278	294
	Debit	3 137	5 494	5 411	5 717	5 568	3 959	3 896	3 779	3 594	3 558	3 661	3 370
Business	Credit	-1 447	-1 123	-1 028	-1 252	-1 220	-889	-874	-850	-796	-782	-805	-735
	Debit	15	14	17	18	14	18	20	19	19	22	25	28
Personal	Credit	1 462	1 137	1 045	1 270	1 234	907	894	869	815	804	830	763
	Debit	-1 490	-4 209	-4 188	-4 248	-4 170	-2 856	-2 787	-2 699	-2 574	-2 525	-2 578	-2 341
	Credit	185	148	178	199	164	196	215	211	205	229	253	266
	Debit	1 675	4 357	4 366	4 447	4 334	3 052	3 002	2 910	2 779	2 754	2 831	2 607
Construction		0	12	7	15	10	22	0	4	6	6	8	14
	Credit	10	15	9	25	14	28	11	9	8	12	18	28
	Debit	10	3	2	10	4	6	11	5	2	6	10	14
Insurance and pension services		-21	-14	-1	-2	-19	-9	-9	-4	-15	-9	-9	-8
	Credit	4	3	8	5	3	5	3	3	3	4	3	3
	Debit	25	17	9	7	22	14	12	7	18	13	12	11
Financial services		-198	-152	-138	-79	-138	-47	-68	-51	-52	-67	-59	-75
	Credit	46	47	39	51	62	77	76	84	85	90	90	77
	Debit	244	199	177	130	200	124	144	135	137	157	149	152
Explicitly charged and other financial services		-135	-96	-105	-62	-127	-41	-62	-48	-45	-60	-51	-63
	Credit	45	46	34	49	60	74	74	79	82	87	87	74
	Debit	180	142	139	111	187	115	136	127	127	147	138	137
Financial intermediation services indirectly measured (FISIM)		-63	-56	-33	-17	-11	-6	-6	-3	-7	-7	-8	-12
	Credit	1	1	5	2	2	3	2	5	3	3	3	3
	Debit	64	57	38	19	13	9	8	8	10	10	11	15
Charges for the use of intellectual property n.i.e.		-72	-64	-50	-112	-76	-67	-91	-110	-95	-128	-128	-147
	Credit	14	8	12	17	12	12	15	18	18	16	16	17
	Debit	86	72	62	129	88	79	106	128	113	144	144	164
Telecommunications, computer, and information services		1 869	1 684	1 604	1 674	1 458	1 539	1 473	1 456	1 395	1 385	1 349	1 374
	Credit	2 041	1 787	1 787	1 906	1 716	1 742	1 685	1 741	1 630	1 661	1 604	1 715
	Debit	172	103	183	232	258	203	212	285	235	276	255	341
Telecommunications services	Credit	6	24	-14	-4	-27	-10	-4	-4	3	8	-2	4
	Debit	26	37	37	32	31	27	26	23	27	32	24	34
Computer services	Credit	20	13	51	36	58	37	30	27	24	24	26	30
	Debit	1 852	1 655	1 611	1 674	1 479	1 541	1 469	1 452	1 385	1 371	1 347	1 363
Information services	Credit	1 999	1 743	1 741	1 866	1 675	1 702	1 646	1 704	1 590	1 617	1 571	1 668
	Debit	147	88	130	192	196	161	177	252	205	246	224	305
	Credit	11	5	7	4	6	8	8	8	7	6	4	7
	Debit	16	7	9	8	10	13	13	14	13	12	9	13
Other business services	Credit	5	2	2	4	4	5	5	6	6	6	5	6
	Debit	441	451	433	505	519	565	484	619	566	440	414	386
	Credit	743	539	563	696	687	731	687	871	766	828	800	869
	Debit	302	88	130	191	168	166	203	252	200	388	386	483
Research and development services		57	49	42	51	56	63	60	76	55	52	51	49
	Credit	67	53	46	57	70	68	64	83	70	58	55	56
	Debit	10	4	4	6	14	5	4	7	15	6	4	7
Professional and management consulting services		102	145	122	92	110	121	96	113	132	10	-5	-31
	Credit	294	203	189	206	196	219	215	259	239	250	250	284
	Debit	192	58	67	114	86	98	119	146	107	240	255	315
Technical, trade-related, and other business services		282	257	269	362	353	381	328	430	379	378	368	368
	Credit	382	283	328	433	421	444	408	529	457	520	495	529
	Debit	100	26	59	71	68	63	80	99	78	142	127	161
Personal, cultural, and recreational services		0	10	10	8	10	11	12	14	14	10	9	12
	Credit	14	12	13	12	13	14	15	19	18	16	15	18
	Debit	14	2	3	4	3	3	3	5	4	6	6	6
Audiovisual and related services		-1	5	6	3	6	5	6	6	7	5	5	7
	Credit	6	5	6	5	6	6	6	8	7	7	6	8
	Debit	7	0	0	2	0	1	0	2	0	2	1	1
Other personal, cultural, and recreational services		1	5	4	5	4	6	6	8	7	5	4	5
	Credit	8	7	7	7	7	8	9	11	11	9	9	10
	Debit	7	2	3	2	3	2	3	3	4	4	5	5
Government goods and services n.i.e.		-355	-470	-673	-807	-384	-397	-357	-368	-156	-107	-166	-86
	Credit	98	125	101	156	134	134	178	215	123	172	152	225
	Debit	453	595	774	963	518	531	535	583	279	279	318	311
Primary income		1 405	2 158	2 686	2 236	1 384	1 219	854	1 613	-27	244	137	-24
	Credit	3 367	3 213	3 231	3 338	3 301	3 136	3 052	2 827	2 395	2 358	2 280	2 149
	Debit	1 962	1 055	545	1 102	1 917	1 917	2 198	1 214	2 422	2 114	2 143	2 173
Compensation of employees		3 290	3 179	3 153	3 204	3 084	2 837	2 693	2 494	2 053	1 996	1 896	1 806
	Credit	3 294	3 183	3 157	3 208	3 089	2 841	2 697	2 499	2 057	2 001	1 900	1 811
	Debit	4	4	4	4	5	4	4	5	4	5	4	5
Investment income		-1 885	-1 021	-467	-968	-1 753	-1 670	-1 896	-938	-2 147	-1 819	-1 829	-1 905
	Credit	73	30	74	130	159	243	298	271	271	290	310	263
	Debit	1 958	1 051	541	1 098	1 912	1 913	2 194	1 209	2 418	2 109	2 139	2 168
Direct investment		-831	-431	-56	-542	-1 353	-1 223	-1 515	-495	-1 617	-1 367	-1 252	-1 187

Description		I	II	III	IV	I	II	III	IV	I	II	III	IV
		2022	2022	2022	2022	2023	2023	2023	2023	2024	2024	2024	2024
	Credit	10	3	5	2	1	12	3	7	13	12	7	7
	Debit	841	434	61	544	1 354	1 235	1 518	502	1 630	1 379	1 259	1 194
Income on equity and investment fund shares		-575	-307	147	-258	-1 213	-1 014	-1 334	-207	-1 385	-1 158	-1 091	-750
	Credit	10	3	5	2	1	12	3	7	13	12	7	7
	Debit	585	310	-142	260	1 214	1 026	1 337	214	1 398	1 170	1 098	757
Dividends and withdrawals from income of quasi-corporations		-432	3	5	-246	-98	-28	-81	-163	-99	-245	-806	-854
	Credit	10	3	5	2	1	12	3	7	13	12	7	7
	Debit	442	0	0	248	99	40	84	170	112	257	813	861
Reinvested earnings		-143	-310	142	-12	-1 115	-986	-1 253	-44	-1 286	-913	-285	104
	Credit	0	0	0	0	0	0	0	0	0	0	0	0
	Debit	143	310	-142	12	1 115	986	1 253	44	1 286	913	285	-104
Banks		-234	-292	-334	-310	-287	-264	-286	194	-243	-233	-232	104
	Credit	0	0	0	0	0	0	0	0	0	0	0	0
	Debit	234	292	334	310	287	264	286	-194	243	233	232	-104
Other sectors		91	-18	476	298	-828	-722	-967	-238	-1 043	-680	-53	0
	Credit	0	0	0	0	0	0	0	0	0	0	0	0
	Debit	-91	18	-476	-298	828	722	967	238	1 043	680	53	0
Interest		-256	-124	-203	-284	-140	-209	-181	-288	-232	-209	-161	-437
	Credit	0	0	0	0	0	0	0	0	0	0	0	0
	Debit	256	124	203	284	140	209	181	288	232	209	161	437
Direct investor in direct investment enterprises		-181	-76	-79	-165	-90	-118	-121	-193	-116	-133	-101	-256
	Credit	0	0	0	0	0	0	0	0	0	0	0	0
	Debit	181	76	79	165	90	118	121	193	116	133	101	256
Direct investment enterprises in direct investor (reverse investment)		0	0	0	0	-1	-1	-1	-1	-66	-1	-1	-1
	Credit	0	0	0	0	0	0	0	0	0	0	0	0
	Debit	0	0	0	0	1	1	1	1	66	1	1	1
Between fellow enterprises		-75	-48	-124	-119	-49	-90	-59	-94	-50	-75	-59	-180
	Credit	0	0	0	0	0	0	0	0	0	0	0	0
	Debit	75	48	124	119	49	90	59	94	50	75	59	180
Portfolio investment		-786	-396	-221	-134	-83	-137	-85	-67	-75	-63	-107	-205
	Credit	9	4	1	2	3	5	5	7	8	10	15	12
	Debit	795	400	222	136	86	142	90	74	83	73	122	217
Investment income on equity and investment fund shares		-1	0	0	0	0	0	0	0	0	0	0	0
	Credit	1	0	0	0	0	0	0	0	0	0	0	0
	Debit	2	0	0	0	0	0	0	0	0	0	0	0
Interest		-785	-396	-221	-134	-83	-137	-85	-67	-75	-63	-107	-205
	Credit	8	4	1	2	3	5	5	7	8	10	15	12
	Debit	793	400	222	136	86	142	90	74	83	73	122	217
Other investment		-268	-194	-190	-292	-317	-310	-296	-376	-455	-389	-470	-513
	Credit	54	23	68	126	155	226	290	257	250	268	288	244
	Debit	322	217	258	418	472	536	586	633	705	657	758	757
Interest		-268	-194	-190	-292	-317	-310	-296	-376	-455	-389	-470	-513
	Credit	54	23	68	126	155	226	290	257	250	268	288	244
	Debit	322	217	258	418	472	536	586	633	705	657	758	757
Interest befor FISIM		-331	-250	-223	-309	-328	-316	-302	-379	-462	-396	-478	-525
	Credit	55	24	73	128	157	229	292	262	253	271	291	247
	Debit	386	274	296	437	485	545	594	641	715	667	769	772
Other primary income		-	-	-	-	53	52	57	57	67	67	70	75
	Credit	-	-	-	-	53	52	57	57	67	67	70	75
	Debit	-	-	-	-	0	0	0	0	0	0	0	0
Taxes on products and production		-	-	-	-	53	52	57	57	67	67	70	75
	Credit	-	-	-	-	53	52	57	57	67	67	70	75
	Debit	-	-	-	-	0	0	0	0	0	0	0	0
Secondary income		2 330	5 248	9 997	7 653	6 445	6 449	5 435	4 916	3 449	2 398	8 124	7 861
	Credit	2 788	6 271	11 287	7 938	6 739	6 736	5 700	5 187	3 700	2 638	8 370	8 099
	Debit	458	1 023	1 290	285	294	287	265	271	251	240	246	238
General government		801	3 272	8 763	4 941	4 240	4 351	3 180	2 519	1 359	310	5 964	5 149
	Credit	803	3 273	8 765	4 944	4 245	4 358	3 181	2 525	1 360	311	5 971	5 155
	Debit	2	1	2	3	5	7	1	6	1	1	7	6
Current international cooperation		628	3 249	8 699	4 929	4 232	4 291	3 126	2 434	1 350	300	5 899	4 898
	Credit	628	3 249	8 699	4 929	4 232	4 291	3 126	2 434	1 350	300	5 899	4 898
	Debit	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous current transfers of general government		173	23	64	12	8	60	54	85	9	10	65	251
	Credit	175	24	66	15	13	67	55	91	10	11	72	257
	Debit	2	1	2	3	5	7	1	6	1	1	7	6
Financial corporations, nonfinancial corporations, households, and NPISHs		1 529	1 976	1 234	2 712	2 205	2 098	2 255	2 397	2 090	2 088	2 160	2 712
	Credit	1 985	2 998	2 522	2 994	2 494	2 378	2 519	2 662	2 340	2 327	2 399	2 944
	Debit	456	1 022	1 288	282	289	280	264	265	250	239	239	232
Personal transfers (Current transfers between resident and nonresident households)		861	201	-89	948	838	907	971	1 049	1 036	1 006	984	999
	Credit	1 046	995	941	959	850	922	990	1 079	1 076	1 048	1 034	1 042
	Debit	185	794	1 030	11	12	15	19	30	40	42	50	43
Of which: Workers' remittances		452	437	396	389	364	457	488	491	527	542	540	535
	Credit	460	437	396	389	364	457	488	491	527	542	540	535
	Debit	8	0	0	0	0	0	0	0	0	0	0	0
Other current transfers		668	1 775	1 323	1 764	1 367	1 191	1 284	1 348	1 054	1 082	1 176	1 713
	Credit	939	2 003	1 581	2 035	1 644	1 456	1 529	1 583	1 264	1 279	1 365	1 902
	Debit	271	228	258	271	277	265	245	235	210	197	189	189
Capital account		58	16	44	65	50	39	26	30	58	93	4 927	38
	Credit	63	16	45	68	57	42	43	33	80	105	4 932	40
	Debit	5	0	1	3	7	3	17	3	22	12	5	2
Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets		0	3	12	2	25	8	12	3	12	-7	7	-1
	Credit	5	3	13	5	32	11	29	6	34	5	12	1
	Debit	5	0	1	3	7	3	17	3	22	12	5	2
Capital transfers		58	13	32	63	25	31	14	27	46	100	4 920	39
	Credit	58	13	32	63	25	31	14	27	46	100	4 920	39
	Debit	0	0	0	0	0	0	0	0	0	0	0	0
General government		0	0	0	0	0	0	0	0	0	0	4 865	0

Description		I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023	I 2024	II 2024	III 2024	IV 2024
	Credit	0	0	0	0	0	0	0	0	0	0	4 865	0
	Debit	0	0	0	0	0	0	0	0	0	0	0	0
Debt forgiveness		0	0	0	0	0	0	0	0	0	0	4 865	0
		0	0	0	0	0	0	0	0	0	0	4 865	0
Other capital transfers	Credit	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
	Credit	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
Financial corporations, nonfinancial corporations, households, and NPISHs		58	13	32	63	25	31	14	27	46	100	55	39
	Credit	58	13	32	63	25	31	14	27	46	100	55	39
	Debit	0	0	0	0	0	0	0	0	0	0	0	0
Debt forgiveness		55	11	30	61	24	29	12	24	43	99	53	36
		55	11	30	61	24	29	12	24	43	99	53	36
Other capital transfers	Credit	0	0	0	0	0	0	0	0	0	0	0	0
	Debit	3	2	2	2	1	2	2	3	3	1	2	3
	Credit	3	2	2	2	1	2	2	3	3	1	2	3
	Debit	0	0	0	0	0	0	0	0	0	0	0	0
Net lending (+) / net borrowing (-) (balance from current and capital account)		2 307	588	5 088	176	-1 710	-39	-4 272	-3 398	-3 372	-6 020	3 287	-2 528
Financial account		2 176	485	5 416	-160	-887	633	-4 386	-3 211	-3 145	-5 974	3 684	-2 917
Direct investment		818	-494	-378	-133	-1 145	-1 304	-1 640	-354	-1 925	-1 132	-170	-264
Assets		207	-76	-146	49	169	-23	-14	-3	127	26	183	-31
Equity and investment fund shares		34	-2	-3	1	42	12	10	0	4	17	4	-5
Equity other than reinvestment of earnings		34	-2	-3	1	42	12	10	0	4	17	4	-5
Direct investor in direct investment enterprises		34	-2	-3	1	42	12	10	0	4	17	4	-5
Reinvestment of earnings		0	0	0	0	0	0	0	0	0	0	0	0
Debt instruments		173	-74	-143	48	127	-35	-24	-3	123	9	179	-26
Direct investor in direct investment enterprises		7	0	0	0	0	0	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)		166	-74	-143	48	127	-35	-24	-3	123	9	179	-26
Liabilities		-611	418	232	182	1 314	1 281	1 626	351	2 052	1 158	353	233
Equity and investment fund shares		244	316	-48	250	1 243	1 040	1 522	244	1 606	1 042	473	200
Equity other than reinvestment of earnings		101	6	94	238	128	54	269	200	320	129	188	304
Direct investor in direct investment enterprises		101	6	94	238	128	54	269	200	320	129	188	304
Direct investment enterprises in direct investor (reverse investment)		0	0	0	0	0	0	0	0	0	0	0	0
Reinvestment of earnings		143	310	-142	12	1 115	986	1 253	44	1 286	913	285	-104
Debt instruments		-855	102	280	-68	71	241	104	107	446	116	-120	33
Direct investor in direct investment enterprises		-828	106	271	61	34	153	43	96	321	72	-173	-233
Direct investment enterprises in direct investor (reverse investment)		3	5	0	0	0	2	1	1	66	-3	-2	-1
Between fellow enterprises		-30	-9	9	-129	37	86	60	10	59	47	55	267
if ultimate controlling parent is resident		-69	19	-81	-184	6	27	22	-37	25	30	20	47
if ultimate controlling parent is nonresident		38	-32	87	44	26	49	32	39	33	18	35	214
if ultimate controlling parent is unknown		1	4	3	11	5	10	6	8	1	-1	0	6
Portfolio investment		1 004	253	179	590	546	577	855	755	-46	466	6 053	154
Assets		66	86	102	387	388	552	707	604	-188	136	481	270
Equity and investment fund shares		71	-7	-2	-38	-2	-2	-9	-2	-2	-3	-19	-3
Deposit-taking corporations, except central bank		0	0	0	0	0	0	0	0	0	0	-18	0
General government		0	0	0	0	0	0	0	0	0	0	0	0
Other sectors		71	-7	-2	-38	-2	-2	-9	-2	-2	-3	-1	-3
Debt securities		-5	93	104	425	390	554	716	606	-186	139	500	273
Deposit-taking corporations, except central bank		-7	93	104	367	334	381	675	603	-187	139	502	253
Short-term		-10	-18	39	313	28	212	422	298	-161	34	166	66
Long-term		3	111	65	54	306	169	253	305	-26	105	336	187
Other sectors		2	0	0	58	56	173	41	3	1	0	-2	20
Long-term		2	0	0	58	56	173	41	3	1	0	-2	20
Liabilities		-938	-167	-77	-203	-158	-25	-148	-151	-142	-330	-5 572	116
Equity and investment fund shares		-11	0	0	0	0	0	1	1	1	1	2	0
Other sectors		-11	0	0	0	0	0	1	1	1	1	2	0
Debt securities		-927	-167	-77	-203	-158	-25	-149	-152	-143	-331	-5 574	116
Central bank		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
Deposit-taking corporations, except central bank		-122	-34	-97	0	-96	0	-51	0	-53	0	-46	0
Short-term		0	0	0	0	0	0	0	0	0	0	0	0
Long-term		-122	-34	-97	0	-96	0	-51	0	-53	0	-46	0
General government		-783	-153	-71	-269	44	-69	-66	-69	1	-171	-5 378	-53
Short-term		-25	36	-4	28	106	-71	-81	0	-25	-3	0	-2
Long-term		-758	-189	-67	-297	-62	2	15	-69	26	-168	-5 378	-51
Other sectors		-22	20	91	66	-106	44	-32	-83	-91	-160	-150	169
Short-term		0	0	0	0	0	0	0	0	0	0	0	0
Long-term		-22	20	91	66	-106	44	-32	-83	-91	-160	-150	169
Financial derivatives		47	0	0	0	0	0	0	0	0	0	57	0
Assets		0	0	0	0	0	0	0	0	0	0	0	0
Liabilities		-47	0	0	0	0	0	0	0	0	0	-57	0
General government		-47	0	0	0	0	0	0	0	0	0	-57	0
Other investment		3 048	5 734	4 184	-4 667	-3 405	-5 882	-4 274	-3 973	-4 376	671	-2 771	-7 970
Assets		5 371	8 258	3 975	3 370	4 787	2 711	879	3 066	4 948	3 620	2 257	5 861
Liabilities		2 323	2 524	-209	8 037	8 192	8 593	5 153	7 039	9 324	2 949	5 028	13 831
Other equity		0	0	0	0	0	0	0	0	0	0	0	0
Assets		0	0	0	0	0	0	0	0	0	0	0	0
Liabilities		0	0	0	0	0	0	0	0	0	0	0	0
Currency and deposits		1 892	4 561	2 704	2 368	4 790	2 677	1 155	3 385	4 834	3 897	3 210	6 146
Assets		1 857	4 574	2 683	2 176	4 766	2 651	1 195	3 429	4 832	3 978	3 217	6 124
Central bank		3	12	12	156	24	-94	-17	19	-21	13	38	259

Description	I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023	I 2024	II 2024	III 2024	IV 2024
Deposit-taking corporations, except central bank	-998	1 964	290	318	1 303	-191	-505	-31	772	486	-696	671
Of which: Interbank positions	-1 145	2 365	21	530	1 192	-222	-356	-173	595	442	-741	554
Short-term	-1 007	1 997	260	336	1 259	-220	-496	-20	773	469	-731	587
Long-term	9	-33	30	-18	44	29	-9	-11	-1	17	35	84
Other sectors	2 852	2 598	2 381	1 702	3 439	2 936	1 717	3 441	4 081	3 479	3 875	5 194
Short-term	2 852	2 598	2 381	1 702	3 439	2 936	1 717	3 441	4 081	3 479	3 875	5 194
Nonfinancial corporations, households, NPISHs	2 852	2 598	2 381	1 702	3 439	2 936	1 717	3 441	4 081	3 479	3 875	5 194
Short-term	2 852	2 598	2 381	1 702	3 439	2 936	1 717	3 441	4 081	3 479	3 875	5 194
o/w: foreign cash outside the banking system	2 459	2 682	2 634	2 298	3 256	2 877	1 975	3 609	3 937	3 793	3 874	4 788
Liabilities	-35	13	-21	-192	-24	-26	40	44	-2	81	7	-22
Central bank	80	27	-100	0	0	0	0	0	0	0	0	0
Long-term	80	27	-100	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	-115	-14	79	-192	-24	-26	40	44	-2	81	7	-22
Of which: Interbank positions	-34	-44	16	1	-33	23	-4	-54	-6	-6	16	-35
Short-term	-102	-10	93	-182	-22	-29	32	59	-5	82	15	10
Long-term	-13	-4	-14	-10	-2	3	8	-15	3	-1	-8	-32
Loans	-2 370	-3 692	-1 371	-8 518	-6 250	-8 695	-5 720	-7 984	-8 211	-2 406	-4 046	-13 724
Assets	9	-84	-17	-2	11	-16	-50	-19	-1	-6	0	-1
Deposit-taking corporations, except the central bank	9	-84	-17	-2	11	-16	-50	-19	-1	-6	0	-1
Short-term	10	-77	-16	-1	7	-16	-49	-18	-1	-4	0	-2
Long-term	-1	-7	-1	-1	4	0	-1	-1	0	-2	0	1
Liabilities	2 379	3 608	1 354	8 516	6 261	8 679	5 670	7 965	8 210	2 400	4 046	13 723
Central bank	-687	-250	-547	-245	-561	-249	-556	-247	-392	-81	-394	-82
Credit and loans with the IMF	-587	-250	-547	-245	-561	-249	-556	-247	-392	-81	-394	-82
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	-100	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	-25	-100	0	-52	-53	-77	-13	10	-17	-58	-24	-31
Short-term	1	-2	21	0	-22	1	0	0	0	-1	2	0
Long-term	-26	-98	-21	-52	-31	-78	-13	10	-17	-57	-26	-31
General government	2 965	3 865	1 784	8 396	6 854	8 759	5 938	8 032	8 675	2 620	4 533	12 704
Credit and loans with the IMF	1 186	0	-208	1 283	-212	3 592	-458	633	418	-248	1 730	1 953
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	1 779	3 865	1 992	7 113	7 066	5 167	6 396	7 399	8 257	2 868	2 803	10 751
Other sectors	126	93	117	417	21	246	301	170	-56	-81	-69	1 132
Short-term	73	3	5	22	3	39	9	1	-1	-37	12	-3
Long-term	53	90	112	395	18	207	292	169	-55	-44	-81	1 135
Trade credit and advances	3 554	4 839	2 802	1 541	-1 986	133	240	722	-1 058	-647	-1 960	-284
Assets	3 544	3 743	1 253	1 262	-43	50	-304	-246	55	-378	-997	-176
Other sectors	3 544	3 743	1 253	1 262	-43	50	-304	-246	55	-378	-997	-176
Short-term	3 553	3 821	1 254	1 276	-44	9	-306	-241	60	-382	-1 005	-178
Long-term	-9	-78	-1	-14	1	41	2	-5	-5	4	8	2
Nonfinancial corporations, households, and NPISHs	3 544	3 743	1 253	1 262	-43	50	-304	-246	55	-378	-997	-176
Short-term	3 553	3 821	1 254	1 276	-44	9	-306	-241	60	-382	-1 005	-178
Long-term	-9	-78	-1	-14	1	41	2	-5	-5	4	8	2
Liabilities	-10	-1 096	-1 549	-279	1 943	-83	-544	-968	1 113	269	963	108
Other sectors	-10	-1 096	-1 549	-279	1 943	-83	-544	-968	1 113	269	963	108
Short-term	0	-1 066	-1 500	-268	1 912	-82	-515	-927	1 098	273	949	112
Long-term	-10	-30	-49	-11	31	-1	-29	-41	15	-4	14	-4
Nonfinancial corporations, households, and NPISHs	-10	-1 096	-1 549	-279	1 943	-83	-544	-968	1 113	269	963	108
Short-term	0	-1 066	-1 500	-268	1 912	-82	-515	-927	1 098	273	949	112
Long-term	-10	-30	-49	-11	31	-1	-29	-41	15	-4	14	-4
Other accounts receivable/payable	-28	26	49	-58	41	3	51	-96	59	-173	25	-108
Assets	-39	25	56	-66	53	26	38	-98	62	26	37	-86
Central bank	2	-1	-1	0	2	-1	-1	0	0	0	3	-2
Short-term	2	-1	-1	0	2	-1	-1	0	0	0	3	-2
Deposit-taking corporations, except central bank	-41	26	57	-66	51	27	39	-98	62	26	34	-84
Short-term	-41	26	57	-66	51	27	39	-98	62	26	34	-84
General government	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
Other sectors	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, NPISHs	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities	-11	-1	7	-8	12	23	-13	-2	3	199	12	22
Central bank	0	-1	1	1	0	-1	3	-3	1	0	1	-1
Short-term	0	-1	1	1	0	-1	3	-3	1	0	1	-1
Deposit-taking corporations, except central bank	-11	0	6	-9	12	24	-16	1	2	2	11	23
Short-term	-11	0	6	-9	12	24	-16	1	2	2	11	23
General government	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
Other sectors	0	0	0	0	0	0	0	0	0	197	0	0
Short-term	0	0	0	0	0	0	0	0	0	197	0	0
Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	-2 741	-5 008	1 431	4 050	3 117	7 242	673	361	3 202	-5 979	515	5 163
Monetary gold	0	2	0	0	0	0	0	0	0	0	37	0
Gold bullion	0	2	0	0	0	0	0	0	0	0	0	0
Unallocated gold accounts	0	0	0	0	0	0	0	0	0	0	37	0
Special drawing rights	1 398	465	-488	375	56	-202	-1 239	641	1 446	-2 316	-20	1 094
Other reserve assets	-4 139	-5 475	1 919	3 675	3 061	7 444	1 912	-280	1 756	-3 663	498	4 069
Currency and deposits	86	-129	482	79	5 543	625	-1 585	-1 276	-88	-3 030	460	4 106
Claims on monetary authorities	-1 621	1 405	-783	1 499	5 270	777	-1 908	-1 970	23	-2 962	882	3 876
Claims on other entities	1 707	-1 534	1 265	-1 420	273	-152	323	694	-111	-68	-422	230

Description	I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023	I 2024	II 2024	III 2024	IV 2024
Securities	-4 225	-5 346	1 437	3 596	-2 482	6 819	3 497	996	1 844	-633	38	-37
Debt securities	-4 225	-5 346	1 437	3 596	-2 482	6 819	3 497	996	1 844	-633	38	-37
Long-term	-4 225	-5 346	1 437	3 596	-2 482	6 819	3 497	996	1 844	-633	38	-37
Net errors and omissions	-131	-103	328	-336	823	672	-114	187	227	46	397	-389
Overall balance	0	0	0	0	0	0	0	0	0	0	0	0

- Notes.
1. Since 2014, data exclude the temporarily occupied by the russian federation territories of Ukraine.
 2. The balance of payments for Q4 2024 includes only banking sector reinvested earnings. Calculations of real sector reinvested earnings for 2022-2024 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.
 5. Data for Q1-Q3 2024 were revised were revised due to changes in the reporting data.