

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

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

1.2 IIP SECTORAL BREAKDOWN

1.3 STATISTICAL SERIES OF THE INTERNATIONAL INVESTMENT POSITION OF UKRAINE

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

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

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

Lust updated on: 26.03.2025

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

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 of the International Investment Position are not collected. Starting from Y2022 estimation of the International Investment Position was made based on available information and will be revised after receiving of additional information.

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

mIn US Dollars

	Position as of 31.12.2023	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 31.12.2024
1	2	3	4	5	6	7	8	9
NET INTERNATIONAL INVESTMENT POSITION	- 11 493	- 8 352	9 549	8 092	- 996	2 453	1 197	- 10 296
ASSETS	193 710	20 591	1 142	- 680	- 48	1 870	21 733	215 443
Direct investment	3 151	305 -	281 -	303 -	1	23	24	3 175
Equity and investment fund shares	1 688	20 -	175 -	159 -	1 -	15 -	155	1 533
Direct investor in direct investment enterprises	1 688	20 -	175 -	159 -	1 -	15 -	155	1 533
Debt instruments	1 463	285 -	106 -	144	-	38	179	1 642
Direct investor in direct investment enterprises	146	-	-	-	-	-	-	146
Direct investment enterprises in direct investor (reverse investment)	1 317	285 -	106 -	144	-	38	179	1 496
Portfolio investment	3 559	699	45	12	6	27	744	4 303
Equity and investment fund shares	390 -	27	7	-	7	- -	20	370
General government	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	35 -	18	7	-	7	- -	11	24
Other sectors	355 -	9	-	-	-	- -	9	346
Debt securities	3 169	726	38	12 -	1	27	764	3 933
Deposit-taking corporations, except the central bank	2 785	707	35	9 -	1	27	742	3 527
Short-term	1 313	105	118	29	1	88	223	1 536
Long-term	1 472	602 -	83 -	20 -	2 -	61	519	1 991
Other sectors	384	19	3	3	-	-	22	406
Long-term	384	19	3	3	-	-	22	406
Other investment	146 485	16 686	999 -	821	-	1 820	17 685	164 170
Other equity	208	- -	6 -	6	-	- -	6	202
General government	190	- -	5 -	5	-	- -	5	185
Long-term	190	- -	5 -	5	-	- -	5	185
Central bank	18	- -	1 -	1	-	- -	1	17
Long-term	18	- -	1 -	1	-	- -	1	17
Currency and deposits	135 448	18 151 -	309 -	309	-	-	17 842	153 290
Central bank	126	289 -	66 -	67	-	1	223	349
Deposit-taking corporations, except the central bank	11 713	1 233 -	247 -	246	- -	1	986	12 699
Short-term	11 525	1 098 -	237 -	236	- -	1	861	12 386
Long-term	188	135 -	10 -	10	-	-	125	313
Of which: Interbank positions	10 543	850 -	228 -	227	- -	1	622	11 165
Other sectors	123 609	16 629	4	4	-	-	16 633	140 242
Of which: other sectors holdings of foreign currency cash	120 202	16 392	-	-	-	-	16 392	136 594
Loans	20 -	8	-	-	-	- -	8	12
Deposit-taking corporations, except the central bank	20 -	8	-	-	-	- -	8	12
Short-term	12 -	7	-	-	-	- -	7	5
Long-term	8 -	1	-	-	-	- -	1	7
Trade credit and advances	10 771 -	1 496	1 326 -	494	-	1 820 -	170	10 601
Other sectors	10 771 -	1 496	1 326 -	494	-	1 820 -	170	10 601
Short-term	10 722 -	1 505	225 -	475	-	700 -	1 280	9 442
Long-term	49	9	1 101 -	19	-	1 120	1 110	1 159
Other accounts receivable	38	39 -	12 -	12	-	-	27	65
Central bank	1	1 -	1 -	1	-	-	-	1
Short-term	1	1 -	1 -	1	-	-	-	1
Long-term	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	37	38 -	11 -	11	-	-	27	64
Short-term	37	38 -	11 -	11	-	-	27	64
Long-term	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Reserve assets	40 515	2 901	379	432 -	53	-	3 280	43 795
Monetary gold	1 799	37	475	475	-	-	512	2 311
Gold bullion	1 643	-	431	431	-	-	431	2 074
Unallocated gold accounts	156	37	44	44	-	-	81	237
Special drawing rights	934	204 -	35 -	35	-	-	169	1 103
Other reserve assets	37 782	2 660 -	61 -	8 -	53	-	2 599	40 381
Currency and deposits	9 547	1 448	5	5	-	-	1 453	11 000
Claims on monetary authorities	8 047	1 819 -	1 -	1	-	-	1 818	9 865
Claims on other entities	1 500 -	371	6	6	-	- -	365	1 135
Securities	28 235	1 212 -	66 -	13 -	53	-	1 146	29 381
Debt securities	28 235	1 212 -	66 -	13 -	53	-	1 146	29 381
Long-term	28 235	1 212 -	66 -	13 -	53	-	1 146	29 381
LIABILITIES	205 203	28 943	- 8 407	- 8 772	948	- 583	20 536	225 739
Direct investment	58 987	3 796 -	3 819 -	3 643 -	329	153 -	23	58 964
Equity and investment fund shares	37 815	3 321 -	3 287 -	3 414 -	329	456	34	37 849
Direct investor in direct investment enterprises*	37 815	3 321 -	3 287 -	3 414 -	329	456	34	37 849
Debt instruments	21 172	475 -	532 -	229	- -	303 -	57	21 115
Direct investor in direct investment enterprises	14 901 -	13 -	261 -	104	- -	157 -	274	14 627
Loans	12 809 -	205 -	142	98	- -	240 -	347	12 462
Trade credits	2 092	192 -	119 -	202	-	83	73	2 165
Direct investment enterprises in direct investor (reverse investment)	192	60 -	5 -	5	-	-	55	247
Between fellow enterprises	6 079	428 -	266 -	120	- -	146	162	6 241
if ultimate controlling parent is resident	2 527	122 -	1 -	52	-	51	121	2 648
if ultimate controlling parent is nonresident	3 263	300 -	232 -	64	- -	168	68	3 331
if ultimate controlling parent is unknown	289	6 -	33 -	4	- -	29 -	27	262

	Position as of 31.12.2023	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 31.12.2024
Portfolio investment	35 409	- 5 928	- 179	- 179	- 198	- 198	- 6 107	29 302
Equity and investment fund shares	5 238	4	26	27	-	1	22	5 216
Other sectors	5 238	4	26	27	-	1	22	5 216
Debt securities	30 171	- 5 932	- 153	- 152	- 198	- 197	- 6 085	24 086
Central bank	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	269	- 99	-	-	-	-	99	170
Short-term	4	-	-	-	-	-	-	4
Long-term	265	- 99	-	-	-	-	99	166
General government	23 987	- 5 601	410	- 92	- 198	- 700	- 5 191	18 796
Short-term	29	- 30	1	-	1	-	29	-
Long-term	23 958	- 5 571	409	- 92	- 199	- 700	- 5 162	18 796
Other sectors	5 915	- 232	- 563	- 60	-	- 503	- 795	5 120
Short-term	-	-	-	-	-	-	-	-
Long-term	5 915	- 232	- 563	- 60	-	- 503	- 795	5 120
Financial derivatives	617	- 57	1 475	-	1 475	-	1 418	2 035
General government	617	- 57	1 475	-	1 475	-	1 418	2 035
Other investment	110 190	31 132	- 5 884	- 4 950	-	- 934	25 248	135 438
Currency and deposits	929	64	- 60	- 60	-	-	4	933
Central bank	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	929	64	- 60	- 60	-	-	4	933
Short-term	833	102	- 56	- 56	-	-	46	879
Long-term	96	- 38	- 4	- 4	-	-	42	54
Of which: Interbank positions	103	- 31	- 3	- 3	-	-	34	69
Loans	96 833	28 379	- 4 474	- 4 329	-	- 145	23 905	120 738
Central bank	2 131	- 949	- 38	- 38	-	-	987	1 144
Credit and loans with the IMF	2 131	- 949	- 38	- 38	-	-	987	1 144
Other short-term	-	-	-	-	-	-	-	-
Other long-term	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	501	- 130	- 18	- 21	-	- 3	148	353
Short-term	1	1	-	-	-	-	1	2
Long-term	500	- 131	- 18	- 21	-	- 3	149	351
General government	67 859	28 532	- 3 726	- 3 750	-	- 24	24 806	92 665
Credit and loans with the IMF	10 002	3 853	- 306	- 306	-	-	3 547	13 549
Other short-term	-	-	-	-	-	-	-	-
Other long-term	57 857	24 679	- 3 420	- 3 444	-	- 24	21 259	79 116
Other sectors	26 342	926	- 692	- 520	-	- 172	234	26 576
Short-term	713	- 29	- 66	- 29	-	- 37	95	618
Long-term	25 629	955	- 626	- 491	-	- 135	329	25 958
Trade credit and advances	8 045	2 453	- 1 226	- 437	-	- 789	1 227	9 272
Other sectors	8 045	2 453	- 1 226	- 437	-	- 789	1 227	9 272
Short-term	7 947	2 432	- 1 221	- 432	-	- 789	1 211	9 158
Long-term	98	21	- 5	- 5	-	-	16	114
Other accounts payable	39	236	- 2	- 2	-	-	234	273
Central bank	-	1	-	-	-	-	1	1
Short-term	-	1	-	-	-	-	1	1
Long-term	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	39	38	- 2	- 2	-	-	36	75
Short-term	39	38	- 2	- 2	-	-	36	75
Long-term	-	-	-	-	-	-	-	-
Other sectors	-	197	-	-	-	-	197	197
Short-term	-	197	-	-	-	-	197	197
Long-term	-	-	-	-	-	-	-	-
Special drawing rights	4 344	-	- 122	- 122	-	-	122	4 222

Notes:

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

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

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1.2 IIP SECTORAL BREAKDOWN¹

mIn US Dollars

	31.12.2014			31.12.2015			31.12.2016			31.12.2017			31.12.2018		
	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)
1	2	3	4	2	3	4	2	3	4	2	3	4	2	3	4
NET INTERNATIONAL INVESTMENT POSITION	120 930	170 920	- 49 990	120 049	158 101	- 38 052	119 599	154 502	- 34 903	124 629	156 905	- 32 276	128 788	155 226	- 26 438
General government	108	32 884	- 32 776	111	35 994	- 35 883	120	36 495	- 36 375	153	38 886	- 38 733	173	40 128	- 39 955
Portfolio investment	-	19 340	- 19 340	-	18 838	- 18 838	-	19 479	- 19 479	-	20 859	- 20 859	-	22 889	- 22 889
Equity and investment fund shares	-	19 340	- 19 340	-	18 838	- 18 838	-	19 479	- 19 479	-	20 859	- 20 859	-	22 889	- 22 889
Short-term	-	6	- 6	-	-	-	-	-	-	-	-	-	-	5	- 5
Long-term	-	19 334	- 19 334	-	18 838	- 18 838	-	19 479	- 19 479	-	20 859	- 20 859	-	22 884	- 22 884
Financial derivatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other investment	108	11 765	- 11 657	111	15 419	- 15 308	120	15 365	- 15 245	153	16 278	- 16 125	173	15 531	- 15 358
Other equity	108	-	108	111	-	111	120	-	120	153	-	153	173	-	173
Long-term	108	-	108	111	-	111	120	-	120	153	-	153	173	-	173
Loans	-	11 765	- 11 765	-	15 419	- 15 419	-	15 365	- 15 365	-	16 278	- 16 278	-	15 531	- 15 531
Credit and loans with the IMF	-	3 652	- 3 652	-	5 342	- 5 342	-	5 182	- 5 182	-	4 915	- 4 915	-	3 451	- 3 451
Other short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other long-term	-	8 113	- 8 113	-	10 077	- 10 077	-	10 183	- 10 183	-	11 363	- 11 363	-	12 080	- 12 080
Special drawing rights	-	1 779	- 1 779	-	1 737	- 1 737	-	1 651	- 1 651	-	1 749	- 1 749	-	1 708	- 1 708
Central bank	7 643	2 176	5 467	13 389	6 708	6 681	15 634	6 242	9 392	18 899	7 438	11 461	20 888	7 938	12 950
Reserve assets	7 533	-	7 533	13 300	-	13 300	15 539	-	15 539	18 809	-	18 809	20 820	-	20 820
Monetary gold	911	-	911	932	-	932	942	-	942	1 061	-	1 061	1 002	-	1 002
Gold bullion	911	-	911	816	-	816	896	-	896	1 012	-	1 012	1 002	-	1 002
Unallocated gold accounts	-	-	-	116	-	116	46	-	46	49	-	49	-	-	-
Special drawing rights	4	-	4	9	-	9	2 704	-	2 704	2 166	-	2 166	4	-	4
Other reserve assets	6 618	-	6 618	12 359	-	12 359	11 893	-	11 893	15 582	-	15 582	19 814	-	19 814
Currency and deposits	1 038	-	1 038	5 214	-	5 214	1 772	-	1 772	820	-	820	4 181	-	4 181
Claims on monetary authorities	143	-	143	718	-	718	119	-	119	380	-	380	1 587	-	1 587
Claims on other entities	895	-	895	4 496	-	4 496	1 653	-	1 653	440	-	440	2 594	-	2 594
Securities	5 580	-	5 580	7 145	-	7 145	10 121	-	10 121	14 762	-	14 762	15 633	-	15 633
Debt securities	5 580	-	5 580	7 145	-	7 145	10 121	-	10 121	14 762	-	14 762	15 633	-	15 633
Long-term	5 580	-	5 580	7 145	-	7 145	10 121	-	10 121	14 762	-	14 762	15 633	-	15 633
Other investment	110	2 058	- 1 948	89	6 630	- 6 541	95	6 133	- 6 038	90	7 322	- 7 232	68	7 825	- 7 757
Other equity	34	-	34	33	-	33	32	-	32	34	-	34	33	-	33
Long-term	34	-	34	33	-	33	32	-	32	34	-	34	33	-	33
Currency and deposits	76	-	76	56	-	56	63	-	63	56	-	56	35	-	35
Loans	-	2 058	- 2 058	-	6 630	- 6 630	-	6 133	- 6 133	-	7 322	- 7 322	-	7 825	- 7 825
Credit and loans with the IMF	-	2 058	- 2 058	-	5 329	- 5 329	-	6 133	- 6 133	-	7 222	- 7 222	-	7 725	- 7 725
Other short-term	-	-	-	-	1 301	- 1 301	-	-	-	-	-	-	-	-	-
Other long-term	-	-	-	-	-	-	-	-	-	-	100	- 100	-	100	- 100
Other accounts receivable/payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special drawing rights	-	118	- 118	-	78	- 78	-	109	- 109	-	116	- 116	-	113	- 113
Deposit-taking corporations, except the central bank	7 780	22 902	- 15 122	7 301	16 676	- 9 375	6 115	12 928	- 6 813	5 985	8 502	- 2 517	5 858	8 216	- 2 358

	31.12.2014			31.12.2015			31.12.2016			31.12.2017			31.12.2018		
	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)
Direct investment	114	4 150	- 4 036	65	3 853	- 3 788	63	3 962	- 3 899	55	2 274	- 2 219	66	2 419	- 2 353
Equity and investment fund shares	114	4 150	- 4 036	65	3 853	- 3 788	63	3 962	- 3 899	55	2 274	- 2 219	66	2 419	- 2 353
Direct investor in direct investment enterprises*	114	4 150	- 4 036	65	3 853	- 3 788	63	3 962	- 3 899	55	2 274	- 2 219	66	2 419	- 2 353
Portfolio investment	82	4 365	- 4 283	73	3 490	- 3 417	1	2 859	- 2 858	1	2 753	- 2 752	30	2 841	- 2 811
Equity and investment fund shares	62	-	62	73	-	73	1	-	1	-	-	-	2	-	2
Debt securities	20	4 365	- 4 345	-	3 490	- 3 490	-	2 859	- 2 859	1	2 753	- 2 752	28	2 841	- 2 813
Short-term	-	-	-	-	-	-	-	5	- 5	1	-	1	1	-	1
Long-term	20	4 365	- 4 345	-	3 490	- 3 490	-	2 854	- 2 854	-	2 753	- 2 753	27	2 841	- 2 814
Other investment	7 584	14 387	- 6 803	7 163	9 333	- 2 170	6 051	6 107	- 56	5 929	3 475	2 454	5 762	2 956	2 806
Currency and deposits	6 024	11 808	- 5 784	5 976	7 637	- 1 661	5 298	5 150	148	4 753	2 340	2 413	4 348	1 714	2 634
Short-term	5 973	4 677	- 1 296	5 907	3 885	2 022	5 267	3 477	1 790	4 708	1 878	2 830	4 306	1 201	3 105
Long-term	51	7 131	- 7 080	69	3 752	- 3 683	31	1 673	- 1 642	45	462	- 417	42	513	- 471
Of which: Interbank positions	5 641	10 395	- 4 754	5 626	6 406	- 780	4 947	3 258	1 689	4 162	1 566	2 596	3 846	1 028	2 818
Loans	1 560	2 579	- 1 019	1 187	1 696	- 509	753	957	- 204	1 176	1 135	41	1 414	1 242	172
Short-term	403	559	- 156	393	236	157	124	175	- 51	46	131	- 85	32	30	2
Long-term	1 157	2 020	- 863	794	1 460	- 666	629	782	- 153	1 130	1 004	126	1 382	1 212	170
Other accounts receivable/payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other sectors	105 399	112 958	- 7 559	99 248	98 723	525	97 730	98 837	- 1 107	99 592	102 079	- 2 487	101 869	98 944	2 925
Direct investment	7 853	46 068	- 38 215	3 200	44 841	- 41 641	3 198	46 464	- 43 266	3 383	48 185	- 44 802	3 458	47 410	- 43 952
Equity and investment fund shares	7 342	36 811	- 29 469	2 728	31 709	- 28 981	2 597	33 092	- 30 495	2 572	34 036	- 31 464	2 534	32 972	- 30 438
Direct investor in direct investment enterprises*	7 342	36 811	- 29 469	2 728	31 709	- 28 981	2 597	33 092	- 30 495	2 572	34 036	- 31 464	2 534	32 972	- 30 438
Debt instruments	511	9 257	- 8 746	472	13 132	- 12 660	601	13 372	- 12 771	811	14 149	- 13 338	924	14 438	- 13 514
Direct investor in direct investment enterprises	128	9 257	- 9 129	128	8 276	- 8 148	128	8 348	- 8 220	128	9 278	- 9 150	128	9 008	- 8 880
Direct investment enterprises in direct investor (reverse investment)	383	-	383	344	121	223	473	127	346	683	133	550	796	137	659
Between fellow enterprises	-	-	-	-	4 735	- 4 735	-	4 897	- 4 897	-	4 738	- 4 738	-	5 293	- 5 293
if ultimate controlling parent is resident	-	-	-	-	2 220	- 2 220	-	2 120	- 2 120	-	1 878	- 1 878	-	2 002	- 2 002
if ultimate controlling parent is nonresident	-	-	-	-	2 505	- 2 505	-	2 764	- 2 764	-	2 834	- 2 834	-	3 180	- 3 180
if ultimate controlling parent is unknown	-	-	-	-	10	- 10	-	13	- 13	-	26	- 26	-	111	- 111
Portfolio investment	106	8 316	- 8 210	100	6 430	- 6 330	95	6 440	- 6 345	97	6 957	- 6 860	99	6 944	- 6 845
Equity and investment fund shares	6	4 662	- 4 656	2	4 871	- 4 869	2	4 924	- 4 922	1	5 144	- 5 143	4	5 125	- 5 121
Debt securities	100	3 654	- 3 554	98	1 559	- 1 461	93	1 516	- 1 423	96	1 813	- 1 717	95	1 819	- 1 724
Short-term	-	-	-	-	-	-	-	4	- 4	-	-	-	-	-	-
Long-term	100	3 654	- 3 554	98	1 559	- 1 461	93	1 512	- 1 419	96	1 813	- 1 717	95	1 819	- 1 724
Other investment	97 440	58 574	38 866	95 948	47 452	48 496	94 437	45 933	48 504	96 112	46 937	49 175	98 312	44 590	53 722
Currency and deposits	89 008	-	89 008	88 516	-	88 516	86 689	-	86 689	87 213	-	87 213	89 479	-	89 479
Loans	-	42 719	- 42 719	-	34 616	- 34 616	-	32 669	- 32 669	-	31 923	- 31 923	-	32 170	- 32 170
Short-term	-	995	- 995	-	623	- 623	-	667	- 667	-	1 060	- 1 060	-	1 262	- 1 262
Long-term	-	41 724	- 41 724	-	33 993	- 33 993	-	32 002	- 32 002	-	30 863	- 30 863	-	30 908	- 30 908
Trade credit and advances	8 432	15 855	- 7 423	7 432	12 836	- 5 404	7 748	13 264	- 5 516	8 899	15 014	- 6 115	8 833	12 420	- 3 587
Short-term	8 307	14 041	- 5 734	7 312	10 837	- 3 525	7 641	11 451	- 3 810	8 756	13 839	- 5 083	8 696	12 327	- 3 631
Long-term	125	1 814	- 1 689	120	1 999	- 1 879	107	1 813	- 1 706	143	1 175	- 1 032	137	93	44
Other accounts receivable/payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

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

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

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

to title

1.2 IIP SECTORAL BREAKDOWN¹

mIn US Dollars

	31.12.2019			31.12.2020			31.12.2021				31.12.2022			31.12.2023			31.12.2024		
	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	(2)	Assets	Liabilities	Net (2-3)	(2)	Assets	Liabilities	Net (2-3)	(2)	(2)
1	2	3	4	2	3	4	2	3	4										
NET INTERNATIONAL INVESTMENT POSITION	140 853	168 580	- 27 727	149 762	171 665	- 21 903	159 099	185 293	- 26 194		168 174	170 980	- 2 806	193 710	205 203	- 11 493	215 443	225 739	- 10 296
General government	172	44 531	- 44 359	179	50 773	- 50 594	171	53 764	- 53 593		185	65 996	- 65 811	190	96 698	- 96 508	185	117 612	- 117 427
Portfolio investment	-	27 433	- 27 433	-	26 558	- 26 558	-	26 428	- 26 428		-	24 320	- 24 320	-	23 987	- 23 987	-	18 796	- 18 796
Equity and investment fund shares	-	27 433	- 27 433	-	26 558	- 26 558	-	26 428	- 26 428		-	24 320	- 24 320	-	23 987	- 23 987	-	18 796	- 18 796
Short-term	-	255	- 255	-	93	- 93	-	30	- 30		-	61	- 61	-	29	- 29	-	-	-
Long-term	-	27 178	- 27 178	-	26 465	- 26 465	-	26 398	- 26 398		-	24 259	- 24 259	-	23 958	- 23 958	-	18 796	- 18 796
Financial derivatives	-	-	-	-	3 008	- 3 008	-	2 514	- 2 514		-	691	- 691	-	617	- 617	-	2 035	- 2 035
Other investment	172	15 400	- 15 228	179	19 438	- 19 259	171	20 405	- 20 234		185	36 785	- 36 600	190	67 859	- 67 669	185	92 665	- 92 480
Other equity	172	-	172	179	-	179	171	-	171		185	-	185	190	-	190	185	-	185
Long-term	172	-	172	179	-	179	171	-	171		185	-	185	190	-	190	185	-	185
Loans	-	15 400	- 15 400	-	19 438	- 19 438	-	20 405	- 20 405		-	36 785	- 36 785	-	67 859	- 67 859	-	92 665	- 92 665
Credit and loans with the IMF	-	2 427	- 2 427	-	4 229	- 4 229	-	4 363	- 4 363		-	6 401	- 6 401	-	10 002	- 10 002	-	13 549	- 13 549
Other short-term	-	-	-	-	344	- 344	-	-	-		-	-	-	-	-	-	-	-	-
Other long-term	-	12 973	- 12 973	-	14 865	- 14 865	-	16 042	- 16 042		-	30 384	- 30 384	-	57 857	- 57 857	-	79 116	- 79 116
Special drawing rights	-	1 698	- 1 698	-	1 769	- 1 769	-	4 417	- 4 417		-	4 200	- 4 200	-	4 235	- 4 235	-	4 116	- 4 116
Central bank	26 358	7 303	- 19 055	29 567	6 927	- 22 640	31 741	5 825	- 25 916		28 748	3 835	- 24 913	40 660	2 240	- 38 420	44 162	1 251	- 42 911
Reserve assets	25 302	-	25 302	29 133	-	29 133	30 941	-	30 941		28 494	-	28 494	40 515	-	40 515	43 795	-	43 795
Monetary gold	1 219	-	1 219	1 584	-	1 584	1 558	-	1 558		1 565	-	1 565	1 799	-	1 799	2 311	-	2 311
Gold bullion	1 192	-	1 192	1 486	-	1 486	1 422	-	1 422		1 429	-	1 429	1 643	-	1 643	2 074	-	2 074
Unallocated gold accounts	27	-	27	98	-	98	136	-	136		136	-	136	156	-	156	237	-	237
Special drawing rights	10	-	10	5	-	5	19	-	19		1 693	-	1 693	934	-	934	1 103	-	1 103
Other reserve assets	24 073	-	24 073	27 544	-	27 544	29 364	-	29 364		25 236	-	25 236	37 782	-	37 782	40 381	-	40 381
Currency and deposits	2 759	-	2 759	3 789	-	3 789	5 749	-	5 749		6 234	-	6 234	9 547	-	9 547	11 000	-	11 000
Claims on monetary authorities	1 996	-	1 996	3 365	-	3 365	5 362	-	5 362		5 860	-	5 860	8 047	-	8 047	9 865	-	9 865
Claims on other entities	763	-	763	424	-	424	387	-	387		374	-	374	1 500	-	1 500	1 135	-	1 135
Securities	21 314	-	21 314	23 755	-	23 755	23 615	-	23 615		19 002	-	19 002	28 235	-	28 235	29 381	-	29 381
Debt securities	21 314	-	21 314	23 755	-	23 755	23 615	-	23 615		19 002	-	19 002	28 235	-	28 235	29 381	-	29 381
Long-term	21 314	-	21 314	23 755	-	23 755	23 615	-	23 615		19 002	-	19 002	28 235	-	28 235	29 381	-	29 381
Other investment	1 056	7 190	- 6 134	434	6 810	- 6 376	800	5 711	- 4 911		254	3 727	- 3 473	145	2 131	- 1 986	367	1 145	- 778
Other equity	32	-	32	34	-	34	33	-	33		20	-	20	18	-	18	17	-	17
Long-term	32	-	32	34	-	34	33	-	33		20	-	20	18	-	18	17	-	17
Currency and deposits	1 024	-	1 024	400	-	400	767	-	767		233	-	233	126	-	126	349	-	349
Loans	-	7 190	- 7 190	-	6 810	- 6 810	-	5 711	- 5 711		-	3 725	- 3 725	-	2 131	- 2 131	-	1 144	- 1 144
Credit and loans with the IMF	-	7 090	- 7 090	-	6 710	- 6 710	-	5 611	- 5 611		-	3 725	- 3 725	-	2 131	- 2 131	-	1 144	- 1 144
Other short-term	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Other long-term	-	100	- 100	-	100	- 100	-	100	- 100		-	-	-	-	-	-	-	-	-
Other accounts receivable/payable	-	-	-	-	-	-	-	-	-		1	2	- 1	1	-	1	1	1	-
Short-term	-	-	-	-	-	-	-	-	-		1	2	- 1	1	-	1	1	1	-
Long-term	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Special drawing rights	-	113	- 113	-	117	- 117	-	114	- 114		-	108	- 108	-	109	- 109	-	106	- 106
Deposit-taking corporations, except the central bank	9 061	9 239	- 178	9 384	7 627	- 1 757	9 336	7 383	- 1 953		11 839	4 581	- 7 258	14 636	4 745	- 9 891	16 368	5 074	- 11 294

	31.12.2019			31.12.2020			31.12.2021			31.12.2022			31.12.2023			31.12.2024								
	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net 3) (2)	Assets	Liabilities	Net 3) (2)	Assets	Liabilities	Net 3) (2)	Assets	Liabilities	Net 3) (2)						
Direct investment	71	4 471	-	4 400	80	3 957	-	3 877	65	3 977	-	3 912	48	2 527	-	2 479	46	3 007	-	2 961	42	3 543	-	3 501
Equity and investment fund shares	71	4 471	-	4 400	80	3 957	-	3 877	65	3 977	-	3 912	48	2 527	-	2 479	46	3 007	-	2 961	42	3 543	-	3 501
Direct investor in direct investment enterprises*	71	4 471	-	4 400	80	3 957	-	3 877	65	3 977	-	3 912	48	2 527	-	2 479	46	3 007	-	2 961	42	3 543	-	3 501
Portfolio investment	422	2 071	-	1 649	495	1 244	-	749	184	669	-	485	735	416	-	319	2 820	269	-	2 551	3 551	170	-	3 381
Equity and investment fund shares	2	-	-	2	3	-	-	3	3	-	-	3	2	-	-	2	35	-	-	35	24	-	-	24
Debt securities	420	2 071	-	1 651	492	1 244	-	752	181	669	-	488	733	416	-	317	2 785	269	-	2 516	3 527	170	-	3 357
Short-term	304	-	-	304	120	-	-	120	60	4	-	56	384	4	-	380	1 313	4	-	1 309	1 536	4	-	1 532
Long-term	116	2 071	-	1 955	372	1 244	-	872	121	665	-	544	349	412	-	63	1 472	265	-	1 207	1 991	166	-	1 825
Other investment	8 568	2 697	-	5 871	8 809	2 426	-	6 383	9 087	2 737	-	6 350	11 056	1 638	-	9 418	11 770	1 469	-	10 301	12 775	1 361	-	11 414
Currency and deposits	7 080	1 517	-	5 563	8 753	1 430	-	7 323	8 890	1 803	-	7 087	10 942	943	-	9 999	11 713	929	-	10 784	12 699	933	-	11 766
Short-term	7 079	1 134	-	5 945	8 668	1 062	-	7 606	8 739	1 462	-	7 277	10 806	843	-	9 963	11 525	833	-	10 692	12 386	879	-	11 507
Long-term	1	383	-	382	85	368	-	283	151	341	-	190	136	100	-	36	188	96	-	92	313	54	-	259
Of which: Interbank positions	6 251	779	-	5 472	7 460	663	-	6 797	7 561	719	-	6 842	9 872	169	-	9 703	10 543	103	-	10 440	11 165	69	-	11 096
Loans	1 488	1 180	-	308	56	996	-	940	197	934	-	737	93	679	-	586	20	501	-	481	12	353	-	341
Short-term	56	28	-	28	31	42	-	11	173	7	-	166	90	22	-	68	12	1	-	11	5	2	-	3
Long-term	1 432	1 152	-	280	25	954	-	929	24	927	-	903	3	657	-	654	8	500	-	492	7	351	-	344
Other accounts receivable/payable	-	-	-	-	-	-	-	-	-	-	-	-	21	16	-	5	37	39	-	2	64	75	-	11
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	21	16	-	5	37	39	-	2	64	75	-	11
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other sectors	105 262	107 507	-	2 245	110 632	106 338	-	4 294	117 851	118 321	-	470	127 402	96 568	-	30 834	138 224	101 520	-	36 704	154 728	101 802	-	52 926
Direct investment	4 272	52 339	-	48 067	3 878	51 185	-	47 307	3 820	65 949	-	62 129	2 789	52 164	-	49 375	3 105	55 980	-	52 875	3 133	55 421	-	52 288
Equity and investment fund shares	3 346	37 192	-	33 846	2 675	33 643	-	30 968	2 195	43 819	-	41 624	1 632	31 585	-	29 953	1 642	34 808	-	33 166	1 491	34 306	-	32 815
Direct investor in direct investment enterprises*	3 346	37 192	-	33 846	2 675	33 643	-	30 968	2 195	43 819	-	41 624	1 632	31 585	-	29 953	1 642	34 808	-	33 166	1 491	34 306	-	32 815
Debt instruments	926	15 147	-	14 221	1 203	17 542	-	16 339	1 625	22 130	-	20 505	1 157	20 579	-	19 422	1 463	21 172	-	19 709	1 642	21 115	-	19 473
Direct investor in direct investment enterprises	124	10 035	-	9 911	127	12 082	-	11 955	139	15 736	-	15 597	146	14 160	-	14 014	146	14 901	-	14 755	146	14 627	-	14 481
Direct investment enterprises in direct investor (reverse investment)	802	142	-	660	1 076	100	-	976	1 486	175	-	1 311	1 011	185	-	826	1 317	192	-	1 125	1 496	247	-	1 249
Between fellow enterprises	-	4 970	-	4 970	-	5 360	-	5 360	-	6 219	-	6 219	-	6 234	-	6 234	-	6 079	-	6 079	-	6 241	-	6 241
if ultimate controlling parent is resident	-	1 656	-	1 656	-	1 875	-	1 875	-	2 519	-	2 519	-	2 508	-	2 508	-	2 527	-	2 527	-	2 648	-	2 648
if ultimate controlling parent is nonresident	-	3 169	-	3 169	-	3 272	-	3 272	-	3 239	-	3 239	-	3 500	-	3 500	-	3 263	-	3 263	-	3 331	-	3 331
if ultimate controlling parent is unknown	-	145	-	145	-	213	-	213	-	461	-	461	-	226	-	226	-	289	-	289	-	262	-	262
Portfolio investment	124	9 071	-	8 947	208	9 698	-	9 490	432	11 232	-	10 800	546	11 203	-	10 657	739	11 153	-	10 414	752	10 336	-	9 584
Equity and investment fund shares	28	5 178	-	5 150	108	5 375	-	5 267	313	5 270	-	4 957	370	5 219	-	4 849	355	5 238	-	4 883	346	5 216	-	4 870
Debt securities	96	3 893	-	3 797	100	4 323	-	4 223	119	5 962	-	5 843	176	5 984	-	5 808	384	5 915	-	5 531	406	5 120	-	4 714
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	96	3 893	-	3 797	100	4 323	-	4 223	119	5 962	-	5 843	176	5 984	-	5 808	384	5 915	-	5 531	406	5 120	-	4 714
Other investment	100 866	46 097	-	54 769	106 546	45 455	-	61 091	113 599	41 140	-	72 459	124 067	33 201	-	90 866	134 380	34 387	-	99 993	150 843	36 045	-	114 798
Currency and deposits	92 320	-	-	92 320	97 762	-	-	97 762	103 473	-	-	103 473	112 068	-	-	112 068	123 609	-	-	123 609	140 242	-	-	140 242
Loans	-	32 593	-	32 593	-	30 597	-	30 597	-	26 639	-	26 639	-	26 446	-	26 446	-	26 342	-	26 342	-	26 576	-	26 576
Short-term	-	1 398	-	1 398	-	747	-	747	-	554	-	554	-	581	-	581	-	713	-	713	-	618	-	618
Long-term	-	31 195	-	31 195	-	29 850	-	29 850	-	26 085	-	26 085	-	25 865	-	25 865	-	25 629	-	25 629	-	25 958	-	25 958
Trade credit and advances	8 546	13 504	-	4 958	8 784	14 858	-	6 074	10 126	14 501	-	4 375	11 999	6 755	-	5 244	10 771	8 045	-	2 726	10 601	9 272	-	1 329
Short-term	8 419	13 297	-	4 878	8 679	14 640	-	5 961	10 009	14 244	-	4 235	11 989	6 618	-	5 371	10 722	7 947	-	2 775	9 442	9 158	-	284
Long-term	127	207	-	80	105	218	-	113	117	257	-	140	10	137	-	127	49	98	-	49	1 159	114	-	1 045
Other accounts receivable/payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197	-	197
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197	-	197
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

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

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

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

1.3 STATISTICAL SERIES OF THE INTERNATIONAL INVESTMENT POSITION OF UKRAINE¹

mIn US Dollars

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
NET INTERNATIONAL INVESTMENT POSITION	- 38 052	- 34 903	- 32 276	- 26 438	- 27 727	- 21 903	- 26 194	- 2 806	- 11 493	- 10 296
ASSETS	120 049	119 599	124 629	128 788	140 853	149 762	159 099	168 174	193 710	215 443
Direct investment	3 265	3 261	3 438	3 524	4 343	3 958	3 885	2 837	3 151	3 175
Equity and investment fund shares	2 793	2 660	2 627	2 600	3 417	2 755	2 260	1 680	1 688	1 533
Direct investor in direct investment enterprises	2 793	2 660	2 627	2 600	3 417	2 755	2 260	1 680	1 688	1 533
Debt instruments	472	601	811	924	926	1 203	1 625	1 157	1 463	1 642
Direct investor in direct investment enterprises	128	128	128	128	124	127	139	146	146	146
Direct investment enterprises in direct investor (reverse investment)	344	473	683	796	802	1 076	1 486	1 011	1 317	1 496
Portfolio investment	173	96	98	129	546	703	616	1 281	3 559	4 303
Equity and investment fund shares	75	3	1	6	30	111	316	372	390	370
General government	-	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	73	1	-	2	2	3	3	2	35	24
Other sectors	2	2	1	4	28	108	313	370	355	346
Debt securities	98	93	97	123	516	592	300	909	3 169	3 933
Deposit-taking corporations, except the central bank	-	-	1	28	420	492	181	733	2 785	3 527
Short-term	-	-	1	1	304	120	60	384	1 313	1 536
Long-term	-	-	-	27	116	372	121	349	1 472	1 991
Other sectors	98	93	96	95	96	100	119	176	384	406
Long-term	98	93	96	95	96	100	119	176	384	406
Other investment	103 311	100 703	102 284	104 315	110 662	115 968	123 657	135 562	146 485	164 170
Other equity	144	152	187	206	204	213	204	205	208	202
General government	111	120	153	173	172	179	171	185	190	185
Long-term	111	120	153	173	172	179	171	185	190	185
Central bank	33	32	34	33	32	34	33	20	18	17
Long-term	33	32	34	33	32	34	33	20	18	17
Currency and deposits	94 548	92 050	92 022	93 862	100 424	106 915	113 130	123 243	135 448	153 290
Central bank	56	63	56	35	1 024	400	767	233	126	349
Deposit-taking corporations, except the central bank	5 976	5 298	4 753	4 348	7 080	8 753	8 890	10 942	11 713	12 699
Short-term	5 907	5 267	4 708	4 306	7 079	8 668	8 739	10 806	11 525	12 386
Long-term	69	31	45	42	1	85	151	136	188	313
<i>Of which: Interbank positions</i>	5 626	4 947	4 162	3 846	6 251	7 460	7 561	9 872	10 543	11 165
Other sectors	88 516	86 689	87 213	89 479	92 320	97 762	103 473	112 068	123 609	140 242
<i>Of which: other sectors holdings of foreign currency cash</i>	85 869	83 147	83 540	85 961	88 563	93 291	98 412	108 485	120 202	136 594
Loans	1 187	753	1 176	1 414	1 488	56	197	93	20	12
Deposit-taking corporations, except the central bank	1 187	753	1 176	1 414	1 488	56	197	93	20	12
Short-term	393	124	46	32	56	31	173	90	12	5
Long-term	794	629	1 130	1 382	1 432	25	24	3	8	7
Trade credit and advances	7 432	7 748	8 899	8 833	8 546	8 784	10 126	11 999	10 771	10 601
Other sectors	7 432	7 748	8 899	8 833	8 546	8 784	10 126	11 999	10 771	10 601
Short-term	7 312	7 641	8 756	8 696	8 419	8 679	10 009	11 989	10 722	9 442
Long-term	120	107	143	137	127	105	117	10	49	1 159
Other accounts receivable	-	-	-	-	-	-	-	22	38	65
Central bank	-	-	-	-	-	-	-	1	1	1
Short-term	-	-	-	-	-	-	-	1	1	1
Long-term	-	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	-	-	-	-	-	-	-	21	37	64
Short-term	-	-	-	-	-	-	-	21	37	64
Long-term	-	-	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Reserve assets	13 300	15 539	18 809	20 820	25 302	29 133	30 941	28 494	40 515	43 795
Monetary gold	932	942	1 061	1 002	1 219	1 584	1 558	1 565	1 799	2 311
Gold bullion	816	896	1 012	1 002	1 192	1 486	1 422	1 429	1 643	2 074
Unallocated gold accounts	116	46	49	-	27	98	136	136	156	237
Special drawing rights	9	2 704	2 166	4	10	5	19	1 693	934	1 103
Other reserve assets	12 359	11 893	15 582	19 814	24 073	27 544	29 364	25 236	37 782	40 381
Currency and deposits	5 214	1 772	820	4 181	2 759	3 789	5 749	6 234	9 547	11 000
Claims on monetary authorities	718	119	380	1 587	1 996	3 365	5 362	5 860	8 047	9 865
Claims on other entities	4 496	1 653	440	2 594	763	424	387	374	1 500	1 135
Securities	7 145	10 121	14 762	15 633	21 314	23 755	23 615	19 002	28 235	29 381
Debt securities	7 145	10 121	14 762	15 633	21 314	23 755	23 615	19 002	28 235	29 381
Long-term	7 145	10 121	14 762	15 633	21 314	23 755	23 615	19 002	28 235	29 381
LIABILITIES	158 101	154 502	156 905	155 226	168 580	171 665	185 293	170 980	205 203	225 739
Direct investment	48 694	50 426	50 459	49 829	56 810	55 142	69 926	54 691	58 987	58 964
Equity and investment fund shares	35 562	37 054	36 310	35 391	41 663	37 600	47 796	34 112	37 815	37 849
Direct investor in direct investment enterprises*	35 562	37 054	36 310	35 391	41 663	37 600	47 796	34 112	37 815	37 849
Debt instruments	13 132	13 372	14 149	14 438	15 147	17 542	22 130	20 579	21 172	21 115
Direct investor in direct investment enterprises	8 276	8 348	9 278	9 008	10 035	12 082	15 736	14 160	14 901	14 627
Loans	7 219	7 281	7 526	7 107	8 291	9 910	13 191	12 098	12 809	12 462
Trade credits	1 057	1 067	1 752	1 901	1 744	2 172	2 545	2 062	2 092	2 165
Direct investment enterprises in direct investor (reverse)	121	127	133	137	142	100	175	185	192	247
Between fellow enterprises	4 735	4 897	4 738	5 293	4 970	5 360	6 219	6 234	6 079	6 241
if ultimate controlling parent is resident	2 220	2 120	1 878	2 002	1 656	1 875	2 519	2 508	2 527	2 648
if ultimate controlling parent is nonresident	2 505	2 764	2 834	3 180	3 169	3 272	3 239	3 500	3 263	3 331
if ultimate controlling parent is unknown	10	13	26	111	145	213	461	226	289	262
Portfolio investment	28 758	28 778	30 569	32 674	38 575	37 500	38 329	35 939	35 409	29 302
Equity and investment fund shares	4 871	4 924	5 144	5 125	5 178	5 375	5 270	5 219	5 238	5 216
Other sectors	4 871	4 924	5 144	5 125	5 178	5 375	5 270	5 219	5 238	5 216
Debt securities	23 887	23 854	25 425	27 549	33 397	32 125	33 059	30 720	30 171	24 086
Central bank	-	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	3 490	2 859	2 753	2 841	2 071	1 244	669	416	269	170
Short-term	-	5	-	-	-	-	4	4	4	4
Long-term	3 490	2 854	2 753	2 841	2 071	1 244	665	412	265	166
General government	18 838	19 479	20 859	22 889	27 433	26 558	26 428	24 320	23 987	18 796
Short-term	-	-	-	5	255	93	30	61	29	-
Long-term	18 838	19 479	20 859	22 884	27 178	26 465	26 398	24 259	23 958	18 796
Other sectors	1 559	1 516	1 813	1 819	3 893	4 323	5 962	5 984	5 915	5 120
Short-term	-	4	-	-	-	-	-	-	-	-
Long-term	1 559	1 512	1 813	1 819	3 893	4 323	5 962	5 984	5 915	5 120
Financial derivatives	-	-	-	-	-	3 008	2 514	691	617	2 035
General government	-	-	-	-	-	3 008	2 514	691	617	2 035
Other investment	80 649	75 298	75 877	72 723	73 195	76 015	74 524	79 659	110 190	135 438
Currency and deposits	7 637	5 150	2 340	1 714	1 517	1 430	1 803	943	929	933
Central bank	-	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	7 637	5 150	2 340	1 714	1 517	1 430	1 803	943	929	933
Short-term	3 885	3 477	1 878	1 201	1 134	1 062	1 462	843	833	879
Long-term	3 752	1 673	462	513	383	368	341	100	96	54
Of which: Interbank positions	6 406	3 258	1 566	1 028	779	663	719	169	103	69

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Loans	58 361	55 124	56 658	56 768	56 363	57 841	53 689	67 635	96 833	120 738
Central bank	6 630	6 133	7 322	7 825	7 190	6 810	5 711	3 725	2 131	1 144
Credit and loans with the IMF	5 329	6 133	7 222	7 725	7 090	6 710	5 611	3 725	2 131	1 144
Other short-term	1 301	-	-	-	-	-	-	-	-	-
Other long-term	-	-	100	100	100	100	100	-	-	-
Deposit-taking corporations, except the central bank	1 696	957	1 135	1 242	1 180	996	934	679	501	353
Short-term	236	175	131	30	28	42	7	22	1	2
Long-term	1 460	782	1 004	1 212	1 152	954	927	657	500	351
General government	15 419	15 365	16 278	15 531	15 400	19 438	20 405	36 785	67 859	92 665
Credit and loans with the IMF	5 342	5 182	4 915	3 451	2 427	4 229	4 363	6 401	10 002	13 549
Other short-term	-	-	-	-	-	344	-	-	-	-
Other long-term	10 077	10 183	11 363	12 080	12 973	14 865	16 042	30 384	57 857	79 116
Other sectors	34 616	32 669	31 923	32 170	32 593	30 597	26 639	26 446	26 342	26 576
Short-term	623	667	1 060	1 262	1 398	747	554	581	713	618
Long-term	33 993	32 002	30 863	30 908	31 195	29 850	26 085	25 865	25 629	25 958
Trade credit and advances	12 836	13 264	15 014	12 420	13 504	14 858	14 501	6 755	8 045	9 272
Other sectors	12 836	13 264	15 014	12 420	13 504	14 858	14 501	6 755	8 045	9 272
Short-term	10 837	11 451	13 839	12 327	13 297	14 640	14 244	6 618	7 947	9 158
Long-term	1 999	1 813	1 175	93	207	218	257	137	98	114
Other accounts payable	-	-	-	-	-	-	-	18	39	273
Central bank	-	-	-	-	-	-	-	2	-	1
Short-term	-	-	-	-	-	-	-	2	-	1
Long-term	-	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	-	-	-	-	-	-	-	16	39	75
Short-term	-	-	-	-	-	-	-	16	39	75
Long-term	-	-	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-	-	197
Short-term	-	-	-	-	-	-	-	-	-	197
Long-term	-	-	-	-	-	-	-	-	-	-
Special drawing rights	1 815	1 760	1 865	1 821	1 811	1 886	4 531	4 308	4 344	4 222

Notes:

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

* Since 2015 data includes financial and non-financial corporations' reinvested earnings. Equity and investment fund shares data starting with data as for the 31.03.2022 was estimated taking into account the data of direct investment enterprises that provided reports and will be updated after receiving full information.

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

to title
1.4 STATISTICAL SERIES OF THE INTERNATIONAL
INVESTMENT POSITION OF UKRAINE¹ (detailed)
mIn US Dollars

	Position as of 31.12.2014	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
NET INTERNATIONAL INVESTMENT POSITION	- 49 990	5 152	6 786	6 190	395	201	11 938
ASSETS	120 930	6 622	7 503	2 502	4 524	477	881
Direct investment	7 967	38	4 740	209	4 531	0	4 702
Equity and investment fund shares	7 456	51	4 612	81	4 531	0	4 663
Direct investor in direct investment enterprises	7 456	51	4 612	81	4 531	0	4 663
Debt instruments	511	89	128	128	0	0	39
Direct investor in direct investment enterprises	128	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	383	89	128	128	0	0	39
Portfolio investment	188	3	18	4	7	21	15
Equity and investment fund shares	68	3	4	2	7	1	7
General government	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	62	3	8	1	7	0	11
Other sectors	6	0	4	3	0	1	4
Debt securities	120	0	22	2	0	20	22
Deposit-taking corporations, except the central bank	20	0	20	0	0	20	20
Short-term	0	0	0	0	0	0	0
Long-term	20	0	20	0	0	20	20
Other sectors	100	0	2	2	0	0	2
Long-term	100	0	2	2	0	0	2
Other investment	105 242	565	2 496	2 040	0	456	1 931
Other equity	142	12	10	10	0	0	2
General government	108	12	9	9	0	0	3
Long-term	108	12	9	9	0	0	3
Central bank	34	0	1	1	0	0	1
Long-term	34	0	1	1	0	0	1
Currency and deposits	95 108	95	465	239	0	226	560
Central bank	76	52	32	32	0	0	20
Deposit-taking corporations, except the central bank	6 024	345	393	167	0	226	48
Short-term	5 973	327	393	167	0	226	66
Long-term	51	18	0	0	0	0	18
Of which: Interbank positions	5 641	355	370	365	0	5	15
Other sectors	89 008	388	104	104	0	0	492
Of which: other sectors holdings of foreign currency cash	86 037	168	0	0	0	0	168
Loans	1 560	39	412	182	0	230	373
Deposit-taking corporations, except the central bank	1 560	39	412	182	0	230	373
Short-term	403	201	211	114	0	97	10
Long-term	1 157	162	201	68	0	133	363
Trade credit and advances	8 432	609	1 609	1 609	0	0	1 000
Other sectors	8 432	609	1 609	1 609	0	0	1 000
Short-term	8 307	604	1 599	1 599	0	0	995
Long-term	125	5	10	10	0	0	5
Other accounts receivable	0	0	0	0	0	0	0
Central bank	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0
Reserve assets	7 533	6 016	249	249	0	0	5 767
Monetary gold	911	132	111	111	0	0	21
Gold bullion	911	7	102	102	0	0	95
Unallocated gold accounts	0	125	9	9	0	0	116
Special drawing rights	4	14	9	9	0	0	5
Other reserve assets	6 618	5 870	129	129	0	0	5 741
Currency and deposits	1 038	4 223	47	47	0	0	4 176
Claims on monetary authorities	143	575	0	0	0	0	575
Claims on other entities	895	3 648	47	47	0	0	3 601
Securities	5 580	1 647	82	82	0	0	1 565
Debt securities	5 580	1 647	82	82	0	0	1 565
Long-term	5 580	1 647	82	82	0	0	1 565
LIABILITIES	170 920	1 470	14 289	8 692	4 919	678	12 819
Direct investment	50 218	198	1 326	5 551	1 863	6 088	1 524
Equity and investment fund shares	40 961	584	5 983	5 024	1 863	904	5 399
Direct investor in direct investment enterprises*	40 961	584	5 983	5 024	1 863	904	5 399
Debt instruments	9 257	782	4 657	527	0	5 184	3 875
Direct investor in direct investment enterprises	9 257	976	5	474	0	469	981
Loans	8 068	1 039	190	279	0	469	849
Trade credits	1 189	63	195	195	0	0	132
Direct investment enterprises in direct investor (reverse investment)	0	0	121	0	0	121	121
Between fellow enterprises	0	194	4 541	53	0	4 594	4 735
if ultimate controlling parent is resident	0	44	2 176	25	0	2 201	2 220
if ultimate controlling parent is nonresident	0	150	2 355	28	0	2 383	2 505
if ultimate controlling parent is unknown	0	0	10	0	0	10	10
Portfolio investment	32 021	370	3 633	387	3 056	190	3 263
Equity and investment fund shares	4 662	177	32	82	0	114	209
Other sectors	4 662	177	32	82	0	114	209
Debt securities	27 359	193	3 665	305	3 056	304	3 472
Central bank	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	4 365	613	262	0	0	262	875
Short-term	0	0	0	0	0	0	0
Long-term	4 365	613	262	0	0	262	875
General government	19 340	949	1 451	295	3 056	1 900	502
Short-term	6	3	3	3	0	0	6
Long-term	19 334	952	1 448	292	3 056	1 900	496
Other sectors	3 654	143	1 952	10	0	1 942	2 095
Short-term	0	0	0	0	0	0	0
Long-term	3 654	143	1 952	10	0	1 942	2 095
Financial derivatives	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0
Other investment	88 681	1 298	9 330	2 754	0	6 576	8 032
Currency and deposits	11 808	3 752	419	300	0	119	4 171
Central bank	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	11 808	3 752	419	300	0	119	4 171
Short-term	4 677	518	274	178	0	96	792
Long-term	7 131	3 234	145	122	0	23	3 379
Of which: Interbank positions	10 395	3 831	158	77	0	81	3 989
Loans	59 121	6 777	7 537	1 080	0	6 457	760
Central bank	2 058	4 666	94	94	0	0	4 572
Credit and loans with the IMF	2 058	3 346	75	75	0	0	3 271
Other short-term	0	1 320	19	19	0	0	1 301
Other long-term	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2 579	552	331	44	0	287	883
Short-term	559	319	4	4	0	0	323
Long-term	2 020	233	327	40	0	287	560
General government	11 765	4 116	462	462	0	0	3 654
Credit and loans with the IMF	3 652	1 821	131	131	0	0	1 690
Other short-term	0	0	0	0	0	0	0
Other long-term	8 113	2 295	331	331	0	0	1 964
Other sectors	42 719	1 453	6 650	480	0	6 170	8 103
Short-term	995	194	178	30	0	148	372
Long-term	41 724	1 259	6 472	450	0	6 022	7 731
Trade credit and advances**	15 855	1 727	1 292	1 292	0	0	3 019
Other sectors	15 855	1 727	1 292	1 292	0	0	3 019
Short-term	14 041	2 025	1 179	1 179	0	0	3 204
Long-term	1 814	298	113	113	0	0	185
Other accounts payable	0	0	0	0	0	0	0
Central bank	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0
Special drawing rights	1 897	0	82	82	0	0	82

Notes:
1. Since Y2014 data excludes the temporarily occupied territory of Ukraine by the Russian Federation.
* Since 2015 data includes financial and non-financial corporations' reinvested earnings. Equity and investment fund shares data starting with data as for the 31.03.2022 was estimated taking into account the data of direct investment enterprises that provided reports and will be updated after receiving full information.
** Since 2015 data includes loans between fellow enterprises.
*** The reduction of Trade credit and advances by the end of 2018 was a result of a change in the formation criteria of the respondents' group of the of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works and services

to title
1.4 STATISTICAL SERIES OF THE INTERNATIONAL
INVESTMENT POSITION OF UKRAINE¹ (detailed)
mln US Dollars

	Position as of 31.12.2015	Transaction s	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2016	Transaction s	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
NET INTERNATIONAL INVESTMENT POSITION	- 38 052	- 2 349	5 498	2 293	586	2 619	3 149	- 34 903	- 3 055	5 682	- 1 603	2 690	4 595	2 627
ASSETS	120 049	- 318	- 132	- 237	- 260	365	- 450	119 599	3 539	1 491	1 160	- 37	368	5 030
Direct investment	3 265	173	- 177	- 22	- 265	110	- 4	3 261	234	- 57	16	- 37	- 36	177
Equity and investment fund shares	2 793	16	- 149	11	- 265	105	- 133	2 660	8	- 41	32	- 37	- 36	- 33
Direct investor in direct investment enterprises	2 793	16	- 149	11	- 265	105	- 133	2 660	8	- 41	32	- 37	- 36	- 33
Debt instruments	472	157	- 28	- 33	0	5	129	601	226	- 16	- 16	0	0	210
Direct investor in direct investment enterprises	128	0	0	0	0	0	0	128	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	344	157	- 28	- 33	0	5	129	473	226	- 16	- 16	0	0	210
Portfolio investment	173	- 77	0	- 5	5	0	- 77	96	3	- 1	0	0	- 1	2
Equity and investment fund shares	75	- 77	5	0	5	0	- 72	3	2	- 4	- 2	0	- 2	2
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	73	- 77	5	0	5	0	- 72	1	0	- 1	- 1	0	0	- 1
Other sectors	2	0	0	0	0	0	0	2	2	- 3	- 1	0	- 2	- 1
Debt securities	98	0	- 5	- 5	0	0	- 5	93	1	3	2	0	1	4
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0	1	0	0	0	0	1
Short-term	0	0	0	0	0	0	0	0	1	0	0	0	0	1
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	98	0	- 5	- 5	0	0	- 5	93	0	3	2	0	1	3
Long-term	98	0	- 5	- 5	0	0	- 5	93	0	3	2	0	1	3
Other investment	103 311	- 2 762	154	- 70	0	224	- 2 608	100 703	629	952	547	0	405	1 581
Other equity	144	12	- 4	- 4	0	0	8	152	24	11	11	0	0	35
General government	111	12	- 3	- 3	0	0	9	120	24	9	9	0	0	33
Long-term	111	12	- 3	- 3	0	0	9	120	24	9	9	0	0	33
Central bank	33	0	- 1	- 1	0	0	- 1	32	0	2	2	0	0	2
Long-term	33	0	- 1	- 1	0	0	- 1	32	0	2	2	0	0	2
Currency and deposits	94 548	- 3 130	632	64	0	568	- 2 498	92 050	- 419	391	383	0	8	- 28
Central bank	56	- 15	22	22	0	0	7	63	- 11	4	- 4	0	8	- 7
Deposit-taking corporations, except the central bank	5 976	- 628	- 50	- 46	0	- 4	- 678	5 298	- 739	194	194	0	0	- 545
Short-term	5 907	- 591	- 49	- 45	0	- 4	- 640	5 267	- 737	178	193	0	- 15	- 559
Long-term	69	- 37	- 1	- 1	0	0	- 38	31	- 2	16	1	0	15	14
Of which: Interbank positions	5 626	- 630	- 49	- 49	0	0	- 679	4 947	- 954	169	156	0	13	- 785
Other sectors	88 516	- 2 487	660	88	0	572	- 1 827	86 689	331	193	193	0	0	524
Of which: other sectors holdings of foreign currency cash	85 869	- 2 722	0	0	0	0	- 2 722	83 147	393	0	0	0	0	393
Loans	1 187	- 72	- 362	- 23	0	- 339	- 434	753	- 14	437	39	0	398	423
Deposit-taking corporations, except the central bank	1 187	- 72	- 362	- 23	0	- 339	- 434	753	- 14	437	39	0	398	423
Short-term	393	- 31	- 238	- 20	0	- 218	- 269	124	- 36	- 42	34	0	- 76	- 78
Long-term	794	- 41	- 124	- 3	0	- 121	- 165	629	22	479	5	0	474	501
Trade credit and advances	7 432	428	- 112	- 107	0	- 5	316	7 748	1 038	113	114	0	- 1	1 151
Other sectors	7 432	428	- 112	- 107	0	- 5	316	7 748	1 038	113	114	0	- 1	1 151
Short-term	7 312	441	- 112	- 107	0	- 5	329	7 641	1 004	111	112	0	- 1	1 115
Long-term	120	- 13	0	0	0	0	- 13	107	34	2	2	0	0	36
Other accounts receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	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
Deposit-taking corporations, except the central bank	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
Long-term	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
Short-term	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
Reserve assets	13 300	2 348	- 109	- 140	0	31	2 239	15 539	2 673	597	597	0	0	3 270
Monetary gold	932	- 101	111	80	0	31	10	942	- 1	120	120	0	0	119
Gold bullion	816	- 13	93	62	0	31	80	896	2	114	114	0	0	116
Unallocated gold accounts	116	- 88	18	18	0	0	- 70	46	- 3	6	6	0	0	3
Special drawing rights	9	2 793	- 98	- 98	0	0	2 695	2 704	- 705	167	167	0	0	- 538
Other reserve assets	12 359	- 344	- 122	- 122	0	0	- 466	11 893	3 379	310	310	0	0	3 689
Currency and deposits	5 214	- 3 409	- 33	- 33	0	0	- 3 442	1 772	- 1 012	60	60	0	0	- 952
Claims on monetary authorities	718	- 602	3	3	0	0	- 599	119	241	20	20	0	0	261
Claims on other entities	4 496	- 2 807	- 36	- 36	0	0	- 2 843	1 653	- 1 253	40	40	0	0	- 1 213
Securities	7 145	3 065	- 89	- 89	0	0	2 976	10 121	4 391	250	250	0	0	4 641
Debt securities	7 145	3 065	- 89	- 89	0	0	2 976	10 121	4 391	250	250	0	0	4 641
Long-term	7 145	3 065	- 89	- 89	0	0	2 976	10 121	4 391	250	250	0	0	4 641
LIABILITIES	158 101	2 031	- 5 630	- 2 530	- 846	- 2 254	- 3 599	154 502	6 594	- 4 191	2 763	- 2 727	- 4 227	2 403
Direct investment	48 694	4 128	- 2 396	- 1 734	- 744	82	1 732	50 426	3 680	- 3 647	741	- 2 825	- 1 563	33
Equity and investment fund shares	35 562	4 076	- 2 584	- 1 613	- 744	- 227	1 492	37 054	3 025	- 3 769	476	- 2 825	- 1 420	- 744
Direct investor in direct investment enterprises*	35 562	4 076	- 2 584	- 1 613	- 744	- 227	1 492	37 054	3 025	- 3 769	476	- 2 825	- 1 420	- 744
Debt instruments	13 132	52	188	- 121	0	309	240	13 372	655	122	265	0	- 143	777
Direct investor in direct investment enterprises	8 276	- 106	178	- 120	0	298	72	8 348	867	63	223	0	- 160	930
Loans	7 219	- 164	226	- 62	0	288	62	7 281	178	67	202	0	- 135	245
Trade credits	1 057	58	- 48	- 58	0	10	10	1 067	689	- 4	21	0	- 25	685
Direct investment enterprises in direct investor (reverse investment)	121	0	6	0	0	6	6	127	0	6	0	0	6	6
Between fellow enterprises	4 735	158	4	- 1	0	5	162	4 897	- 212	53	42	0	11	- 159
if ultimate controlling parent is resident	2 220	- 84	- 16	- 1	0	- 15	- 100	2 120	- 273	31	18	0	13	- 242
if ultimate controlling parent is nonresident	2 505	242	17	- 3	0	20	259	2 764	47	23	25	0	- 2	70
if ultimate controlling parent is unknown	10	0	3	3	0	0	3	13	14	- 1	- 1	0	0	13
Portfolio investment	28 758	216	- 196	30	0	- 226	20	28 778	1 803	- 12	44	98	- 154	1 791
Equity and investment fund shares	4 871	69	- 16	- 26	0	10	53	4 924	110	110	50	0	60	220
Other sectors	4 871	69	- 16	- 26	0	10	53	4 924	110	110	50	0	60	220
Debt securities	23 887	147	- 180	56	0	- 236	- 33	23 854	1 693	- 122	- 6	98	- 214	1 571
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	3 490	- 88	- 543	0	0	- 543	- 631	2 859	- 100	- 6	0	0	- 6	- 106
Short-term	0	5	0	0	0	0	5	5	- 8	3	0	0	3	- 5
Long-term	3 490	- 93	- 543	0	0	- 543	- 636	2 854	- 92	- 9	0	0	- 9	- 101
General government	18 838	256	385	61	0	324	641	19 479	1 496	- 116	- 14	98	- 200	1 380
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	18 838	256	385	61	0	324	641	19 479	1 496	- 116	- 14	98	- 200	1 380
Other sectors	1 559	- 21	- 22	- 5	0	- 17	- 43	1 516	297	0	8	0	- 8	297
Short-term	0	4	0	0	0	0	4	4	0	- 4	0	0	- 4	- 4
Long-term	1 559	- 25	- 22	- 5	0	- 17	- 47	1 512	297	4	8	0	- 4	301
Financial derivatives	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other investment	80 649	- 2 313	- 3 038	- 826	- 102	- 2 110	- 5 351	75 298	1 111	- 532	1 978	0	- 2 510	579
Currency and deposits	7 637	- 1 669	- 818	- 80	0	- 738	- 2 487	5 150	- 1 413	- 1 397	59	0	- 1 456	- 2 810
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	7 637	- 1 669	- 818	- 80	0	- 738	- 2 487	5 150	- 1 413	- 1 397	59	0	- 1 456	- 2 810
Short-term	3 885	- 148	- 556	- 39	0	- 517	- 408	3 477	- 534	- 1 065	28	0	- 1 093	- 1 599
Long-term	3 752	- 1 817	- 262	- 41	0	- 221	- 2 079	1 673	- 879	- 332	31	0	- 363	- 1 211
Of which: Interbank positions	6 406	- 2 384	- 764	- 54	0	- 710	- 3 148	3 258	- 1 413	- 279	58	0	- 337	- 1 692
Loans	58 361	- 1 244	- 1 993	- 524	- 102	- 1 367	- 3 237	55 124	925	609	1 688	0	- 1 079	1 534
Central bank	6 630	- 301	- 196	- 196	0	0	- 497	6 133	778	411	411	0	0	1 189
Credit and loans with the IMF	5 329	1 002	- 198	- 198	0	0	804	6 133	678	411	411	0	0	1 089
Other short-term	1 301	- 1 303	2	2	0	0	- 1							

to title
1.4 STATISTICAL SERIES OF THE INTERNATIONAL
INVESTMENT POSITION OF UKRAINE¹ (detailed)
mln US Dollars

	Position as of 31.12.2017	Transaction s	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2018	Transaction s	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
NET INTERNATIONAL INVESTMENT POSITION	- 32 276	- 4 724	10 562	1 358	4 183	5 021	5 838	- 26 438	- 2 892	1 603	- 1 270	- 498	3 371	- 1 289
ASSETS	124 629	4 306	- 147	- 372	30	195	4 159	128 788	11 333	732	381	147	204	12 065
Direct investment	3 438	116	- 30	- 36	26	- 20	86	3 524	621	198	53	160	- 15	819
Equity and investment fund shares	2 627	- 5	- 22	- 28	26	- 20	- 27	2 600	652	165	11	160	- 6	817
Direct investor in direct investment enterprises	2 627	- 5	- 22	- 28	26	- 20	- 27	2 600	652	165	11	160	- 6	817
Debt instruments	811	121	- 8	- 8	0	0	113	924	- 31	33	42	0	- 9	2
Direct investor in direct investment enterprises	128	0	0	0	0	0	0	128	- 4	0	0	0	0	4
Direct investment enterprises in direct investor (reverse investment)	683	121	- 8	- 8	0	0	113	796	- 27	33	42	0	- 9	6
Portfolio investment	98	33	- 2	- 1	0	- 1	31	129	411	6	2	0	4	417
Equity and investment fund shares	1	6	- 1	0	0	- 1	5	6	22	2	2	0	0	24
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	2	0	0	0	0	2	2	0	0	0	0	0	0
Other sectors	1	4	- 1	0	0	- 1	3	4	22	2	2	0	0	24
Debt securities	97	27	- 1	- 1	0	0	26	123	389	4	0	0	4	393
Deposit-taking corporations, except the central bank	1	27	0	0	0	0	27	28	388	4	0	0	4	392
Short-term	1	0	0	0	0	0	0	1	300	3	0	0	3	303
Long-term	0	27	0	0	0	0	27	27	88	1	0	0	1	89
Other sectors	96	0	- 1	- 1	0	0	- 1	95	1	0	0	0	0	1
Long-term	96	0	- 1	- 1	0	0	- 1	95	1	0	0	0	0	1
Other investment	102 284	1 996	35	- 185	4	216	2 031	104 315	5 915	432	217	0	215	6 347
Other equity	187	24	- 5	- 5	0	0	19	206	0	- 2	- 2	0	0	2
General government	153	24	- 4	- 4	0	0	20	173	0	- 1	- 1	0	0	- 1
Long-term	153	24	- 4	- 4	0	0	20	173	0	- 1	- 1	0	0	- 1
Central bank	34	0	- 1	- 1	0	0	- 1	33	0	- 1	- 1	0	0	- 1
Long-term	34	0	- 1	- 1	0	0	- 1	33	0	- 1	- 1	0	0	- 1
Currency and deposits	92 022	2 087	- 247	- 247	0	0	1 840	93 862	6 574	- 12	- 12	0	0	6 562
Central bank	56	- 19	- 2	- 2	0	0	- 21	35	- 7	996	- 4	0	1 000	989
Deposit-taking corporations, except the central bank	4 753	- 322	- 83	- 83	0	0	- 405	4 348	3 757	- 1 025	- 25	0	- 1 000	2 732
Short-term	4 708	- 320	- 82	- 82	0	0	- 402	4 306	3 798	- 1 025	- 25	0	- 1 000	2 773
Long-term	45	- 2	- 1	- 1	0	0	- 3	42	- 41	0	0	0	0	41
Of which: Interbank positions	4 162	- 239	- 77	- 77	0	0	- 316	3 846	3 428	- 1 023	- 23	0	- 1 000	2 405
Other sectors	87 213	2 428	- 162	- 162	0	0	2 266	89 479	2 824	17	17	0	0	2 841
Of which: other sectors holdings of foreign currency cash	83 540	2 421	0	0	0	0	2 421	85 961	2 602	0	0	0	0	2 602
Loans	1 176	- 7	245	29	0	216	238	1 414	11	63	10	0	53	74
Deposit-taking corporations, except the central bank	1 176	- 7	245	29	0	216	238	1 414	11	63	10	0	53	74
Short-term	46	- 1	- 13	- 4	0	- 9	- 14	32	21	3	3	0	0	24
Long-term	1 130	- 6	258	33	0	225	252	1 382	- 10	60	7	0	53	50
Trade credit and advances	8 899	- 108	42	38	4	0	- 66	8 833	- 670	383	221	0	162	- 287
Other sectors	8 899	- 108	42	38	4	0	- 66	8 833	- 670	383	221	0	162	- 287
Short-term	8 756	- 100	40	36	4	0	- 60	8 696	- 657	380	218	0	162	- 277
Long-term	143	- 8	2	2	0	0	- 6	137	- 13	3	3	0	0	- 10
Other accounts receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	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
Deposit-taking corporations, except the central bank	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
Long-term	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
Short-term	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
Reserve assets	18 809	2 161	- 150	- 150	0	0	2 011	20 820	4 386	96	109	- 13	0	4 482
Monetary gold	1 061	- 49	- 10	- 10	0	0	- 59	1 002	31	186	185	0	1	217
Gold bullion	1 012	- 1	- 11	- 11	0	0	- 10	1 002	4	186	185	0	1	190
Unallocated gold accounts	49	- 50	1	1	0	0	- 49	0	27	0	0	0	0	27
Special drawing rights	2 166	- 2 154	- 8	- 8	0	0	- 2 162	4	6	0	0	0	0	6
Other reserve assets	15 582	4 364	- 132	- 132	0	0	4 232	19 814	4 349	- 90	- 76	- 13	- 1	4 259
Currency and deposits	820	3 366	- 5	- 5	0	0	3 361	4 181	- 1 395	- 27	- 26	0	- 1	1 422
Claims on monetary authorities	380	1 022	185	10	0	175	1 207	1 587	442	- 33	- 32	0	- 1	409
Claims on other entities	440	2 344	- 190	- 15	0	- 175	2 154	2 594	- 1 837	6	6	0	0	- 1 831
Securities	14 762	998	- 127	- 127	0	0	871	15 633	5 744	- 63	- 50	- 13	0	5 681
Debt securities	14 762	998	- 127	- 127	0	0	871	15 633	5 744	- 63	- 50	- 13	0	5 681
Long-term	14 762	998	- 127	- 127	0	0	871	15 633	5 744	- 63	- 50	- 13	0	5 681
LIABILITIES	156 905	9 030	- 10 709	- 1 730	- 4 153	- 4 826	- 1 679	155 226	14 225	- 871	1 651	645	- 3 167	13 354
Direct investment	50 459	4 975	- 5 605	- 323	- 4 173	- 1 109	- 630	49 829	5 796	1 185	1 112	621	- 548	6 981
Equity and investment fund shares	36 310	4 069	- 4 988	- 133	- 4 173	- 682	- 919	35 391	4 909	1 363	946	621	- 204	6 272
Direct investor in direct investment enterprises*	36 310	4 069	- 4 988	- 133	- 4 173	- 682	- 919	35 391	4 909	1 363	946	621	- 204	6 272
Debt instruments	14 149	906	- 617	- 190	0	- 427	289	14 438	887	- 178	166	0	- 344	709
Direct investor in direct investment enterprises	9 278	405	- 675	- 137	0	- 538	- 270	9 008	827	200	167	0	33	1 027
Loans	7 526	254	- 673	- 135	0	- 538	- 419	7 107	1 113	71	68	0	3	1 184
Trade credits	1 752	151	- 2	- 2	0	0	149	1 901	- 286	129	99	0	30	- 157
Direct investment enterprises in direct investor (reverse investment)	133	0	4	0	0	4	4	137	0	5	0	0	5	5
Between fellow enterprises	4 738	501	54	- 53	0	107	555	5 293	60	- 383	- 1	0	- 382	- 323
if ultimate controlling parent is resident	1 878	122	2	- 21	0	23	124	2 002	- 194	- 152	- 1	0	- 151	- 346
if ultimate controlling parent is nonresident	2 834	293	53	- 31	0	84	346	3 180	254	- 265	0	0	- 265	- 11
if ultimate controlling parent is unknown	26	86	- 1	- 1	0	0	85	111	0	34	0	0	34	34
Portfolio investment	30 569	2 113	- 8	- 33	20	5	2 105	32 674	5 545	356	354	24	- 22	5 901
Equity and investment fund shares	5 144	- 9	- 10	- 16	0	6	- 19	5 125	49	4	0	0	4	53
Other sectors	5 144	- 9	- 10	- 16	0	6	- 19	5 125	49	4	0	0	4	53
Debt securities	25 425	2 122	2	- 17	20	- 1	2 124	27 549	5 496	352	354	24	- 26	5 848
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2 753	92	- 4	- 4	0	0	88	2 841	- 795	25	25	0	0	- 770
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	2 753	92	- 4	- 4	0	0	88	2 841	- 795	25	25	0	0	- 770
General government	20 859	2 017	13	- 7	20	0	2 030	22 889	4 194	350	326	24	0	4 544
Short-term	0	- 13	18	- 2	20	0	5	5	108	142	68	74	0	250
Long-term	20 859	2 030	- 5	- 5	0	0	2 025	22 884	4 086	208	258	- 50	0	4 294
Other sectors	1 813	13	- 7	- 6	0	- 1	6	1 819	2 097	- 23	3	0	- 26	2 074
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	1 813	13	- 7	- 6	0	- 1	6	1 819	2 097	- 23	3	0	- 26	2 074
Financial derivatives	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other investment	75 877	1 942	- 5 096	- 1 374	0	- 3 722	- 3 154	72 723	2 884	- 2 412	185	0	- 2 597	472
Currency and deposits	2 340	- 539	- 87	- 6	0	- 81	- 626	1 714	- 247	50	50	0	0	- 197
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2 340	- 539	- 87	- 6	0	- 81	- 626	1 714	- 247	50	50	0	0	- 197
Short-term	1 878	- 288	- 389	- 9	0	- 380	- 677	1 201	- 114	47	47	0	0	- 67
Long-term	462	- 251	302	3	0	299	51	513	- 133	3	3	0	0	- 130
Of which: Interbank positions	1 566	- 451	- 87	- 8	0	- 79	- 538	1 028	- 247	- 2	- 2	0	0	- 249
Loans	56 658	1 377	- 1 267	- 806	0	- 461	110	56 768	709	- 1 114	- 193	0	- 921	- 405
Central bank	7 322	658	- 155	- 155	0	0	503	7 825	- 590	- 45	- 45	0	0	- 635
Credit and loans with the IMF	7 222	658	- 155	- 155	0	0	503	7 725	- 590	- 45	- 45	0	0	- 635
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	100	0	0	0	0	0	0	100</						

to title
1.4 STATISTICAL SERIES OF THE INTERNATIONAL
INVESTMENT POSITION OF UKRAINE¹ (detailed)
mln US Dollars

	Position as of 31.12.2019	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2020	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
NET INTERNATIONAL INVESTMENT POSITION	- 27 727	6 015	- 191	2 997	- 3 029	- 159	5 824	- 21 903	- 2 041	- 2 250	871	- 152	- 2 969	- 4 291
ASSETS	140 853	9 757	- 848	285	267	- 1 400	8 909	149 762	10 644	- 1 307	- 900	- 426	19	9 337
Direct investment	4 343	362	- 747	- 529	14	- 232	- 385	3 958	436	- 509	139	- 19	- 629	- 73
Equity and investment fund shares	3 417	79	- 741	- 523	14	- 232	- 662	2 755	69	- 564	84	- 19	- 629	- 495
Direct investor in direct investment enterprises	3 417	79	- 741	- 523	14	- 232	- 662	2 755	69	- 564	84	- 19	- 629	- 495
Debt instruments	926	283	- 6	- 6	0	0	277	1 203	367	55	55	0	0	422
Direct investor in direct investment enterprises	124	3	0	0	0	0	3	127	12	0	0	0	0	12
Direct investment enterprises in direct investor (reverse investment)	802	280	- 6	- 6	0	0	274	1 076	355	55	55	0	0	410
Portfolio investment	546	152	5	3	2	0	157	703	- 70	- 17	- 2	- 9	- 6	- 87
Equity and investment fund shares	30	78	3	2	1	0	81	111	209	- 4	- 4	0	0	205
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2	0	1	0	1	0	1	3	0	0	0	0	0	0
Other sectors	28	78	2	2	0	0	80	108	209	- 4	- 4	0	0	205
Debt securities	516	74	2	1	1	0	76	592	- 279	- 13	2	- 9	- 6	- 292
Deposit-taking corporations, except the central bank	420	70	2	1	1	0	72	492	- 298	- 13	2	- 9	- 6	- 311
Short-term	304	186	2	0	2	0	184	120	- 60	0	- 1	0	1	- 60
Long-term	116	256	0	1	1	0	256	372	- 238	- 13	3	- 9	- 7	- 251
Other sectors	96	4	0	0	0	0	4	100	19	0	0	0	0	19
Long-term	96	4	0	0	0	0	4	100	19	0	0	0	0	19
Other investment	110 662	6 278	- 972	193	0	- 1 165	5 306	115 968	7 746	- 57	- 711	0	654	7 689
Other equity	204	0	9	9	0	0	9	213	0	- 9	- 9	0	0	- 9
General government	172	0	7	7	0	0	7	179	0	- 8	- 8	0	0	- 8
Long-term	172	0	7	7	0	0	7	179	0	- 8	- 8	0	0	- 8
Central bank	32	0	2	2	0	0	2	34	0	- 1	- 1	0	0	- 1
Long-term	32	0	2	2	0	0	2	34	0	- 1	- 1	0	0	- 1
Currency and deposits	100 424	6 245	246	246	0	0	6 491	106 915	6 617	- 402	- 464	0	62	6 215
Central bank	1 024	15	- 609	3	0	- 612	- 624	400	34	333	- 114	0	447	367
Deposit-taking corporations, except the central bank	7 080	837	836	224	0	612	1 673	8 753	753	- 616	- 231	0	- 385	137
Short-term	7 079	756	833	221	0	612	1 589	8 668	684	- 613	- 228	0	- 385	71
Long-term	1	81	3	3	0	0	84	85	69	- 3	- 3	0	0	66
Of which: Interbank positions	6 251	402	807	195	0	612	1 209	7 460	687	- 586	- 201	0	- 385	101
Other sectors	92 320	5 423	19	19	0	0	5 442	97 762	5 830	- 119	- 119	0	0	5 711
Of which: other sectors holdings of foreign currency cash	88 563	4 728	0	0	0	0	4 728	93 291	5 121	0	0	0	0	5 121
Loans	1 488	- 18	- 1 414	- 3	0	- 1 411	- 1 432	56	150	- 9	- 4	0	- 5	141
Deposit-taking corporations, except the central bank	1 488	- 18	- 1 414	- 3	0	- 1 411	- 1 432	56	150	- 9	- 4	0	- 5	141
Short-term	56	- 9	- 16	- 2	0	- 14	- 25	31	144	- 2	- 2	0	0	142
Long-term	1 432	- 9	- 1 398	- 1	0	- 1 397	- 1 407	25	6	- 7	- 2	0	- 5	- 1
Trade credit and advances	8 546	51	187	- 59	0	246	238	8 784	979	363	- 234	0	597	1 342
Other sectors	8 546	51	187	- 59	0	246	238	8 784	979	363	- 234	0	597	1 342
Short-term	8 419	72	188	- 58	0	246	260	8 679	964	366	- 231	0	597	1 330
Long-term	127	- 21	- 1	- 1	0	0	- 22	105	15	- 3	- 3	0	0	12
Other accounts receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	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
Deposit-taking corporations, except the central bank	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
Long-term	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
Short-term	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
Reserve assets	25 302	2 965	866	618	251	- 3	3 831	29 133	2 532	- 724	- 326	- 398	0	1 808
Monetary gold	1 219	63	302	302	0	0	365	1 584	42	- 68	- 68	0	0	- 26
Gold bullion	1 192	1	293	293	0	0	294	1 486	0	- 64	- 64	0	0	- 64
Unallocated gold accounts	27	62	9	9	0	0	71	98	42	- 4	- 4	0	0	38
Special drawing rights	10	- 6	1	1	0	0	- 5	5	35	- 21	- 21	0	0	14
Other reserve assets	24 073	2 908	563	315	251	- 3	3 471	27 544	2 455	- 635	- 237	- 398	0	1 820
Currency and deposits	2 759	937	93	93	0	0	1 030	3 789	2 057	- 97	- 97	0	0	1 960
Claims on monetary authorities	1 996	1 292	77	77	0	0	1 369	3 365	2 119	- 122	- 122	0	0	1 997
Claims on other entities	763	- 355	16	16	0	0	- 339	424	- 62	25	25	0	0	- 37
Securities	21 314	1 971	470	222	251	- 3	2 441	23 755	398	- 538	- 140	- 398	0	- 140
Debt securities	21 314	1 971	470	222	251	- 3	2 441	23 755	398	- 538	- 140	- 398	0	- 140
Long-term	21 314	1 971	470	222	251	- 3	2 441	23 755	398	- 538	- 140	- 398	0	- 140
LIABILITIES	168 580	3 742	- 657	- 2 712	3 296	- 1 241	3 085	171 665	12 685	943	- 1 771	- 274	2 988	13 628
Direct investment	56 810	304	- 1 972	- 3 979	70	1 937	- 1 668	55 142	7 954	6 830	307	23	6 500	14 784
Equity and investment fund shares	41 663	272	- 4 335	- 4 353	70	- 52	- 4 063	37 600	6 135	4 061	619	23	3 419	10 196
Direct investor in direct investment enterprises*	41 663	272	- 4 335	- 4 353	70	- 52	- 4 063	37 600	6 135	4 061	619	23	3 419	10 196
Debt instruments	15 147	32	2 363	374	0	1 989	2 395	17 542	1 819	2 769	- 312	0	3 081	4 588
Direct investor in direct investment enterprises	10 035	- 21	2 068	282	0	1 786	2 047	12 082	1 485	2 169	- 232	0	2 401	3 654
Loans	8 291	6	1 613	277	0	1 336	1 619	9 910	1 144	2 137	- 263	0	2 400	3 281
Trade credits	1 744	- 27	455	5	0	450	428	2 172	341	32	31	0	1	373
Direct investment enterprises in direct investor (reverse investment)	142	0	- 42	0	0	- 42	- 42	100	25	50	- 1	0	51	75
Between fellow enterprises	4 970	53	337	92	0	245	390	5 360	309	550	- 79	0	629	859
if ultimate controlling parent is resident	1 656	60	159	32	0	127	219	1 875	254	390	- 27	0	417	644
if ultimate controlling parent is nonresident	3 169	- 65	168	58	0	110	103	3 272	- 57	24	- 50	0	74	- 33
if ultimate controlling parent is unknown	145	58	10	2	0	8	68	213	112	136	- 2	0	138	248
Portfolio investment	38 575	- 677	- 398	- 429	- 83	114	- 1 075	37 500	954	- 125	- 152	27	0	829
Equity and investment fund shares	5 178	173	24	28	0	- 4	197	5 375	- 73	- 32	- 32	0	0	- 105
Other sectors	5 178	173	24	28	0	- 4	197	5 375	- 73	- 32	- 32	0	0	- 105
Debt securities	33 397	- 850	- 422	- 457	- 83	118	- 1 272	32 125	1 027	- 93	- 120	27	0	934
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2 071	- 917	90	- 28	0	118	- 827	1 244	- 576	1	1	0	0	- 575
Short-term	0	0	0	0	0	0	0	0	5	- 1	- 1	0	0	4
Long-term	2 071	- 917	90	- 28	0	118	- 827	1 244	- 581	2	2	0	0	- 579
General government	27 433	- 311	- 564	- 481	- 83	0	- 875	26 558	- 99	- 31	- 58	27	0	- 130
Short-term	255	- 152	- 10	- 14	4	0	- 162	93	- 78	15	8	7	0	- 63
Long-term	27 178	- 159	- 554	- 467	- 87	0	- 713	26 465	- 21	- 46	- 66	20	0	- 67
Other sectors	3 893	378	52	52	0	0	430	4 323	1 702	- 63	- 63	0	0	1 639
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	3 893	378	52	52	0	0	430	4 323	1 702	- 63	- 63	0	0	1 639
Financial derivatives	0	- 329	3 337	0	3 337	0	3 008	3 008	- 170	- 324	0	- 324	0	- 494
General government	0	- 329	3 337	0	3 337	0	3 008	3 008	- 170	- 324	0	- 324	0	- 494
Other investment	73 195	4 444	- 1 624	1 696	- 28	- 3 292	2 820	76 015	3 947	- 5 438	- 1 926	0	- 3 512	- 1 491
Currency and deposits	1 517	- 87	0	- 36	0	36	- 87	1 430	389	- 16	- 11	0	5	373
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	1 517	- 87	0	- 36	0	36	- 87	1 430	389	- 16	- 11	0	- 5	373
Short-term	1 134	- 32	- 40	- 40	0	0	- 72	1 062	426	- 26	- 8	0	- 18	400
Long-term	383	- 55	40	4	0	36	- 15	368	- 37	10	- 3	0	13	- 27
Of which: Interbank positions	779	- 168	52	16	0	36	- 116	663	69	- 13	- 9	0	- 4	56
Loans	56 363	2 120	- 642	1 742	- 28	- 2 356	1 478	57 841	1 197	- 5 349	- 1 482	0	- 3 867	- 4 152
Central bank	7 190	- 655	275	275	0	0	- 380	6 810	- 927	- 172	- 172	0	0	- 1 099
Credit and loans with the IMF	7 090	- 655	27											

to title
1.4 STATISTICAL SERIES OF THE INTERNATIONAL INVESTMENT POSITION OF UKRAINE¹ (detailed)
mIn US Dollars

	Position as of 31.12.2021	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2022	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
NET INTERNATIONAL INVESTMENT POSITION	- 26 194	7 917	15 471	8 427	5 629	1 415	23 388	- 2 806	- 7 851	- 836	- 619	1 179	- 1 396	- 8 687
ASSETS	159 099	19 381	- 10 306	- 4 019	126	- 6 413	9 075	168 174	25 216	320	346	439	- 465	25 536
Direct investment	3 885	34	- 1 082	- 754	1	- 329	- 1 048	2 837	129	185	- 114	0	299	314
Equity and investment fund shares	2 260	30	- 610	- 570	1	- 41	- 580	1 680	64	- 56	- 64	0	8	8
Direct investor in direct investment enterprises	2 260	30	- 610	- 570	1	- 41	- 580	1 680	64	- 56	- 64	0	8	8
Debt instruments	1 625	4	- 472	- 184	0	- 288	- 468	1 157	65	241	- 50	0	291	306
Direct investor in direct investment enterprises	139	7	0	0	0	0	7	146	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	1 486	- 3	- 472	- 184	0	- 288	- 475	1 011	65	241	- 50	0	291	306
Portfolio investment	616	641	24	- 4	31	- 3	665	1 281	- 2 251	27	23	39	- 35	2 278
Equity and investment fund shares	316	24	32	- 2	34	0	56	372	- 15	33	0	33	0	18
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	3	0	- 1	0	0	- 1	1	2	0	33	0	33	0	33
Other sectors	313	24	33	- 2	34	1	57	370	- 15	0	0	0	0	15
Debt securities	300	617	- 8	- 2	- 3	- 3	609	909	2 266	- 6	23	6	- 35	2 260
Deposit-taking corporations, except the central bank	181	557	- 5	1	- 3	- 3	552	733	1 993	59	22	6	31	2 052
Short-term	60	324	0	0	0	0	324	384	960	- 31	9	5	- 45	929
Long-term	121	233	- 5	1	- 3	- 3	228	349	1 033	90	13	1	76	1 123
Other sectors	119	60	- 3	- 3	0	0	57	176	273	- 65	1	0	- 66	208
Long-term	119	60	- 3	- 3	0	0	57	176	273	- 65	1	0	- 66	208
Other investment	123 657	20 974	- 9 069	- 2 978	- 10	- 6 081	11 905	135 562	11 443	- 520	210	- 1	- 729	10 923
Other equity	204	0	1	3	- 10	8	1	205	0	3	4	- 1	0	3
General government	171	0	14	6	0	8	14	185	0	5	5	0	0	5
Long-term	171	0	14	6	0	8	14	185	0	5	5	0	0	5
Central bank	33	0	- 13	- 3	- 10	0	- 13	20	0	- 2	- 1	- 1	0	- 2
Long-term	33	0	- 13	- 3	- 10	0	- 13	20	0	- 2	- 1	- 1	0	- 2
Currency and deposits	113 130	11 290	- 1 177	- 591	0	- 586	10 113	123 243	12 041	164	106	0	58	12 205
Central bank	767	183	- 717	- 243	0	- 474	- 534	233	- 68	- 39	13	0	- 52	107
Deposit-taking corporations, except the central bank	8 890	1 574	478	- 136	0	614	2 052	10 942	576	195	145	0	50	771
Short-term	8 739	1 586	481	- 133	0	614	2 067	10 806	523	196	146	0	50	719
Long-term	151	- 12	- 3	- 3	0	0	- 15	136	53	- 1	- 1	0	0	52
<i>Of which: Interbank positions</i>	7 561	1 771	540	- 123	0	663	2 311	9 872	441	230	133	0	97	671
Other sectors	103 473	9 533	- 938	- 212	0	- 726	8 595	112 068	11 533	8	- 52	0	60	11 541
<i>Of which: other sectors holdings of foreign currency cash</i>	98 412	10 073	0	0	0	0	10 073	108 485	11 717	0	0	0	0	11 717
Loans	197	- 94	- 10	- 8	0	- 2	- 104	93	- 74	1	1	0	0	- 73
Deposit-taking corporations, except the central bank	197	- 94	- 10	- 8	0	- 2	- 104	93	- 74	1	1	0	0	- 73
Short-term	173	- 84	1	- 8	0	- 9	- 83	90	- 76	- 2	1	0	- 3	- 78
Long-term	24	- 10	- 11	0	0	- 11	- 21	3	2	3	0	0	3	5
Trade credit and advances	10 126	9 802	- 7 929	- 2 376	0	- 5 553	1 873	11 999	- 543	- 685	102	0	- 787	- 1 228
Other sectors	10 126	9 802	- 7 929	- 2 376	0	- 5 553	1 873	11 999	- 543	- 685	102	0	- 787	- 1 228
Short-term	10 009	9 904	- 7 924	- 2 371	0	- 5 553	1 980	11 989	- 582	- 685	102	0	- 787	- 1 267
Long-term	117	- 102	- 5	- 5	0	0	- 107	10	39	0	0	0	0	39
Other accounts receivable	0	- 24	46	- 6	0	52	22	22	19	- 3	- 3	0	0	16
Central bank	0	0	1	0	0	1	1	1	0	0	0	0	0	0
Short-term	0	0	1	0	0	1	1	1	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	- 24	45	- 6	0	51	21	21	19	- 3	- 3	0	0	16
Short-term	0	- 24	45	- 6	0	51	21	21	19	- 3	- 3	0	0	16
Long-term	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
Short-term	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
Reserve assets	30 941	- 2 268	- 179	- 283	104	0	- 2 447	28 494	11 393	628	227	401	0	12 021
Monetary gold	1 558	2	5	5	0	0	7	1 565	0	234	234	0	0	234
Gold bullion	1 422	2	5	5	0	0	7	1 429	0	214	214	0	0	214
Unallocated gold accounts	136	0	0	0	0	0	0	136	0	20	20	0	0	20
Special drawing rights	19	1 750	- 76	- 76	0	0	1 674	1 693	- 744	- 15	- 15	0	0	- 759
Other reserve assets	29 364	- 4 020	- 108	- 212	104	0	- 4 128	25 236	12 137	409	8	401	0	12 546
Currency and deposits	5 749	518	- 33	- 33	0	0	485	6 234	3 307	6	6	0	0	3 313
Claims on monetary authorities	5 362	500	- 2	- 2	0	0	498	5 860	2 169	18	18	0	0	2 187
Claims on other entities	387	18	- 31	- 31	0	0	- 13	374	1 138	- 12	- 12	0	0	1 126
Securities	23 615	- 4 538	- 75	- 179	104	0	- 4 613	19 002	8 830	403	2	401	0	9 233
Debt securities	23 615	- 4 538	- 75	- 179	104	0	- 4 613	19 002	8 830	403	2	401	0	9 233
Long-term	23 615	- 4 538	- 75	- 179	104	0	- 4 613	19 002	8 830	403	2	401	0	9 233
LIABILITIES	185 293	11 464	- 25 777	-12 446	- 5 503	- 7 828	- 14 313	170 980	33 067	1 156	965	- 740	931	34 223
Direct investment	69 926	221	- 15 456	- 8 068	- 3 697	- 3 691	- 15 235	54 691	4 572	- 276	- 992	- 432	1 148	4 296
Equity and investment fund shares	47 796	762	- 14 446	- 7 402	- 3 697	- 3 347	- 13 684	34 112	4 049	- 346	- 1 242	- 432	1 328	3 703
Direct investor in direct investment enterprises*	47 796	762	- 14 446	- 7 402	- 3 697	- 3 347	- 13 684	34 112	4 049	- 346	- 1 242	- 432	1 328	3 703
Debt instruments	22 130	- 541	- 1 010	- 666	0	- 344	- 1 551	20 579	523	70	250	0	- 180	593
Direct investor in direct investment enterprises	15 736	- 390	- 1 186	- 615	0	- 571	- 1 576	14 160	326	415	181	0	234	741
<i>Loans</i>	13 191	- 439	- 654	- 255	0	- 399	- 1 093	12 098	391	320	174	0	146	711
<i>Trade credits</i>	2 545	49	- 532	- 360	0	- 172	- 483	2 062	- 65	95	7	0	88	30
Direct investment enterprises in direct investor (reverse investment)	175	8	2	- 2	0	4	10	185	4	3	3	0	0	7
Between fellow enterprises	6 219	- 159	174	- 49	0	223	15	6 234	193	- 348	66	0	- 414	- 155
<i>if ultimate controlling parent is resident</i>	2 519	- 315	304	- 15	0	319	- 11	2 508	18	1	25	0	- 24	19
<i>if ultimate controlling parent is nonresident</i>	3 239	137	124	- 28	0	152	261	3 500	146	- 383	39	0	- 422	- 237
<i>if ultimate controlling parent is unknown</i>	461	19	- 254	- 6	0	- 248	- 235	226	29	34	2	0	32	63
Portfolio investment	38 329	- 1 385	- 1 005	- 924	- 30	- 51	- 2 390	35 939	- 482	- 48	101	- 234	85	- 530
Equity and investment fund shares	5 270	- 11	- 40	- 39	0	- 1	- 51	5 219	2	17	14	0	3	19
Other sectors	5 270	- 11	- 40	- 39	0	- 1	- 51	5 219	2	17	14	0	3	19
Debt securities	33 059	- 1 374	- 965	- 885	- 30	- 50	- 2 339	30 720	- 484	- 65	87	- 234	82	- 549
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	669	- 253	0	0	0	0	- 253	416	- 147	0	0	0	0	- 147
Short-term	4	0	0	0	0	0	0	4	0	0	0	0	0	0
Long-term	665	- 253	0	0	0	0	- 253	412	- 147	0	0	0	0	- 147
General government	26 428	- 1 276	- 832	- 802	- 30	0	- 2 108	24 320	- 160	- 173	61	- 234	0	- 333
Short-term	30	35	- 4	- 9	5	0	31	61	- 46	14	0	14	0	32
Long-term	26 398	- 1 311	- 828	- 793	- 35	0	- 2 139	24 259	- 114	- 187	61	- 248	0	- 301
Other sectors	5 962	155	- 133	- 83	0	- 50	22	5 984	- 177	108	26	0	82	- 69
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	5 962	155	- 133	- 83	0	- 50	22	5 984	- 177	108	26	0	82	- 69
Financial derivatives	2 514	- 47	- 1 776	0	- 1 776	0	- 1 823	691	0	- 74	0	- 74	0	- 74
General government	2 514	- 47	- 1 776	0	- 1 776	0	- 1 823	691	0	- 74	0	- 74	0	- 74
Other investment	74 524	12 675	- 7 540	- 3 454	0	- 4 086	5 135	79 659	28 977	1 554	1 856	0	- 302	30 531
Currency and deposits	1 803	- 235	- 625	- 136	0	- 489	- 860	943	34	- 48	- 14	0	- 34	- 14
Central bank	0	7	- 7	- 7	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	1 803	- 242	- 618	- 129	0	- 489	- 860	943	34	- 48	- 14	0	- 34	- 14
Short-term	1 462	- 201	- 418	- 123	0									

to title
1.4 STATISTICAL SERIES OF THE INTERNATIONAL
INVESTMENT POSITION OF UKRAINE¹ (detailed)
mIn US Dollars

	Position as of 31.12.2023	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2024
NET INTERNATIONAL INVESTMENT POSITION	- 11 493	- 8 352	9 549	8 092	- 996	2 453	1 197	- 10 296
ASSETS	193 710	20 591	1 142	- 680	- 48	1 870	21 733	215 443
Direct investment	3 151	305	- 281	- 303	- 1	23	24	3 175
Equity and investment fund shares	1 688	20	- 175	- 159	- 1	- 15	- 155	1 533
Direct investor in direct investment enterprises	1 688	20	- 175	- 159	- 1	- 15	- 155	1 533
Debt instruments	1 463	285	- 106	- 144	0	38	179	1 642
Direct investor in direct investment enterprises	146	0	0	0	0	0	0	146
Direct investment enterprises in direct investor (reverse investment)	1 317	285	- 106	- 144	0	38	179	1 496
Portfolio investment	3 559	699	45	12	6	27	744	4 303
Equity and investment fund shares	390	- 27	7	0	7	0	- 20	370
General government	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	35	- 18	7	0	7	0	- 11	24
Other sectors	355	- 9	0	0	0	0	- 9	346
Debt securities	3 169	726	38	12	- 1	27	764	3 933
Deposit-taking corporations, except the central bank	2 785	707	35	9	- 1	27	742	3 527
Short-term	1 313	105	118	29	1	88	223	1 536
Long-term	1 472	602	- 83	- 20	- 2	- 61	519	1 991
Other sectors	384	19	3	3	0	0	22	406
Long-term	384	19	3	3	0	0	22	406
Other investment	146 485	16 686	999	- 821	0	1 820	17 685	164 170
Other equity	208	0	- 6	- 6	0	0	- 6	202
General government	190	0	- 5	- 5	0	0	- 5	185
Long-term	190	0	- 5	- 5	0	0	- 5	185
Central bank	18	0	- 1	- 1	0	0	- 1	17
Long-term	18	0	- 1	- 1	0	0	- 1	17
Currency and deposits	135 448	18 151	- 309	- 309	0	0	17 842	153 290
Central bank	126	289	- 66	- 67	0	1	223	349
Deposit-taking corporations, except the central bank	11 713	1 233	- 247	- 246	0	- 1	986	12 699
Short-term	11 525	1 098	- 237	- 236	0	- 1	861	12 386
Long-term	188	135	- 10	- 10	0	0	125	313
Of which: Interbank positions	10 543	850	- 228	- 227	0	- 1	622	11 165
Other sectors	123 609	16 629	4	4	0	0	16 633	140 242
Of which: other sectors holdings of foreign currency cash	120 202	16 392	0	0	0	0	16 392	136 594
Loans	20	- 8	0	0	0	0	- 8	12
Deposit-taking corporations, except the central bank	20	- 8	0	0	0	0	- 8	12
Short-term	12	- 7	0	0	0	0	- 7	5
Long-term	8	- 1	0	0	0	0	- 1	7
Trade credit and advances	10 771	- 1 496	1 326	- 494	0	1 820	- 170	10 601
Other sectors	10 771	- 1 496	1 326	- 494	0	1 820	- 170	10 601
Short-term	10 722	- 1 505	225	- 475	0	700	- 1 280	9 442
Long-term	49	9	1 101	- 19	0	1 120	1 110	1 159
Other accounts receivable	38	39	- 12	- 12	0	0	27	65
Central bank	1	1	- 1	- 1	0	0	0	1
Short-term	1	1	- 1	- 1	0	0	0	1
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	37	38	- 11	- 11	0	0	27	64
Short-term	37	38	- 11	- 11	0	0	27	64
Long-term	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Reserve assets	40 515	2 901	379	432	- 53	0	3 280	43 795
Monetary gold	1 799	37	475	475	0	0	512	2 311
Gold bullion	1 643	0	431	431	0	0	431	2 074
Unallocated gold accounts	156	37	44	44	0	0	81	237
Special drawing rights	934	204	- 35	- 35	0	0	169	1 103
Other reserve assets	37 782	2 660	- 61	- 8	- 53	0	2 599	40 381
Currency and deposits	9 547	1 448	5	5	0	0	1 453	11 000
Claims on monetary authorities	8 047	1 819	- 1	- 1	0	0	1 818	9 865
Claims on other entities	1 500	- 371	6	6	0	0	- 365	1 135
Securities	28 235	1 212	- 66	- 13	- 53	0	1 146	29 381
Debt securities	28 235	1 212	- 66	- 13	- 53	0	1 146	29 381
Long-term	28 235	1 212	- 66	- 13	- 53	0	1 146	29 381
LIABILITIES	205 203	28 943	- 8 407	- 8 772	948	- 583	20 536	225 739
Direct investment	58 987	3 796	- 3 819	- 3 643	- 329	153	- 23	58 964
Equity and investment fund shares	37 815	3 321	- 3 287	- 3 414	- 329	456	34	37 849
Direct investor in direct investment enterprises*	37 815	3 321	- 3 287	- 3 414	- 329	456	34	37 849
Debt instruments	21 172	475	- 532	- 229	0	- 303	- 57	21 115
Direct investor in direct investment enterprises	14 901	- 13	- 261	- 104	0	- 157	- 274	14 627
Loans	12 809	- 205	- 142	98	0	- 240	- 347	12 462
Trade credits	2 092	192	- 119	- 202	0	83	73	2 165
Direct investment enterprises in direct investor (reverse investment)	192	60	- 5	- 5	0	0	55	247
Between fellow enterprises	6 079	428	- 266	- 120	0	- 146	162	6 241
if ultimate controlling parent is resident	2 527	122	- 1	- 52	0	51	121	2 648
if ultimate controlling parent is nonresident	3 263	300	- 232	- 64	0	- 168	68	3 331
if ultimate controlling parent is unknown	289	6	- 33	- 4	0	- 29	- 27	262
Portfolio investment	35 409	- 5 928	- 179	- 179	- 198	198	- 6 107	29 302
Equity and investment fund shares	5 238	4	- 26	- 27	0	1	- 22	5 216
Other sectors	5 238	4	- 26	- 27	0	1	- 22	5 216
Debt securities	30 171	- 5 932	- 153	- 152	- 198	197	- 6 085	24 086
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	269	- 99	0	0	0	0	- 99	170
Short-term	4	0	0	0	0	0	0	4
Long-term	265	- 99	0	0	0	0	- 99	166
General government	23 987	- 5 601	410	- 92	- 198	700	- 5 191	18 796
Short-term	29	- 30	1	0	1	0	- 29	0
Long-term	23 958	- 5 571	409	- 92	- 199	700	- 5 162	18 796
Other sectors	5 915	- 232	- 563	- 60	0	- 503	- 795	5 120
Short-term	0	0	0	0	0	0	0	0
Long-term	5 915	- 232	- 563	- 60	0	- 503	- 795	5 120
Financial derivatives	617	- 57	1 475	0	1 475	0	1 418	2 035
General government	617	- 57	1 475	0	1 475	0	1 418	2 035
Other investment	110 190	31 132	- 5 884	- 4 950	0	- 934	25 248	135 438
Currency and deposits	929	64	- 60	- 60	0	0	4	933
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	929	64	- 60	- 60	0	0	4	933
Short-term	833	102	- 56	- 56	0	0	46	879
Long-term	96	- 38	- 4	- 4	0	0	- 42	54
Of which: Interbank positions	103	- 31	- 3	- 3	0	0	- 34	69
Loans	96 833	28 379	- 4 474	- 4 329	0	- 145	23 905	120 738
Central bank	2 131	- 949	- 38	- 38	0	0	- 987	1 144
Credit and loans with the IMF	2 131	- 949	- 38	- 38	0	0	- 987	1 144
Other short-term	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	501	- 130	- 18	- 21	0	3	- 148	353
Short-term	1	1	0	0	0	0	1	2
Long-term	500	- 131	- 18	- 21	0	3	- 149	351
General government	67 859	28 532	- 3 726	- 3 750	0	24	24 806	92 665
Credit and loans with the IMF	10 002	3 853	- 306	- 306	0	0	3 547	13 549
Other short-term	0	0	0	0	0	0	0	0
Other long-term	57 857	24 679	- 3 420	- 3 444	0	24	21 259	79 116
Other sectors	26 342	926	- 692	- 520	0	- 172	234	26 576
Short-term	713	- 29	- 66	- 29	0	- 37	- 95	618
Long-term	25 629	955	- 626	- 491	0	- 135	329	25 958
Trade credit and advances**	8 045	2 453	- 1 226	- 437	0	- 789	1 227	9 272
Other sectors	8 045	2 453	- 1 226	- 437	0	- 789	1 227	9 272
Short-term	7 947	2 432	- 1 221	- 432	0	- 789	1 211	9 158
Long-term	98	21	- 5	- 5	0	0	16	114
Other accounts payable	39	236	- 2	- 2	0	0	234	273
Central bank	0	1	0	0	0	0	1	1
Short-term	0	1	0	0	0	0	1	1
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	39	38	- 2	- 2	0	0	36	75
Short-term	39	38	- 2	- 2	0	0	36	75
Long-term	0	0	0	0	0	0	0	0
Other sectors	0	197	0	0	0	0	197	197
Short-term	0	197	0	0	0	0	197	197
Long-term	0	0	0	0	0	0	0	0
Special drawing rights	4 344	0	- 122	- 122	0	0	- 122	4 222

Notes:
1. Since Y2014 data excludes the temporarily occupied territory of Ukraine by the Russian Federation.
* Since 2015 data includes financial and non-financial corporations' reinvested earnings. Equity and investment fund shares data starting with data as for the 31.03.2022 was estimated taking into account the data of direct investment enterprises that provided reports and will be updated after receiving full information.
** Since 2015 data includes loans between fellow enterprises.
*** The reduction of Trade credit and advances by the end of 2018 was a result of a change in the formation criteria of the respondents' group of the of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works and services

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

mln US Dollars

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
CHANGES IN NET IIP ARISING FROM OTHER CHANGES	6 786	5 498	5 682	10 562	1 603	- 191	- 2 250	15 471	- 836	9 549
Net changes in financial assets due to other changes	- 7 503	- 132	1 491	- 147	732	- 848	- 1 307	- 10 306	320	1 142
Direct investment	- 4 740	- 177	- 57	- 30	198	- 747	- 509	- 1 082	185	- 281
Equity and investment fund shares	- 4 612	- 149	- 41	- 22	165	- 741	- 564	- 610	- 56	- 175
Direct investor in direct investment enterprises	- 4 612	- 149	- 41	- 22	165	- 741	- 564	- 610	- 56	- 175
Debt instruments	- 128	- 28	- 16	- 8	33	- 6	55	- 472	241	- 106
Direct investor in direct investment enterprises	0	0	0	0	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	- 128	- 28	- 16	- 8	33	- 6	55	- 472	241	- 106
Portfolio investment	- 18	0	- 1	- 2	6	5	- 17	24	27	45
Equity and investment fund shares	4	5	- 4	- 1	2	3	- 4	32	33	7
General government	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	8	5	- 1	0	0	1	0	- 1	33	7
Other sectors	- 4	0	- 3	- 1	2	2	- 4	33	0	0
Debt securities	- 22	- 5	3	- 1	4	2	- 13	- 8	- 6	38
Deposit-taking corporations, except the central bank	- 20	0	0	0	4	2	- 13	- 5	59	35
Short-term	0	0	0	0	3	2	0	0	31	118
Long-term	- 20	0	0	0	1	0	- 13	- 5	90	- 83
Other sectors	- 2	- 5	3	- 1	0	0	0	- 3	- 65	3
Long-term	- 2	- 5	3	- 1	0	0	0	- 3	- 65	3
Other investment	- 2 496	154	952	35	432	- 972	- 57	- 9 069	- 520	999
Other equity	- 10	- 4	11	- 5	- 2	9	- 9	1	3	- 6
General government	- 9	- 3	9	- 4	- 1	7	- 8	14	5	- 5
Long-term	- 9	- 3	9	- 4	- 1	7	- 8	14	5	- 5
Central bank	- 1	- 1	2	- 1	- 1	2	- 1	- 13	- 2	- 1
Long-term	- 1	- 1	2	- 1	- 1	2	- 1	- 13	- 2	- 1

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Currency and deposits	- 465	632	391	- 247	- 12	246	- 402	- 1 177	164	- 309
Central bank	32	22	4	- 2	996	- 609	333	- 717	- 39	- 66
Deposit-taking corporations, except the central bank	- 393	- 50	194	- 83	- 1 025	836	- 616	478	195	- 247
Short-term	- 393	- 49	178	- 82	- 1 025	833	- 613	481	196	- 237
Long-term	0	- 1	16	- 1	0	3	- 3	- 3	- 1	- 10
<i>Of which: Interbank positions</i>	- 370	- 49	169	- 77	- 1 023	807	- 586	540	230	- 228
Other sectors	- 104	660	193	- 162	17	19	- 119	- 938	8	4
<i>Of which: other sectors holdings of foreign currency cash</i>	0	0	0	0	0	0	0	0	0	0
Loans	- 412	- 362	437	245	63	- 1 414	- 9	- 10	1	0
Deposit-taking corporations, except the central bank	- 412	- 362	437	245	63	- 1 414	- 9	- 10	1	0
Short-term	- 211	- 238	- 42	- 13	3	- 16	- 2	1	- 2	0
Long-term	- 201	- 124	479	258	60	- 1 398	- 7	- 11	3	0
Trade credit and advances	- 1 609	- 112	113	42	383	187	363	- 7 929	- 685	1 326
Other sectors	- 1 609	- 112	113	42	383	187	363	- 7 929	- 685	1 326
Short-term	- 1 599	- 112	111	40	380	188	366	- 7 924	- 685	225
Long-term	- 10	0	2	2	3	- 1	- 3	- 5	0	1 101
Other accounts receivable	0	0	0	0	0	0	0	46	- 3	- 12
Central bank	0	0	0	0	0	0	0	1	0	- 1
Short-term	0	0	0	0	0	0	0	1	0	- 1
Long-term	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	45	- 3	- 11
Short-term	0	0	0	0	0	0	0	45	- 3	- 11
Long-term	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0
Reserve assets	- 249	- 109	597	- 150	96	866	- 724	- 179	628	379
Monetary gold	- 111	111	120	- 10	186	302	- 68	5	234	475
Gold bullion	- 102	93	114	- 11	186	293	- 64	5	214	431
Unallocated gold accounts	- 9	18	6	1	0	9	- 4	0	20	44
Special drawing rights	- 9	- 98	167	- 8	0	1	- 21	- 76	- 15	- 35
Other reserve assets	- 129	- 122	310	- 132	- 90	563	- 635	- 108	409	- 61
Currency and deposits	- 47	- 33	60	- 5	- 27	93	- 97	- 33	6	5
Claims on monetary authorities	0	3	20	185	- 33	77	- 122	- 2	18	- 1
Claims on other entities	- 47	- 36	40	- 190	6	16	- 25	- 31	- 12	6
Securities	- 82	- 89	250	- 127	- 63	470	- 538	- 75	403	- 66
Debt securities	- 82	- 89	250	- 127	- 63	470	- 538	- 75	403	- 66
Long-term	- 82	- 89	250	- 127	- 63	470	- 538	- 75	403	- 66

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Net changes in liabilities due to other changes	#####	- 5 630	- 4 191	#####	- 871	- 657	943	- 25 777	1 156	- 8 407
Direct investment	- 1 326	- 2 396	- 3 647	- 5 605	1 185	- 1 972	6 830	- 15 456	- 276	- 3 819
Equity and investment fund shares	- 5 983	- 2 584	- 3 769	- 4 988	1 363	- 4 335	4 061	- 14 446	- 346	- 3 287
Direct investor in direct investment enterprises*	- 5 983	- 2 584	- 3 769	- 4 988	1 363	- 4 335	4 061	- 14 446	- 346	- 3 287
Debt instruments	4 657	188	122	- 617	- 178	2 363	2 769	- 1 010	70	- 532
Direct investor in direct investment enterprises	- 5	178	63	- 675	200	2 068	2 169	- 1 186	415	- 261
Loans	190	226	67	- 673	71	1 613	2 137	- 654	320	- 142
Trade credits	- 195	- 48	- 4	- 2	129	455	32	- 532	95	- 119
Direct investment enterprises in direct investor (reverse investment)	121	6	6	4	5	- 42	50	2	3	- 5
Between fellow enterprises	4 541	4	53	54	- 383	337	550	174	- 348	- 266
if ultimate controlling parent is resident	2 176	- 16	31	2	- 152	159	390	304	1	- 1
if ultimate controlling parent is nonresident	2 355	17	23	53	- 265	168	24	124	- 383	- 232
if ultimate controlling parent is unknown	10	3	- 1	- 1	34	10	136	- 254	34	- 33
Portfolio investment	- 3 633	- 196	- 12	- 8	356	- 398	- 125	- 1 005	- 48	- 179
Equity and investment fund shares	32	- 16	110	- 10	4	24	- 32	- 40	17	- 26
Other sectors	32	- 16	110	- 10	4	24	- 32	- 40	17	- 26
Debt securities	- 3 665	- 180	- 122	2	352	- 422	- 93	- 965	- 65	- 153
Central bank	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 262	- 543	- 6	- 4	25	90	1	0	0	0
Short-term	0	0	3	0	0	0	- 1	0	0	0
Long-term	- 262	- 543	- 9	- 4	25	90	2	0	0	0
General government	- 1 451	385	- 116	13	350	- 564	- 31	- 832	- 173	410
Short-term	- 3	0	0	18	142	- 10	15	- 4	14	1
Long-term	- 1 448	385	- 116	- 5	208	- 554	- 46	- 828	- 187	409
Other sectors	- 1 952	- 22	0	- 7	- 23	52	- 63	- 133	108	- 563
Short-term	0	0	- 4	0	0	0	0	0	0	0
Long-term	- 1 952	- 22	4	- 7	- 23	52	- 63	- 133	108	- 563
Financial derivatives	0	0	0	0	0	3 337	- 324	- 1 776	- 74	1 475
General government	0	0	0	0	0	3 337	- 324	- 1 776	- 74	1 475
Other investment	- 9 330	- 3 038	- 532	- 5 096	- 2 412	- 1 624	- 5 438	- 7 540	1 554	- 5 884
Currency and deposits	- 419	- 818	- 1 397	- 87	50	0	- 16	- 625	- 48	- 60
Central bank	0	0	0	0	0	0	0	- 7	0	0
Deposit-taking corporations, except the central bank	- 419	- 818	- 1 397	- 87	50	0	- 16	- 618	- 48	- 60
Short-term	- 274	- 556	- 1 065	- 389	47	- 40	- 26	- 418	- 50	- 56
Long-term	- 145	- 262	- 332	302	3	40	10	- 200	2	- 4
Of which: Interbank positions	- 158	- 764	- 279	- 87	- 2	52	- 13	- 489	2	- 3

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Loans	- 7 537	- 1 993	609	- 1 267	- 1 114	- 642	- 5 349	- 1 911	623	- 4 474
Central bank	- 94	- 196	411	- 155	- 45	275	- 172	- 257	19	- 38
Credit and loans with the IMF	- 75	- 198	411	- 155	- 45	275	- 172	- 257	19	- 38
Other short-term	- 19	2	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 331	220	287	22	14	- 107	- 45	- 78	- 45	- 18
Short-term	- 4	- 16	1	- 1	- 70	- 1	- 1	- 5	0	0
Long-term	- 327	236	286	23	84	- 106	- 44	- 73	- 45	- 18
General government	- 462	- 306	954	- 295	- 164	899	- 822	- 630	1 491	- 3 726
Credit and loans with the IMF	- 131	- 160	304	- 90	- 20	172	- 108	- 223	46	- 306
Other short-term	0	0	0	0	0	0	0	0	0	0
Other long-term	- 331	- 146	650	- 205	- 144	727	- 714	- 407	1 445	- 3 420
Other sectors	- 6 650	- 1 711	- 1 043	- 839	- 919	- 1 709	- 4 310	- 946	- 842	- 692
Short-term	- 178	- 141	- 184	- 158	- 713	- 182	- 323	- 76	80	- 66
Long-term	- 6 472	- 1 570	- 859	- 681	- 206	- 1 527	- 3 987	- 870	- 922	- 626
Trade credit and advances**	- 1 292	- 172	151	- 3 698	- 1 338	- 1 057	12	- 4 812	942	- 1 226
Other sectors	- 1 292	- 172	151	- 3 698	- 1 338	- 1 057	12	- 4 812	942	- 1 226
Short-term	- 1 179	- 170	743	- 2 694	- 1 343	- 1 055	17	- 4 792	941	- 1 221
Long-term	- 113	- 2	- 592	- 1 004	5	- 2	- 5	- 20	1	- 5
Other accounts payable	0	0	0	0	0	0	0	31	1	- 2
Central bank	0	0	0	0	0	0	0	1	- 1	0
Short-term	0	0	0	0	0	0	0	1	- 1	0
Long-term	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	30	2	- 2
Short-term	0	0	0	0	0	0	0	30	2	- 2
Long-term	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0
Special drawing rights	- 82	- 55	105	- 44	- 10	75	- 85	- 223	36	- 122

Notes:

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

*Since Y2015 data includes financial and non-financial corporations' reinvested earnings. Equity and investment fund shares data starting with data as for the 31.03.2022 was estimated taking into account the data of direct investment enterprises that provided reports and will be updated after receiving full information.

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

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

mln US Dollars

	2015				2016				2017			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes
1	2	3	4	5	2	3	4	5	2	3	4	5
CHANGES IN NET IIP ARISING FROM OTHER CHANGES	6 786	6 190	395	201	5 498	2 293	586	2 619	5 682	- 1 603	2 690	4 595
Net changes in financial assets due to other changes	- 7 503	- 2 502	- 4 524	- 477	- 132	- 237	- 260	365	1 491	1 160	- 37	368
Direct investment	- 4 740	- 209	- 4 531	0	- 177	- 22	- 265	110	- 57	16	- 37	- 36
Equity and investment fund shares	- 4 612	- 81	- 4 531	0	- 149	11	- 265	105	- 41	32	- 37	- 36
Direct investor in direct investment enterprises	- 4 612	- 81	- 4 531	0	- 149	11	- 265	105	- 41	32	- 37	- 36
Debt instruments	- 128	- 128	0	0	- 28	- 33	0	5	- 16	- 16	0	0
Direct investor in direct investment enterprises	0	0	0	0	0	0	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	- 128	- 128	0	0	- 28	- 33	0	5	- 16	- 16	0	0
Portfolio investment	- 18	- 4	7	- 21	0	- 5	5	0	- 1	0	0	- 1
Equity and investment fund shares	4	- 2	7	- 1	5	0	5	0	- 4	- 2	0	- 2
General government	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	8	1	7	0	5	0	5	0	- 1	- 1	0	0
Other sectors	- 4	- 3	0	- 1	0	0	0	0	- 3	- 1	0	- 2
Debt securities	- 22	- 2	0	- 20	- 5	- 5	0	0	3	2	0	1
Deposit-taking corporations, except the central bank	- 20	0	0	- 20	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 20	0	0	- 20	0	0	0	0	0	0	0	0
Other sectors	- 2	- 2	0	0	- 5	- 5	0	0	3	2	0	1
Long-term	- 2	- 2	0	0	- 5	- 5	0	0	3	2	0	1
Other investment	- 2 496	- 2 040	0	- 456	154	- 70	0	224	952	547	0	405
Other equity	- 10	- 10	0	0	- 4	- 4	0	0	11	11	0	0
General government	- 9	- 9	0	0	- 3	- 3	0	0	9	9	0	0
Long-term	- 9	- 9	0	0	- 3	- 3	0	0	9	9	0	0
Central bank	- 1	- 1	0	0	- 1	- 1	0	0	2	2	0	0
Long-term	- 1	- 1	0	0	- 1	- 1	0	0	2	2	0	0
Currency and deposits	- 465	- 239	0	- 226	632	64	0	568	391	383	0	8
Central bank	32	32	0	0	22	22	0	0	4	- 4	0	8
Deposit-taking corporations, except the central bank	- 393	- 167	0	- 226	- 50	- 46	0	- 4	194	194	0	0
Short-term	- 393	- 167	0	- 226	- 49	- 45	0	- 4	178	193	0	- 15
Long-term	0	0	0	0	- 1	- 1	0	0	16	1	0	15
Of which: Interbank positions	- 370	- 365	0	- 5	- 49	- 49	0	0	169	156	0	13
Other sectors	- 104	- 104	0	0	660	88	0	572	193	193	0	0
Of which: other sectors holdings of foreign currency cash	0	0	0	0	0	0	0	0	0	0	0	0
Loans	- 412	- 182	0	- 230	- 362	- 23	0	- 339	437	39	0	398
Deposit-taking corporations, except the central bank	- 412	- 182	0	- 230	- 362	- 23	0	- 339	437	39	0	398
Short-term	- 211	- 114	0	- 97	- 238	- 20	0	- 218	- 42	34	0	- 76
Long-term	- 201	- 68	0	- 133	- 124	- 3	0	- 121	479	5	0	474

	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes
Trade credit and advances	- 1 609	- 1 609	0	0	- 112	- 107	0	- 5	113	114	0	- 1
Other sectors	- 1 609	- 1 609	0	0	- 112	- 107	0	- 5	113	114	0	- 1
Short-term	- 1 599	- 1 599	0	0	- 112	- 107	0	- 5	111	112	0	- 1
Long-term	- 10	- 10	0	0	0	0	0	0	2	2	0	0
Other accounts receivable	0	0	0	0	0	0	0	0	0	0	0	0
Central bank	0	0	0	0	0	0	0	0	0	0	0	0
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
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Other 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
Reserve assets	- 249	- 249	0	0	- 109	- 140	0	31	597	597	0	0
Monetary gold	- 111	- 111	0	0	111	80	0	31	120	120	0	0
Gold bullion	- 102	- 102	0	0	93	62	0	31	114	114	0	0
Unallocated gold accounts	- 9	- 9	0	0	18	18	0	0	6	6	0	0
Special drawing rights	- 9	- 9	0	0	- 98	- 98	0	0	167	167	0	0
Other reserve assets	- 129	- 129	0	0	- 122	- 122	0	0	310	310	0	0
Currency and deposits	- 47	- 47	0	0	- 33	- 33	0	0	60	60	0	0
Claims on monetary authorities	0	0	0	0	3	3	0	0	20	20	0	0
Claims on other entities	- 47	- 47	0	0	- 36	- 36	0	0	40	40	0	0
Securities	- 82	- 82	0	0	- 89	- 89	0	0	250	250	0	0
Debt securities	- 82	- 82	0	0	- 89	- 89	0	0	250	250	0	0
Long-term	- 82	- 82	0	0	- 89	- 89	0	0	250	250	0	0
Net changes in liabilities due to other changes	- 14 289	- 8 692	- 4 919	- 678	- 5 630	- 2 530	- 846	- 2 254	- 4 191	2 763	- 2 727	- 4 227
Direct investment	- 1 326	- 5 551	- 1 863	6 088	- 2 396	- 1 734	- 744	82	- 3 647	741	- 2 825	- 1 563
Equity and investment fund shares	- 5 983	- 5 024	- 1 863	904	- 2 584	- 1 613	- 744	- 227	- 3 769	476	- 2 825	- 1 420
Direct investor in direct investment enterprises*	- 5 983	- 5 024	- 1 863	904	- 2 584	- 1 613	- 744	- 227	- 3 769	476	- 2 825	- 1 420
Debt instruments	4 657	- 527	0	5 184	188	- 121	0	309	122	265	0	- 143
Direct investor in direct investment enterprises	- 5	- 474	0	469	178	- 120	0	298	63	223	0	- 160
Loans	190	- 279	0	469	226	- 62	0	288	67	202	0	- 135
Trade credits	- 195	- 195	0	0	- 48	- 58	0	10	- 4	21	0	- 25
Direct investment enterprises in direct investor (reverse investment)	121	0	0	121	6	0	0	6	6	0	0	6
Between fellow enterprises	4 541	- 53	0	4 594	4	- 1	0	5	53	42	0	11
if ultimate controlling parent is resident	2 176	- 25	0	2 201	- 16	- 1	0	- 15	31	18	0	13
if ultimate controlling parent is nonresident	2 355	- 28	0	2 383	17	- 3	0	20	23	25	0	- 2
if ultimate controlling parent is unknown	10	0	0	10	3	3	0	0	- 1	- 1	0	0
Portfolio investment	- 3 633	- 387	- 3 056	- 190	- 196	30	0	- 226	- 12	44	98	- 154
Equity and investment fund shares	32	- 82	0	114	- 16	- 26	0	10	110	50	0	60
Other sectors	32	- 82	0	114	- 16	- 26	0	10	110	50	0	60
Debt securities	- 3 665	- 305	- 3 056	- 304	- 180	56	0	- 236	- 122	- 6	98	- 214
Central bank	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 262	0	0	- 262	- 543	0	0	- 543	- 6	0	0	- 6
Short-term	0	0	0	0	0	0	0	0	3	0	0	3
Long-term	- 262	0	0	- 262	- 543	0	0	- 543	- 9	0	0	- 9

	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes
General government	- 1 451	- 295	- 3 056	1 900	385	61	0	324	- 116	- 14	98	- 200
Short-term	- 3	- 3	0	0	0	0	0	0	0	0	0	0
Long-term	- 1 448	- 292	- 3 056	1 900	385	61	0	324	- 116	- 14	98	- 200
Other sectors	- 1 952	- 10	0	- 1 942	- 22	- 5	0	- 17	0	8	0	- 8
Short-term	0	0	0	0	0	0	0	0	- 4	0	0	- 4
Long-term	- 1 952	- 10	0	- 1 942	- 22	- 5	0	- 17	4	8	0	- 4
Financial derivatives	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0
Other investment	- 9 330	- 2 754	0	- 6 576	- 3 038	- 826	- 102	- 2 110	- 532	1 978	0	- 2 510
Currency and deposits	- 419	- 300	0	- 119	- 818	- 80	0	- 738	- 1 397	59	0	- 1 456
Central bank	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 419	- 300	0	- 119	- 818	- 80	0	- 738	- 1 397	59	0	- 1 456
Short-term	- 274	- 178	0	- 96	- 556	- 39	0	- 517	- 1 065	28	0	- 1 093
Long-term	- 145	- 122	0	- 23	- 262	- 41	0	- 221	- 332	31	0	- 363
Of which: Interbank positions	- 158	- 77	0	- 81	- 764	- 54	0	- 710	- 279	58	0	- 337
Loans	- 7 537	- 1 080	0	- 6 457	- 1 993	- 524	- 102	- 1 367	609	1 688	0	- 1 079
Central bank	- 94	- 94	0	0	- 196	- 196	0	0	411	411	0	0
Credit and loans with the IMF	- 75	- 75	0	0	- 198	- 198	0	0	411	411	0	0
Other short-term	- 19	- 19	0	0	2	2	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 331	- 44	0	- 287	220	0	0	220	287	9	0	278
Short-term	- 4	- 4	0	0	- 16	0	0	- 16	1	1	0	0
Long-term	- 327	- 40	0	- 287	236	0	0	236	286	8	0	278
General government	- 462	- 462	0	0	- 306	- 306	0	0	954	952	0	2
Credit and loans with the IMF	- 131	- 131	0	0	- 160	- 160	0	0	304	304	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	- 331	- 331	0	0	- 146	- 146	0	0	650	648	0	2
Other sectors	- 6 650	- 480	0	- 6 170	- 1 711	- 22	- 102	- 1 587	- 1 043	316	0	- 1 359
Short-term	- 178	- 30	0	- 148	- 141	- 1	0	- 140	- 184	5	0	- 189
Long-term	- 6 472	- 450	0	- 6 022	- 1 570	- 21	- 102	- 1 447	- 859	311	0	- 1 170
Trade credit and advances**	- 1 292	- 1 292	0	0	- 172	- 167	0	- 5	151	126	0	25
Other sectors	- 1 292	- 1 292	0	0	- 172	- 167	0	- 5	151	126	0	25
Short-term	- 1 179	- 1 179	0	0	- 170	- 165	0	- 5	743	88	0	655
Long-term	- 113	- 113	0	0	- 2	- 2	0	0	- 592	38	0	- 630
Other accounts payable	0	0	0	0	0	0	0	0	0	0	0	0
Central bank	0	0	0	0	0	0	0	0	0	0	0	0
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
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Other 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
Special drawing rights	- 82	- 82	0	0	- 55	- 55	0	0	105	105	0	0

Notes:

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

*Since Y2015 data includes financial and non-financial corporations' reinvested earnings. Equity and investment fund shares data starting with data as for the 31.03.2022 was estimated taking into account the data of direct investment enterprises that provided reports and will be updated after receiving full information.

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

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

mIn US Dollars

	2018				2019				2020				2021			
	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes
1	2	3	4	5	2	3	4	5	2	3	4	5	2	3	4	5
CHANGES IN NET IIP ARISING FROM OTHER CHANGES	10 562	1 358	4 183	5 021	1 603	- 1 270	- 498	3 371	- 191	2 997	- 3 029	- 159	- 2 250	871	- 152	- 2 969
Net changes in financial assets due to other changes	- 147	- 372	30	195	732	381	147	204	- 848	285	267	- 1 400	- 1 307	- 900	- 426	19
Direct investment	- 30	- 36	26	- 20	198	53	160	- 15	- 747	- 529	14	- 232	- 509	139	- 19	- 629
Equity and investment fund shares	- 22	- 28	26	- 20	165	11	160	- 6	- 741	- 523	14	- 232	- 564	84	- 19	- 629
Direct investor in direct investment enterprises	- 22	- 28	26	- 20	165	11	160	- 6	- 741	- 523	14	- 232	- 564	84	- 19	- 629
Debt instruments	- 8	- 8	0	0	33	42	0	- 9	- 6	- 6	0	0	55	55	0	0
Direct investor in direct investment enterprises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	- 8	- 8	0	0	33	42	0	- 9	- 6	- 6	0	0	55	55	0	0
Portfolio investment	- 2	- 1	0	- 1	6	2	0	4	5	3	2	0	- 17	- 2	- 9	- 6
Equity and investment fund shares	- 1	0	0	- 1	2	2	0	0	3	2	1	0	- 4	- 4	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0
Other sectors	- 1	0	0	- 1	2	2	0	0	2	2	0	0	- 4	- 4	0	0
Debt securities	- 1	- 1	0	0	4	0	0	4	2	1	1	0	- 13	2	- 9	- 6
Deposit-taking corporations, except the central bank	0	0	0	0	4	0	0	4	2	1	1	0	- 13	2	- 9	- 6
Short-term	0	0	0	0	3	0	0	3	2	0	2	0	0	- 1	0	1
Long-term	0	0	0	0	1	0	0	1	0	1	- 1	0	- 13	3	- 9	- 7
Other sectors	- 1	- 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 1	- 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other investment	35	- 185	4	216	432	217	0	215	- 972	193	0	- 1 165	- 57	- 711	0	654
Other equity	- 5	- 5	0	0	- 2	- 2	0	0	9	9	0	0	- 9	- 9	0	0
General government	- 4	- 4	0	0	- 1	- 1	0	0	7	7	0	0	- 8	- 8	0	0
Long-term	- 4	- 4	0	0	- 1	- 1	0	0	7	7	0	0	- 8	- 8	0	0
Central bank	- 1	- 1	0	0	- 1	- 1	0	0	2	2	0	0	- 1	- 1	0	0
Long-term	- 1	- 1	0	0	- 1	- 1	0	0	2	2	0	0	- 1	- 1	0	0
Currency and deposits	- 247	- 247	0	0	- 12	- 12	0	0	246	246	0	0	- 402	- 464	0	62
Central bank	- 2	- 2	0	0	996	- 4	0	1 000	- 609	3	0	- 612	333	- 114	0	447
Deposit-taking corporations, except the central bank	- 83	- 83	0	0	- 1 025	- 25	0	- 1 000	836	224	0	612	- 616	- 231	0	- 385
Short-term	- 82	- 82	0	0	- 1 025	- 25	0	- 1 000	833	221	0	612	- 613	- 228	0	- 385
Long-term	- 1	- 1	0	0	0	0	0	0	3	3	0	0	- 3	- 3	0	0
Of which: Interbank positions	- 77	- 77	0	0	- 1 023	- 23	0	- 1 000	807	195	0	612	- 586	- 201	0	- 385
Other sectors	- 162	- 162	0	0	17	17	0	0	19	19	0	0	- 119	- 119	0	0
Of which: other sectors holdings of foreign currency cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	245	29	0	216	63	10	0	53	- 1 414	- 3	0	- 1 411	- 9	- 4	0	- 5
Deposit-taking corporations, except the central bank	245	29	0	216	63	10	0	53	- 1 414	- 3	0	- 1 411	- 9	- 4	0	- 5
Short-term	- 13	- 4	0	- 9	3	3	0	0	- 16	- 2	0	- 14	- 2	- 2	0	0
Long-term	258	33	0	225	60	7	0	53	- 1 398	- 1	0	- 1 397	- 7	- 2	0	- 5

	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes
Trade credit and advances	42	38	4	0	383	221	0	162	187	- 59	0	246	363	- 234	0	597
Other sectors	42	38	4	0	383	221	0	162	187	- 59	0	246	363	- 234	0	597
Short-term	40	36	4	0	380	218	0	162	188	- 58	0	246	366	- 231	0	597
Long-term	2	2	0	0	3	3	0	0	- 1	- 1	0	0	- 3	- 3	0	0
Other accounts receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	- 150	- 150	0	0	96	109	- 13	0	866	618	251	- 3	- 724	- 326	- 398	0
Monetary gold	- 10	- 10	0	0	186	185	0	1	302	302	0	0	- 68	- 68	0	0
Gold bullion	- 11	- 11	0	0	186	185	0	1	293	293	0	0	- 64	- 64	0	0
Unallocated gold accounts	1	1	0	0	0	0	0	0	9	9	0	0	- 4	- 4	0	0
Special drawing rights	- 8	- 8	0	0	0	0	0	0	1	1	0	0	- 21	- 21	0	0
Other reserve assets	- 132	- 132	0	0	- 90	- 76	- 13	- 1	563	315	251	- 3	- 635	- 237	- 398	0
Currency and deposits	- 5	- 5	0	0	- 27	- 26	0	- 1	93	93	0	0	- 97	- 97	0	0
Claims on monetary authorities	185	10	0	175	- 33	- 32	0	- 1	77	77	0	0	- 122	- 122	0	0
Claims on other entities	- 190	- 15	0	- 175	6	6	0	0	16	16	0	0	25	25	0	0
Securities	- 127	- 127	0	0	- 63	- 50	- 13	0	470	222	251	- 3	- 538	- 140	- 398	0
Debt securities	- 127	- 127	0	0	- 63	- 50	- 13	0	470	222	251	- 3	- 538	- 140	- 398	0
Long-term	- 127	- 127	0	0	- 63	- 50	- 13	0	470	222	251	- 3	- 538	- 140	- 398	0
Net changes in liabilities due to other changes	- 10 709	- 1 730	- 4 153	- 4 826	- 871	1 651	645	- 3 167	- 657	- 2 712	3 296	- 1 241	943	- 1 771	- 274	2 988
Direct investment	- 5 605	- 323	- 4 173	- 1 109	1 185	1 112	621	- 548	- 1 972	- 3 979	70	1 937	6 830	307	23	6 500
Equity and investment fund shares	- 4 988	- 133	- 4 173	- 682	1 363	946	621	- 204	- 4 335	- 4 353	70	- 52	4 061	619	23	3 419
Direct investor in direct investment enterprises*	- 4 988	- 133	- 4 173	- 682	1 363	946	621	- 204	- 4 335	- 4 353	70	- 52	4 061	619	23	3 419
Debt instruments	- 617	- 190	0	- 427	- 178	166	0	- 344	2 363	374	0	1 989	2 769	- 312	0	3 081
Direct investor in direct investment enterprises	- 675	- 137	0	- 538	200	167	0	33	2 068	282	0	1 786	2 169	- 232	0	2 401
Loans	- 673	- 135	0	- 538	71	68	0	3	1 613	277	0	1 336	2 137	- 263	0	2 400
Trade credits	- 2	- 2	0	0	129	99	0	30	455	5	0	450	32	31	0	1
Direct investment enterprises in direct investor (reverse investment)	4	0	0	4	5	0	0	5	- 42	0	0	- 42	50	- 1	0	51
Between fellow enterprises	54	- 53	0	107	- 383	- 1	0	- 382	337	92	0	245	550	- 79	0	629
if ultimate controlling parent is resident	2	- 21	0	23	- 152	- 1	0	- 151	159	32	0	127	390	- 27	0	417
if ultimate controlling parent is nonresident	53	- 31	0	84	- 265	0	0	- 265	168	58	0	110	24	- 50	0	74
if ultimate controlling parent is unknown	- 1	- 1	0	0	34	0	0	34	10	2	0	8	136	- 2	0	138
Portfolio investment	- 8	- 33	20	5	356	354	24	- 22	- 398	- 429	- 83	114	- 125	- 152	27	0
Equity and investment fund shares	- 10	- 16	0	6	4	0	0	4	24	28	0	- 4	- 32	- 32	0	0
Other sectors	- 10	- 16	0	6	4	0	0	4	24	28	0	- 4	- 32	- 32	0	0
Debt securities	2	- 17	20	- 1	352	354	24	- 26	- 422	- 457	- 83	118	- 93	- 120	27	0
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 4	- 4	0	0	25	25	0	0	90	- 28	0	118	1	1	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	- 1	- 1	0	0
Long-term	- 4	- 4	0	0	25	25	0	0	90	- 28	0	118	2	2	0	0

	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes
General government	13	- 7	20	0	350	326	24	0	- 564	- 481	- 83	0	- 31	- 58	27	0
Short-term	18	- 2	20	0	142	68	74	0	- 10	- 14	4	0	15	8	7	0
Long-term	- 5	- 5	0	0	208	258	- 50	0	- 554	- 467	- 87	0	- 46	- 66	20	0
Other sectors	- 7	- 6	0	- 1	- 23	3	0	- 26	52	52	0	0	- 63	- 63	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 7	- 6	0	- 1	- 23	3	0	- 26	52	52	0	0	- 63	- 63	0	0
Financial derivatives	0	0	0	0	0	0	0	0	3 337	0	3 337	0	- 324	0	- 324	0
General government	0	0	0	0	0	0	0	0	3 337	0	3 337	0	- 324	0	- 324	0
Other investment	- 5 096	- 1 374	0	- 3 722	- 2 412	185	0	- 2 597	- 1 624	1 696	- 28	- 3 292	- 5 438	- 1 926	0	- 3 512
Currency and deposits	- 87	- 6	0	- 81	50	50	0	0	0	- 36	0	36	- 16	- 11	0	- 5
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 87	- 6	0	- 81	50	50	0	0	0	- 36	0	36	- 16	- 11	0	- 5
Short-term	- 389	- 9	0	- 380	47	47	0	0	- 40	- 40	0	0	- 26	- 8	0	- 18
Long-term	302	3	0	299	3	3	0	0	40	4	0	36	10	- 3	0	13
Of which: Interbank positions	- 87	- 8	0	- 79	- 2	- 2	0	0	52	16	0	36	- 13	- 9	0	- 4
Loans	- 1 267	- 806	0	- 461	- 1 114	- 193	0	- 921	- 642	1 742	- 28	- 2 356	- 5 349	- 1 482	0	- 3 867
Central bank	- 155	- 155	0	0	- 45	- 45	0	0	275	275	0	0	- 172	- 172	0	0
Credit and loans with the IMF	- 155	- 155	0	0	- 45	- 45	0	0	275	275	0	0	- 172	- 172	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	22	- 32	0	54	14	20	0	- 6	- 107	25	0	- 132	- 45	- 47	0	2
Short-term	- 1	- 1	0	0	- 70	- 1	0	- 69	- 1	4	0	- 5	- 1	- 1	0	0
Long-term	23	- 31	0	54	84	21	0	63	- 106	21	0	- 127	- 44	- 46	0	2
General government	- 295	- 295	0	0	- 164	- 164	0	0	899	927	- 28	0	- 822	- 822	0	0
Credit and loans with the IMF	- 90	- 90	0	0	- 20	- 20	0	0	172	172	0	0	- 108	- 108	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	- 205	- 205	0	0	- 144	- 144	0	0	727	755	- 28	0	- 714	- 714	0	0
Other sectors	- 839	- 324	0	- 515	- 919	- 4	0	- 915	- 1 709	515	0	- 2 224	- 4 310	- 441	0	- 3 869
Short-term	- 158	- 8	0	- 150	- 713	14	0	- 727	- 182	20	0	- 202	- 323	- 18	0	- 305
Long-term	- 681	- 316	0	- 365	- 206	- 18	0	- 188	- 1 527	495	0	- 2 022	- 3 987	- 423	0	- 3 564
Trade credit and advances**	- 3 698	- 518	0	- 3 180	- 1 338	338	0	- 1 676	- 1 057	- 85	0	- 972	12	- 348	0	360
Other sectors	- 3 698	- 518	0	- 3 180	- 1 338	338	0	- 1 676	- 1 057	- 85	0	- 972	12	- 348	0	360
Short-term	- 2 694	- 514	0	- 2 180	- 1 343	333	0	- 1 676	- 1 055	- 83	0	- 972	17	- 343	0	360
Long-term	- 1 004	- 4	0	- 1 000	5	5	0	0	- 2	- 2	0	0	- 5	- 5	0	0
Other accounts payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	- 44	- 44	0	0	- 10	- 10	0	0	75	75	0	0	- 85	- 85	0	0

Notes:

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

*Since Y2015 data includes financial and non-financial corporations' reinvested earnings. Equity and investment fund shares data starting with data as for the 31.03.2022 was estimated taking into account the data of direct investment enterprises that provided reports and will be updated after receiving full information.

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

mln US Dollars

	2022				2023				2024			
	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes
1	2	3	4	5	2	3	4	5	2	3	4	5
CHANGES IN NET IIP ARISING FROM OTHER CHANGES	15 471	8 427	5 629	1 415	- 836	- 619	1 179	- 1 396	- 8 352	9 549	8 092	- 996
Net changes in financial assets due to other changes	- 10 306	- 4 019	126	- 6 413	320	346	439	- 465	20 591	1 142	- 680	- 48
Direct investment	- 1 082	- 754	1	- 329	185	- 114	0	299	305	- 281	- 303	- 1
Equity and investment fund shares	- 610	- 570	1	- 41	- 56	- 64	0	8	20	- 175	- 159	- 1
Direct investor in direct investment enterprises	- 610	- 570	1	- 41	- 56	- 64	0	8	20	- 175	- 159	- 1
Debt instruments	- 472	- 184	0	- 288	241	- 50	0	291	285	- 106	- 144	0
Direct investor in direct investment enterprises	0	0	0	0	0	0	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	- 472	- 184	0	- 288	241	- 50	0	291	285	- 106	- 144	0
Portfolio investment	24	- 4	31	- 3	27	23	39	- 35	699	45	12	6
Equity and investment fund shares	32	- 2	34	0	33	0	33	0	- 27	7	0	7
General government	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 1	0	0	- 1	33	0	33	0	- 18	7	0	7
Other sectors	33	- 2	34	1	0	0	0	0	- 9	0	0	0
Debt securities	- 8	- 2	- 3	- 3	- 6	23	6	- 35	726	38	12	- 1
Deposit-taking corporations, except the central bank	- 5	1	- 3	- 3	59	22	6	31	707	35	9	- 1
Short-term	0	0	0	0	- 31	9	5	- 45	105	118	29	1
Long-term	- 5	1	- 3	- 3	90	13	1	76	602	- 83	- 20	- 2
Other sectors	- 3	- 3	0	0	- 65	1	0	- 66	19	3	3	0
Long-term	- 3	- 3	0	0	- 65	1	0	- 66	19	3	3	0
Other investment	- 9 069	- 2 978	- 10	- 6 081	- 520	210	- 1	- 729	16 686	999	- 821	0
Other equity	1	3	- 10	8	3	4	- 1	0	0	- 6	- 6	0
General government	14	6	0	8	5	5	0	0	0	- 5	- 5	0
Long-term	14	6	0	8	5	5	0	0	0	- 5	- 5	0
Central bank	- 13	- 3	- 10	0	- 2	- 1	- 1	0	0	- 1	- 1	0
Long-term	- 13	- 3	- 10	0	- 2	- 1	- 1	0	0	- 1	- 1	0
Currency and deposits	- 1 177	- 591	0	- 586	164	106	0	58	18 151	- 309	- 309	0
Central bank	- 717	- 243	0	- 474	- 39	13	0	- 52	289	- 66	- 67	0
Deposit-taking corporations, except the central bank	478	- 136	0	614	195	145	0	50	1 233	- 247	- 246	0
Short-term	481	- 133	0	614	196	146	0	50	1 098	- 237	- 236	0
Long-term	- 3	- 3	0	0	- 1	- 1	0	0	135	- 10	- 10	0
Of which: Interbank positions	540	- 123	0	663	230	133	0	97	850	- 228	- 227	0
Other sectors	- 938	- 212	0	- 726	8	- 52	0	60	16 629	4	4	0
Of which: other sectors holdings of foreign currency cash	0	0	0	0	0	0	0	0	16 392	0	0	0
Loans	- 10	- 8	0	- 2	1	1	0	0	- 8	0	0	0
Deposit-taking corporations, except the central bank	- 10	- 8	0	- 2	1	1	0	0	- 8	0	0	0
Short-term	1	- 8	0	9	- 2	1	0	- 3	- 7	0	0	0
Long-term	- 11	0	0	- 11	3	0	0	3	- 1	0	0	0

	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes
Trade credit and advances	- 7 929	- 2 376	0	- 5 553	- 685	102	0	- 787	- 1 496	1 326	- 494	0
Other sectors	- 7 929	- 2 376	0	- 5 553	- 685	102	0	- 787	- 1 496	1 326	- 494	0
Short-term	- 7 924	- 2 371	0	- 5 553	- 685	102	0	- 787	- 1 505	225	- 475	0
Long-term	- 5	- 5	0	0	0	0	0	0	9	1 101	- 19	0
Other accounts receivable	46	- 6	0	52	- 3	- 3	0	0	39	- 12	- 12	0
Central bank	1	0	0	1	0	0	0	0	1	- 1	- 1	0
Short-term	1	0	0	1	0	0	0	0	1	- 1	- 1	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	45	- 6	0	51	- 3	- 3	0	0	38	- 11	- 11	0
Short-term	45	- 6	0	51	- 3	- 3	0	0	38	- 11	- 11	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	- 179	- 283	104	0	628	227	401	0	2 901	379	432	- 53
Monetary gold	5	5	0	0	234	234	0	0	37	475	475	0
Gold bullion	5	5	0	0	214	214	0	0	0	431	431	0
Unallocated gold accounts	0	0	0	0	20	20	0	0	37	44	44	0
Special drawing rights	- 76	- 76	0	0	- 15	- 15	0	0	204	- 35	- 35	0
Other reserve assets	- 108	- 212	104	0	409	8	401	0	2 660	- 61	- 8	- 53
Currency and deposits	- 33	- 33	0	0	6	6	0	0	1 448	5	5	0
Claims on monetary authorities	- 2	- 2	0	0	18	18	0	0	1 819	- 1	- 1	0
Claims on other entities	- 31	- 31	0	0	- 12	- 12	0	0	- 371	6	6	0
Securities	- 75	- 179	104	0	403	2	401	0	1 212	- 66	- 13	- 53
Debt securities	- 75	- 179	104	0	403	2	401	0	1 212	- 66	- 13	- 53
Long-term	- 75	- 179	104	0	403	2	401	0	1 212	- 66	- 13	- 53
Net changes in liabilities due to other changes	- 25 777	- 12 446	- 5 503	- 7 828	1 156	965	- 740	931	28 943	- 8 407	- 8 772	948
Direct investment	- 15 456	- 8 068	- 3 697	- 3 691	- 276	- 992	- 432	1 148	3 796	- 3 819	- 3 643	- 329
Equity and investment fund shares	- 14 446	- 7 402	- 3 697	- 3 347	- 346	- 1 242	- 432	1 328	3 321	- 3 287	- 3 414	- 329
Direct investor in direct investment enterprises*	- 14 446	- 7 402	- 3 697	- 3 347	- 346	- 1 242	- 432	1 328	3 321	- 3 287	- 3 414	- 329
Debt instruments	- 1 010	- 666	0	- 344	70	250	0	- 180	475	- 532	- 229	0
Direct investor in direct investment enterprises	- 1 186	- 615	0	- 571	415	181	0	234	- 13	- 261	- 104	0
Loans	- 654	- 255	0	- 399	320	174	0	146	- 205	- 142	98	0
Trade credits	- 532	- 360	0	- 172	95	7	0	88	192	- 119	- 202	0
Direct investment enterprises in direct investor (reverse investment)	2	- 2	0	4	3	3	0	0	60	- 5	- 5	0
Between fellow enterprises	174	- 49	0	223	- 348	66	0	- 414	428	- 266	- 120	0
if ultimate controlling parent is resident	304	- 15	0	319	1	25	0	- 24	122	- 1	- 52	0
if ultimate controlling parent is nonresident	124	- 28	0	152	- 383	39	0	- 422	300	- 232	- 64	0
if ultimate controlling parent is unknown	- 254	- 6	0	- 248	34	2	0	32	6	- 33	- 4	0
Portfolio investment	- 1 005	- 924	- 30	- 51	- 48	101	- 234	85	- 5 928	- 179	- 179	- 198
Equity and investment fund shares	- 40	- 39	0	- 1	17	14	0	3	4	- 26	- 27	0
Other sectors	- 40	- 39	0	- 1	17	14	0	3	4	- 26	- 27	0
Debt securities	- 965	- 885	- 30	- 50	- 65	87	- 234	82	- 5 932	- 153	- 152	- 198
Central bank	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0	- 99	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	- 99	0	0	0

	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustment s (3+4+5)	Exchange rate changes	Other price changes	Other changes
General government	- 832	- 802	- 30	0	- 173	61	- 234	0	- 5 601	410	- 92	- 198
Short-term	- 4	- 9	5	0	14	0	14	0	- 30	1	0	1
Long-term	- 828	- 793	- 35	0	- 187	61	- 248	0	- 5 571	409	- 92	- 199
Other sectors	- 133	- 83	0	- 50	108	26	0	82	- 232	- 563	- 60	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 133	- 83	0	- 50	108	26	0	82	- 232	- 563	- 60	0
Financial derivatives	- 1 776	0	- 1 776	0	- 74	0	- 74	0	- 57	1 475	0	1 475
General government	- 1 776	0	- 1 776	0	- 74	0	- 74	0	- 57	1 475	0	1 475
Other investment	- 7 540	- 3 454	0	- 4 086	1 554	1 856	0	- 302	31 132	- 5 884	- 4 950	0
Currency and deposits	- 625	- 136	0	- 489	- 48	- 14	0	- 34	64	- 60	- 60	0
Central bank	- 7	- 7	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 618	- 129	0	- 489	- 48	- 14	0	- 34	64	- 60	- 60	0
Short-term	- 418	- 123	0	- 295	- 50	- 16	0	- 34	102	- 56	- 56	0
Long-term	- 200	- 6	0	- 194	2	2	0	0	- 38	- 4	- 4	0
Of which: Interbank positions	- 489	- 9	0	- 480	2	2	0	0	- 31	- 3	- 3	0
Loans	- 1 911	- 1 384	0	- 527	623	1 763	0	- 1 140	28 379	- 4 474	- 4 329	0
Central bank	- 257	- 257	0	0	19	19	0	0	- 949	- 38	- 38	0
Credit and loans with the IMF	- 257	- 257	0	0	19	19	0	0	- 949	- 38	- 38	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 78	- 91	0	13	- 45	14	0	- 59	- 130	- 18	- 21	0
Short-term	- 5	- 5	0	0	0	0	0	0	1	0	0	0
Long-term	- 73	- 86	0	13	- 45	14	0	- 59	- 131	- 18	- 21	0
General government	- 630	- 630	0	0	1 491	1 491	0	0	28 532	- 3 726	- 3 750	0
Credit and loans with the IMF	- 223	- 223	0	0	46	46	0	0	3 853	- 306	- 306	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	- 407	- 407	0	0	1 445	1 445	0	0	24 679	- 3 420	- 3 444	0
Other sectors	- 946	- 406	0	- 540	- 842	239	0	- 1 081	926	- 692	- 520	0
Short-term	- 76	- 15	0	- 61	80	9	0	71	- 29	- 66	- 29	0
Long-term	- 870	- 391	0	- 479	- 922	230	0	- 1 152	955	- 626	- 491	0
Trade credit and advances**	- 4 812	- 1 702	0	- 3 110	942	69	0	873	2 453	- 1 226	- 437	0
Other sectors	- 4 812	- 1 702	0	- 3 110	942	69	0	873	2 453	- 1 226	- 437	0
Short-term	- 4 792	- 1 682	0	- 3 110	941	68	0	873	2 432	- 1 221	- 432	0
Long-term	- 20	- 20	0	0	1	1	0	0	21	- 5	- 5	0
Other accounts payable	31	- 9	0	40	1	2	0	- 1	236	- 2	- 2	0
Central bank	1	0	0	1	- 1	0	0	- 1	1	0	0	0
Short-term	1	0	0	1	- 1	0	0	- 1	1	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	30	- 9	0	39	2	2	0	0	38	- 2	- 2	0
Short-term	30	- 9	0	39	2	2	0	0	38	- 2	- 2	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	197	0	0	0
Short-term	0	0	0	0	0	0	0	0	197	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	- 223	- 223	0	0	36	36	0	0	0	- 122	- 122	0

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