

1. Balance of Payment of Ukraine (according to BPM6)
- 1.1. [Balance of Payments of Ukraine : analytical presentation](#)
- 1.2. [Balance of payments of Ukraine: analytical presentation by sectors](#)
- 1.3. [Balance of Payments of Ukraine: standart presentation](#)
- 1.4. [Balance of Payments of Ukraine: standart presentation \(detailed\)](#)

Last updated on: 19.12.2024

According to the Law of Ukraine On Protecting the Interests of Entities Submitting Reports and Other Documents Under Martial Law or in Wartime, part of information need for compiling balance of payments statistics are not collected. Estimation of the balance of payments for 2022-2023 and Q1-Q3 2024 was made based on available information and will be revised after receiving additional information.

1.1. Balance of Payments of Ukraine: analytical presentation

(according to BPM6)

USD mln

Description	I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023	I 2024	II 2024	III 2024	I-III 2023	I-III 2024
A. Current account	2 249	572	5 044	111	-1 760	-78	-4 298	-3 428	-3 437	-6 117	-1 588	-6 136	-11 142
Goods and services (net)	-1 486	-6 834	-7 639	-9 778	-9 589	-7 746	-10 587	-9 957	-6 837	-8 624	-9 881	-27 922	-25 342
Goods (net)	-982	-3 511	-4 150	-6 009	-5 987	-6 020	-8 771	-8 357	-5 630	-7 227	-8 281	-20 778	-21 138
Exports of goods	12 771	7 937	9 700	10 491	9 851	8 718	7 407	8 702	10 006	9 527	9 150	25 976	28 683
Imports of goods	13 753	11 448	13 850	16 500	15 838	14 738	16 178	17 059	15 636	16 754	17 431	46 754	49 821
Services (net)	-504	-3 323	-3 489	-3 769	-3 602	-1 726	-1 816	-1 600	-1 207	-1 397	-1 600	-7 144	-4 204
Exports of services	4 634	3 741	3 895	4 348	4 003	4 093	4 064	4 442	4 227	4 321	4 237	12 160	12 785
Imports of services	5 138	7 064	7 384	8 117	7 605	5 819	5 880	6 042	5 434	5 718	5 837	19 304	16 989
Primary income (net)	1 405	2 158	2 686	2 236	1 384	1 219	854	1 613	-23	249	202	3 457	428
Credit	3 367	3 213	3 231	3 338	3 301	3 136	3 052	2 827	2 395	2 358	2 342	9 489	7 095
Debit	1 962	1 055	545	1 102	1 917	1 917	2 198	1 214	2 418	2 109	2 140	6 032	6 667
Compensation of employees (net)	3 290	3 179	3 153	3 204	3 084	2 837	2 693	2 494	2 053	1 996	1 957	8 614	6 006
Credit	3 294	3 183	3 157	3 208	3 089	2 841	2 697	2 499	2 057	2 001	1 962	8 627	6 020
Debit	4	4	4	4	5	4	4	5	4	5	5	13	14
Investment income (net)	-1 885	-1 021	-467	-968	-1 753	-1 670	-1 896	-938	-2 143	-1 814	-1 825	-5 319	-5 782
Credit	73	30	74	130	159	243	298	271	271	290	310	700	871
Debit	1 958	1 051	541	1 098	1 912	1 913	2 194	1 209	2 414	2 104	2 135	6 019	6 653
o/w: reinvested earnings	143	310	-142	12	1 115	986	1 253	44	1 286	913	285	3 354	2 484
Other primary income (net)	-	-	-	-	53	52	57	57	67	67	70	162	204
Credit	-	-	-	-	53	52	57	57	67	67	70	162	204
Debit	-	-	-	-	0	0	0	0	0	0	0	0	0
Secondary income (net)	2 330	5 248	9 997	7 653	6 445	6 449	5 435	4 916	3 423	2 258	8 091	18 329	13 772
Credit	2 788	6 271	11 287	7 938	6 739	6 736	5 700	5 187	3 674	2 498	8 344	19 175	14 516
Debit	458	1 023	1 290	285	294	287	265	271	251	240	253	846	744
B. Capital account	58	16	44	65	50	39	26	30	58	93	62	115	213
Net lending (+) / net borrowing (-) (balance from current and capital account)	2 307	588	5 088	176	-1 710	-39	-4 272	-3 398	-3 379	-6 024	-1 526	-6 021	-10 929
C. Financial account	5 647	5 346	2 902	-2 836	-5 600	-3 938	-5 959	-3 373	-6 555	-374	-705	-15 497	-7 634
Direct investment (net)	818	-494	-378	-133	-1 145	-1 304	-1 640	-354	-1 925	-1 132	-170	-4 089	-3 227
Direct investment: assets	207	-76	-146	49	169	-23	-14	-3	127	26	183	132	336
Direct investment: liabilities	-611	418	232	182	1 314	1 281	1 626	351	2 052	1 158	353	4 221	3 563
o/w:													
reinvestment of earnings	143	310	-142	12	1 115	986	1 253	44	1 286	913	285	3 354	2 484
debt instruments	-855	102	280	-68	71	241	104	107	446	116	-120	416	442
Portfolio investment (net)	1 004	253	179	590	546	577	855	755	-46	466	1 058	1 978	1 478
Portfolio investment: assets	66	86	102	387	388	552	707	604	-188	136	481	1 647	429
Portfolio investment: liabilities	-938	-167	-77	-203	-158	-25	-148	-151	-142	-330	-577	-331	-1 049
Equities	-11	0	0	0	0	0	1	1	1	1	2	1	4
Debt securities	-927	-167	-77	-203	-158	-25	-149	-152	-143	-331	-579	-332	-1 053
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	-783	-153	-71	-269	44	-69	-66	-69	1	-171	-383	-91	-553
Banks	-122	-34	-97	0	-96	0	-51	0	-53	0	-46	-147	-99
Other sectors	-22	20	91	66	-106	44	-32	-83	-91	-160	-150	-94	-401
Financial derivatives: net	47	0	0	0	0	0	0	0	0	0	187	0	187
Financial derivatives: liabilities	-47	0	0	0	0	0	0	0	0	0	-187	0	-187
General government	-47	0	0	0	0	0	0	0	0	0	-187	0	-187
Other investment (net)	3 647	5 484	3 429	-3 629	-4 178	-2 539	-5 288	-3 587	-4 356	338	-1 399	-12 005	-5 417
Other investment: assets	5 371	8 258	3 975	3 370	4 787	2 711	879	3 066	4 353	3 080	2 108	8 377	9 541
Central bank	5	11	11	156	26	-95	-18	19	-21	13	41	-87	33
General government	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	-1 030	1 906	330	250	1 365	-180	-516	-148	833	506	-662	669	677
Other sectors	6 396	6 341	3 634	2 964	3 396	2 986	1 413	3 195	3 541	2 561	2 729	7 795	8 831
o/w:													
foreign cash outside the banking system	2 459	2 682	2 634	2 298	3 256	2 877	1 975	3 609	3 937	3 793	3 902	8 108	11 632
trade credits	3 544	3 743	1 253	1 262	-43	50	-304	-246	-540	-918	-1 162	-297	-2 620
other accounts receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
Other investment: liabilities	1 724	2 774	546	6 999	8 965	5 250	6 167	6 653	8 709	2 742	3 507	20 382	14 958
Central bank	-20	26	-99	1	0	-1	3	-3	1	0	1	2	2
General government	1 779	3 865	1 992	7 113	7 066	5 167	6 396	7 399	8 257	2 868	2 803	18 629	13 928
Banks	-151	-114	85	-253	-65	-79	11	55	-17	25	-6	-133	2
Other sectors	116	-1 003	-1 432	138	1 964	163	-243	-798	468	-151	709	1 884	1 026
Long-term loans	53	90	112	395	18	207	292	169	-55	-44	-81	517	-180
Short-term loans	73	3	5	22	3	39	9	1	-1	-37	12	51	-26
Trade credits	-10	-1 096	-1 549	-279	1 943	-83	-544	-968	524	-267	778	1 316	1 035
Other accounts payable	0	0	0	0	0	0	0	0	0	197	0	0	197
Errors and omissions	-131	-103	328	-336	823	672	-114	187	228	46	381	1 381	655
D. Overall balance (= A + B - C =E)	-3 340	-4 758	2 186	3 012	3 890	3 899	1 687	-25	3 176	-5 650	-821	9 476	-3 295
E. Reserves and related items (= E.1 - E.2 - E.3 = D)	-3 340	-4 758	2 186	3 012	3 890	3 899	1 687	-25	3 176	-5 650	-821	9 476	-3 295
E.1. Reserve assets	-2 741	-5 008	1 431	4 050	3 117	7 242	673	361	3 202	-5 979	515	11 032	-2 262
E.2. IMF loans	599	-250	-755	1 038	-773	3 343	-1 014	386	26	-329	1 336	1 556	1 033
Central bank	-587	-250	-547	-245	-561	-249	-556	-247	-392	-81	-394	-1 366	-867
General government	1 186	0	-208	1 283	-212	3 592	-458	633	418	-248	1 730	2 922	1 900
E.3. Allocation of SDR	0	0	0	0	0	0	0	0	0	0	0	0	0

Notes.

- Since 2014, data exclude the temporarily occupied by the Russian Federation territories of Ukraine.
- Calculations of real sector reinvested earnings for 2022-2023, Q1-Q3' 2024 were made on the basis of financial statements of enterprises that provided reports, and will be updated after receiving full information after the cessation / cancellation of martial law.
- The assessment of the amount of humanitarian aid in the balance of payments is based upon the United Nations Financial Monitoring Service for Humanitarian Aid (FTS) data, information on aid in monetary form is provided according to the 1PX file data.
- The estimation of Ukrainians' expenses abroad is based upon the data on payments by cards abroad, UN data and the State Border Guard Service of Ukraine on the number of citizens who went abroad due to the war.
- Data for 2023, Q1-Q2 2024 were revised due to changes in the reporting data.

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

(according to BPM6)

mln USD

Description	I	II	III	IV	I	II	III	IV	I	II	III	I-III	I-III
	2022	2022	2022	2022	2023	2023	2023	2023	2024	2024	2024	2023	2024
A. Current account	2 249	572	5 044	111	-1 760	-78	-4 298	-3 428	-3 437	-6 117	-1 588	-6 136	-11 142
B. Capital account	58	16	44	65	50	39	26	30	58	93	62	115	213
Net lending (+) / net borrowing (-) (=A+B)	2 307	588	5 088	176	-1 710	-39	-4 272	-3 398	-3 379	-6 024	-1 526	-6 021	-10 929
C. Financial account	5 647	5 346	2 902	-2 836	-5 600	-3 938	-5 959	-3 373	-6 555	-374	-705	-15 497	-7 634
Government	-924	-3 727	-1 811	-6 689	-7 084	-5 192	-6 351	-7 308	-8 280	-2 684	-2 193	-18 627	-13 157
General government	-949	-3 712	-1 921	-6 844	-7 110	-5 098	-6 330	-7 330	-8 258	-2 697	-2 233	-18 538	-13 188
Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities	949	3 712	1 921	6 844	7 110	5 098	6 330	7 330	8 258	2 697	2 233	18 538	13 188
Portfolio investment	-783	-153	-71	-269	44	-69	-66	-69	1	-171	-383	-91	-553
Financial derivatives	-47	0	0	0	0	0	0	0	0	0	-187	0	-187
Other investment, loans excl. IMF loans	1 779	3 865	1 992	7 113	7 066	5 167	6 396	7 399	8 257	2 868	2 803	18 629	13 928
Central bank	25	-15	110	155	26	-94	-21	22	-22	13	40	-89	31
Assets	5	11	11	156	26	-95	-18	19	-21	13	41	-87	33
Liabilities	-20	26	-99	1	0	-1	3	-3	1	0	1	2	2
Portfolio investment	0	0	0	0	0	0	0	0	0	0	0	0	0
Other investment	-20	26	-99	1	0	-1	3	-3	1	0	1	2	2
Private sector incl. errors and omissions	6 571	9 073	4 713	3 853	1 484	1 254	392	3 935	1 725	2 310	1 488	3 130	5 523
Banks	-998	1 856	112	560	1 573	16	-87	593	473	352	-358	1 502	467
Assets	-1 037	1 999	434	617	1 699	201	159	455	646	645	-178	2 059	1 113
Portfolio investment	-7	93	104	367	334	381	675	603	-187	139	484	1 390	436
Equity	0	0	0	0	0	0	0	0	0	0	-18	0	-18
Debt securities	-7	93	104	367	334	381	675	603	-187	139	502	1 390	454
Other investment	-1 030	1 906	330	250	1 365	-180	-516	-148	833	506	-662	669	677
Loans	9	-84	-17	-2	11	-16	-50	-19	-1	-6	0	-55	-7
Currency and deposits	-998	1 964	290	318	1 303	-191	-505	-31	772	486	-696	607	562
Other accounts receivable	-41	26	57	-66	51	27	39	-98	62	26	34	117	122
Liabilities	-39	143	322	57	126	185	246	-138	173	293	180	557	646
Direct investment	234	291	334	310	287	264	286	-193	243	268	232	837	743
o/w: reinvestment of earnings	234	292	334	310	287	264	286	-194	243	233	232	837	708
Portfolio investment	-122	-34	-97	0	-96	0	-51	0	-53	0	-46	-147	-99
Other investment	-151	-114	85	-253	-65	-79	11	55	-17	25	-6	-133	2
Loans	-25	-100	0	-52	-53	-77	-13	10	-17	-58	-24	-143	-99
Short-term	1	-2	21	0	-22	1	0	0	0	-1	2	-21	1
Long-term	-26	-98	-21	-52	-31	-78	-13	10	-17	-57	-26	-122	-100
Currency and deposits	-115	-14	79	-192	-24	-26	40	44	-2	81	7	-10	86
Other accounts payable	-11	0	6	-9	12	24	-16	1	2	2	11	20	15
Other sectors	7 438	7 114	4 929	2 957	734	1 910	365	3 529	1 480	2 004	2 227	3 009	5 711
Assets	6 676	6 258	3 486	3 033	3 619	3 134	1 431	3 193	3 667	2 584	2 909	8 184	9 160
Direct investment	207	-76	-146	49	169	-23	-14	-3	127	26	183	132	336
Portfolio investment	73	-7	-2	20	54	171	32	1	-1	-3	-3	257	-7
Equity	71	-7	-2	-38	-2	-2	-9	-2	-2	-3	-1	-13	-6
Debt securities	2	0	0	58	56	173	41	3	1	0	-2	270	-1
Other investment	6 396	6 341	3 634	2 964	3 396	2 986	1 413	3 195	3 541	2 561	2 729	7 795	8 831
Trade credits	3 544	3 743	1 253	1 262	-43	50	-304	-246	-540	-918	-1 162	-297	-2 620
Currency and deposits	2 852	2 598	2 381	1 702	3 439	2 936	1 717	3 441	4 081	3 479	3 891	8 092	11 451
incl. cash in foreign currency outside banks	2 459	2 682	2 634	2 298	3 256	2 877	1 975	3 609	3 937	3 793	3 902	8 108	11 632
Other accounts receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities	-762	-856	-1 443	76	2 885	1 224	1 066	-336	2 187	580	682	5 175	3 449
Direct investment	-845	127	-102	-128	1 027	1 017	1 340	544	1 809	890	121	3 384	2 820
o/w: reinvestment of earnings	-91	18	-476	-298	828	722	967	238	1 043	680	53	2 517	1 776
Portfolio investment	-33	20	91	66	-106	44	-31	-82	-90	-159	-148	-93	-397
Equity	-11	0	0	0	0	0	1	1	1	1	2	1	4
Debt securities	-22	20	91	66	-106	44	-32	-83	-91	-160	-150	-94	-401
Other investment	116	-1 003	-1 432	138	1 964	163	-243	-798	468	-151	709	1 884	1 026
Trade credits	-10	-1 096	-1 549	-279	1 943	-83	-544	-968	524	-267	778	1 316	1 035
Loans	126	93	117	417	21	246	301	170	-56	-81	-69	568	-206
Short-term	73	3	5	22	3	39	9	1	-1	-37	12	51	-26
Long-term	53	90	112	395	18	207	292	169	-55	-44	-81	517	-180
Other accounts payable	0	0	0	0	0	0	0	0	0	197	0	0	197
Errors and omissions	-131	-103	328	-336	823	672	-114	187	228	46	381	1 381	655
D. Overall balance (= A + B - C)	-3 340	-4 758	2 186	3 012	3 890	3 899	1 687	-25	3 176	-5 650	-821	9 476	-3 295
E. Reserves (= D)	-3 340	-4 758	2 186	3 012	3 890	3 899	1 687	-25	3 176	-5 650	-821	9 476	-3 295
Reserve assets	-2 741	-5 008	1 431	4 050	3 117	7 242	673	361	3 202	-5 979	515	11 032	-2 262
IMF loans	599	-250	-755	1 038	-773	3 343	-1 014	386	26	-329	1 336	1 556	1 033
Central bank	-587	-250	-547	-245	-561	-249	-556	-247	-392	-81	-394	-1 366	-867
General government	1 186	0	-208	1 283	-212	3 592	-458	633	418	-248	1 730	2 922	1 900
Allocation of SDR	0	0	0	0	0	0	0	0	0	0	0	0	0

Notes.

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- Calculations of real sector reinvested earnings for 2022-2023, Q1-Q3' 2024 were made on the basis of financial statements of enterprises that provided reports, and will be updated after receiving full information after the cessation / cancellation of martial law.
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- The estimation of Ukrainians' expenses abroad is based upon the data on payments by cards abroad, UN data and the State Border Guard Service of Ukraine on the number of citizens who went abroad due to the war.
- Data for 2023, Q1-Q2 2024 were revised due to changes in the reporting data.

1.3. Balance of Payments of Ukraine: standart presentation

(according to BPM6)

USD mln

Description	I	II	III	IV	I	II	III	IV	I	II	III	I-III	I-III
	2022	2022	2022	2022	2023	2023	2023	2023	2024	2024	2024	2023	2024
A. Current account	2 249	572	5 044	111	-1 760	-78	-4 298	-3 428	-3 437	-6 117	-1 588	-6 136	-11 142
Goods and services (net)	-1 486	-6 834	-7 639	-9 778	-9 589	-7 746	-10 587	-9 957	-6 837	-8 624	-9 881	-27 922	-25 342
Goods (net)	-982	-3 511	-4 150	-6 009	-5 987	-6 020	-8 771	-8 357	-5 630	-7 227	-8 281	-20 778	-21 138
Exports of goods	12 771	7 937	9 700	10 491	9 851	8 718	7 407	8 702	10 006	9 527	9 150	25 976	28 683
Imports of goods	13 753	11 448	13 850	16 500	15 838	14 738	16 178	17 059	15 636	16 754	17 431	46 754	49 821
Services (net)	-504	-3 323	-3 489	-3 769	-3 602	-1 726	-1 816	-1 600	-1 207	-1 397	-1 600	-7 144	-4 204
Exports of services	4 634	3 741	3 895	4 348	4 003	4 093	4 064	4 442	4 227	4 321	4 237	12 160	12 785
Imports of services	5 138	7 064	7 384	8 117	7 605	5 819	5 880	6 042	5 434	5 718	5 837	19 304	16 989
Primary income (net)	1 405	2 158	2 686	2 236	1 384	1 219	854	1 613	-23	249	202	3 457	428
Credit	3 367	3 213	3 231	3 338	3 301	3 136	3 052	2 827	2 395	2 358	2 342	9 489	7 095
Debit	1 962	1 055	545	1 102	1 917	1 917	2 198	1 214	2 418	2 109	2 140	6 032	6 667
Compensation of employees (net)	3 290	3 179	3 153	3 204	3 084	2 837	2 693	2 494	2 053	1 996	1 957	8 614	6 006
Credit	3 294	3 183	3 157	3 208	3 089	2 841	2 697	2 499	2 057	2 001	1 962	8 627	6 020
Debit	4	4	4	4	5	4	4	5	4	5	5	13	14
Investment income (net)	-1 885	-1 021	-467	-968	-1 753	-1 670	-1 896	-938	-2 143	-1 814	-1 825	-5 319	-5 782
Credit	73	30	74	130	159	243	298	271	271	290	310	700	871
Debit	1 958	1 051	541	1 098	1 912	1 913	2 194	1 209	2 414	2 104	2 135	6 019	6 653
o/w: reinvested earnings	143	310	-142	12	1 115	986	1 253	44	1 286	913	285	3 354	2 484
Other primary income (net)	-	-	-	-	53	52	57	57	67	67	70	162	204
Credit	-	-	-	-	53	52	57	57	67	67	70	162	204
Debit	-	-	-	-	0	0	0	0	0	0	0	0	0
Secondary income (net)	2 330	5 248	9 997	7 653	6 445	6 449	5 435	4 916	3 423	2 258	8 091	18 329	13 772
Credit	2 788	6 271	11 287	7 938	6 739	6 736	5 700	5 187	3 674	2 498	8 344	19 175	14 516
Debit	458	1 023	1 290	285	294	287	265	271	251	240	253	846	744
B. Capital account	58	16	44	65	50	39	26	30	58	93	62	115	213
Net lending (+) / net borrowing (-) (balance from current and capital account)	2 307	588	5 088	176	-1 710	-39	-4 272	-3 398	-3 379	-6 024	-1 526	-6 021	-10 929
C. Financial account	2 176	485	5 416	-160	-887	633	-4 386	-3 211	-3 151	-5 978	-1 145	-4 640	-10 274
Direct investment (net)	818	-494	-378	-133	-1 145	-1 304	-1 640	-354	-1 925	-1 132	-170	-4 089	-3 227
Direct investment: assets	207	-76	-146	49	169	-23	-14	-3	127	26	183	132	336
Direct investment: liabilities	-611	418	232	182	1 314	1 281	1 626	351	2 052	1 158	353	4 221	3 563
o/w: reinvestment of earnings	143	310	-142	12	1 115	986	1 253	44	1 286	913	285	3 354	2 484
Portfolio investment (net)	1 004	253	179	590	546	577	855	755	-46	466	1 058	1 978	1 478
Portfolio investment: assets	66	86	102	387	388	552	707	604	-188	136	481	1 647	429
Portfolio investment: liabilities	-938	-167	-77	-203	-158	-25	-148	-151	-142	-330	-577	-331	-1 049
Equities	-11	0	0	0	0	0	1	1	1	1	2	1	4
Debt securities	-927	-167	-77	-203	-158	-25	-149	-152	-143	-331	-579	-332	-1 053
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	-783	-153	-71	-269	44	-69	-66	-69	1	-171	-383	-91	-553
Banks	-122	-34	-97	0	-96	0	-51	0	-53	0	-46	-147	-99
Other sectors	-22	20	91	66	-106	44	-32	-83	-91	-160	-150	-94	-401
Financial derivatives: net	47	0	0	0	0	0	0	0	0	0	187	0	187
Financial derivatives: liabilities	-47	0	0	0	0	0	0	0	0	0	-187	0	-187
General government	-47	0	0	0	0	0	0	0	0	0	-187	0	-187
Other investment (net)	3 048	5 734	4 184	-4 667	-3 405	-5 882	-4 274	-3 973	-4 382	667	-2 735	-13 561	-6 450
Other investments: assets	5 371	8 258	3 975	3 370	4 787	2 711	879	3 066	4 353	3 080	2 108	8 377	9 541
Currency and deposits	1 857	4 574	2 683	2 176	4 766	2 651	1 195	3 429	4 832	3 978	3 233	8 612	12 043
o/w: foreign cash outside the banking system	2459	2682	2634	2298	3256	2877	1975	3609	3937	3793	3902	8108	11632
Loans	9	-84	-17	-2	11	-16	-50	-19	-1	-6	0	-55	-7
Trade credits	3 544	3 743	1 253	1 262	-43	50	-304	-246	-540	-918	-1 162	-297	-2 620
Other accounts receivable	-39	25	56	-66	53	26	38	-98	62	26	37	117	125
Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Other investments: liabilities	2 323	2 524	-209	8 037	8 192	8 593	5 153	7 039	8 735	2 413	4 843	21 938	15 991
Currency and deposits	-35	13	-21	-192	-24	-26	40	44	-2	81	7	-10	86
Loans	2 379	3 608	1 354	8 516	6 261	8 679	5 670	7 965	8 210	2 400	4 046	20 610	14 656
General government	2 965	3 865	1 784	8 396	6 854	8 759	5 938	8 032	8 675	2 620	4 533	21 551	15 828
Credit and loans with the IMF	1 186	0	-208	1 283	-212	3 592	-458	633	418	-248	1 730	2 922	1 900
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	1 779	3 865	1 992	7 113	7 066	5 167	6 396	7 399	8 257	2 868	2 803	18 629	13 928
Central bank	-687	-250	-547	-245	-561	-249	-556	-247	-392	-81	-394	-1 366	-867
Credit and loans with the IMF	-587	-250	-547	-245	-561	-249	-556	-247	-392	-81	-394	-1 366	-867
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	-100	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations	-25	-100	0	-52	-53	-77	-13	10	-17	-58	-24	-143	-99
Short-term	1	-2	21	0	-22	1	0	0	0	-1	2	-21	1
Long-term	-26	-98	-21	-52	-31	-78	-13	10	-17	-57	-26	-122	-100
Other sectors	126	93	117	417	21	246	301	170	-56	-81	-69	568	-206
Short-term	73	3	5	22	3	39	9	1	-1	-37	12	51	-26
Long-term	53	90	112	395	18	207	292	169	-55	-44	-81	517	-180
Trade credits	-10	-1 096	-1 549	-279	1 943	-83	-544	-968	524	-267	778	1 316	1 035
Other accounts payable	-11	-1	7	-8	12	23	-13	-2	3	199	12	22	214
SDR allocation	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	-2 741	-5 008	1 431	4 050	3 117	7 242	673	361	3 202	-5 979	515	11 032	-2 262
D. Errors and omissions	-131	-103	328	-336	823	672	-114	187	228	46	381	1 381	655
E. Overall balance (= A + B - C + D)	0	0	0	0	0	0	0	0	0	0	0	0	0

Notes.

- Since 2014, data exclude the temporarily occupied by the Russian Federation territories of Ukraine.
- Calculations of real sector reinvested earnings for 2022-2023, Q1-Q3' 2024 were made on the basis of financial statements of enterprises that provided reports, and will be updated after receiving full information after the cessation / cancellation of martial law.
- The assessment of the amount of humanitarian

1.4. Balance of Payments of Ukraine: standart presentation

(according to BPM6)

USD mln

Description	I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023	I 2024	II 2024	III 2024	I-III 2023	I-III 2024
Current account	2 249	572	5 044	111	-1 760	-78	-4 298	-3 428	-3 437	-6 117	-1 588	-6 136	-11 142
Credit	23 560	21 162	28 113	26 115	23 894	22 683	20 223	21 158	20 302	18 704	24 073	66 800	63 079
Debit	21 311	20 590	23 069	26 004	25 654	22 761	24 521	24 586	23 739	24 821	25 661	72 936	74 221
Goods and services	-1 486	-6 834	-7 639	-9 778	-9 589	-7 746	-10 587	-9 957	-6 837	-8 624	-9 881	-27 922	-25 342
Credit	17 405	11 678	13 595	14 839	13 854	12 811	11 471	13 144	14 233	13 848	13 387	38 136	41 468
Debit	18 891	18 512	21 234	24 617	23 443	20 557	22 058	23 101	21 070	22 472	23 268	66 058	66 810
Goods	-982	-3 511	-4 150	-6 009	-5 987	-6 020	-8 771	-8 357	-5 630	-7 227	-8 281	-20 778	-21 138
Credit	12 771	7 937	9 700	10 491	9 851	8 718	7 407	8 702	10 006	9 527	9 150	25 976	28 683
Debit	13 753	11 448	13 850	16 500	15 838	14 738	16 178	17 059	15 636	16 754	17 431	46 754	49 821
Services	-504	-3 323	-3 489	-3 769	-3 602	-1 726	-1 816	-1 600	-1 207	-1 397	-1 600	-7 144	-4 204
Credit	4 634	3 741	3 895	4 348	4 093	4 064	4 442	4 442	4 227	4 321	4 237	12 160	12 785
Debit	5 138	7 064	7 384	8 117	7 695	5 819	5 880	6 042	5 434	5 718	5 837	19 304	16 989
Manufacturing services on physical inputs owned by others	353	228	195	191	210	208	198	196	210	200	192	616	602
Credit	354	228	195	194	211	213	201	199	213	201	196	625	610
Debit	1	0	0	3	1	5	3	3	3	1	4	9	8
Goods for processing in reporting economy													
Credit	1 224	833	698	616	483	430	332	140	654	664	675	1 245	1 993
Debit	782	586	520	499	468	501	519	425	427	501	510	1 488	1 438
Goods for processing abroad													
Credit	5	2	6	3	18	33	34	37	36	37	91	85	164
Debit	5	2	2	9	1	1	0	2	90	38	141	2	269
Maintenance and repair services n.i.e.	22	17	9	20	-32	-10	-2	-18	8	2	-9	-44	1
Credit	44	31	26	34	24	24	34	36	43	36	40	82	119
Debit	22	14	17	14	56	34	36	54	35	34	49	126	118
Transport	394	307	331	318	230	204	205	211	287	183	208	639	678
Credit	1 066	784	947	1 035	949	899	924	1 017	1 096	1 034	1 025	2 772	3 155
Debit	672	477	616	717	719	695	719	806	809	851	817	2 133	2 477
For all modes of transport													
Passenger	19	6	-5	-16	-18	-16	-18	-4	-7	-12	9	-52	-10
Credit	50	10	9	6	7	11	17	16	14	34	52	35	100
Debit	31	4	14	22	25	27	35	20	21	46	43	87	110
Freight	218	282	213	206	137	175	187	159	182	98	133	499	413
Credit	666	644	675	728	604	618	659	671	695	626	650	1 881	1 971
Debit	448	362	462	522	467	443	472	512	513	528	517	1 382	1 558
Other	143	18	118	117	145	85	69	110	158	147	109	299	414
Credit	318	123	254	289	320	256	232	315	374	359	310	808	1 043
Debit	175	105	136	172	175	171	163	205	216	212	201	509	629
Sea transport	-208	-240	-210	-217	-181	-212	-204	-215	-187	-241	-266	-597	-694
Credit	154	37	82	114	114	98	75	116	138	127	114	287	379
Debit	362	277	292	331	295	310	279	331	325	368	380	884	1 073
Passenger	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
Freight	-286	-232	-242	-265	-235	-256	-239	-277	-268	-311	-319	-730	-898
Credit	12	6	6	8	6	7	6	7	5	5	5	19	15
Debit	298	238	248	273	241	263	245	284	273	316	324	749	913
Other	78	-8	32	48	54	44	35	62	81	70	53	133	204
Credit	142	31	76	106	108	91	69	109	133	122	109	268	364
Debit	64	39	44	58	54	47	34	47	52	52	56	135	160
Air transport	18	51	46	32	40	36	28	57	73	24	69	104	166
Credit	144	94	87	98	101	88	89	111	142	119	151	278	412
Debit	126	43	41	66	61	52	61	54	69	95	82	174	246
Passenger	18	2	-1	-13	-15	-15	-14	-5	-4	-12	15	-44	-1
Credit	48	4	3	3	2	3	7	10	12	31	47	12	90
Debit	30	2	4	16	17	18	21	15	16	43	32	56	91
Freight	13	45	41	51	63	58	45	66	80	41	61	166	182
Credit	76	80	70	87	96	81	75	92	123	81	97	252	301
Debit	63	35	29	36	33	23	30	26	43	40	36	86	119
Other	-13	4	6	-6	-8	-7	-3	-4	-3	-5	-7	-18	-15
Credit	20	10	14	8	3	4	7	9	7	7	7	14	21
Debit	33	6	8	14	11	11	10	13	10	12	14	32	36
Rail transport	18	-6	3	0	-22	0	-15	-14	-27	0	-23	-37	-50
Credit	105	39	70	91	75	78	92	108	108	98	78	245	284
Debit	87	45	67	91	97	78	107	122	135	98	101	282	334
Passenger	0	0	0	0	-1	0	-2	-2	0	0	-4	-3	-4
Credit	0	1	1	1	1	2	1	1	0	0	1	4	1
Debit	0	1	1	1	2	2	3	3	0	0	5	7	5
Freight	12	-14	-9	-9	-22	0	-20	-18	-21	-5	-19	-42	-45
Credit	63	19	38	56	38	41	46	56	59	47	41	125	147
Debit	51	33	47	65	60	41	66	74	80	52	60	167	192
Other	6	8	12	9	1	0	7	6	-6	5	0	8	-1
Credit	42	19	31	34	36	35	45	51	49	51	36	116	136
Debit	36	11	19	25	35	35	38	45	55	46	36	108	137
Road transport	137	106	53	60	7	20	-18	2	34	57	37	9	128
Credit	189	190	233	253	186	180	164	176	205	228	186	530	619
Debit	52	84	180	193	179	160	182	174	171	171	149	521	491
Passenger	1	2	-6	-3	-2	-1	-3	3	-3	0	-2	-6	-5
Credit	2	3	3	2	4	6	8	5	2	3	4	18	9
Debit	1	1	9	5	6	7	11	2	5	3	6	24	14
Freight	99	97	45	57	-38	2	-24	-18	2	12	19	-60	33
Credit	135	152	180	203	92	111	105	108	116	128	115	308	359
Debit	36	55	135	146	130	109	129	126	114	116	96	368	326
Other	37	7	14	6	47	19	9	17	35	45	20	75	100
Credit	52	35	50	48	90	63	51	63	87	97	67	204	251
Debit	15	28	36	42	43	44	42	46	52	52	47	129	151
Other modes of transport	415	395	434	432	420	400	447	435	440	393	434	1 267	1 267
Credit	442	417	466	467	455	441	488	491	490	447	483	1 384	1 420
Debit	27	22	32	35	35	41	41	56	50	54	49	117	153
Passenger	0	2	2	0	0	0	1	0	0	0	0	1	0
Credit	0	2	2	0	0	0	1	0	0	0	0	1	0
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
Freight	380	386	378										

Description	I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023	I 2024	II 2024	III 2024	I-III 2023	I-III 2024
Pipeline transport	377	379	366	365	364	369	414	399	391	361	391	1 147	1 143
Credit	377	379	366	365	364	369	414	399	392	362	391	1 147	1 145
Debit	0	0	0	0	0	0	0	0	1	1	0	0	2
Other	35	7	54	60	51	29	21	29	51	32	43	101	126
Credit	62	28	83	93	83	63	60	83	98	82	91	206	271
Debit	27	21	29	33	32	34	39	54	47	50	48	105	145
Postal and courier services	14	1	5	11	-34	-40	-33	-54	-46	-50	-43	-107	-139
Credit	32	7	9	12	18	14	16	15	13	15	13	48	41
Debit	18	6	4	1	52	54	49	69	59	65	56	155	180
Travel	-2 937	-5 332	-5 216	-5 500	-5 390	-3 745	-3 661	-3 549	-3 370	-3 307	-3 404	-12 796	-10 081
Credit	200	162	195	217	178	214	235	230	224	251	278	627	753
Debit	3 137	5 494	5 411	5 717	5 568	3 959	3 896	3 779	3 594	3 558	3 682	13 423	10 834
Business	-1 447	-1 123	-1 028	-1 252	-1 220	-889	-874	-850	-796	-782	-810	-2 983	-2 388
Credit	15	14	17	18	14	18	20	19	19	22	25	52	66
Debit	1 462	1 137	1 045	1 270	1 234	907	894	869	815	804	835	3 035	2 454
Personal	-1 490	-4 209	-4 188	-4 248	-4 170	-2 856	-2 787	-2 699	-2 574	-2 525	-2 594	-9 813	-7 693
Credit	185	148	178	199	164	196	215	211	205	229	253	575	687
Debit	1 675	4 357	4 366	4 447	4 334	3 052	3 002	2 910	2 779	2 754	2 847	10 388	8 380
Construction	0	12	7	15	10	22	0	4	6	6	8	32	20
Credit	10	15	9	25	14	28	11	9	8	12	18	53	38
Debit	10	3	2	10	4	6	11	5	2	6	10	21	18
Insurance and pension services	-21	-14	-1	-2	-19	-9	-9	-4	-15	-9	-9	-37	-33
Credit	4	3	8	5	3	5	3	3	3	4	3	11	10
Debit	25	17	9	7	22	14	12	7	18	13	12	48	43
Financial services	-198	-152	-138	-79	-138	-47	-68	-51	-57	-72	-64	-253	-193
Credit	46	47	39	51	62	77	76	84	85	90	90	215	265
Debit	244	199	177	130	200	124	144	135	142	162	154	468	458
Explicitly charged and other financial services	-135	-96	-105	-62	-127	-41	-62	-48	-45	-60	-51	-230	-156
Credit	45	46	34	49	60	74	74	79	82	87	87	208	256
Debit	180	142	139	111	187	115	136	127	127	147	138	438	412
Financial intermediation services indirectly measured (FISIM)	-63	-56	-33	-17	-11	-6	-6	-3	-12	-12	-13	-23	-37
Credit	1	1	5	2	2	3	2	5	3	3	3	7	9
Debit	64	57	38	19	13	9	8	8	15	15	16	30	46
Charges for the use of intellectual property n.i.e.	-72	-64	-50	-112	-76	-67	-91	-110	-95	-128	-128	-234	-351
Credit	14	8	12	17	12	12	15	18	18	16	16	39	50
Debit	86	72	62	129	88	79	106	128	113	144	144	273	401
Telecommunications, computer, and information services	1 869	1 684	1 604	1 674	1 458	1 539	1 473	1 456	1 395	1 385	1 349	4 470	4 129
Credit	2 041	1 787	1 787	1 906	1 716	1 742	1 685	1 741	1 630	1 661	1 604	5 143	4 895
Debit	172	103	183	232	258	203	212	285	235	276	255	673	766
Telecommunications services	6	24	-14	-4	-27	-10	-4	-4	3	8	-2	-41	9
Credit	26	37	37	32	31	27	26	23	27	32	24	84	83
Debit	20	13	51	36	58	37	30	27	24	24	26	125	74
Computer services	1 852	1 655	1 611	1 674	1 479	1 541	1 469	1 452	1 385	1 371	1 347	4 489	4 103
Credit	1 999	1 743	1 741	1 866	1 675	1 702	1 646	1 704	1 590	1 617	1 571	5 023	4 778
Debit	147	88	130	192	196	161	177	252	205	246	224	534	675
Information services	11	5	7	4	6	8	8	8	7	6	4	22	17
Credit	16	7	9	8	10	13	13	14	13	12	9	36	34
Debit	5	2	2	4	4	5	5	6	6	6	5	14	17
Other business services	441	451	433	505	519	565	484	619	566	440	414	1 568	1 420
Credit	743	539	563	696	687	731	687	871	766	828	800	2 105	2 394
Debit	302	88	130	191	168	166	203	252	200	388	386	537	974
Research and development services	57	49	42	51	56	63	60	76	55	52	51	179	158
Credit	67	53	46	57	70	68	64	83	70	58	55	202	183
Debit	10	4	4	6	14	5	4	7	15	6	4	23	25
Professional and management consulting services	102	145	122	92	110	121	96	113	132	10	-5	327	137
Credit	294	203	189	206	196	219	215	259	239	250	250	630	739
Debit	192	58	67	114	86	98	119	146	107	240	255	303	602
Technical, trade-related, and other business services	282	257	269	362	353	381	328	430	379	378	368	1 062	1 125
Credit	382	283	328	433	421	444	408	529	457	520	495	1 273	1 472
Debit	100	26	59	71	68	63	80	99	78	142	127	211	347
Personal, cultural, and recreational services	0	10	10	8	10	11	12	14	14	10	9	33	33
Credit	14	12	13	12	13	14	15	19	18	16	15	42	49
Debit	14	2	3	4	3	3	3	5	4	6	6	9	16
Audiovisual and related services	-1	5	6	3	6	5	6	6	7	5	5	17	17
Credit	6	5	6	5	6	6	6	8	7	7	6	18	20
Debit	7	0	0	2	0	1	0	2	0	2	1	1	3
Other personal, cultural, and recreational services	1	5	4	5	4	6	6	8	7	5	4	16	16
Credit	8	7	7	7	7	8	9	11	11	9	9	24	29
Debit	7	2	3	2	3	2	3	3	4	4	5	8	13
Government goods and services n.i.e.	-355	-470	-673	-807	-384	-397	-357	-368	-156	-107	-166	-1 138	-429
Credit	98	125	101	156	134	134	178	215	123	172	152	446	447
Debit	453	595	774	963	518	531	535	583	279	279	318	1 584	876
Primary income	1 405	2 158	2 686	2 236	1 384	1 219	854	1 613	-23	249	202	3 457	428
Credit	3 367	3 213	3 231	3 338	3 301	3 136	3 052	2 827	2 395	2 358	2 342	9 489	7 095
Debit	1 962	1 055	545	1 102	1 917	1 917	2 198	1 214	2 418	2 109	2 140	6 032	6 667
Compensation of employees	3 290	3 179	3 153	3 204	3 084	2 837	2 693	2 494	2 053	1 996	1 957	8 614	6 006
Credit	3 294	3 183	3 157	3 208	3 089	2 841	2 697	2 499	2 057	2 001	1 962	8 627	6 020
Debit	4	4	4	4	5	4	4	5	4	5	5	13	14
Investment income	-1 885	-1 021	-467	-968	-1 753	-1 670	-1 896	-938	-2 143	-1 814	-1 825	-5 319	-5 782
Credit	73	30	74	130	159	243	298	271	271	290	310	700	871
Debit	1 958	1 051	541	1 098	1 912	1 913	2 194	1 209	2 414	2 104	2 135	6 019	6 653
Direct investment	-831	-431	-56	-542	-1 353	-1 223	-1 515	-495	-1 618	-1 367	-1 252	-4 091	-4 237
Credit	10	3	5										

Description	I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023	I 2024	II 2024	III 2024	I-III 2023	I-III 2024
Reinvested earnings	-143	-310	142	-12	-1 115	-986	-1 253	-44	-1 286	-913	-285	-3 354	-2 484
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit	143	310	-142	12	1 115	986	1 253	44	1 286	913	285	3 354	2 484
Banks	-234	-292	-334	-310	-287	-264	-286	194	-243	-233	-232	-837	-708
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit	234	292	334	310	287	264	286	-194	243	233	232	837	708
Other sectors	91	-18	476	298	-828	-722	-967	-238	-1 043	-680	-53	-2 517	-1 776
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit	-91	18	-476	-298	828	722	967	238	1 043	680	53	2 517	1 776
Interest	-256	-124	-203	-284	-140	-209	-181	-288	-232	-209	-161	-530	-602
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit	256	124	203	284	140	209	181	288	232	209	161	530	602
Direct investor in direct investment enterprises	-181	-76	-79	-165	-90	-118	-121	-193	-116	-133	-101	-329	-350
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit	181	76	79	165	90	118	121	193	116	133	101	329	350
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	-1	-1	-1	-1	-66	-1	-1	-3	-68
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit	0	0	0	0	1	1	1	1	66	1	1	3	68
Between fellow enterprises	-75	-48	-124	-119	-49	-90	-59	-94	-50	-75	-59	-198	-184
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit	75	48	124	119	49	90	59	94	50	75	59	198	184
Portfolio investment	-786	-396	-221	-134	-83	-137	-85	-67	-75	-63	-107	-305	-245
Credit	9	4	1	2	3	5	5	7	8	10	15	13	33
Debit	795	400	222	136	86	142	90	74	83	73	122	318	278
Investment income on equity and investment fund shares	-1	0	0	0	0	0	0	0	0	0	0	0	0
Credit	1	0	0	0	0	0	0	0	0	0	0	0	0
Debit	2	0	0	0	0	0	0	0	0	0	0	0	0
Interest	-785	-396	-221	-134	-83	-137	-85	-67	-75	-63	-107	-305	-245
Credit	8	4	1	2	3	5	5	7	8	10	15	13	33
Debit	793	400	222	136	86	142	90	74	83	73	122	318	278
Other investment	-268	-194	-190	-292	-317	-310	-296	-376	-450	-384	-466	-923	-1 300
Credit	54	23	68	126	155	226	290	257	250	268	288	671	806
Debit	322	217	258	418	472	536	586	633	700	652	754	1 594	2 106
Interest	-268	-194	-190	-292	-317	-310	-296	-376	-450	-384	-466	-923	-1 300
Credit	54	23	68	126	155	226	290	257	250	268	288	671	806
Debit	322	217	258	418	472	536	586	633	700	652	754	1 594	2 106
Interest before FISIM	-331	-250	-223	-309	-328	-316	-302	-379	-462	-396	-479	-946	-1 337
Credit	55	24	73	128	157	229	292	262	253	271	291	678	815
Debit	386	274	296	437	485	545	594	641	715	667	770	1 624	2 152
Other primary income	-	-	-	-	53	52	57	57	67	67	70	162	204
Credit	-	-	-	-	53	52	57	57	67	67	70	162	204
Debit	-	-	-	-	0	0	0	0	0	0	0	0	0
Taxes on products and production	-	-	-	-	53	52	57	57	67	67	70	162	204
Credit	-	-	-	-	53	52	57	57	67	67	70	162	204
Debit	-	-	-	-	0	0	0	0	0	0	0	0	0
Secondary income	2 330	5 248	9 997	7 653	6 445	6 449	5 435	4 916	3 423	2 258	8 091	18 329	13 772
Credit	2 788	6 271	11 287	7 938	6 739	6 736	5 700	5 187	3 674	2 498	8 344	19 175	14 516
Debit	458	1 023	1 290	285	294	287	265	271	251	240	253	846	744
General government	801	3 272	8 763	4 941	4 240	4 351	3 180	2 519	1 359	310	5 964	11 771	7 633
Credit	803	3 273	8 765	4 944	4 245	4 358	3 181	2 525	1 360	311	5 971	11 784	7 642
Debit	2	1	2	3	5	7	1	6	1	1	7	13	9
Current international cooperation	628	3 249	8 699	4 929	4 232	4 291	3 126	2 434	1 350	300	5 899	11 649	7 549
Credit	628	3 249	8 699	4 929	4 232	4 291	3 126	2 434	1 350	300	5 899	11 649	7 549
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous current transfers of general government	173	23	64	12	8	60	54	85	9	10	65	122	84
Credit	175	24	66	15	13	67	55	91	10	11	72	135	93
Debit	2	1	2	3	5	7	1	6	1	1	7	13	9
Financial corporations, nonfinancial corporations, households, and NPISHs	1 529	1 976	1 234	2 712	2 205	2 098	2 255	2 397	2 064	1 948	2 127	6 558	6 139
Credit	1 985	2 998	2 522	2 994	2 494	2 378	2 519	2 662	2 314	2 187	2 373	7 391	6 874
Debit	456	1 022	1 288	282	289	280	264	265	250	239	246	833	735
Personal transfers (Current transfers between resident and nonresident households)	861	201	-89	948	838	907	971	1 049	1 036	1 006	978	2 716	3 020
Credit	1 046	995	941	959	850	922	990	1 079	1 076	1 048	1 028	2 762	3 152
Debit	185	794	1 030	11	12	15	19	30	40	42	50	46	132
Of which: Workers' remittances	452	437	396	389	364	457	488	491	527	542	534	1 309	1 603
Credit	460	437	396	389	364	457	488	491	527	542	534	1 309	1 603
Debit	8	0	0	0	0	0	0	0	0	0	0	0	0
Other current transfers	668	1 775	1 323	1 764	1 367	1 191	1 284	1 348	1 028	942	1 149	3 842	3 119
Credit	939	2 003	1 581	2 035	1 644	1 456	1 529	1 583	1 238	1 139	1 345	4 629	3 722
Debit	271	228	258	271	277	265	245	235	210	197	196	787	603
Capital account	58	16	44	65	50	39	26	30	58	93	62	115	213
Credit	63	16	45	68	57	42	43	33	80	105	67	142	252
Debit	5	0	1	3	7	3	17	3	22	12	5	27	39
Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets	0	3	12	2	25	8	12	3	12	-7	7	45	12
Credit	5	3	13	5	32	11	29	6	34	5	12	72	51
Debit	5	0	1	3	7	3	17	3	22	12	5	27	39
Capital transfers	58	13	32	63	25	31	14	27	46	100	55	70	201
Credit	58	13	32	63	25	31	14	27	46	100	55	70	201
Debit	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
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
Other capital transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial corporations, nonfinancial corporations, households, and NPISHs	58	13	32	63	25	31	14	27	46	100	55	70	201
Credit	58	13	32	63	25	31	14	27	46	100	55	70	201
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt forgiveness	55	11	30	61	24	29	12	24	43	99	53	65	195
Credit	55	11	30	61	24	29	12	24	43	99	53	65	195
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
Other capital transfers	3	2	2	2	1	2	2	3	3	1	2	5	6
Credit	3	2	2	2	1	2	2	3	3	1	2	5	6

Description	I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023	I 2024	II 2024	III 2024	I-III 2023	I-III 2024
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0
Net lending (+) / net borrowing (-) (balance from current and capital account)	2 307	588	5 088	176	-1 710	-39	-4 272	-3 398	-3 379	-6 024	-1 526	-6 021	-10 929
Financial account	2 176	485	5 416	-160	-887	633	-4 386	-3 211	-3 151	-5 978	-1 145	-4 640	-10 274
Direct investment	818	-494	-378	-133	-1 145	-1 304	-1 640	-354	-1 925	-1 132	-170	-4 089	-3 227
Assets	207	-76	-146	49	169	-23	-14	-3	127	26	183	132	336
Equity and investment fund shares	34	-2	-3	1	42	12	10	0	4	17	4	64	25
Equity other than reinvestment of earnings	34	-2	-3	1	42	12	10	0	4	17	4	64	25
Direct investor in direct investment enterprises	34	-2	-3	1	42	12	10	0	4	17	4	64	25
Reinvestment of earnings	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt instruments	173	-74	-143	48	127	-35	-24	-3	123	9	179	68	311
Direct investor in direct investment enterprises	7	0	0	0	0	0	0	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	166	-74	-143	48	127	-35	-24	-3	123	9	179	68	311
Liabilities	-611	418	232	182	1 314	1 281	1 626	351	2 052	1 158	353	4 221	3 563
Equity and investment fund shares	244	316	-48	250	1 243	1 040	1 522	244	1 606	1 042	473	3 805	3 121
Equity other than reinvestment of earnings	101	6	94	238	128	54	269	200	320	129	188	451	637
Direct investor in direct investment enterprises	101	6	94	238	128	54	269	200	320	129	188	451	637
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinvestment of earnings	143	310	-142	12	1 115	986	1 253	44	1 286	913	285	3 354	2 484
Debt instruments	-855	102	280	-68	71	241	104	107	446	116	-120	416	442
Direct investor in direct investment enterprises	-828	106	271	61	34	153	43	96	321	72	-173	230	220
Direct investment enterprises in direct investor (reverse investment)	3	5	0	0	0	2	1	1	66	-3	-2	3	61
Between fellow enterprises	-30	-9	9	-129	37	86	60	10	59	47	55	183	161
if ultimate controlling parent is resident	-69	19	-81	-184	6	27	22	-37	25	30	19	55	74
if ultimate controlling parent is nonresident	38	-32	87	44	26	49	32	39	33	18	36	107	87
if ultimate controlling parent is unknown	1	4	3	11	5	10	6	8	1	-1	0	21	0
Portfolio investment	1 004	253	179	590	546	577	855	755	-46	466	1 058	1 978	1 478
Assets	66	86	102	387	388	552	707	604	-188	136	481	1 647	429
Equity and investment fund shares	71	-7	-2	-38	-2	-2	-9	-2	-2	-3	-19	-13	-24
Deposit-taking corporations, except central bank	0	0	0	0	0	0	0	0	0	0	-18	0	-18
General government	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	71	-7	-2	-38	-2	-2	-9	-2	-2	-3	-1	-13	-6
Debt securities	-5	93	104	425	390	554	716	606	-186	139	500	1 660	453
Deposit-taking corporations, except central bank	-7	93	104	367	334	381	675	603	-187	139	502	1 390	454
Short-term	-10	-18	39	313	28	212	422	298	-161	34	166	662	39
Long-term	3	111	65	54	306	169	253	305	-26	105	336	728	415
Other sectors	2	0	0	58	56	173	41	3	1	0	-2	270	-1
Long-term	2	0	0	58	56	173	41	3	1	0	-2	270	-1
Liabilities	-938	-167	-77	-203	-158	-25	-148	-151	-142	-330	-577	-331	-1 049
Equity and investment fund shares	-11	0	0	0	0	0	1	1	1	1	2	1	4
Other sectors	-11	0	0	0	0	0	1	1	1	1	2	1	4
Debt securities	-927	-167	-77	-203	-158	-25	-149	-152	-143	-331	-579	-332	-1 053
Central bank	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
Deposit-taking corporations, except central bank	-122	-34	-97	0	-96	0	-51	0	-53	0	-46	-147	-99
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	-122	-34	-97	0	-96	0	-51	0	-53	0	-46	-147	-99
General government	-783	-153	-71	-269	44	-69	-66	-69	1	-171	-383	-91	-553
Short-term	-25	36	-4	28	106	-71	-81	0	-25	-3	0	-46	-28
Long-term	-758	-189	-67	-297	-62	2	15	-69	26	-168	-383	-45	-525
Other sectors	-22	20	91	66	-106	44	-32	-83	-91	-160	-150	-94	-401
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	-22	20	91	66	-106	44	-32	-83	-91	-160	-150	-94	-401
Financial derivatives	47	0	0	0	0	0	0	0	0	0	187	0	187
Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities	-47	0	0	0	0	0	0	0	0	0	-187	0	-187
General government	-47	0	0	0	0	0	0	0	0	0	-187	0	-187
Other investment	3 048	5 734	4 184	-4 667	-3 405	-5 882	-4 274	-3 973	-4 382	667	-2 735	-13 561	-6 450
Assets	5 371	8 258	3 975	3 370	4 787	2 711	879	3 066	4 353	3 080	2 108	8 377	9 541
Liabilities	2 323	2 524	-209	8 037	8 192	8 593	5 153	7 039	8 735	2 413	4 843	21 938	15 991
Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Currency and deposits	1 892	4 561	2 704	2 368	4 790	2 677	1 155	3 385	4 834	3 897	3 226	8 622	11 957
Assets	1 857	4 574	2 683	2 176	4 766	2 651	1 195	3 429	4 832	3 978	3 233	8 612	12 043
Central bank	3	12	12	156	24	-94	-17	19	-21	13	38	-87	30
Deposit-taking corporations, except central bank	-998	1 964	290	318	1 303	-191	-505	-31	772	486	-696	607	562
Of which: Interbank positions	-1 145	2 365	21	530	1 192	-222	-356	-173	595	442	-741	614	296
Short-term	-1 007	1 997	260	336	1 259	-220	-496	-20	773	469	-731	543	511
Long-term	9	-33	30	-18	44	29	-9	-11	-1	17	35	64	51
Other sectors	2 852	2 598	2 381	1 702	3 439	2 936	1 717	3 441	4 081	3 479	3 891	8 092	11 451
Short-term	2 852	2 598	2 381	1 702	3 439	2 936	1 717	3 441	4 081	3 479	3 891	8 092	11 451
Nonfinancial corporations, households, NPISHs	2 852	2 598	2 381	1 702	3 439	2 936	1 717	3 441	4 081	3 479	3 891	8 092	11 451
Short-term	2 852	2 598	2 381	1 702	3 439	2 936	1 717	3 441	4 081	3 479	3 891	8 092	11 451
o/w: foreign cash outside the banking system	2 459	2 682	2 634	2 298	3 256	2 877	1 975	3 609	3 937	3 793	3 902	8 108	11 632
Liabilities	-35	13	-21	-192	-24	-26	40	44	-2	81	7	-10	86
Central bank	80	27	-100	0	0	0	0	0	0	0	0	0	0
Long-term	80	27	-100	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	-115	-14	79	-192	-24	-26	40	44	-2	81	7	-10	86
Of which: Interbank positions	-34	-44	16	1	-33	23	-4	-54	-6	-6	16	-14	4
Short-term	-102	-10	93	-182	-22	-29	32	59	-5	82	15	-19	92
Long-term	-13	-4	-14	-10	-2	3	8	-15	3	-1	-8	9	-6
Loans	-2 370	-3 692	-1 371	-8 518	-6 250								

Description	I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023	I 2024	II 2024	III 2024	I-III 2023	I-III 2024
Short-term	10	-77	-16	-1	7	-16	-49	-18	-1	-4	0	-58	-5
Long-term	-1	-7	-1	-1	4	0	-1	-1	0	-2	0	3	-2
Liabilities	2 379	3 608	1 354	8 516	6 261	8 679	5 670	7 965	8 210	2 400	4 046	20 610	14 656
Central bank	-687	-250	-547	-245	-561	-249	-556	-247	-392	-81	-394	-1 366	-867
Credit and loans with the IMF	-587	-250	-547	-245	-561	-249	-556	-247	-392	-81	-394	-1 366	-867
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	-100	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	-25	-100	0	-52	-53	-77	-13	10	-17	-58	-24	-143	-99
Short-term	1	-2	21	0	-22	1	0	0	0	-1	2	-21	1
Long-term	-26	-98	-21	-52	-31	-78	-13	10	-17	-57	-26	-122	-100
General government	2 965	3 865	1 784	8 396	6 854	8 759	5 938	8 032	8 675	2 620	4 533	21 551	15 828
Credit and loans with the IMF	1 186	0	-208	1 283	-212	3 592	-458	633	418	-248	1 730	2 922	1 900
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	1 779	3 865	1 992	7 113	7 066	5 167	6 396	7 399	8 257	2 868	2 803	18 629	13 928
Other sectors	126	93	117	417	21	246	301	170	-56	-81	-69	568	-206
Short-term	73	3	5	22	3	39	9	1	-1	-37	12	51	-26
Long-term	53	90	112	395	18	207	292	169	-55	-44	-81	517	-180
Trade credit and advances	3 554	4 839	2 802	1 541	-1 986	133	240	722	-1 064	-651	-1 940	-1 613	-3 655
Assets	3 544	3 743	1 253	1 262	-43	50	-304	-246	-540	-918	-1 162	-297	-2 620
Other sectors	3 544	3 743	1 253	1 262	-43	50	-304	-246	-540	-918	-1 162	-297	-2 620
Short-term	3 553	3 821	1 254	1 276	-44	9	-306	-241	-536	-923	-1 158	-341	-2 617
Long-term	-9	-78	-1	-14	1	41	2	-5	-4	5	-4	44	-3
Nonfinancial corporations, households, and NPISHs	3 544	3 743	1 253	1 262	-43	50	-304	-246	-540	-918	-1 162	-297	-2 620
Short-term	3 553	3 821	1 254	1 276	-44	9	-306	-241	-536	-923	-1 158	-341	-2 617
Long-term	-9	-78	-1	-14	1	41	2	-5	-4	5	-4	44	-3
Liabilities	-10	-1 096	-1 549	-279	1 943	-83	-544	-968	524	-267	778	1 316	1 035
Other sectors	-10	-1 096	-1 549	-279	1 943	-83	-544	-968	524	-267	778	1 316	1 035
Short-term	0	-1 066	-1 500	-268	1 912	-82	-515	-927	513	-274	776	1 315	1 015
Long-term	-10	-30	-49	-11	31	-1	-29	-41	11	7	2	1	20
Nonfinancial corporations, households, and NPISHs	-10	-1 096	-1 549	-279	1 943	-83	-544	-968	524	-267	778	1 316	1 035
Short-term	0	-1 066	-1 500	-268	1 912	-82	-515	-927	513	-274	776	1 315	1 015
Long-term	-10	-30	-49	-11	31	-1	-29	-41	11	7	2	1	20
Other accounts receivable/payable	-28	26	49	-58	41	3	51	-96	59	-173	25	95	-89
Assets	-39	25	56	-66	53	26	38	-98	62	26	37	117	125
Central bank	2	-1	-1	0	2	-1	-1	0	0	0	3	0	3
Short-term	2	-1	-1	0	2	-1	-1	0	0	0	3	0	3
Deposit-taking corporations, except central bank	-41	26	57	-66	51	27	39	-98	62	26	34	117	122
Short-term	-41	26	57	-66	51	27	39	-98	62	26	34	117	122
General government	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
Other sectors	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
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, NPISHs	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	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
Liabilities	-11	-1	7	-8	12	23	-13	-2	3	199	12	22	214
Central bank	0	-1	1	1	0	-1	3	-3	1	0	1	2	2
Short-term	0	-1	1	1	0	-1	3	-3	1	0	1	2	2
Deposit-taking corporations, except central bank	-11	0	6	-9	12	24	-16	1	2	2	11	20	15
Short-term	-11	0	6	-9	12	24	-16	1	2	2	11	20	15
General government	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
Other sectors	0	0	0	0	0	0	0	0	0	197	0	0	197
Short-term	0	0	0	0	0	0	0	0	0	197	0	0	197
Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	-2 741	-5 008	1 431	4 050	3 117	7 242	673	361	3 202	-5 979	515	11 032	-2 262
Monetary gold	0	2	0	0	0	0	0	0	0	0	37	0	37
Gold bullion	0	2	0	0	0	0	0	0	0	0	0	0	0
Unallocated gold accounts	0	0	0	0	0	0	0	0	0	0	37	0	37
Special drawing rights	1 398	465	-488	375	56	-202	-1 239	641	1 446	-2 316	-20	-1 385	-890
Other reserve assets	-4 139	-5 475	1 919	3 675	3 061	7 444	1 912	-280	1 756	-3 663	498	12 417	-1 409
Currency and deposits	86	-129	482	79	5 543	625	-1 585	-1 276	-88	-3 030	460	4 583	-2 658
Claims on monetary authorities	-1 621	1 405	-783	1 499	5 270	777	-1 908	-1 970	23	-2 962	882	4 139	-2 057
Claims on other entities	1 707	-1 534	1 265	-1 420	273	-152	323	694	-111	-68	-422	444	-601
Securities	-4 225	-5 346	1 437	3 596	-2 482	6 819	3 497	996	1 844	-633	38	7 834	1 249
Debt securities	-4 225	-5 346	1 437	3 596	-2 482	6 819	3 497	996	1 844	-633	38	7 834	1 249
Long-term	-4 225	-5 346	1 437	3 596	-2 482	6 819	3 497	996	1 844	-633	38	7 834	1 249
Net errors and omissions	-131	-103	328	-336	823	672	-114	187	228	46	381	1 381	655
Overall balance	0	0	0	0	0	0	0	0	0	0	0	0	0

Notes.

1. Since 2014, data exclude the temporarily occupied by the Russian Federation territories of Ukraine.
2. Calculations of real sector reinvested earnings for 2022-2023, Q1-Q3` 2024 were made on the basis of financial statements of enterprises that provided reports, and will be updated after receiving full information after the cessation / cancellation of martial law.
3. The assessment of the amount of humanitarian aid in the balance of payments is based upon the United Nations Financial Monitoring Service for Humanitarian Aid (FTS) data, information on aid in monetary form is provided according to the 1PX file data.
4. The estimation of Ukrainians' expenses abroad is based upon the data on payments by cards abroad, UN data and the State Border Guard Service of Ukraine on the number of citizens who went abroad due to the war.
5. Data for 2023, Q1-Q2 2024 were revised due to changes in the reporting data.