

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 Y2023

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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 (detailed)

Lust updated on: 23.09.2024

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 2023¹

mln US Dollars

	Position as of 31.12.2022	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 31.12.2023
1	2	3	4	5	6	7	8	9
NET INTERNATIONAL INVESTMENT POSITION	- 2 806	- 7 851	- 836	- 619	1 179	- 1 396	- 8 687	- 11 493
ASSETS	168 174	25 216	320	346	439	- 465	25 536	193 710
Direct investment	2 837	129	185	114	-	299	314	3 151
Equity and investment fund shares	1 680	64	56	64	-	8	8	1 688
Direct investor in direct investment enterprises	1 680	64	56	64	-	8	8	1 688
Debt instruments	1 157	65	241	50	-	291	306	1 463
Direct investor in direct investment enterprises	146	-	-	-	-	-	-	146
Direct investment enterprises in direct investor (reverse investment)	1 011	65	241	50	-	291	306	1 317
Portfolio investment	1 281	2 251	27	23	39	35	2 278	3 559
Equity and investment fund shares	372	15	33	-	33	-	18	390
General government	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	2	-	33	-	33	-	33	35
Other sectors	370	15	-	-	-	-	15	355
Debt securities	909	2 266	6	23	6	35	2 260	3 169
Deposit-taking corporations, except the central bank	733	1 993	59	22	6	31	2 052	2 785
Short-term	384	960	31	9	5	45	929	1 313
Long-term	349	1 033	90	13	1	76	1 123	1 472
Other sectors	176	273	65	1	-	66	208	384
Long-term	176	273	65	1	-	66	208	384
Other investment	135 562	11 443	520	210	1	729	10 923	146 485
Other equity	205	-	3	4	1	-	3	208
General government	185	-	5	5	-	-	5	190
Long-term	185	-	5	5	-	-	5	190
Central bank	20	-	2	1	1	-	2	18
Long-term	20	-	2	1	1	-	2	18
Currency and deposits	123 243	12 041	164	106	-	58	12 205	135 448
Central bank	233	68	39	13	-	52	107	126
Deposit-taking corporations, except the central bank	10 942	576	195	145	-	50	771	11 713
Short-term	10 806	523	196	146	-	50	719	11 525
Long-term	136	53	1	1	-	-	52	188
<i>Of which: Interbank positions</i>	9 872	441	230	133	-	97	671	10 543
Other sectors	112 068	11 533	8	52	-	60	11 541	123 609
<i>Of which: other sectors holdings of foreign currency cash</i>	108 485	11 717	-	-	-	-	11 717	120 202
Loans	93	74	1	1	-	-	73	20
Deposit-taking corporations, except the central bank	93	74	1	1	-	-	73	20
Short-term	90	76	2	1	-	3	78	12
Long-term	3	2	3	-	-	3	5	8
Trade credit and advances	11 999	543	685	102	-	787	1 228	10 771
Other sectors	11 999	543	685	102	-	787	1 228	10 771
Short-term	11 989	582	685	102	-	787	1 267	10 722
Long-term	10	39	-	-	-	-	39	49
Other accounts receivable	22	19	3	3	-	-	16	38
Central bank	1	-	-	-	-	-	-	1
Short-term	1	-	-	-	-	-	-	1
Long-term	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	21	19	3	3	-	-	16	37
Short-term	21	19	3	3	-	-	16	37
Long-term	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Reserve assets	28 494	11 393	628	227	401	-	12 021	40 515
Monetary gold	1 565	-	234	234	-	-	234	1 799
Gold bullion	1 429	-	214	214	-	-	214	1 643
Unallocated gold accounts	136	-	20	20	-	-	20	156
Special drawing rights	1 693	744	15	15	-	-	759	934
Other reserve assets	25 236	12 137	409	8	401	-	12 546	37 782
Currency and deposits	6 234	3 307	6	6	-	-	3 313	9 547
Claims on monetary authorities	5 860	2 169	18	18	-	-	2 187	8 047
Claims on other entities	374	1 138	12	12	-	-	1 126	1 500
Securities	19 002	8 830	403	2	401	-	9 233	28 235
Debt securities	19 002	8 830	403	2	401	-	9 233	28 235
Long-term	19 002	8 830	403	2	401	-	9 233	28 235

	Position as of 31.12.2022	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 31.12.2023
LIABILITIES	170 980	33 067	1 156	965	- 740	931	34 223	205 203
Direct investment	54 691	4 572	276	992	432	1 148	4 296	58 987
Equity and investment fund shares	34 112	4 049	346	1 242	432	1 328	3 703	37 815
Direct investor in direct investment enterprises*	34 112	4 049	346	1 242	432	1 328	3 703	37 815
Debt instruments	20 579	523	70	250	-	180	593	21 172
Direct investor in direct investment enterprises	14 160	326	415	181	-	234	741	14 901
Loans	12 098	391	320	174	-	146	711	12 809
Trade credits	2 062	65	95	7	-	88	30	2 092
Direct investment enterprises in direct investor (reverse)	185	4	3	3	-	-	7	192
Between fellow enterprises	6 234	193	348	66	-	414	155	6 079
if ultimate controlling parent is resident	2 508	18	1	25	-	24	19	2 527
if ultimate controlling parent is nonresident	3 500	146	383	39	-	422	237	3 263
if ultimate controlling parent is unknown	226	29	34	2	-	32	63	289
Portfolio investment	35 939	482	48	101	234	85	530	35 409
Equity and investment fund shares	5 219	2	17	14	-	3	19	5 238
Other sectors	5 219	2	17	14	-	3	19	5 238
Debt securities	30 720	484	65	87	234	82	549	30 171
Central bank	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	416	147	-	-	-	-	147	269
Short-term	4	-	-	-	-	-	-	4
Long-term	412	147	-	-	-	-	147	265
General government	24 320	160	173	61	234	-	333	23 987
Short-term	61	46	14	-	14	-	32	29
Long-term	24 259	114	187	61	248	-	301	23 958
Other sectors	5 984	177	108	26	-	82	69	5 915
Short-term	-	-	-	-	-	-	-	-
Long-term	5 984	177	108	26	-	82	69	5 915
Financial derivatives	691	-	74	-	74	-	74	617
General government	691	-	74	-	74	-	74	617
Other investment	79 659	28 977	1 554	1 856	-	302	30 531	110 190
Currency and deposits	943	34	48	14	-	34	14	929
Central bank	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	943	34	48	14	-	34	14	929
Short-term	843	40	50	16	-	34	10	833
Long-term	100	6	2	2	-	-	4	96
Of which: Interbank positions	169	68	2	2	-	-	66	103
Loans	67 635	28 575	623	1 763	-	1 140	29 198	96 833
Central bank	3 725	1 613	19	19	-	-	1 594	2 131
Credit and loans with the IMF	3 725	1 613	19	19	-	-	1 594	2 131
Other short-term	-	-	-	-	-	-	-	-
Other long-term	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	679	133	45	14	-	59	178	501
Short-term	22	21	-	-	-	-	21	1
Long-term	657	112	45	14	-	59	157	500
General government	36 785	29 583	1 491	1 491	-	-	31 074	67 859
Credit and loans with the IMF	6 401	3 555	46	46	-	-	3 601	10 002
Other short-term	-	-	-	-	-	-	-	-
Other long-term	30 384	26 028	1 445	1 445	-	-	27 473	57 857
Other sectors	26 446	738	842	239	-	1 081	104	26 342
Short-term	581	52	80	9	-	71	132	713
Long-term	25 865	686	922	230	-	1 152	236	25 629
Trade credit and advances	6 755	348	942	69	-	873	1 290	8 045
Other sectors	6 755	348	942	69	-	873	1 290	8 045
Short-term	6 618	388	941	68	-	873	1 329	7 947
Long-term	137	40	1	1	-	-	39	98
Other accounts payable	18	20	1	2	-	1	21	39
Central bank	2	1	1	-	-	1	2	-
Short-term	2	1	1	-	-	1	2	-
Long-term	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	16	21	2	2	-	-	23	39
Short-term	16	21	2	2	-	-	23	39
Long-term	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Special drawing rights	4 308	-	36	36	-	-	36	4 344

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

mln 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
<i>Portfolio investment</i>	-	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
<i>Financial derivatives</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other investment</i>	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
<i>Special drawing rights</i>	-	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
<i>Reserve assets</i>	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
<i>Other reserve assets</i>	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
<i>Other investment</i>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Special drawing rights</i>	-	118	- 118	-	78	- 78	-	109	- 109	-	116	- 116	-	113	- 113

	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
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
<i>Direct investment</i>	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
<i>Portfolio investment</i>	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
<i>Other investment</i>	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
<i>Direct investment</i>	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
<i>Portfolio investment</i>	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
<i>Other investment</i>	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 starting with data as for the 31.03.2022 was estimated taking into account the data of direct investment enterprises that provided reports and will be updated after receiving full information.

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

to title

1.2 IIP SECTORAL BREAKDOWN¹

mn US Dollars

	31.12.2019			31.12.2020			31.12.2021			31.12.2022			31.12.2023		
	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	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
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
<i>Portfolio investment</i>	-	27 433	- 27 433	-	26 558	- 26 558	-	26 428	- 26 428	-	24 320	- 24 320	-	23 987	- 23 987
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
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
Financial derivatives	-	-	-	-	3 008	- 3 008	-	2 514	- 2 514	-	691	- 691	-	617	- 617
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
Other equity	172	-	172	179	-	179	171	-	171	185	-	185	190	-	190
Long-term	172	-	172	179	-	179	171	-	171	185	-	185	190	-	190
Loans	-	15 400	- 15 400	-	19 438	- 19 438	-	20 405	- 20 405	-	36 785	- 36 785	-	67 859	- 67 859
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
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
Special drawing rights	-	1 698	- 1 698	-	1 769	- 1 769	-	4 417	- 4 417	-	4 200	- 4 200	-	4 235	- 4 235
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
<i>Reserve assets</i>	25 302	-	25 302	29 133	-	29 133	30 941	-	30 941	28 494	-	28 494	40 515	-	40 515
Monetary gold	1 219	-	1 219	1 584	-	1 584	1 558	-	1 558	1 565	-	1 565	1 799	-	1 799
Gold bullion	1 192	-	1 192	1 486	-	1 486	1 422	-	1 422	1 429	-	1 429	1 643	-	1 643
Unallocated gold accounts	27	-	27	98	-	98	136	-	136	136	-	136	156	-	156
Special drawing rights	10	-	10	5	-	5	19	-	19	1 693	-	1 693	934	-	934
Other reserve assets	24 073	-	24 073	27 544	-	27 544	29 364	-	29 364	25 236	-	25 236	37 782	-	37 782
Currency and deposits	2 759	-	2 759	3 789	-	3 789	5 749	-	5 749	6 234	-	6 234	9 547	-	9 547
Claims on monetary authorities	1 996	-	1 996	3 365	-	3 365	5 362	-	5 362	5 860	-	5 860	8 047	-	8 047
Claims on other entities	763	-	763	424	-	424	387	-	387	374	-	374	1 500	-	1 500
Securities	21 314	-	21 314	23 755	-	23 755	23 615	-	23 615	19 002	-	19 002	28 235	-	28 235
Debt securities	21 314	-	21 314	23 755	-	23 755	23 615	-	23 615	19 002	-	19 002	28 235	-	28 235
Long-term	21 314	-	21 314	23 755	-	23 755	23 615	-	23 615	19 002	-	19 002	28 235	-	28 235
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
Other equity	32	-	32	34	-	34	33	-	33	20	-	20	18	-	18
Long-term	32	-	32	34	-	34	33	-	33	20	-	20	18	-	18
Currency and deposits	1 024	-	1 024	400	-	400	767	-	767	233	-	233	126	-	126
Loans	-	7 190	- 7 190	-	6 810	- 6 810	-	5 711	- 5 711	-	3 725	- 3 725	-	2 131	- 2 131
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
Other short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other long-term	-	100	- 100	-	100	- 100	-	100	- 100	-	-	-	-	-	-
Other accounts receivable/payable	-	-	-	-	-	-	-	-	-	1	2	- 1	1	-	1
Short-term	-	-	-	-	-	-	-	-	-	1	2	- 1	1	-	1
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special drawing rights	-	113	- 113	-	117	- 117	-	114	- 114	-	108	- 108	-	109	- 109

	31.12.2019			31.12.2020			31.12.2021			31.12.2022			31.12.2023		
	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
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
<i>Direct investment</i>	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
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
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
<i>Portfolio investment</i>	422	2 071	- 1 649	495	1 244	- 749	184	669	- 485	735	416	319	2 820	269	2 551
Equity and investment fund shares	2	-	2	3	-	3	3	-	3	2	-	2	35	-	35
Debt securities	420	2 071	- 1 651	492	1 244	- 752	181	669	- 488	733	416	317	2 785	269	2 516
Short-term	304	-	304	120	-	120	60	4	56	384	4	380	1 313	4	1 309
Long-term	116	2 071	- 1 955	372	1 244	- 872	121	665	- 544	349	412	63	1 472	265	1 207
<i>Other investment</i>	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
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
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
Long-term	1	383	- 382	85	368	- 283	151	341	- 190	136	100	36	188	96	92
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
Loans	1 488	1 180	308	56	996	- 940	197	934	- 737	93	679	- 586	20	501	- 481
Short-term	56	28	28	31	42	- 11	173	7	166	90	22	68	12	1	11
Long-term	1 432	1 152	280	25	954	- 929	24	927	- 903	3	657	- 654	8	500	- 492
Other accounts receivable/payable	-	-	-	-	-	-	-	-	-	21	16	5	37	39	- 2
Short-term	-	-	-	-	-	-	-	-	-	21	16	5	37	39	- 2
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
<i>Direct investment</i>	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
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
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
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
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
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
Between fellow enterprises	-	4 970	- 4 970	-	5 360	- 5 360	-	6 219	- 6 219	-	6 234	- 6 234	-	6 079	- 6 079
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
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
if ultimate controlling parent is unknown	-	145	- 145	-	213	- 213	-	461	- 461	-	226	- 226	-	289	- 289
<i>Portfolio investment</i>	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
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
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
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
<i>Other investment</i>	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
Currency and deposits	92 320	-	92 320	97 762	-	97 762	103 473	-	103 473	112 068	-	112 068	123 609	-	123 609
Loans	-	32 593	- 32 593	-	30 597	- 30 597	-	26 639	- 26 639	-	26 446	- 26 446	-	26 342	- 26 342
Short-term	-	1 398	- 1 398	-	747	- 747	-	554	- 554	-	581	- 581	-	713	- 713
Long-term	-	31 195	- 31 195	-	29 850	- 29 850	-	26 085	- 26 085	-	25 865	- 25 865	-	25 629	- 25 629
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
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
Long-term	127	207	- 80	105	218	- 113	117	257	- 140	10	137	- 127	49	98	- 49
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 starting with data as for the 31.03.2022 was estimated taking into account the data of direct investment enterprises that provided reports and will be updated after receiving full information.

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

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

mIn US Dollars

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
NET INTERNATIONAL INVESTMENT POSITION	- 12 792	- 12 238	- 12 119	- 11 722	- 12 119	- 14 158	- 19 919	- 26 699	- 40 199	- 34 972	- 35 082	- 41 836	- 51 173	- 66 905
ASSETS	11 023	13 728	15 884	19 705	28 164	42 712	57 023	90 620	106 596	111 157	132 016	138 703	142 213	136 390
Direct investment	170	156	144	166	198	468	344	6 379	7 089	5 906	6 548	6 960	7 867	7 998
Equity and investment fund shares	165	151	139	161	198	219	221	6 256	6 971	5 783	6 425	6 456	7 589	7 703
Direct investor in direct investment enterprises	165	151	139	161	198	219	221	6 256	6 971	5 783	6 425	6 456	7 589	7 703
Debt instruments	5	5	5	5	-	249	123	123	118	123	123	123	504	295
Direct investor in direct investment enterprises	5	5	5	5	-	249	123	123	118	123	123	123	123	122
Direct investment enterprises in direct investor (reverse investment)	-	-	-	-	-	-	-	-	-	-	-	381	155	173
Portfolio investment	32	30	28	26	36	56	63	103	49	79	94	108	173	176
Equity and investment fund shares	20	20	19	23	33	50	56	88	45	73	67	50	64	74
General government	-	-	-	4	-	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	2	2	1	1	2	1	1	-	9	22	17	25	47	55
Other sectors	18	18	18	18	31	49	55	88	36	51	50	25	17	19
Debt securities	12	10	9	3	3	6	7	15	4	6	27	58	109	102
Deposit-taking corporations, except the central bank	10	7	7	2	1	5	6	14	3	3	15	14	14	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	10	7	7	2	1	5	6	14	3	3	15	14	14	-
Other sectors	2	3	2	1	2	1	1	1	1	3	12	44	95	102
Long-term	2	3	2	1	2	1	1	1	1	3	12	44	95	102
Other investment	9 316	10 453	11 295	12 576	18 405	22 797	34 360	51 675	67 915	78 667	90 798	99 840	109 627	107 800
Other equity	-	-	-	-	127	133	140	145	140	143	147	147	148	156
General government	-	-	-	-	90	99	104	108	104	106	111	111	112	119
Long-term	-	-	-	-	90	99	104	108	104	106	111	111	112	119
Central bank	-	-	-	-	37	34	36	37	36	37	36	36	36	37
Long-term	-	-	-	-	37	34	36	37	36	37	36	36	36	37
Currency and deposits	7 825	8 398	9 272	10 083	14 858	18 835	28 595	44 554	58 574	69 675	77 896	89 468	99 512	98 299
Central bank	192	157	197	261	558	324	490	579	256	447	731	614	359	427
Deposit-taking corporations, except the central bank	860	717	836	1 351	2 261	2 727	3 677	6 120	7 227	8 400	10 493	10 535	12 347	9 158
Short-term	859	716	835	1 350	2 259	2 715	3 669	6 104	7 180	8 351	10 462	10 505	12 325	9 136
Long-term	1	1	1	1	2	12	8	16	47	49	31	30	22	22
<i>Of which: Interbank positions</i>	100	593	684	1 118	1 846	2 262	2 874	4 810	6 262	7 427	9 353	9 363	11 072	7 689
Other sectors	6 773	7 524	8 239	8 471	12 039	15 784	24 428	37 855	51 091	60 828	66 672	78 319	86 806	88 714
<i>Of which: other sectors holdings of foreign currency cash</i>	6 189	6 822	7 487	7 537	10 858	14 028	22 535	36 053	48 950	58 663	64 263	75 671	83 632	86 323
Loans	21	14	4	4	22	72	344	532	1 060	778	377	156	179	112
Deposit-taking corporations, except the central bank	21	14	4	4	22	72	344	532	1 060	778	377	156	179	112
Short-term	-	-	-	2	20	24	187	196	560	369	129	95	122	76
Long-term	21	14	4	2	2	48	157	336	500	409	248	61	57	36

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Trade credit and advances	1 470	2 041	2 019	2 341	3 121	3 378	4 762	6 036	7 863	7 766	12 082	10 069	9 788	9 233
Other sectors	1 470	2 041	2 019	2 341	3 121	3 378	4 762	6 036	7 863	7 766	12 082	10 069	9 788	9 233
Short-term	1 470	2 041	2 019	2 341	3 121	3 370	4 756	6 031	7 857	7 757	12 074	9 756	9 566	8 969
Long-term	-	-	-	-	-	8	6	5	6	9	8	313	222	264
Other accounts receivable	-	-	-	148	277	379	519	408	278	305	296	-	-	-
Central bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other sectors	-	-	-	148	277	379	519	408	278	305	296	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	148	277	379	519	408	278	305	296	-	-	-
Reserve assets	1 505	3 089	4 417	6 937	9 525	19 391	22 256	32 463	31 543	26 505	34 576	31 795	24 546	20 416
Monetary gold	124	134	175	206	222	276	358	490	743	948	1 249	1 385	1 890	1 640
Gold bullion	124	134	175	206	222	276	358	490	530	681	903	1 008	1 148	987
Unallocated gold accounts	-	-	-	-	-	-	-	-	213	267	346	377	742	653
Special drawing rights	248	251	28	21	1	1	1	3	9	64	8	18	9	16
Other reserve assets	1 133	2 704	4 214	6 710	9 302	19 114	21 897	31 970	30 791	25 493	33 319	30 392	22 647	18 760
Currency and deposits	1 133	2 704	4 214	6 169	8 569	15 168	13 369	16 660	14 316	11 566	14 292	11 717	6 475	6 192
Claims on monetary authorities	-	-	-	-	-	-	-	-	2 405	2 008	1 206	1 017	1 832	514
Claims on other entities	1 133	2 704	4 214	6 169	8 569	15 168	13 369	16 660	11 911	9 558	13 086	10 700	4 643	5 678
Securities	-	-	-	541	733	3 946	8 528	15 310	16 475	13 927	19 027	18 675	16 172	12 568
Debt securities	-	-	-	541	733	3 946	8 528	15 310	16 475	13 927	19 027	18 675	16 172	12 568
Long-term	-	-	-	541	733	3 946	8 528	15 310	16 475	13 927	19 027	18 675	16 172	12 568
LIABILITIES	23 815	25 966	28 003	31 427	40 283	56 870	76 942	117 319	146 795	146 129	167 098	180 539	193 386	203 295
Direct investment	3 875	4 801	5 924	7 566	9 606	17 209	23 125	38 361	47 081	45 390	52 872	59 035	65 276	67 204
Equity and investment fund shares	3 795	4 704	5 648	7 152	9 047	16 375	21 182	34 980	42 748	40 276	46 979	50 715	54 831	56 019
Direct investor in direct investment enterprises*	3 795	4 704	5 648	7 152	9 047	16 375	21 182	34 980	42 748	40 276	46 979	50 715	54 831	56 019
Debt instruments	80	97	276	414	559	834	1 943	3 381	4 333	5 114	5 893	8 320	10 445	11 185
Direct investor in direct investment enterprises	80	97	276	414	559	834	1 943	3 079	4 249	5 078	5 893	8 320	10 445	11 185
Loans	80	97	276	414	559	834	1 943	3 079	4 249	5 078	5 893	7 120	8 893	8 843
Trade credits	-	-	-	-	-	-	-	-	-	-	-	1 200	1 552	2 342
Direct investment enterprises in direct investor (reverse)	-	-	-	-	-	-	-	302	84	36	-	-	-	-
Between fellow enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-
if ultimate controlling parent is resident	-	-	-	-	-	-	-	-	-	-	-	-	-	-
if ultimate controlling parent is nonresident	-	-	-	-	-	-	-	-	-	-	-	-	-	-
if ultimate controlling parent is unknown	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portfolio investment	3 198	2 980	3 293	4 065	6 386	9 011	12 861	18 618	17 059	15 593	20 085	21 806	26 765	35 956
Equity and investment fund shares	803	763	668	464	589	876	1 248	2 082	2 304	2 421	2 773	3 588	3 930	5 197
Other sectors	803	763	668	464	589	876	1 248	2 082	2 304	2 421	2 773	3 588	3 930	5 197
Debt securities	2 395	2 217	2 625	3 601	5 797	8 135	11 613	16 536	14 755	13 172	17 312	18 218	22 835	30 759
Central bank	22	21	14	10	-	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	-	-	-	114	367	1 256	3 402	6 998	6 124	4 924	4 672	3 648	3 301	5 082
Short-term	-	-	-	11	11	24	98	-	-	-	-	-	-	-
Long-term	-	-	-	103	356	1 232	3 304	6 998	6 124	4 924	4 672	3 648	3 301	5 082

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
General government	2 373	2 196	2 491	3 280	4 440	5 496	6 248	7 414	6 997	5 776	9 201	10 048	14 283	19 386
Short-term	-	-	-	-	-	-	-	-	-	29	53	1	62	-
Long-term	2 373	2 196	2 491	3 280	4 440	5 496	6 248	7 414	6 997	5 747	9 148	10 047	14 221	19 386
Other sectors	-	-	120	197	990	1 383	1 963	2 124	1 634	2 472	3 439	4 522	5 251	6 291
Short-term	-	-	-	-	-	-	-	-	-	-	8	440	-	-
Long-term	-	-	120	197	990	1 383	1 963	2 124	1 634	2 472	3 431	4 082	5 251	6 291
Financial derivatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other investment	16 742	18 185	18 786	19 796	24 291	30 650	40 956	60 340	82 655	85 146	94 141	99 698	101 345	100 135
Currency and deposits	442	573	729	1 486	2 154	4 043	9 123	18 983	28 978	23 686	21 816	20 242	17 014	15 059
Central bank	-	-	-	-	5	3	-	-	-	1	3	5	12	-
Deposit-taking corporations, except the central bank	442	573	729	1 486	2 149	4 040	9 123	18 983	28 978	23 685	21 813	20 237	17 002	15 059
Short-term	361	529	568	1 057	1 568	2 663	5 372	9 969	8 238	4 193	4 007	5 686	4 063	4 771
Long-term	81	44	161	429	581	1 377	3 751	9 014	20 740	19 492	17 806	14 551	12 939	10 288
<i>Of which: Interbank positions</i>	375	445	580	1 134	1 708	3 065	7 879	16 903	26 866	22 640	20 208	17 643	14 854	12 305
Loans	9 655	10 090	10 308	11 097	14 244	17 451	21 814	32 466	43 609	47 752	55 684	60 268	61 589	58 430
Central bank	2 154	1 970	1 933	1 909	1 690	1 254	880	462	4 725	6 082	7 384	7 362	4 728	1 649
Credit and loans with the IMF	2 073	1 909	1 876	1 836	1 605	1 188	830	431	4 709	6 075	7 384	7 362	4 728	1 649
Other short-term	-	-	-	-	5	-	-	-	-	-	-	-	-	-
Other long-term	81	61	57	73	80	66	50	31	16	7	-	-	-	-
Deposit-taking corporations, except the central bank	48	74	130	146	141	813	1 564	4 968	4 369	2 251	1 631	1 308	1 238	2 414
Short-term	-	-	16	19	68	394	995	1 754	1 092	428	425	92	185	661
Long-term	48	74	114	127	73	419	569	3 214	3 277	1 823	1 206	1 216	1 053	1 753
General government	5 673	5 823	5 615	5 463	5 618	5 010	4 676	4 470	4 962	10 105	13 890	13 941	11 163	8 639
Credit and loans with the IMF	-	-	-	-	-	-	-	-	-	4 899	6 861	6 840	6 054	3 542
Other short-term	-	-	-	-	-	-	-	-	-	-	2 000	2 000	-	-
Other long-term	5 673	5 823	5 615	5 463	5 618	5 010	4 676	4 470	4 962	5 206	5 029	5 101	5 109	5 097
Other sectors	1 780	2 223	2 630	3 579	6 795	10 374	14 694	22 566	29 553	29 314	32 779	37 657	44 460	45 728
Short-term	187	150	404	363	471	634	736	838	800	525	790	1 500	717	899
Long-term	1 593	2 073	2 226	3 216	6 324	9 740	13 958	21 728	28 753	28 789	31 989	36 157	43 743	44 829
Trade credit and advances	6 645	7 522	7 749	7 213	7 893	9 156	10 019	8 891	10 068	11 655	14 625	17 178	20 730	24 623
Other sectors	6 645	7 522	7 749	7 213	7 893	9 156	10 019	8 891	10 068	11 655	14 625	17 178	20 730	24 623
Short-term	6 645	7 522	7 749	7 213	7 893	6 870	7 628	7 674	9 334	11 460	14 392	16 993	20 390	23 411
Long-term	-	-	-	-	-	2 286	2 391	1 217	734	195	233	185	340	1 212
Other accounts payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special drawing rights	-	-	-	-	-	-	-	-	-	-	-	-	2 053	2 016

Notes:

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

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

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

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

mIn US Dollars

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
NET INTERNATIONAL INVESTMENT POSITION	- 49 990	- 38 052	- 34 903	- 32 276	- 26 438	- 27 727	- 21 903	- 26 194	- 2 806	- 11 493
ASSETS	120 930	120 049	119 599	124 629	128 788	140 853	149 762	159 099	168 174	193 710
Direct investment	7 967	3 265	3 261	3 438	3 524	4 343	3 958	3 885	2 837	3 151
Equity and investment fund shares	7 456	2 793	2 660	2 627	2 600	3 417	2 755	2 260	1 680	1 688
Direct investor in direct investment enterprises	7 456	2 793	2 660	2 627	2 600	3 417	2 755	2 260	1 680	1 688
Debt instruments	511	472	601	811	924	926	1 203	1 625	1 157	1 463
Direct investor in direct investment enterprises	128	128	128	128	128	124	127	139	146	146
Direct investment enterprises in direct investor (reverse investment)	383	344	473	683	796	802	1 076	1 486	1 011	1 317
Portfolio investment	188	173	96	98	129	546	703	616	1 281	3 559
Equity and investment fund shares	68	75	3	1	6	30	111	316	372	390
General government	-	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	62	73	1	-	2	2	3	3	2	35
Other sectors	6	2	2	1	4	28	108	313	370	355
Debt securities	120	98	93	97	123	516	592	300	909	3 169
Deposit-taking corporations, except the central bank	20	-	-	1	28	420	492	181	733	2 785
Short-term	-	-	-	1	1	304	120	60	384	1 313
Long-term	20	-	-	-	27	116	372	121	349	1 472
Other sectors	100	98	93	96	95	96	100	119	176	384
Long-term	100	98	93	96	95	96	100	119	176	384
Other investment	105 242	103 311	100 703	102 284	104 315	110 662	115 968	123 657	135 562	146 485
Other equity	142	144	152	187	206	204	213	204	205	208
General government	108	111	120	153	173	172	179	171	185	190
Long-term	108	111	120	153	173	172	179	171	185	190
Central bank	34	33	32	34	33	32	34	33	20	18
Long-term	34	33	32	34	33	32	34	33	20	18
Currency and deposits	95 108	94 548	92 050	92 022	93 862	100 424	106 915	113 130	123 243	135 448
Central bank	76	56	63	56	35	1 024	400	767	233	126
Deposit-taking corporations, except the central bank	6 024	5 976	5 298	4 753	4 348	7 080	8 753	8 890	10 942	11 713
Short-term	5 973	5 907	5 267	4 708	4 306	7 079	8 668	8 739	10 806	11 525
Long-term	51	69	31	45	42	1	85	151	136	188
<i>Of which: Interbank positions</i>	5 641	5 626	4 947	4 162	3 846	6 251	7 460	7 561	9 872	10 543
Other sectors	89 008	88 516	86 689	87 213	89 479	92 320	97 762	103 473	112 068	123 609
<i>Of which: other sectors holdings of foreign currency cash</i>	86 037	85 869	83 147	83 540	85 961	88 563	93 291	98 412	108 485	120 202
Loans	1 560	1 187	753	1 176	1 414	1 488	56	197	93	20
Deposit-taking corporations, except the central bank	1 560	1 187	753	1 176	1 414	1 488	56	197	93	20
Short-term	403	393	124	46	32	56	31	173	90	12
Long-term	1 157	794	629	1 130	1 382	1 432	25	24	3	8

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Trade credit and advances	8 432	7 432	7 748	8 899	8 833	8 546	8 784	10 126	11 999	10 771
Other sectors	8 432	7 432	7 748	8 899	8 833	8 546	8 784	10 126	11 999	10 771
Short-term	8 307	7 312	7 641	8 756	8 696	8 419	8 679	10 009	11 989	10 722
Long-term	125	120	107	143	137	127	105	117	10	49
Other accounts receivable	-	-	-	-	-	-	-	-	22	38
Central bank	-	-	-	-	-	-	-	-	1	1
Short-term	-	-	-	-	-	-	-	-	1	1
Long-term	-	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	-	-	-	-	-	-	-	-	21	37
Short-term	-	-	-	-	-	-	-	-	21	37
Long-term	-	-	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-
Reserve assets	7 533	13 300	15 539	18 809	20 820	25 302	29 133	30 941	28 494	40 515
Monetary gold	911	932	942	1 061	1 002	1 219	1 584	1 558	1 565	1 799
Gold bullion	911	816	896	1 012	1 002	1 192	1 486	1 422	1 429	1 643
Unallocated gold accounts	-	116	46	49	-	27	98	136	136	156
Special drawing rights	4	9	2 704	2 166	4	10	5	19	1 693	934
Other reserve assets	6 618	12 359	11 893	15 582	19 814	24 073	27 544	29 364	25 236	37 782
Currency and deposits	1 038	5 214	1 772	820	4 181	2 759	3 789	5 749	6 234	9 547
Claims on monetary authorities	143	718	119	380	1 587	1 996	3 365	5 362	5 860	8 047
Claims on other entities	895	4 496	1 653	440	2 594	763	424	387	374	1 500
Securities	5 580	7 145	10 121	14 762	15 633	21 314	23 755	23 615	19 002	28 235
Debt securities	5 580	7 145	10 121	14 762	15 633	21 314	23 755	23 615	19 002	28 235
Long-term	5 580	7 145	10 121	14 762	15 633	21 314	23 755	23 615	19 002	28 235
LIABILITIES	170 920	158 101	154 502	156 905	155 226	168 580	171 665	185 293	170 980	205 203
Direct investment	54 291	48 694	50 426	50 459	49 829	56 810	55 142	69 926	54 691	58 987
Equity and investment fund shares	40 961	35 562	37 054	36 310	35 391	41 663	37 600	47 796	34 112	37 815
Direct investor in direct investment enterprises*	40 961	35 562	37 054	36 310	35 391	41 663	37 600	47 796	34 112	37 815
Debt instruments	13 330	13 132	13 372	14 149	14 438	15 147	17 542	22 130	20 579	21 172
Direct investor in direct investment enterprises	8 836	8 276	8 348	9 278	9 008	10 035	12 082	15 736	14 160	14 901
Loans	7 647	7 219	7 281	7 526	7 107	8 291	9 910	13 191	12 098	12 809
Trade credits	1 189	1 057	1 067	1 752	1 901	1 744	2 172	2 545	2 062	2 092
Direct investment enterprises in direct investor (reverse)	-	121	127	133	137	142	100	175	185	192
Between fellow enterprises	4 494	4 735	4 897	4 738	5 293	4 970	5 360	6 219	6 234	6 079
if ultimate controlling parent is resident	2 160	2 220	2 120	1 878	2 002	1 656	1 875	2 519	2 508	2 527
if ultimate controlling parent is nonresident	2 334	2 505	2 764	2 834	3 180	3 169	3 272	3 239	3 500	3 263
if ultimate controlling parent is unknown	-	10	13	26	111	145	213	461	226	289
Portfolio investment	32 021	28 758	28 778	30 569	32 674	38 575	37 500	38 329	35 939	35 409
Equity and investment fund shares	4 662	4 871	4 924	5 144	5 125	5 178	5 375	5 270	5 219	5 238
Other sectors	4 662	4 871	4 924	5 144	5 125	5 178	5 375	5 270	5 219	5 238
Debt securities	27 359	23 887	23 854	25 425	27 549	33 397	32 125	33 059	30 720	30 171
Central bank	-	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	4 365	3 490	2 859	2 753	2 841	2 071	1 244	669	416	269
Short-term	-	-	5	-	-	-	-	4	4	4
Long-term	4 365	3 490	2 854	2 753	2 841	2 071	1 244	665	412	265

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General government	19 340	18 838	19 479	20 859	22 889	27 433	26 558	26 428	24 320	23 987
Short-term	6	-	-	-	5	255	93	30	61	29
Long-term	19 334	18 838	19 479	20 859	22 884	27 178	26 465	26 398	24 259	23 958
Other sectors	3 654	1 559	1 516	1 813	1 819	3 893	4 323	5 962	5 984	5 915
Short-term	-	-	4	-	-	-	-	-	-	-
Long-term	3 654	1 559	1 512	1 813	1 819	3 893	4 323	5 962	5 984	5 915
Financial derivatives	-	-	-	-	-	-	3 008	2 514	691	617
General government	-	-	-	-	-	-	3 008	2 514	691	617
Other investment	84 608	80 649	75 298	75 877	72 723	73 195	76 015	74 524	79 659	110 190
Currency and deposits	11 808	7 637	5 150	2 340	1 714	1 517	1 430	1 803	943	929
Central bank	-	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	11 808	7 637	5 150	2 340	1 714	1 517	1 430	1 803	943	929
Short-term	4 677	3 885	3 477	1 878	1 201	1 134	1 062	1 462	843	833
Long-term	7 131	3 752	1 673	462	513	383	368	341	100	96
<i>Of which: Interbank positions</i>	10 395	6 406	3 258	1 566	1 028	779	663	719	169	103
Loans	55 048	58 361	55 124	56 658	56 768	56 363	57 841	53 689	67 635	96 833
Central bank	2 058	6 630	6 133	7 322	7 825	7 190	6 810	5 711	3 725	2 131
Credit and loans with the IMF	2 058	5 329	6 133	7 222	7 725	7 090	6 710	5 611	3 725	2 131
Other short-term	-	1 301	-	-	-	-	-	-	-	-
Other long-term	-	-	-	100	100	100	100	100	-	-
Deposit-taking corporations, except the central bank	2 579	1 696	957	1 135	1 242	1 180	996	934	679	501
Short-term	559	236	175	131	30	28	42	7	22	1
Long-term	2 020	1 460	782	1 004	1 212	1 152	954	927	657	500
General government	11 765	15 419	15 365	16 278	15 531	15 400	19 438	20 405	36 785	67 859
Credit and loans with the IMF	3 652	5 342	5 182	4 915	3 451	2 427	4 229	4 363	6 401	10 002
Other short-term	-	-	-	-	-	-	344	-	-	-
Other long-term	8 113	10 077	10 183	11 363	12 080	12 973	14 865	16 042	30 384	57 857
Other sectors	38 646	34 616	32 669	31 923	32 170	32 593	30 597	26 639	26 446	26 342
Short-term	994	623	667	1 060	1 262	1 398	747	554	581	713
Long-term	37 652	33 993	32 002	30 863	30 908	31 195	29 850	26 085	25 865	25 629
Trade credit and advances	15 855	12 836	13 264	15 014	12 420	13 504	14 858	14 501	6 755	8 045
Other sectors	15 855	12 836	13 264	15 014	12 420	13 504	14 858	14 501	6 755	8 045
Short-term	14 041	10 837	11 451	13 839	12 327	13 297	14 640	14 244	6 618	7 947
Long-term	1 814	1 999	1 813	1 175	93	207	218	257	137	98
Other accounts payable	-	-	-	-	-	-	-	-	18	39
Central bank	-	-	-	-	-	-	-	-	2	-
Short-term	-	-	-	-	-	-	-	-	2	-
Long-term	-	-	-	-	-	-	-	-	-	-
Deposit-taking corporations, except the central bank	-	-	-	-	-	-	-	-	16	39
Short-term	-	-	-	-	-	-	-	-	16	39
Long-term	-	-	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-
Special drawing rights	2 010	1 815	1 760	1 865	1 821	1 811	1 886	4 531	4 308	4 344

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)
mln US Dollars

	Position as of 31.12.2014	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2015	Transaction s	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	- 38 052	- 2 349	5 498	2 293	586	2 619	3 149
ASSETS	120 930	6 622	- 7 503	- 2 502	- 4 524	- 477	- 881	120 049	- 318	- 132	- 237	- 260	365	- 450
Direct investment	7 967	38	- 4 740	- 209	- 4 531	0	- 4 702	3 265	173	- 177	- 22	- 265	110	- 4
Equity and investment fund shares	7 456	- 51	- 4 612	- 81	- 4 531	0	- 4 663	2 793	16	- 149	11	- 265	105	- 133
Direct investor in direct investment enterprises	7 456	- 51	- 4 612	- 81	- 4 531	0	- 4 663	2 793	16	- 149	11	- 265	105	- 133
Debt instruments	511	89	- 128	- 128	0	0	- 39	472	157	- 28	- 33	0	5	129
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)	383	89	- 128	- 128	0	0	- 39	344	157	- 28	- 33	0	5	129
Portfolio investment	188	3	- 18	- 4	7	- 21	- 15	173	- 77	0	- 5	5	0	- 77
Equity and investment fund shares	68	3	4	- 2	7	- 1	7	75	- 77	5	0	5	0	- 72
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	62	3	8	1	7	0	11	73	- 77	5	0	5	0	- 72
Other sectors	6	0	- 4	- 3	0	- 1	- 4	2	0	0	0	0	0	0
Debt securities	120	0	- 22	- 2	0	- 20	- 22	98	0	- 5	- 5	0	0	- 5
Deposit-taking corporations, except the central bank	20	0	- 20	0	0	- 20	- 20	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	20	0	- 20	0	0	- 20	- 20	0	0	0	0	0	0	0
Other sectors	100	0	- 2	- 2	0	0	- 2	98	0	- 5	- 5	0	0	- 5
Long-term	100	0	- 2	- 2	0	0	- 2	98	0	- 5	- 5	0	0	- 5
Other investment	105 242	565	- 2 496	- 2 040	0	- 456	- 1 931	103 311	- 2 762	154	- 70	0	224	- 2 608
Other equity	142	12	- 10	- 10	0	0	2	144	12	- 4	- 4	0	0	8
General government	108	12	- 9	- 9	0	0	3	111	12	- 3	- 3	0	0	9
Long-term	108	12	- 9	- 9	0	0	3	111	12	- 3	- 3	0	0	9
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	95 108	- 95	- 465	- 239	0	- 226	- 560	94 548	- 3 130	632	64	0	568	- 2 498
Central bank	76	- 52	- 32	- 32	0	0	- 20	56	- 15	22	22	0	0	7
Deposit-taking corporations, except the central bank	6 024	345	- 393	- 167	0	- 226	- 48	5 976	- 628	- 50	- 46	0	- 4	- 678
Short-term	5 973	327	- 393	- 167	0	- 226	- 66	5 907	- 591	- 49	- 45	0	- 4	- 640
Long-term	51	18	0	0	0	0	18	69	- 37	- 1	- 1	0	0	- 38
Of which: Interbank positions	5 641	355	- 370	- 365	0	- 5	- 15	5 626	- 630	- 49	- 49	0	0	- 679

	Position as of 31.12.2014	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2015	Transaction s	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
Other sectors	89 008	- 388	- 104	- 104	0	0	- 492	88 516	- 2 487	660	88	0	572	- 1 827
<i>Of which: other sectors holdings of foreign</i>	86 037	- 168	0	0	0	0	- 168	85 869	- 2 722	0	0	0	0	- 2 722
Loans	1 560	39	- 412	- 182	0	- 230	- 373	1 187	- 72	- 362	- 23	0	- 339	- 434
Deposit-taking corporations, except the central bank	1 560	39	- 412	- 182	0	- 230	- 373	1 187	- 72	- 362	- 23	0	- 339	- 434
Short-term	403	201	- 211	- 114	0	- 97	- 10	393	- 31	- 238	- 20	0	- 218	- 269
Long-term	1 157	- 162	- 201	- 68	0	- 133	- 363	794	- 41	- 124	- 3	0	- 121	- 165
Trade credit and advances	8 432	609	- 1 609	- 1 609	0	0	- 1 000	7 432	428	- 112	- 107	0	- 5	316
Other sectors	8 432	609	- 1 609	- 1 609	0	0	- 1 000	7 432	428	- 112	- 107	0	- 5	316
Short-term	8 307	604	- 1 599	- 1 599	0	0	- 995	7 312	441	- 112	- 107	0	- 5	329
Long-term	125	5	- 10	- 10	0	0	- 5	120	- 13	0	0	0	0	- 13
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	7 533	6 016	- 249	- 249	0	0	5 767	13 300	2 348	- 109	- 140	0	31	2 239
Monetary gold	911	132	- 111	- 111	0	0	21	932	- 101	111	80	0	31	10
Gold bullion	911	7	- 102	- 102	0	0	- 95	816	- 13	93	62	0	31	80
Unallocated gold accounts	0	125	- 9	- 9	0	0	116	116	- 88	18	18	0	0	- 70
Special drawing rights	4	14	- 9	- 9	0	0	5	9	2 793	- 98	- 98	0	0	2 695
Other reserve assets	6 618	5 870	- 129	- 129	0	0	5 741	12 359	- 344	- 122	- 122	0	0	- 466
Currency and deposits	1 038	4 223	- 47	- 47	0	0	4 176	5 214	- 3 409	- 33	- 33	0	0	- 3 442
Claims on monetary authorities	143	575	0	0	0	0	575	718	- 602	- 3	- 3	0	0	- 599
Claims on other entities	895	3 648	- 47	- 47	0	0	3 601	4 496	- 2 807	- 36	- 36	0	0	- 2 843
Securities	5 580	1 647	- 82	- 82	0	0	1 565	7 145	3 065	- 89	- 89	0	0	2 976
Debt securities	5 580	1 647	- 82	- 82	0	0	1 565	7 145	3 065	- 89	- 89	0	0	2 976
Long-term	5 580	1 647	- 82	- 82	0	0	1 565	7 145	3 065	- 89	- 89	0	0	2 976
LIABILITIES	170 920	1 470	- 14 289	- 8 692	- 4 919	- 678	- 12 819	158 101	2 031	- 5 630	- 2 530	- 846	- 2 254	- 3 599
Direct investment	50 218	- 198	- 1 326	- 5 551	- 1 863	6 088	- 1 524	48 694	4 128	- 2 396	- 1 734	- 744	82	1 732
Equity and investment fund shares	40 961	584	- 5 983	- 5 024	- 1 863	904	- 5 399	35 562	4 076	- 2 584	- 1 613	- 744	- 227	1 492
Direct investor in direct investment enterprises*	40 961	584	- 5 983	- 5 024	- 1 863	904	- 5 399	35 562	4 076	- 2 584	- 1 613	- 744	- 227	1 492
Debt instruments	9 257	- 782	- 4 657	- 527	0	5 184	3 875	13 132	52	188	- 121	0	309	240
Direct investor in direct investment enterprises	9 257	- 976	- 5	- 474	0	469	- 981	8 276	- 106	178	- 120	0	298	72
Loans	8 068	- 1 039	190	- 279	0	469	- 849	7 219	- 164	226	- 62	0	288	62
Trade credits	1 189	63	- 195	- 195	0	0	- 132	1 057	58	- 48	- 58	0	10	10
Direct investment enterprises in direct investor	0	0	121	0	0	121	121	121	0	6	0	0	6	6
Between fellow enterprises	0	194	4 541	- 53	0	4 594	4 735	4 735	158	4	- 1	0	5	162
if ultimate controlling parent is resident	0	44	2 176	- 25	0	2 201	2 220	2 220	- 84	- 16	- 1	0	- 15	- 100
if ultimate controlling parent is nonresident	0	150	2 355	- 28	0	2 383	2 505	2 505	242	17	- 3	0	20	259
if ultimate controlling parent is unknown	0	0	10	0	0	10	10	10	0	3	3	0	0	3

	Position as of 31.12.2014	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2015	Transac- tion s	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
Portfolio investment	32 021	370	- 3 633	- 387	- 3 056	- 190	- 3 263	28 758	216	- 196	30	0	- 226	20
Equity and investment fund shares	4 662	177	32	- 82	0	114	209	4 871	69	- 16	- 26	0	10	53
Other sectors	4 662	177	32	- 82	0	114	209	4 871	69	- 16	- 26	0	10	53
Debt securities	27 359	193	- 3 665	- 305	- 3 056	- 304	- 3 472	23 887	147	- 180	56	0	- 236	- 33
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	4 365	- 613	- 262	0	0	- 262	- 875	3 490	- 88	- 543	0	0	- 543	- 631
Short-term	0	0	0	0	0	0	0	0	5	0	0	0	0	5
Long-term	4 365	- 613	- 262	0	0	- 262	- 875	3 490	- 93	- 543	0	0	- 543	- 636
General government	19 340	949	- 1 451	- 295	- 3 056	1 900	- 502	18 838	256	385	61	0	324	641
Short-term	6	- 3	3	- 3	0	0	- 6	0	0	0	0	0	0	0
Long-term	19 334	952	- 1 448	- 292	- 3 056	1 900	- 496	18 838	256	385	61	0	324	641
Other sectors	3 654	- 143	- 1 952	- 10	0	- 1 942	- 2 095	1 559	- 21	- 22	- 5	0	- 17	- 43
Short-term	0	0	0	0	0	0	0	0	4	0	0	0	0	4
Long-term	3 654	- 143	- 1 952	- 10	0	- 1 942	- 2 095	1 559	- 25	- 22	- 5	0	- 17	- 47
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	88 681	1 298	- 9 330	- 2 754	0	- 6 576	- 8 032	80 649	- 2 313	- 3 038	- 826	- 102	- 2 110	- 5 351
Currency and deposits	11 808	- 3 752	- 419	- 300	0	- 119	- 4 171	7 637	- 1 669	- 818	- 80	0	- 738	- 2 487
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	11 808	- 3 752	- 419	- 300	0	- 119	- 4 171	7 637	- 1 669	- 818	- 80	0	- 738	- 2 487
Short-term	4 677	- 518	- 274	- 178	0	- 96	- 792	3 885	- 148	- 556	- 39	0	- 517	- 408
Long-term	7 131	- 3 234	- 145	- 122	0	- 23	- 3 379	3 752	- 1 817	- 262	- 41	0	- 221	- 2 079
<i>Of which: Interbank positions</i>	10 395	- 3 831	- 158	- 77	0	- 81	- 3 989	6 406	- 2 384	- 764	- 54	0	- 710	- 3 148
Loans	59 121	6 777	- 7 537	- 1 080	0	- 6 457	- 760	58 361	- 1 244	- 1 993	- 524	- 102	- 1 367	- 3 237
Central bank	2 058	4 666	- 94	- 94	0	0	4 572	6 630	- 301	- 196	- 196	0	0	- 497
Credit and loans with the IMF	2 058	3 346	- 75	- 75	0	0	3 271	5 329	- 1 002	- 198	- 198	0	0	804
Other short-term	0	1 320	- 19	- 19	0	0	1 301	1 301	- 1 303	2	2	0	0	- 1 301
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2 579	- 552	- 331	- 44	0	- 287	- 883	1 696	- 959	220	0	0	220	- 739
Short-term	559	- 319	- 4	- 4	0	0	- 323	236	- 45	- 16	0	0	- 16	- 61
Long-term	2 020	- 233	- 327	- 40	0	- 287	- 560	1 460	- 914	236	0	0	236	- 678
General government	11 765	4 116	- 462	- 462	0	0	3 654	15 419	252	- 306	- 306	0	0	- 54
Credit and loans with the IMF	3 652	1 821	- 131	- 131	0	0	1 690	5 342	0	- 160	- 160	0	0	- 160
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	8 113	2 295	- 331	- 331	0	0	1 964	10 077	252	- 146	- 146	0	0	106
Other sectors	42 719	- 1 453	- 6 650	- 480	0	- 6 170	- 8 103	34 616	- 236	- 1 711	- 22	- 102	- 1 587	- 1 947
Short-term	995	- 194	- 178	- 30	0	- 148	- 372	623	185	- 141	- 1	0	- 140	44
Long-term	41 724	- 1 259	- 6 472	- 450	0	- 6 022	- 7 731	33 993	- 421	- 1 570	- 21	- 102	- 1 447	- 1 991

	Position as of 31.12.2014	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2015	Transaction s	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
Trade credit and advances**	15 855	- 1 727	- 1 292	- 1 292	0	0	- 3 019	12 836	600	- 172	- 167	0	- 5	428
Other sectors	15 855	- 1 727	- 1 292	- 1 292	0	0	- 3 019	12 836	600	- 172	- 167	0	- 5	428
Short-term	14 041	- 2 025	- 1 179	- 1 179	0	0	- 3 204	10 837	784	- 170	- 165	0	- 5	614
Long-term	1 814	298	- 113	- 113	0	0	185	1 999	- 184	- 2	- 2	0	0	- 186
Other accounts payable	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
Special drawing rights	1 897	0	- 82	- 82	0	0	- 82	1 815	0	- 55	- 55	0	0	- 55

Notes:

1. Since 2014 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 2015 was a result of a change in the formation criteria of the respondents' group of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works and services.

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

	Position as of 31.12.2016	Transaction s	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2017	Transaction s	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
NET INTERNATIONAL INVESTMENT POSITION	- 34 903	- 3 055	5 682	- 1 603	- 2 690	4 595	2 627	- 32 276	- 4 724	10 562	1 358	4 183	5 021	5 838
ASSETS	119 599	3 539	1 491	1 160	- 37	368	5 030	124 629	4 306	- 147	- 372	30	195	4 159
Direct investment	3 261	234	- 57	16	- 37	- 36	177	3 438	- 116	- 30	- 36	26	- 20	86
Equity and investment fund shares	2 660	8	- 41	32	- 37	- 36	- 33	2 627	- 5	- 22	- 28	26	- 20	- 27
Direct investor in direct investment enterprises	2 660	8	- 41	32	- 37	- 36	- 33	2 627	- 5	- 22	- 28	26	- 20	- 27
Debt instruments	601	226	- 16	- 16	0	0	210	811	121	- 8	- 8	0	0	113
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)	473	226	- 16	- 16	0	0	210	683	121	- 8	- 8	0	0	113
Portfolio investment	96	3	- 1	0	0	- 1	2	98	33	- 2	- 1	0	- 1	31
Equity and investment fund shares	3	2	- 4	- 2	0	- 2	- 2	1	6	- 1	0	0	- 1	5
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	1	0	- 1	- 1	0	0	- 1	0	2	0	0	0	0	2
Other sectors	2	2	- 3	- 1	0	- 2	- 1	1	4	- 1	0	0	- 1	3
Debt securities	93	1	3	2	0	1	4	97	27	- 1	- 1	0	0	26
Deposit-taking corporations, except the central bank	0	1	0	0	0	0	1	1	27	0	0	0	0	27
Short-term	0	1	0	0	0	0	1	1	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	27	0	0	0	0	27
Other sectors	93	0	3	2	0	1	3	96	0	- 1	- 1	0	0	- 1
Long-term	93	0	3	2	0	1	3	96	0	- 1	- 1	0	0	- 1
Other investment	100 703	629	952	547	0	405	1 581	102 284	1 996	35	- 185	4	216	2 031
Other equity	152	24	11	11	0	0	35	187	24	- 5	- 5	0	0	19
General government	120	24	9	9	0	0	33	153	24	- 4	- 4	0	0	20
Long-term	120	24	9	9	0	0	33	153	24	- 4	- 4	0	0	20
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	92 050	- 419	391	383	0	8	- 28	92 022	2 087	- 247	- 247	0	0	1 840
Central bank	63	- 11	4	- 4	0	8	- 7	56	- 19	- 2	- 2	0	0	- 21
Deposit-taking corporations, except the central bank	5 298	- 739	194	194	0	0	- 545	4 753	- 322	- 83	- 83	0	0	- 405
Short-term	5 267	- 737	178	193	0	15	- 559	4 708	- 320	- 82	- 82	0	0	- 402
Long-term	31	- 2	16	1	0	15	14	45	- 2	- 1	- 1	0	0	- 3
Of which: Interbank positions	4 947	- 954	169	156	0	13	- 785	4 162	- 239	- 77	- 77	0	0	- 316

	Position as of 31.12.2016	Transaction s	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2017	Transaction s	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
Other sectors	86 689	331	193	193	0	0	524	87 213	2 428	- 162	- 162	0	0	2 266
<i>Of which: other sectors holdings of foreign</i>	83 147	393	0	0	0	0	393	83 540	2 421	0	0	0	0	2 421
Loans	753	- 14	437	39	0	398	423	1 176	- 7	245	29	0	216	238
Deposit-taking corporations, except the central bank	753	- 14	437	39	0	398	423	1 176	- 7	245	29	0	216	238
Short-term	124	- 36	42	34	0	76	78	46	- 1	13	- 4	0	9	- 14
Long-term	629	22	479	5	0	474	501	1 130	- 6	258	33	0	225	252
Trade credit and advances	7 748	1 038	113	114	0	- 1	1 151	8 899	- 108	42	38	4	0	- 66
Other sectors	7 748	1 038	113	114	0	- 1	1 151	8 899	- 108	42	38	4	0	- 66
Short-term	7 641	1 004	111	112	0	- 1	1 115	8 756	- 100	40	36	4	0	- 60
Long-term	107	34	2	2	0	0	36	143	- 8	2	2	0	0	- 6
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	15 539	2 673	597	597	0	0	3 270	18 809	2 161	- 150	- 150	0	0	2 011
Monetary gold	942	- 1	120	120	0	0	119	1 061	- 49	- 10	- 10	0	0	- 59
Gold bullion	896	2	114	114	0	0	116	1 012	1	- 11	- 11	0	0	- 10
Unallocated gold accounts	46	- 3	6	6	0	0	3	49	- 50	1	1	0	0	- 49
Special drawing rights	2 704	- 705	167	167	0	- 538	0	2 166	- 2 154	- 8	- 8	0	0	- 2 162
Other reserve assets	11 893	3 379	310	310	0	0	3 689	15 582	4 364	- 132	- 132	0	0	4 232
Currency and deposits	1 772	- 1 012	60	60	0	- 952	0	820	- 3 366	- 5	- 5	0	0	- 3 361
Claims on monetary authorities	119	241	20	20	0	0	261	380	1 022	185	10	0	175	1 207
Claims on other entities	1 653	- 1 253	40	40	0	- 1 213	0	440	2 344	- 190	- 15	0	- 175	2 154
Securities	10 121	4 391	250	250	0	0	4 641	14 762	998	- 127	- 127	0	0	871
Debt securities	10 121	4 391	250	250	0	0	4 641	14 762	998	- 127	- 127	0	0	871
Long-term	10 121	4 391	250	250	0	0	4 641	14 762	998	- 127	- 127	0	0	871
LIABILITIES	154 502	6 594	- 4 191	2 763	- 2 727	- 4 227	2 403	156 905	9 030	- 10 709	- 1 730	- 4 153	- 4 826	- 1 679
Direct investment	50 426	3 680	- 3 647	741	- 2 825	- 1 563	33	50 459	4 975	- 5 605	- 323	- 4 173	- 1 109	- 630
Equity and investment fund shares	37 054	3 025	- 3 769	476	- 2 825	- 1 420	- 744	36 310	4 069	- 4 988	- 133	- 4 173	- 682	- 919
Direct investor in direct investment enterprises*	37 054	3 025	- 3 769	476	- 2 825	- 1 420	- 744	36 310	4 069	- 4 988	- 133	- 4 173	- 682	- 919
Debt instruments	13 372	655	122	265	0	- 143	777	14 149	906	- 617	- 190	0	- 427	289
Direct investor in direct investment enterprises	8 348	867	63	223	0	- 160	930	9 278	405	- 675	- 137	0	- 538	- 270
Loans	7 281	178	67	202	0	- 135	245	7 526	254	- 673	- 135	0	- 538	- 419
Trade credits	1 067	689	- 4	21	0	- 25	685	1 752	151	- 2	- 2	0	0	149
Direct investment enterprises in direct investor	127	0	6	0	0	6	6	133	0	4	0	0	4	4
Between fellow enterprises	4 897	- 212	53	42	0	11	- 159	4 738	501	54	- 53	0	107	555
if ultimate controlling parent is resident	2 120	- 273	31	18	0	13	- 242	1 878	122	2	- 21	0	23	124
if ultimate controlling parent is nonresident	2 764	47	23	25	0	- 2	70	2 834	293	53	- 31	0	84	346
if ultimate controlling parent is unknown	13	14	- 1	- 1	0	0	13	26	86	- 1	- 1	0	0	85

	Position as of 31.12.2016	Transaction s	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2017	Transaction s	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
Portfolio investment	28 778	1 803	- 12	44	98	- 154	1 791	30 569	2 113	- 8	- 33	20	5	2 105
Equity and investment fund shares	4 924	110	110	50	0	60	220	5 144	- 9	- 10	- 16	0	6	- 19
Other sectors	4 924	110	110	50	0	60	220	5 144	- 9	- 10	- 16	0	6	- 19
Debt securities	23 854	1 693	- 122	- 6	98	- 214	1 571	25 425	2 122	2	- 17	20	- 1	2 124
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2 859	- 100	- 6	0	0	- 6	- 106	2 753	92	- 4	- 4	0	0	88
Short-term	5	- 8	3	0	0	3	- 5	0	0	0	0	0	0	0
Long-term	2 854	- 92	- 9	0	0	- 9	- 101	2 753	92	- 4	- 4	0	0	88
General government	19 479	1 496	- 116	- 14	98	- 200	1 380	20 859	2 017	13	- 7	20	0	2 030
Short-term	0	0	0	0	0	0	0	0	13	18	- 2	20	0	5
Long-term	19 479	1 496	- 116	- 14	98	- 200	1 380	20 859	2 030	- 5	- 5	0	0	2 025
Other sectors	1 516	297	0	8	0	- 8	297	1 813	13	- 7	- 6	0	- 1	6
Short-term	4	0	- 4	0	0	- 4	- 4	0	0	0	0	0	0	0
Long-term	1 512	297	4	8	0	- 4	301	1 813	13	- 7	- 6	0	- 1	6
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	75 298	1 111	- 532	1 978	0	- 2 510	579	75 877	1 942	- 5 096	- 1 374	0	- 3 722	- 3 154
Currency and deposits	5 150	- 1 413	- 1 397	59	0	- 1 456	- 2 810	2 340	- 539	- 87	- 6	0	- 81	- 626
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	5 150	- 1 413	- 1 397	59	0	- 1 456	- 2 810	2 340	- 539	- 87	- 6	0	- 81	- 626
Short-term	3 477	- 534	- 1 065	28	0	- 1 093	- 1 599	1 878	- 288	- 389	- 9	0	- 380	- 677
Long-term	1 673	- 879	- 332	31	0	- 363	- 1 211	462	- 251	302	3	0	299	51
<i>Of which: Interbank positions</i>	3 258	- 1 413	- 279	58	0	- 337	- 1 692	1 566	- 451	- 87	- 8	0	- 79	- 538
Loans	55 124	925	609	1 688	0	- 1 079	1 534	56 658	1 377	- 1 267	- 806	0	- 461	110
Central bank	6 133	778	411	411	0	0	1 189	7 322	658	- 155	- 155	0	0	503
Credit and loans with the IMF	6 133	678	411	411	0	0	1 089	7 222	658	- 155	- 155	0	0	503
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	100	0	0	0	0	100	100	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	957	- 109	287	9	0	278	178	1 135	85	22	- 32	0	54	107
Short-term	175	- 45	1	1	0	0	44	131	- 100	- 1	- 1	0	0	- 101
Long-term	782	- 64	286	8	0	278	222	1 004	185	23	- 31	0	54	208
General government	15 365	- 41	954	952	0	2	913	16 278	- 452	- 295	- 295	0	0	- 747
Credit and loans with the IMF	5 182	- 571	304	304	0	0	- 267	4 915	- 1 374	- 90	- 90	0	0	- 1 464
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	10 183	530	650	648	0	2	1 180	11 363	922	- 205	- 205	0	0	717
Other sectors	32 669	297	- 1 043	316	0	- 1 359	- 746	31 923	1 086	- 839	- 324	0	- 515	247
Short-term	667	577	- 184	5	0	- 189	393	1 060	360	- 158	- 8	0	- 150	202
Long-term	32 002	- 280	- 859	311	0	- 1 170	- 1 139	30 863	726	- 681	- 316	0	- 365	45

	Position as of 31.12.2016	Transaction s	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2017	Transaction s	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
Trade credit and advances**	13 264	1 599	151	126	0	25	1 750	15 014	1 104	- 3 698	- 518	0	- 3 180	- 2 594
Other sectors	13 264	1 599	151	126	0	25	1 750	15 014	1 104	- 3 698	- 518	0	- 3 180	- 2 594
Short-term	11 451	1 645	743	88	0	655	2 388	13 839	1 182	- 2 694	- 514	0	- 2 180	- 1 512
Long-term	1 813	- 46	- 592	38	0	- 630	- 638	1 175	- 78	- 1 004	- 4	0	- 1 000	- 1 082
Other accounts payable	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
Special drawing rights	1 760	0	105	105	0	0	105	1 865	0	- 44	- 44	0	0	- 44

Notes:

1. Since 2014 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 2016 was a result of a change in the formation criteria of the respondents' group of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works and services.

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

	Position as of 31.12.2018	Transaction s	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2019	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
NET INTERNATIONAL INVESTMENT POSITION	- 26 438	- 2 892	1 603	- 1 270	- 498	3 371	- 1 289	- 27 727	6 015	- 191	2 997	- 3 029	- 159	5 824
ASSETS	128 788	11 333	732	381	147	204	12 065	140 853	9 757	- 848	285	267	- 1 400	8 909
Direct investment	3 524	621	198	53	160	- 15	819	4 343	362	- 747	- 529	14	- 232	- 385
Equity and investment fund shares	2 600	652	165	11	160	- 6	817	3 417	79	- 741	- 523	14	- 232	- 662
Direct investor in direct investment enterprises	2 600	652	165	11	160	- 6	817	3 417	79	- 741	- 523	14	- 232	- 662
Debt instruments	924	- 31	33	42	0	- 9	2	926	283	- 6	- 6	0	0	277
Direct investor in direct investment enterprises	128	- 4	0	0	0	0	- 4	124	3	0	0	0	0	3
Direct investment enterprises in direct investor (reverse investment)	796	- 27	33	42	0	- 9	6	802	280	- 6	- 6	0	0	274
Portfolio investment	129	411	6	2	0	4	417	546	152	5	3	2	0	157
Equity and investment fund shares	6	22	2	2	0	0	24	30	78	3	2	1	0	81
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	0	0	0	0	0	2	0	1	0	1	0	1
Other sectors	4	22	2	2	0	0	24	28	78	2	2	0	0	80
Debt securities	123	389	4	0	0	4	393	516	74	2	1	1	0	76
Deposit-taking corporations, except the central bank	28	388	4	0	0	4	392	420	70	2	1	1	0	72
Short-term	1	300	3	0	0	3	303	304	186	2	0	2	0	184
Long-term	27	88	1	0	0	1	89	116	256	0	1	1	0	256
Other sectors	95	1	0	0	0	0	1	96	4	0	0	0	0	4
Long-term	95	1	0	0	0	0	1	96	4	0	0	0	0	4
Other investment	104 315	5 915	432	217	0	215	6 347	110 662	6 278	- 972	193	0	- 1 165	5 306
Other equity	206	0	- 2	- 2	0	0	- 2	204	0	9	9	0	0	9
General government	173	0	- 1	- 1	0	0	- 1	172	0	7	7	0	0	7
Long-term	173	0	- 1	- 1	0	0	- 1	172	0	7	7	0	0	7
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	93 862	6 574	- 12	- 12	0	0	6 562	100 424	6 245	246	246	0	0	6 491
Central bank	35	7	996	- 4	0	1 000	989	1 024	15	- 609	3	0	- 612	- 624
Deposit-taking corporations, except the central bank	4 348	3 757	- 1 025	- 25	0	- 1 000	2 732	7 080	837	836	224	0	612	1 673
Short-term	4 306	3 798	- 1 025	- 25	0	- 1 000	2 773	7 079	756	833	221	0	612	1 589
Long-term	42	41	0	0	0	0	41	1	81	3	3	0	0	84
Of which: Interbank positions	3 846	3 428	- 1 023	- 23	0	- 1 000	2 405	6 251	402	807	195	0	612	1 209

	Position as of 31.12.2018	Transac- tions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2019	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
Other sectors	89 479	2 824	17	17	0	0	2 841	92 320	5 423	19	19	0	0	5 442
<i>Of which: other sectors holdings of foreign</i>	85 961	2 602	0	0	0	0	2 602	88 563	4 728	0	0	0	0	4 728
Loans	1 414	11	63	10	0	53	74	1 488	- 18	- 1 414	- 3	0	- 1 411	- 1 432
Deposit-taking corporations, except the central bank	1 414	11	63	10	0	53	74	1 488	- 18	- 1 414	- 3	0	- 1 411	- 1 432
Short-term	32	21	3	3	0	0	24	56	- 9	- 16	- 2	0	- 14	- 25
Long-term	1 382	- 10	60	7	0	53	50	1 432	- 9	- 1 398	- 1	0	- 1 397	- 1 407
Trade credit and advances	8 833	- 670	383	221	0	162	- 287	8 546	51	187	- 59	0	246	238
Other sectors	8 833	- 670	383	221	0	162	- 287	8 546	51	187	- 59	0	246	238
Short-term	8 696	- 657	380	218	0	162	- 277	8 419	72	188	- 58	0	246	260
Long-term	137	- 13	3	3	0	0	- 10	127	- 21	- 1	- 1	0	0	- 22
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	20 820	4 386	96	109	- 13	0	4 482	25 302	2 965	866	618	251	- 3	3 831
Monetary gold	1 002	31	186	185	0	1	217	1 219	63	302	302	0	0	365
Gold bullion	1 002	- 4	186	185	0	1	190	1 192	1	293	293	0	0	294
Unallocated gold accounts	0	27	0	0	0	0	27	27	62	9	9	0	0	71
Special drawing rights	4	6	0	0	0	0	6	10	- 6	1	1	0	0	- 5
Other reserve assets	19 814	4 349	- 90	- 76	- 13	- 1	4 259	24 073	2 908	563	315	251	- 3	3 471
Currency and deposits	4 181	- 1 395	- 27	- 26	0	- 1	- 1 422	2 759	937	93	93	0	0	1 030
Claims on monetary authorities	1 587	442	- 33	- 32	0	- 1	409	1 996	1 292	77	77	0	0	1 369
Claims on other entities	2 594	- 1 837	6	6	0	0	- 1 831	763	- 355	16	16	0	0	- 339
Securities	15 633	5 744	- 63	- 50	- 13	0	5 681	21 314	1 971	470	222	251	- 3	2 441
Debt securities	15 633	5 744	- 63	- 50	- 13	0	5 681	21 314	1 971	470	222	251	- 3	2 441
Long-term	15 633	5 744	- 63	- 50	- 13	0	5 681	21 314	1 971	470	222	251	- 3	2 441
LIABILITIES	155 226	14 225	- 871	1 651	645	- 3 167	13 354	168 580	3 742	- 657	- 2 712	3 296	- 1 241	3 085
Direct investment	49 829	5 796	1 185	1 112	621	- 548	6 981	56 810	304	- 1 972	- 3 979	70	1 937	- 1 668
Equity and investment fund shares	35 391	4 909	1 363	946	621	- 204	6 272	41 663	272	- 4 335	- 4 353	70	- 52	- 4 063
Direct investor in direct investment enterprises*	35 391	4 909	1 363	946	621	- 204	6 272	41 663	272	- 4 335	- 4 353	70	- 52	- 4 063
Debt instruments	14 438	887	- 178	166	0	- 344	709	15 147	32	2 363	374	0	1 989	2 395
Direct investor in direct investment enterprises	9 008	827	200	167	0	33	1 027	10 035	- 21	2 068	282	0	1 786	2 047
Loans	7 107	1 113	71	68	0	3	1 184	8 291	6	1 613	277	0	1 336	1 619
Trade credits	1 901	- 286	129	99	0	30	- 157	1 744	- 27	455	5	0	450	428
Direct investment enterprises in direct investor	137	0	5	0	0	5	5	142	0	42	0	0	42	42
Between fellow enterprises	5 293	60	- 383	- 1	0	- 382	- 323	4 970	53	337	92	0	245	390
if ultimate controlling parent is resident	2 002	- 194	- 152	- 1	0	- 151	- 346	1 656	60	159	32	0	127	219
if ultimate controlling parent is nonresident	3 180	254	- 265	0	0	- 265	- 11	3 169	- 65	168	58	0	110	103
if ultimate controlling parent is unknown	111	0	34	0	0	34	34	145	58	10	2	0	8	68

	Position as of 31.12.2018	Transac- tions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2019	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
Portfolio investment	32 674	5 545	356	354	24	- 22	5 901	38 575	- 677	- 398	- 429	- 83	114	- 1 075
Equity and investment fund shares	5 125	49	4	0	0	4	53	5 178	173	24	28	0	4	197
Other sectors	5 125	49	4	0	0	4	53	5 178	173	24	28	0	4	197
Debt securities	27 549	5 496	352	354	24	- 26	5 848	33 397	- 850	- 422	- 457	- 83	118	- 1 272
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2 841	- 795	25	25	0	0	- 770	2 071	- 917	90	- 28	0	118	- 827
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	2 841	- 795	25	25	0	0	- 770	2 071	- 917	90	- 28	0	118	- 827
General government	22 889	4 194	350	326	24	0	4 544	27 433	- 311	- 564	- 481	- 83	0	- 875
Short-term	5	108	142	68	74	0	250	255	- 152	- 10	- 14	4	0	- 162
Long-term	22 884	4 086	208	258	50	0	4 294	27 178	- 159	- 554	- 467	- 87	0	- 713
Other sectors	1 819	2 097	- 23	3	0	- 26	2 074	3 893	378	52	52	0	0	430
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	1 819	2 097	- 23	3	0	- 26	2 074	3 893	378	52	52	0	0	430
Financial derivatives	0	0	0	0	0	0	0	0	- 329	3 337	0	3 337	0	3 008
General government	0	0	0	0	0	0	0	0	- 329	3 337	0	3 337	0	3 008
Other investment	72 723	2 884	- 2 412	185	0	- 2 597	472	73 195	- 4 444	- 1 624	1 696	- 28	- 3 292	2 820
Currency and deposits	1 714	- 247	50	50	0	0	- 197	1 517	- 87	0	- 36	0	36	- 87
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	1 714	- 247	50	50	0	0	- 197	1 517	- 87	0	- 36	0	36	- 87
Short-term	1 201	- 114	47	47	0	0	- 67	1 134	- 32	- 40	- 40	0	0	- 72
Long-term	513	- 133	3	3	0	0	- 130	383	- 55	40	4	0	36	- 15
<i>Of which: Interbank positions</i>	1 028	- 247	- 2	- 2	0	0	- 249	779	- 168	52	16	0	36	- 116
Loans	56 768	709	- 1 114	- 193	0	- 921	- 405	56 363	- 2 120	- 642	1 742	- 28	- 2 356	1 478
Central bank	7 825	- 590	- 45	- 45	0	0	- 635	7 190	- 655	275	275	0	0	- 380
Credit and loans with the IMF	7 725	- 590	- 45	- 45	0	0	- 635	7 090	- 655	275	275	0	0	- 380
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	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	1 242	- 76	14	20	0	- 6	- 62	1 180	- 77	- 107	25	0	- 132	- 184
Short-term	30	68	- 70	- 1	0	- 69	- 2	28	15	- 1	- 4	0	5	14
Long-term	1 212	- 144	84	21	0	63	- 60	1 152	- 92	- 106	21	0	- 127	- 198
General government	15 531	33	- 164	- 164	0	0	- 131	15 400	3 139	899	927	- 28	0	4 038
Credit and loans with the IMF	3 451	- 1 004	- 20	- 20	0	0	- 1 024	2 427	1 630	172	172	0	0	1 802
Other short-term	0	0	0	0	0	0	0	0	344	0	0	0	0	344
Other long-term	12 080	1 037	- 144	- 144	0	0	893	12 973	- 1 165	- 727	755	- 28	0	1 892
Other sectors	32 170	1 342	- 919	- 4	0	- 915	423	32 593	- 287	- 1 709	515	0	- 2 224	- 1 996
Short-term	1 262	849	- 713	14	0	- 727	136	1 398	- 469	- 182	20	0	- 202	- 651
Long-term	30 908	493	- 206	- 18	0	- 188	287	31 195	182	- 1 527	495	0	- 2 022	- 1 345

	Position as of 31.12.2018	Transaction s	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2019	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
Trade credit and advances**	12 420	2 422	- 1 338	338	0	- 1 676	1 084	13 504	2 411	- 1 057	- 85	0	- 972	1 354
Other sectors	12 420	2 422	- 1 338	338	0	- 1 676	1 084	13 504	2 411	- 1 057	- 85	0	- 972	1 354
Short-term	12 327	2 313	- 1 343	333	0	- 1 676	970	13 297	2 398	- 1 055	- 83	0	- 972	1 343
Long-term	93	109	5	5	0	0	114	207	13	- 2	- 2	0	0	11
Other accounts payable	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
Special drawing rights	1 821	0	- 10	- 10	0	0	- 10	1 811	0	75	75	0	0	75

Notes:

1. Since 2014 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 2019 was a result of a change in the formation criteria of the respondents' group of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works and services.

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

	Position as of 31.12.2020	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2021	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
NET INTERNATIONAL INVESTMENT POSITION	- 21 903	- 2 041	- 2 250	871	- 152	- 2 969	- 4 291	- 26 194	7 917	15 471	8 427	5 629	- 1 415	23 388
ASSETS	149 762	10 644	- 1 307	- 900	- 426	19	9 337	159 099	19 381	- 10 306	- 4 019	126	- 6 413	9 075
Direct investment	3 958	436	- 509	139	- 19	- 629	73	3 885	34	- 1 082	- 754	1	- 329	- 1 048
Equity and investment fund shares	2 755	69	- 564	84	- 19	- 629	- 495	2 260	30	- 610	- 570	1	- 41	- 580
Direct investor in direct investment enterprises	2 755	69	- 564	84	- 19	- 629	- 495	2 260	30	- 610	- 570	1	- 41	- 580
Debt instruments	1 203	367	55	55	0	0	422	1 625	4	- 472	- 184	0	- 288	- 468
Direct investor in direct investment enterprises	127	12	0	0	0	0	12	139	7	0	0	0	0	7
Direct investment enterprises in direct investor (reverse investment)	1 076	355	55	55	0	0	410	1 486	- 3	- 472	- 184	0	- 288	- 475
Portfolio investment	703	- 70	- 17	- 2	- 9	- 6	- 87	616	641	24	- 4	31	- 3	665
Equity and investment fund shares	111	209	- 4	- 4	0	0	205	316	24	32	- 2	34	0	56
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	0	0	0	0	0	3	0	- 1	0	0	- 1	1
Other sectors	108	209	- 4	- 4	0	0	205	313	24	33	- 2	34	1	57
Debt securities	592	- 279	- 13	2	- 9	- 6	- 292	300	617	- 8	- 2	- 3	- 3	609
Deposit-taking corporations, except the central bank	492	- 298	- 13	2	- 9	- 6	- 311	181	557	- 5	1	- 3	- 3	552
Short-term	120	- 60	0	- 1	0	1	- 60	60	324	0	0	0	0	324
Long-term	372	- 238	- 13	3	- 9	- 7	- 251	121	233	- 5	1	- 3	- 3	228
Other sectors	100	19	0	0	0	0	19	119	60	- 3	- 3	0	0	57
Long-term	100	19	0	0	0	0	19	119	60	- 3	- 3	0	0	57
Other investment	115 968	7 746	- 57	- 711	0	654	7 689	123 657	20 974	- 9 069	- 2 978	- 10	- 6 081	11 905
Other equity	213	0	- 9	- 9	0	0	- 9	204	0	1	3	- 10	8	1
General government	179	0	- 8	- 8	0	0	- 8	171	0	14	6	0	8	14
Long-term	179	0	- 8	- 8	0	0	- 8	171	0	14	6	0	8	14
Central bank	34	0	- 1	- 1	0	0	- 1	33	0	- 13	- 3	- 10	0	- 13
Long-term	34	0	- 1	- 1	0	0	- 1	33	0	- 13	- 3	- 10	0	- 13
Currency and deposits	106 915	6 617	- 402	- 464	0	62	6 215	113 130	11 290	- 1 177	- 591	0	- 586	10 113
Central bank	400	34	- 333	- 114	0	447	367	767	183	- 717	- 243	0	- 474	- 534
Deposit-taking corporations, except the central bank	8 753	753	- 616	- 231	0	- 385	137	8 890	1 574	478	- 136	0	614	2 052
Short-term	8 668	684	- 613	- 228	0	- 385	71	8 739	1 586	481	- 133	0	614	2 067
Long-term	85	69	- 3	- 3	0	0	66	151	- 12	- 3	- 3	0	0	- 15
Of which: Interbank positions	7 460	687	- 586	- 201	0	- 385	101	7 561	1 771	540	- 123	0	663	2 311

	Position as of 31.12.2020	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2021	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
Other sectors	97 762	5 830	- 119	- 119	0	0	5 711	103 473	9 533	- 938	- 212	0	- 726	8 595
<i>Of which: other sectors holdings of foreign</i>	93 291	5 121	0	0	0	0	5 121	98 412	10 073	0	0	0	0	10 073
Loans	56	150	- 9	- 4	0	- 5	141	197	- 94	- 10	- 8	0	- 2	104
Deposit-taking corporations, except the central bank	56	150	- 9	- 4	0	- 5	141	197	- 94	- 10	- 8	0	- 2	104
Short-term	31	144	- 2	- 2	0	0	142	173	- 84	1	- 8	0	9	83
Long-term	25	6	- 7	- 2	0	- 5	1	24	- 10	- 11	0	0	- 11	- 21
Trade credit and advances	8 784	979	363	- 234	0	597	1 342	10 126	9 802	- 7 929	- 2 376	0	- 5 553	1 873
Other sectors	8 784	979	363	- 234	0	597	1 342	10 126	9 802	- 7 929	- 2 376	0	- 5 553	1 873
Short-term	8 679	964	366	- 231	0	597	1 330	10 009	9 904	- 7 924	- 2 371	0	- 5 553	1 980
Long-term	105	15	- 3	- 3	0	0	12	117	- 102	- 5	- 5	0	0	- 107
Other accounts receivable	0	0	0	0	0	0	0	0	- 24	46	- 6	0	52	22
Central bank	0	0	0	0	0	0	0	0	0	1	0	0	1	1
Short-term	0	0	0	0	0	0	0	0	0	1	0	0	1	1
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	- 24	45	- 6	0	51	21
Short-term	0	0	0	0	0	0	0	0	- 24	45	- 6	0	51	21
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	29 133	2 532	- 724	- 326	- 398	0	1 808	30 941	- 2 268	- 179	- 283	104	0	- 2 447
Monetary gold	1 584	42	- 68	- 68	0	0	- 26	1 558	2	5	5	0	0	7
Gold bullion	1 486	0	- 64	- 64	0	0	- 64	1 422	2	5	5	0	0	7
Unallocated gold accounts	98	42	- 4	- 4	0	0	38	136	0	0	0	0	0	0
Special drawing rights	5	35	- 21	- 21	0	0	14	19	1 750	- 76	- 76	0	0	1 674
Other reserve assets	27 544	2 455	- 635	- 237	- 398	0	1 820	29 364	- 4 020	- 108	- 212	104	0	- 4 128
Currency and deposits	3 789	2 057	- 97	- 97	0	0	1 960	5 749	518	- 33	- 33	0	0	485
Claims on monetary authorities	3 365	2 119	- 122	- 122	0	0	1 997	5 362	500	- 2	- 2	0	0	498
Claims on other entities	424	62	- 25	- 25	0	0	- 37	387	- 18	- 31	- 31	0	0	- 13
Securities	23 755	398	- 538	- 140	- 398	0	- 140	23 615	- 4 538	- 75	- 179	104	0	- 4 613
Debt securities	23 755	398	- 538	- 140	- 398	0	- 140	23 615	- 4 538	- 75	- 179	104	0	- 4 613
Long-term	23 755	398	- 538	- 140	- 398	0	- 140	23 615	- 4 538	- 75	- 179	104	0	- 4 613
LIABILITIES	171 665	12 685	943	- 1 771	- 274	2 988	13 628	185 293	11 464	- 25 777	-12 446	- 5 503	- 7 828	- 14 313
Direct investment	55 142	7 954	6 830	307	23	6 500	14 784	69 926	221	- 15 456	- 8 068	- 3 697	- 3 691	- 15 235
Equity and investment fund shares	37 600	6 135	4 061	619	23	3 419	10 196	47 796	762	- 14 446	- 7 402	- 3 697	- 3 347	- 13 684
Direct investor in direct investment enterprises*	37 600	6 135	4 061	619	23	3 419	10 196	47 796	762	- 14 446	- 7 402	- 3 697	- 3 347	- 13 684
Debt instruments	17 542	1 819	2 769	- 312	0	3 081	4 588	22 130	- 541	- 1 010	- 666	0	- 344	- 1 551
Direct investor in direct investment enterprises	12 082	1 485	2 169	- 232	0	2 401	3 654	15 736	- 390	- 1 186	- 615	0	- 571	- 1 576
Loans	9 910	1 144	2 137	- 263	0	2 400	3 281	13 191	- 439	- 654	- 255	0	- 399	- 1 093
Trade credits	2 172	341	32	31	0	1	373	2 545	49	- 532	- 360	0	- 172	- 483
Direct investment enterprises in direct investor	100	25	50	- 1	0	51	75	175	8	2	- 2	0	4	10
Between fellow enterprises	5 360	309	550	- 79	0	629	859	6 219	- 159	174	- 49	0	223	15
if ultimate controlling parent is resident	1 875	254	390	- 27	0	417	644	2 519	- 315	304	- 15	0	319	- 11
if ultimate controlling parent is nonresident	3 272	- 57	24	- 50	0	74	- 33	3 239	137	124	- 28	0	152	261
if ultimate controlling parent is unknown	213	112	136	- 2	0	138	248	461	19	- 254	- 6	0	- 248	- 235

	Position as of 31.12.2020	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2021	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
Portfolio investment	37 500	954	- 125	- 152	27	0	829	38 329	- 1 385	- 1 005	- 924	- 30	- 51	- 2 390
Equity and investment fund shares	5 375	- 73	- 32	- 32	0	0	- 105	5 270	- 11	- 40	- 39	0	- 1	- 51
Other sectors	5 375	- 73	- 32	- 32	0	0	- 105	5 270	- 11	- 40	- 39	0	- 1	- 51
Debt securities	32 125	1 027	- 93	- 120	27	0	934	33 059	- 1 374	- 965	- 885	- 30	- 50	- 2 339
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	1 244	- 576	1	1	0	0	- 575	669	- 253	0	0	0	0	- 253
Short-term	0	5	- 1	- 1	0	0	4	4	0	0	0	0	0	0
Long-term	1 244	- 581	2	2	0	0	- 579	665	- 253	0	0	0	0	- 253
General government	26 558	- 99	- 31	- 58	27	0	- 130	26 428	- 1 276	- 832	- 802	- 30	0	- 2 108
Short-term	93	- 78	15	8	7	0	63	30	35	- 4	- 9	5	0	31
Long-term	26 465	- 21	- 46	- 66	20	0	- 67	26 398	- 1 311	- 828	- 793	- 35	0	- 2 139
Other sectors	4 323	1 702	- 63	- 63	0	0	1 639	5 962	155	- 133	- 83	0	- 50	22
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	4 323	1 702	- 63	- 63	0	0	1 639	5 962	155	- 133	- 83	0	- 50	22
Financial derivatives	3 008	- 170	- 324	0	- 324	0	- 494	2 514	- 47	- 1 776	0	- 1 776	0	- 1 823
General government	3 008	- 170	- 324	0	- 324	0	- 494	2 514	- 47	- 1 776	0	- 1 776	0	- 1 823
Other investment	76 015	3 947	- 5 438	- 1 926	0	- 3 512	- 1 491	74 524	12 675	- 7 540	- 3 454	0	- 4 086	5 135
Currency and deposits	1 430	389	- 16	- 11	0	- 5	373	1 803	- 235	- 625	- 136	0	- 489	- 860
Central bank	0	0	0	0	0	0	0	0	7	- 7	- 7	0	0	0
Deposit-taking corporations, except the central bank	1 430	389	- 16	- 11	0	- 5	373	1 803	- 242	- 618	- 129	0	- 489	- 860
Short-term	1 062	426	- 26	- 8	0	- 18	400	1 462	- 201	- 418	- 123	0	- 295	- 619
Long-term	368	- 37	10	- 3	0	13	- 27	341	- 41	- 200	- 6	0	- 194	- 241
<i>Of which: Interbank positions</i>	663	69	- 13	- 9	0	- 4	56	719	- 61	- 489	- 9	0	- 480	- 550
Loans	57 841	1 197	- 5 349	- 1 482	0	- 3 867	- 4 152	53 689	15 857	- 1 911	- 1 384	0	- 527	13 946
Central bank	6 810	- 927	- 172	- 172	0	0	- 1 099	5 711	- 1 729	- 257	- 257	0	0	- 1 986
Credit and loans with the IMF	6 710	- 927	- 172	- 172	0	0	- 1 099	5 611	- 1 629	- 257	- 257	0	0	- 1 886
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	- 100	0	0	0	0	- 100
Deposit-taking corporations, except the central bank	996	- 17	- 45	- 47	0	2	- 62	934	- 177	- 78	- 91	0	13	- 255
Short-term	42	- 34	- 1	- 1	0	0	- 35	7	20	- 5	- 5	0	0	15
Long-term	954	17	- 44	- 46	0	2	- 27	927	- 197	- 73	- 86	0	13	- 270
General government	19 438	1 789	- 822	- 822	0	0	967	20 405	- 17 010	- 630	- 630	0	0	16 380
Credit and loans with the IMF	4 229	242	- 108	- 108	0	0	134	4 363	2 261	- 223	- 223	0	0	2 038
Other short-term	344	- 344	0	0	0	0	- 344	0	0	0	0	0	0	0
Other long-term	14 865	1 891	- 714	- 714	0	0	1 177	16 042	- 14 749	- 407	- 407	0	0	14 342
Other sectors	30 597	352	- 4 310	- 441	0	- 3 869	- 3 958	26 639	753	- 946	- 406	0	- 540	- 193
Short-term	747	130	- 323	- 18	0	- 305	- 193	554	103	- 76	- 15	0	- 61	- 27
Long-term	29 850	222	- 3 987	- 423	0	- 3 564	- 3 765	26 085	650	- 870	- 391	0	- 479	- 220

	Position as of 31.12.2020	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2021	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
Trade credit and advances**	14 858	- 369	12	- 348	0	360	- 357	14 501	- 2 934	- 4 812	- 1 702	0	- 3 110	- 7 746
Other sectors	14 858	- 369	12	- 348	0	360	- 357	14 501	- 2 934	- 4 812	- 1 702	0	- 3 110	- 7 746
Short-term	14 640	- 413	17	- 343	0	360	- 396	14 244	- 2 834	- 4 792	- 1 682	0	- 3 110	- 7 626
Long-term	218	44	- 5	- 5	0	0	39	257	- 100	- 20	- 20	0	0	- 120
Other accounts payable	0	0	0	0	0	0	0	0	- 13	31	- 9	0	40	18
Central bank	0	0	0	0	0	0	0	0	1	1	0	0	1	2
Short-term	0	0	0	0	0	0	0	0	1	1	0	0	1	2
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	- 14	30	- 9	0	39	16
Short-term	0	0	0	0	0	0	0	0	- 14	30	- 9	0	39	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
Special drawing rights	1 886	2 730	- 85	- 85	0	0	2 645	4 531	0	- 223	- 223	0	0	- 223

Notes:

1. Since 2014 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.

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

	Position as of 31.12.2022	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2023
NET INTERNATIONAL INVESTMENT POSITION	- 2 806	- 7 851	- 836	- 619	1 179	- 1 396	- 8 687	- 11 493
ASSETS	168 174	25 216	320	346	439	- 465	25 536	193 710
Direct investment	2 837	129	185	- 114	0	299	314	3 151
Equity and investment fund shares	1 680	64	- 56	- 64	0	8	8	1 688
Direct investor in direct investment enterprises	1 680	64	- 56	- 64	0	8	8	1 688
Debt instruments	1 157	65	241	- 50	0	291	306	1 463
Direct investor in direct investment enterprises	146	0	0	0	0	0	0	146
Direct investment enterprises in direct investor (reverse investment)	1 011	65	241	- 50	0	291	306	1 317
Portfolio investment	1 281	2 251	27	23	39	- 35	2 278	3 559
Equity and investment fund shares	372	- 15	33	0	33	0	18	390
General government	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2	0	33	0	33	0	33	35
Other sectors	370	- 15	0	0	0	0	- 15	355
Debt securities	909	2 266	- 6	23	6	- 35	2 260	3 169
Deposit-taking corporations, except the central bank	733	1 993	59	22	6	31	2 052	2 785
Short-term	384	960	- 31	9	5	- 45	929	1 313
Long-term	349	1 033	90	13	1	76	1 123	1 472
Other sectors	176	273	- 65	1	0	- 66	208	384
Long-term	176	273	- 65	1	0	- 66	208	384
Other investment	135 562	11 443	- 520	210	- 1	- 729	10 923	146 485
Other equity	205	0	3	4	- 1	0	3	208
General government	185	0	5	5	0	0	5	190
Long-term	185	0	5	5	0	0	5	190
Central bank	20	0	- 2	- 1	- 1	0	- 2	18
Long-term	20	0	- 2	- 1	- 1	0	- 2	18
Currency and deposits	123 243	12 041	164	106	0	58	12 205	135 448
Central bank	233	- 68	- 39	13	0	- 52	- 107	126
Deposit-taking corporations, except the central bank	10 942	576	195	145	0	50	771	11 713
Short-term	10 806	523	196	146	0	50	719	11 525
Long-term	136	53	- 1	- 1	0	0	52	188
Of which: <i>Interbank positions</i>	9 872	441	230	133	0	97	671	10 543

	Position as of 31.12.2022	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2023
Other sectors	112 068	11 533	8	- 52	0	60	11 541	123 609
<i>Of which: other sectors holdings of foreign</i>	108 485	11 717	0	0	0	0	11 717	120 202
Loans	93	- 74	1	1	0	0	- 73	20
Deposit-taking corporations, except the central bank	93	- 74	1	1	0	0	- 73	20
Short-term	90	- 76	- 2	1	0	- 3	- 78	12
Long-term	3	2	3	0	0	3	5	8
Trade credit and advances	11 999	- 543	- 685	102	0	- 787	- 1 228	10 771
Other sectors	11 999	- 543	- 685	102	0	- 787	- 1 228	10 771
Short-term	11 989	- 582	- 685	102	0	- 787	- 1 267	10 722
Long-term	10	39	0	0	0	0	39	49
Other accounts receivable	22	19	- 3	- 3	0	0	16	38
Central bank	1	0	0	0	0	0	0	1
Short-term	1	0	0	0	0	0	0	1
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	21	19	- 3	- 3	0	0	16	37
Short-term	21	19	- 3	- 3	0	0	16	37
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	28 494	11 393	628	227	401	0	12 021	40 515
Monetary gold	1 565	0	234	234	0	0	234	1 799
Gold bullion	1 429	0	214	214	0	0	214	1 643
Unallocated gold accounts	136	0	20	20	0	0	20	156
Special drawing rights	1 693	- 744	- 15	- 15	0	-	- 759	934
Other reserve assets	25 236	12 137	409	8	401	0	12 546	37 782
Currency and deposits	6 234	3 307	6	6	0	0	3 313	9 547
Claims on monetary authorities	5 860	2 169	18	18	0	0	2 187	8 047
Claims on other entities	374	1 138	- 12	- 12	0	0	1 126	1 500
Securities	19 002	8 830	403	2	401	0	9 233	28 235
Debt securities	19 002	8 830	403	2	401	0	9 233	28 235
Long-term	19 002	8 830	403	2	401	0	9 233	28 235
LIABILITIES	170 980	33 067	1 156	965	- 740	931	34 223	205 203
Direct investment	54 691	4 572	- 276	- 992	- 432	1 148	4 296	58 987
Equity and investment fund shares	34 112	4 049	- 346	- 1 242	- 432	1 328	3 703	37 815
Direct investor in direct investment enterprises*	34 112	4 049	- 346	- 1 242	- 432	1 328	3 703	37 815
Debt instruments	20 579	523	70	250	0	- 180	593	21 172
Direct investor in direct investment enterprises	14 160	326	415	181	0	234	741	14 901
Loans	12 098	391	320	174	0	146	711	12 809
Trade credits	2 062	- 65	95	7	0	88	30	2 092
Direct investment enterprises in direct investor	185	4	3	3	0	0	7	192
Between fellow enterprises	6 234	193	- 348	66	0	- 414	- 155	6 079
if ultimate controlling parent is resident	2 508	18	1	25	0	- 24	19	2 527
if ultimate controlling parent is nonresident	3 500	146	- 383	39	0	- 422	- 237	3 263
if ultimate controlling parent is unknown	226	29	34	2	0	32	63	289

	Position as of 31.12.2022	Transacti ons	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2023
Portfolio investment	35 939	- 482	- 48	101	- 234	85	- 530	35 409
Equity and investment fund shares	5 219	2	17	14	0	3	19	5 238
Other sectors	5 219	2	17	14	0	3	19	5 238
Debt securities	30 720	- 484	- 65	87	- 234	82	- 549	30 171
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	416	- 147	0	0	0	0	- 147	269
Short-term	4	0	0	0	0	0	0	4
Long-term	412	- 147	0	0	0	0	- 147	265
General government	24 320	- 160	- 173	61	- 234	0	- 333	23 987
Short-term	61	- 46	14	0	14	0	- 32	29
Long-term	24 259	- 114	- 187	61	- 248	0	- 301	23 958
Other sectors	5 984	- 177	108	26	0	82	- 69	5 915
Short-term	0	0	0	0	0	0	0	0
Long-term	5 984	- 177	108	26	0	82	- 69	5 915
Financial derivatives	691	0	- 74	0	- 74	0	- 74	617
General government	691	0	- 74	0	- 74	0	- 74	617
Other investment	79 659	28 977	1 554	1 856	0	302	30 531	110 190
Currency and deposits	943	34	- 48	- 14	0	- 34	- 14	929
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	943	34	- 48	- 14	0	- 34	- 14	929
Short-term	843	40	- 50	- 16	0	- 34	- 10	833
Long-term	100	- 6	2	2	0	0	- 4	96
<i>Of which: Interbank positions</i>	169	- 68	2	2	0	0	- 66	103
Loans	67 635	28 575	623	1 763	0	- 1 140	29 198	96 833
Central bank	3 725	- 1 613	19	19	0	0	- 1 594	2 131
Credit and loans with the IMF	3 725	- 1 613	19	19	0	0	- 1 594	2 131
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	679	- 133	- 45	14	0	- 59	- 178	501
Short-term	22	- 21	0	0	0	0	- 21	1
Long-term	657	- 112	- 45	14	0	- 59	- 157	500
General government	36 785	29 583	1 491	1 491	0	0	31 074	67 859
Credit and loans with the IMF	6 401	3 555	46	46	0	0	3 601	10 002
Other short-term	0	0	0	0	0	0	0	0
Other long-term	30 384	26 028	1 445	1 445	0	0	27 473	57 857
Other sectors	26 446	738	- 842	239	0	- 1 081	- 104	26 342
Short-term	581	52	80	9	0	71	132	713
Long-term	25 865	686	- 922	230	0	- 1 152	- 236	25 629

	Position as of 31.12.2022	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	Position as of 31.12.2023
Trade credit and advances**	6 755	348	942	69	0	873	1 290	8 045
Other sectors	6 755	348	942	69	0	873	1 290	8 045
Short-term	6 618	388	941	68	0	873	1 329	7 947
Long-term	137	- 40	1	1	0	0	- 39	98
Other accounts payable	18	20	1	2	0	1	21	39
Central bank	2	- 1	- 1	0	0	- 1	- 2	0
Short-term	2	- 1	- 1	0	0	- 1	- 2	0
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	16	21	2	2	0	0	23	39
Short-term	16	21	2	2	0	0	23	39
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
Special drawing rights	4 308	0	36	36	0	0	36	4 344

Notes:

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

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

** Since 2015 data includes loans between fellow enterprises.

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

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

mIn US Dollars

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
CHANGES IN NET IIP ARISING FROM OTHER CHANGES	- 449	- 2 430	- 1 655	- 7 457	- 4 634	- 4 240	- 1 074	- 1 273	6 021	1 367	2 407	3 565
Net changes in financial assets due to other changes	- 588	- 1 962	- 1 096	- 6 272	- 4 065	- 3 138	775	- 8 773	- 730	942	- 981	827
Direct investment	- 37	- 7	9	28	- 5	9	5 060	- 87	- 1 298	- 50	220	- 73
Equity and investment fund shares	- 37	- 7	9	33	- 6	10	5 060	- 82	- 1 303	- 50	- 161	- 73
Direct investor in direct investment enterprises	- 37	- 7	9	33	- 6	10	5 060	- 82	- 1 303	- 50	- 161	- 73
Debt instruments	0	0	0	- 5	1	- 1	0	- 5	5	0	381	0
Direct investor in direct investment enterprises	0	0	0	- 5	1	- 1	0	- 5	5	0	0	0
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	0	0	0	381	0
Portfolio investment	- 1	0	- 1	4	20	4	11	- 42	22	- 2	- 34	- 7
Equity and investment fund shares	- 1	0	0	4	21	4	11	- 33	17	- 6	- 25	- 9
General government	0	0	0	- 7	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 1	0	0	0	0	0	- 1	19	2	- 6	0	2
Other sectors	0	0	0	11	21	4	12	- 52	15	0	- 25	- 11
Debt securities	0	0	- 1	0	- 1	0	0	- 9	5	4	- 9	2
Deposit-taking corporations, except the central bank	0	0	0	0	4	0	0	- 9	5	- 1	- 1	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	4	0	0	- 9	5	- 1	- 1	0
Other sectors	0	0	- 1	0	- 5	0	0	0	0	0	- 8	2
Long-term	0	0	- 1	0	- 5	0	0	0	0	0	- 8	2
Other investment	- 528	- 2 238	- 1 579	- 6 666	- 3 521	- 4 017	- 5 523	- 6 644	- 70	1 383	- 841	562
Other equity	0	0	0	127	1	4	5	- 5	3	- 1	0	- 6
General government	0	0	0	90	4	2	4	- 4	2	0	0	- 6
Long-term	0	0	0	90	4	2	4	- 4	2	0	0	- 6
Central bank	0	0	0	37	- 3	2	1	- 1	1	- 1	0	0
Long-term	0	0	0	37	- 3	2	1	- 1	1	- 1	0	0

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Currency and deposits	4	68	140	85	- 101	224	149	- 152	416	- 186	- 185	93
Central bank	- 34	17	34	31	33	55	141	- 314	162	82	- 105	29
Deposit-taking corporations, except the central bank	- 12	22	57	17	- 88	96	190	- 179	141	- 172	- 42	53
Short-term	- 12	22	57	17	- 87	96	190	- 176	141	- 171	- 41	53
Long-term	0	0	0	0	- 1	0	0	- 3	0	- 1	- 1	0
<i>Of which: Interbank positions</i>	- 12	22	57	17	- 82	82	164	- 151	137	- 141	- 25	37
Other sectors	50	29	49	37	- 46	73	- 182	341	113	- 96	- 38	11
<i>Of which: other sectors holdings of foreign currency cash</i>	0	0	0	- 544	0	0	0	0	0	0	0	0
Loans	- 1	1	3	4	3	28	2	- 21	2	- 5	2	1
Deposit-taking corporations, except the central bank	- 1	1	3	4	3	28	2	- 21	2	- 5	2	1
Short-term	9	1	3	5	0	1	0	- 16	1	0	3	1
Long-term	- 10	0	0	- 1	3	27	2	- 5	1	- 5	- 1	0
Trade credit and advances	50	- 14	67	- 26	46	83	- 273	- 4 066	- 215	- 108	- 565	588
Other sectors	50	- 14	67	- 26	46	83	- 273	- 4 066	- 215	- 108	- 565	588
Short-term	50	- 14	67	- 26	38	83	- 266	- 4 063	- 214	- 108	- 556	570
Long-term	0	0	0	0	8	0	- 7	- 3	- 1	0	- 9	18
Other accounts receivable	- 581	- 2 293	- 1 789	- 6 856	- 3 470	- 4 356	- 5 406	- 2 400	- 276	1 683	- 93	- 114
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	- 581	- 2 293	- 1 789	- 6 856	- 3 470	- 4 356	- 5 406	- 2 400	- 276	1 683	- 93	- 114
Short-term	- 581	- 2 293	- 1 789	- 6 856	- 3 470	- 4 356	- 5 406	- 2 400	- 276	- 17	- 93	- 114
Long-term	0	0	0	0	0	0	0	0	0	1 700	0	0
Reserve assets	- 22	283	475	362	- 559	866	1 227	- 2 000	616	- 389	- 326	345
Monetary gold	5	42	34	11	44	63	112	238	190	280	110	116
Gold bullion	5	42	34	11	44	63	112	25	136	201	79	80
Unallocated gold accounts	0	0	0	0	0	0	0	213	54	79	31	36
Special drawing rights	- 6	10	1	0	0	0	0	0	44	- 2	1	1
Other reserve assets	- 21	231	440	351	- 603	803	1 115	- 2 238	382	- 667	- 437	228
Currency and deposits	- 21	231	440	351	- 580	559	727	- 925	115	- 195	- 199	45
Claims on monetary authorities	0	0	0	0	0	0	0	2 405	- 397	- 802	7	- 2
Claims on other entities	- 21	231	440	351	- 580	559	727	- 3 330	512	607	- 206	47
Securities	0	0	0	0	- 23	244	388	- 1 313	267	- 472	- 238	183
Debt securities	0	0	0	0	- 23	244	388	- 1 313	267	- 472	- 238	183
Long-term	0	0	0	0	- 23	244	388	- 1 313	267	- 472	- 238	183

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Net changes in liabilities due to other changes	- 139	468	559	1 185	569	1 102	1 849	- 7 500	- 6 751	- 425	- 3 388	- 2 738
Direct investment	134	430	218	325	- 205	312	5 043	- 1 980	- 6 460	1 031	- 1 044	- 1 934
Equity and investment fund shares	130	271	225	399	- 165	268	5 417	- 1 844	- 6 928	1 153	- 2 385	- 2 132
Direct investor in direct investment enterprises*	130	273	237	405	- 161	303	5 434	- 1 672	- 6 906	1 153	- 2 385	- 2 132
Debt instruments	4	159	- 7	- 74	- 40	44	- 374	- 136	468	- 122	1 341	198
Direct investor in direct investment enterprises	4	159	- 7	- 74	- 40	44	- 374	- 131	469	- 130	1 341	198
Loans	4	159	- 7	- 74	- 40	44	- 374	- 131	469	- 130	141	188
Trade credits	0	0	0	0	0	0	0	0	0	0	1 200	10
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	- 5	- 1	8	0	0
Between fellow enterprises	0	0	0	0	0	0	0	0	0	0	0	0
if ultimate controlling parent is resident	0	0	0	0	0	0	0	0	0	0	0	0
if ultimate controlling parent is nonresident	0	0	0	0	0	0	0	0	0	0	0	0
if ultimate controlling parent is unknown	0	0	0	0	0	0	0	0	0	0	0	0
Portfolio investment	- 172	- 22	- 94	248	- 132	264	- 25	- 267	59	133	104	198
Equity and investment fund shares	- 127	- 190	- 288	186	205	50	119	- 166	12	62	296	- 174
Other sectors	- 127	- 190	- 288	186	205	50	119	- 166	12	62	296	- 174
Debt securities	- 45	168	194	62	- 337	214	- 144	- 101	47	71	- 192	372
Central bank	- 1	1	0	- 5	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	14	0	4	219	- 23	- 151	33	- 102	2	- 1
Short-term	0	0	14	0	1	0	- 22	0	0	0	0	0
Long-term	0	0	0	0	3	219	- 1	- 151	33	- 102	2	- 1
General government	- 44	167	179	- 51	- 264	- 9	- 164	59	120	171	- 193	811
Short-term	0	0	0	0	0	0	0	0	1	26	1	3
Long-term	- 44	167	179	- 51	- 264	- 9	- 164	59	119	145	- 194	808
Other sectors	0	0	1	118	- 77	4	43	- 9	- 106	2	- 1	- 438
Short-term	0	0	0	0	0	0	0	0	0	1	0	- 440
Long-term	0	0	1	118	- 77	4	43	- 9	- 106	1	- 1	2
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	- 101	60	435	612	906	526	- 3 169	- 5 253	- 350	- 1 589	- 2 448	- 1 002
Currency and deposits	- 5	19	- 12	221	- 416	23	- 433	310	63	- 1 077	- 1 239	- 345
Central bank	0	0	0	5	- 2	- 3	0	0	1	- 1	- 1	0
Deposit-taking corporations, except the central bank	- 5	19	- 12	216	- 414	26	- 433	310	62	- 1 076	- 1 238	- 345
Short-term	- 5	19	- 12	50	- 13	48	- 69	- 598	- 544	- 582	- 28	24
Long-term	0	0	0	166	- 401	- 22	- 364	908	606	- 494	- 1 210	- 369
Of which: Interbank positions	- 4	19	- 12	217	- 421	26	- 438	418	68	- 1 063	- 1 228	- 348

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Loans	- 209	74	434	233	- 34	332	1 576	- 623	- 241	- 358	325	- 1 609
Central bank	- 105	158	175	87	- 122	51	43	135	138	- 92	- 22	- 3
Credit and loans with the IMF	- 85	158	175	82	- 121	51	42	135	138	- 92	- 22	- 3
Other short-term	0	0	0	5	0	0	0	0	0	0	0	0
Other long-term	- 20	0	0	0	- 1	0	1	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	6	- 137	314	91	672	- 686	62	980	1 447	335
Short-term	0	0	6	- 6	- 9	18	24	7	0	18	2	1
Long-term	0	0	0	- 131	323	73	648	- 693	62	962	1 445	334
General government	- 15	178	152	76	- 607	70	65	8	111	- 108	- 26	- 996
Credit and loans with the IMF	0	0	0	0	0	0	0	0	101	- 66	- 21	2
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	- 15	178	152	76	- 607	70	65	8	10	- 42	- 5	- 998
Other sectors	- 89	- 262	101	207	381	120	796	- 80	- 552	- 1 138	- 1 074	- 945
Short-term	- 119	- 92	- 223	- 133	- 230	- 116	- 268	- 566	- 173	- 202	- 317	- 484
Long-term	30	- 170	324	340	611	236	1 064	486	- 379	- 936	- 757	- 461
Trade credit and advances**	113	- 33	13	158	1 356	171	- 4 312	- 4 940	- 179	- 117	- 1 528	950
Other sectors	113	- 33	13	158	1 356	171	- 4 312	- 4 940	- 179	- 117	- 1 528	950
Short-term	113	- 33	13	158	- 930	148	- 1 589	- 4 551	- 3	- 114	- 1 524	939
Long-term	0	0	0	0	2 286	23	- 2 723	- 389	- 176	- 3	- 4	11
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	0	0	0	0	0	0	0	0	7	- 37	- 6	2

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.

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

mIn US Dollars

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
CHANGES IN NET IIP ARISING FROM OTHER CHANGES	1 486	20 578	6 786	5 498	5 682	10 562	1 603	- 191	- 2 250	15 471	- 836
Net changes in financial assets due to other changes	- 976	- 5 118	- 7 503	- 132	1 491	- 147	732	- 848	- 1 307	- 10 306	320
Direct investment	- 299	- 579	- 4 740	- 177	- 57	- 30	198	- 747	- 509	- 1 082	185
Equity and investment fund shares	- 306	- 352	- 4 612	- 149	- 41	- 22	165	- 741	- 564	- 610	- 56
Direct investor in direct investment enterprises	- 306	- 352	- 4 612	- 149	- 41	- 22	165	- 741	- 564	- 610	- 56
Debt instruments	7	- 227	- 128	- 28	- 16	- 8	33	- 6	55	- 472	241
Direct investor in direct investment enterprises	- 1	0	0	0	0	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	8	- 227	- 128	- 28	- 16	- 8	33	- 6	55	- 472	241
Portfolio investment	8	13	- 18	0	- 1	- 2	6	5	- 17	24	27
Equity and investment fund shares	21	- 5	4	5	- 4	- 1	2	3	- 4	32	33
General government	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	21	11	8	5	- 1	0	0	1	0	- 1	33
Other sectors	0	- 16	- 4	0	- 3	- 1	2	2	- 4	33	0
Debt securities	- 13	18	- 22	- 5	3	- 1	4	2	- 13	- 8	- 6
Deposit-taking corporations, except the central bank	- 14	20	- 20	0	0	0	4	2	- 13	- 5	59
Short-term	0	0	0	0	0	0	3	2	0	0	- 31
Long-term	- 14	20	- 20	0	0	0	1	0	- 13	- 5	90
Other sectors	1	- 2	- 2	- 5	3	- 1	0	0	0	- 3	- 65
Long-term	1	- 2	- 2	- 5	3	- 1	0	0	0	- 3	- 65
Other investment	- 107	- 4 073	- 2 496	154	952	35	432	- 972	- 57	- 9 069	- 520
Other equity	7	- 10	- 10	- 4	11	- 5	- 2	9	- 9	1	3
General government	6	- 7	- 9	- 3	9	- 4	- 1	7	- 8	14	5
Long-term	6	- 7	- 9	- 3	9	- 4	- 1	7	- 8	14	5
Central bank	1	- 3	- 1	- 1	2	- 1	- 1	2	- 1	- 13	- 2
Long-term	1	- 3	- 1	- 1	2	- 1	- 1	2	- 1	- 13	- 2

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Currency and deposits	- 88	- 3 981	- 465	632	391	- 247	- 12	246	- 402	- 1 177	164
Central bank	217	10	32	22	4	- 2	996	- 609	333	- 717	- 39
Deposit-taking corporations, except the central bank	21	- 143	- 393	- 50	194	- 83	- 1 025	836	- 616	478	195
Short-term	17	- 142	- 393	- 49	178	- 82	- 1 025	833	- 613	481	196
Long-term	4	- 1	0	- 1	16	- 1	0	3	- 3	- 3	- 1
<i>Of which: Interbank positions</i>	11	- 209	- 370	- 49	169	- 77	- 1 023	807	- 586	540	230
Other sectors	- 326	- 3 848	- 104	660	193	- 162	17	19	- 119	- 938	8
<i>Of which: other sectors holdings of foreign currency cash</i>	0	0	0	0	0	0	0	0	0	0	0
Loans	- 1	1 463	- 412	- 362	437	245	63	- 1 414	- 9	- 10	1
Deposit-taking corporations, except the central bank	- 1	1 463	- 412	- 362	437	245	63	- 1 414	- 9	- 10	1
Short-term	0	- 169	- 211	- 238	- 42	- 13	3	- 16	- 2	1	- 2
Long-term	- 1	1 632	- 201	- 124	479	258	60	- 1 398	- 7	- 11	3
Trade credit and advances	16	- 1 545	- 1 609	- 112	113	42	383	187	363	- 7 929	- 685
Other sectors	16	- 1 545	- 1 609	- 112	113	42	383	187	363	- 7 929	- 685
Short-term	16	- 1 472	- 1 599	- 112	111	40	380	188	366	- 7 924	- 685
Long-term	0	- 73	- 10	0	2	2	3	- 1	- 3	- 5	0
Other accounts receivable	- 41	0	0	0	0	0	0	0	0	46	- 3
Central bank	0	0	0	0	0	0	0	0	0	1	0
Short-term	0	0	0	0	0	0	0	0	0	1	0
Long-term	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	45	- 3
Short-term	0	0	0	0	0	0	0	0	0	45	- 3
Long-term	0	0	0	0	0	0	0	0	0	0	0
Other sectors	- 41	0	0	0	0	0	0	0	0	0	0
Short-term	- 41	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	- 578	- 479	- 249	- 109	597	- 150	96	866	- 724	- 179	628
Monetary gold	- 545	- 3	- 111	111	120	- 10	186	302	- 68	5	234
Gold bullion	- 329	- 7	- 102	93	114	- 11	186	293	- 64	5	214
Unallocated gold accounts	- 216	4	- 9	18	6	1	0	9	- 4	0	20
Special drawing rights	- 1	- 10	- 9	- 98	167	- 8	0	1	- 21	- 76	- 15
Other reserve assets	- 32	- 466	- 129	- 122	310	- 132	- 90	563	- 635	- 108	409
Currency and deposits	- 66	- 119	- 47	- 33	60	- 5	- 27	93	- 97	- 33	6
Claims on monetary authorities	20	24	0	3	20	185	- 33	77	- 122	- 2	18
Claims on other entities	- 86	- 143	- 47	- 36	40	- 190	6	16	25	- 31	- 12
Securities	34	- 347	- 82	- 89	250	- 127	- 63	470	- 538	- 75	403
Debt securities	34	- 347	- 82	- 89	250	- 127	- 63	470	- 538	- 75	403
Long-term	34	- 347	- 82	- 89	250	- 127	- 63	470	- 538	- 75	403

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Net changes in liabilities due to other changes	- 2 462	-25 696	-14 289	- 5 630	- 4 191	-10 709	- 871	- 657	943	- 25 777	1 156
Direct investment	- 2 581	-17 833	- 1 326	- 2 396	- 3 647	- 5 605	1 185	- 1 972	6 830	- 15 456	- 276
Equity and investment fund shares	- 2 480	-15 770	- 5 983	- 2 584	- 3 769	- 4 988	1 363	- 4 335	4 061	- 14 446	- 346
Direct investor in direct investment enterprises*	- 2 480	-15 770	- 5 983	- 2 584	- 3 769	- 4 988	1 363	- 4 335	4 061	- 14 446	- 346
Debt instruments	- 101	- 2 063	4 657	188	122	- 617	- 178	2 363	2 769	- 1 010	70
Direct investor in direct investment enterprises	- 101	- 2 063	- 5	178	63	- 675	200	2 068	2 169	- 1 186	415
Loans	- 153	- 695	190	226	67	- 673	71	1 613	2 137	- 654	320
Trade credits	52	- 1 368	- 195	- 48	- 4	- 2	129	455	32	- 532	95
Direct investment enterprises in direct investor (reverse investment)	0	0	121	6	6	4	5	- 42	50	2	3
Between fellow enterprises	0	0	4 541	4	53	54	- 383	337	550	174	- 348
if ultimate controlling parent is resident	0	0	2 176	- 16	31	2	- 152	159	390	304	1
if ultimate controlling parent is nonresident	0	0	2 355	17	23	53	- 265	168	24	124	- 383
if ultimate controlling parent is unknown	0	0	10	3	- 1	- 1	34	10	136	- 254	34
Portfolio investment	409	- 1 234	- 3 633	- 196	- 12	- 8	356	- 398	- 125	- 1 005	- 48
Equity and investment fund shares	87	- 144	32	- 16	110	- 10	4	24	- 32	- 40	17
Other sectors	87	- 144	32	- 16	110	- 10	4	24	- 32	- 40	17
Debt securities	322	- 1 090	- 3 665	- 180	- 122	2	352	- 422	- 93	- 965	- 65
Central bank	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2	0	- 262	- 543	- 6	- 4	25	90	1	0	0
Short-term	0	0	0	0	3	0	0	0	- 1	0	0
Long-term	2	0	- 262	- 543	- 9	- 4	25	90	2	0	0
General government	317	- 65	- 1 451	385	- 116	13	350	- 564	31	- 832	- 173
Short-term	2	3	- 3	0	0	18	142	- 10	15	- 4	14
Long-term	315	- 68	- 1 448	385	- 116	- 5	208	- 554	- 46	- 828	- 187
Other sectors	3	- 1 025	- 1 952	- 22	0	- 7	- 23	52	- 63	- 133	108
Short-term	0	0	0	0	- 4	0	0	0	0	0	0
Long-term	3	- 1 025	- 1 952	- 22	4	- 7	- 23	52	- 63	- 133	108
Financial derivatives	0	0	0	0	0	0	0	3 337	- 324	- 1 776	- 74
General government	0	0	0	0	0	0	0	3 337	- 324	- 1 776	- 74
Other investment	- 290	- 6 629	- 9 330	- 3 038	- 532	- 5 096	- 2 412	- 1 624	- 5 438	- 7 540	1 554
Currency and deposits	- 218	- 742	- 419	- 818	- 1 397	- 87	50	0	- 16	- 625	- 48
Central bank	0	0	0	0	0	0	0	0	0	- 7	0
Deposit-taking corporations, except the central bank	- 218	- 742	- 419	- 818	- 1 397	- 87	50	0	- 16	- 618	- 48
Short-term	12	- 431	- 274	- 556	- 1 065	- 389	47	- 40	- 26	- 418	- 50
Long-term	- 230	- 311	- 145	- 262	- 332	302	3	40	10	- 200	2
Of which: Interbank positions	- 225	- 412	- 158	- 764	- 279	- 87	- 2	52	- 13	- 489	2

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Loans	- 78	- 3 639	- 7 537	- 1 993	609	- 1 267	- 1 114	- 642	- 5 349	- 1 911	623
Central bank	- 17	- 142	- 94	- 196	411	- 155	- 45	275	- 172	- 257	19
Credit and loans with the IMF	- 17	- 142	- 75	- 198	411	- 155	- 45	275	- 172	- 257	19
Other short-term	0	0	- 19	2	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	483	- 242	- 331	220	287	22	14	- 107	- 45	- 78	- 45
Short-term	0	- 6	- 4	- 16	1	- 1	- 70	- 1	- 1	- 5	0
Long-term	483	- 236	- 327	236	286	23	84	- 106	- 44	- 73	- 45
General government	22	- 500	- 462	- 306	954	- 295	- 164	899	- 822	- 630	1 491
Credit and loans with the IMF	1	- 242	- 131	- 160	304	- 90	- 20	172	- 108	- 223	46
Other short-term	0	0	0	0	0	0	0	0	0	0	0
Other long-term	21	- 258	- 331	- 146	650	- 205	- 144	727	- 714	- 407	1 445
Other sectors	- 566	- 2 755	- 6 650	- 1 711	- 1 043	- 839	- 919	- 1 709	- 4 310	- 946	- 842
Short-term	- 388	- 246	- 178	- 141	- 184	- 158	- 713	- 182	- 323	- 76	80
Long-term	- 178	- 2 509	- 6 472	- 1 570	- 859	- 681	- 206	- 1 527	- 3 987	- 870	- 922
Trade credit and advances**	- 5	- 2 122	- 1 292	- 172	151	- 3 698	- 1 338	- 1 057	12	- 4 812	942
Other sectors	- 5	- 2 122	- 1 292	- 172	151	- 3 698	- 1 338	- 1 057	12	- 4 812	942
Short-term	- 15	- 1 999	- 1 179	- 170	743	- 2 694	- 1 343	- 1 055	17	- 4 792	941
Long-term	10	- 123	- 113	- 2	- 592	- 1 004	5	- 2	- 5	- 20	1
Other accounts payable	0	0	0	0	0	0	0	0	0	31	1
Central bank	0	0	0	0	0	0	0	0	0	1	- 1
Short-term	0	0	0	0	0	0	0	0	0	1	- 1
Long-term	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	30	2
Short-term	0	0	0	0	0	0	0	0	0	30	2
Long-term	0	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	11	- 126	- 82	- 55	105	- 44	- 10	75	- 85	- 223	36

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 adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
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: <i>Interbank positions</i>	- 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: <i>other sectors holdings of foreign currency cash</i>	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
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

	2015				2016				2017			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
1	2	3	4	5	2	3	4	5	2	3	4	5
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
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

	2015				2016				2017			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
1	2	3	4	5	2	3	4	5	2	3	4	5
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

mln US Dollars

	2018				2019				2020			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
1	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
Net changes in financial assets due to other changes	- 147	- 372	30	195	732	381	147	204	- 848	285	267	- 1 400
Direct investment	- 30	- 36	26	- 20	198	53	160	- 15	- 747	- 529	14	- 232
Equity and investment fund shares	- 22	- 28	26	- 20	165	11	160	- 6	- 741	- 523	14	- 232
Direct investor in direct investment enterprises	- 22	- 28	26	- 20	165	11	160	- 6	- 741	- 523	14	- 232
Debt instruments	- 8	- 8	0	0	33	42	0	- 9	- 6	- 6	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)	- 8	- 8	0	0	33	42	0	- 9	- 6	- 6	0	0
Portfolio investment	- 2	- 1	0	- 1	6	2	0	4	5	3	2	0
Equity and investment fund shares	- 1	0	0	- 1	2	2	0	0	3	2	1	0
General government	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
Other sectors	- 1	0	0	- 1	2	2	0	0	2	2	0	0
Debt securities	- 1	- 1	0	0	4	0	0	4	2	1	1	0
Deposit-taking corporations, except the central bank	0	0	0	0	4	0	0	4	2	1	1	0
Short-term	0	0	0	0	3	0	0	3	2	0	2	0
Long-term	0	0	0	0	1	0	0	1	0	1	- 1	0
Other sectors	- 1	- 1	0	0	0	0	0	0	0	0	0	0
Long-term	- 1	- 1	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
Other equity	- 5	- 5	0	0	- 2	- 2	0	0	9	9	0	0
General government	- 4	- 4	0	0	- 1	- 1	0	0	7	7	0	0
Long-term	- 4	- 4	0	0	- 1	- 1	0	0	7	7	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	- 247	- 247	0	0	- 12	- 12	0	0	246	246	0	0
Central bank	- 2	- 2	0	0	996	- 4	0	1 000	- 609	3	0	- 612
Deposit-taking corporations, except the central bank	- 83	- 83	0	0	- 1 025	- 25	0	- 1 000	836	224	0	612
Short-term	- 82	- 82	0	0	- 1 025	- 25	0	- 1 000	833	221	0	612
Long-term	- 1	- 1	0	0	0	0	0	0	3	3	0	0
Of which: Interbank positions	- 77	- 77	0	0	- 1 023	- 23	0	- 1 000	807	195	0	612
Other sectors	- 162	- 162	0	0	17	17	0	0	19	19	0	0
Of which: other sectors holdings of foreign currency cash	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
Deposit-taking corporations, except the central bank	245	29	0	216	63	10	0	53	- 1 414	- 3	0	- 1 411
Short-term	- 13	- 4	0	- 9	3	3	0	0	- 16	- 2	0	- 14
Long-term	258	33	0	225	60	7	0	53	- 1 398	- 1	0	- 1 397
Trade credit and advances	42	38	4	0	383	221	0	162	187	- 59	0	246
Other sectors	42	38	4	0	383	221	0	162	187	- 59	0	246
Short-term	40	36	4	0	380	218	0	162	188	- 58	0	246
Long-term	2	2	0	0	3	3	0	0	- 1	- 1	0	0

	2018				2019				2020			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
1	2	3	4	5	2	3	4	5	2	3	4	5
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	- 150	- 150	0	0	96	109	- 13	0	866	618	251	- 3
Monetary gold	- 10	- 10	0	0	186	185	0	1	302	302	0	0
Gold bullion	- 11	- 11	0	0	186	185	0	1	293	293	0	0
Unallocated gold accounts	1	1	0	0	0	0	0	0	9	9	0	0
Special drawing rights	- 8	- 8	0	0	0	0	0	0	1	1	0	0
Other reserve assets	- 132	- 132	0	0	- 90	- 76	- 13	- 1	563	315	251	- 3
Currency and deposits	- 5	- 5	0	0	- 27	- 26	0	- 1	93	93	0	0
Claims on monetary authorities	185	10	0	175	- 33	- 32	0	- 1	77	77	0	0
Claims on other entities	- 190	- 15	0	- 175	6	6	0	0	16	16	0	0
Securities	- 127	- 127	0	0	- 63	- 50	- 13	0	470	222	251	- 3
Debt securities	- 127	- 127	0	0	- 63	- 50	- 13	0	470	222	251	- 3
Long-term	- 127	- 127	0	0	- 63	- 50	- 13	0	470	222	251	- 3
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
Direct investment	- 5 605	- 323	- 4 173	- 1 109	1 185	1 112	621	- 548	- 1 972	- 3 979	70	1 937
Equity and investment fund shares	- 4 988	- 133	- 4 173	- 682	1 363	946	621	- 204	- 4 335	- 4 353	70	- 52
Direct investor in direct investment enterprises*	- 4 988	- 133	- 4 173	- 682	1 363	946	621	- 204	- 4 335	- 4 353	70	- 52
Debt instruments	- 617	- 190	0	- 427	- 178	166	0	- 344	2 363	374	0	1 989
Direct investor in direct investment enterprises	- 675	- 137	0	- 538	200	167	0	33	2 068	282	0	1 786
Loans	- 673	- 135	0	- 538	71	68	0	3	1 613	277	0	1 336
Trade credits	- 2	- 2	0	0	129	99	0	30	455	5	0	450
Direct investment enterprises in direct investor (reverse investment)	4	0	0	4	5	0	0	5	- 42	0	0	- 42
Between fellow enterprises	54	- 53	0	107	- 383	- 1	0	- 382	337	92	0	245
if ultimate controlling parent is resident	2	- 21	0	23	- 152	- 1	0	- 151	159	32	0	127
if ultimate controlling parent is nonresident	53	- 31	0	84	- 265	0	0	- 265	168	58	0	110
if ultimate controlling parent is unknown	- 1	- 1	0	0	34	0	0	34	10	2	0	8
Portfolio investment	- 8	- 33	20	5	356	354	24	- 22	- 398	- 429	- 83	114
Equity and investment fund shares	- 10	- 16	0	6	4	0	0	4	24	28	0	- 4
Other sectors	- 10	- 16	0	6	4	0	0	4	24	28	0	- 4
Debt securities	2	- 17	20	- 1	352	354	24	- 26	- 422	- 457	- 83	118
Central bank	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
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 4	- 4	0	0	25	25	0	0	90	- 28	0	118
General government	13	- 7	20	0	350	326	24	0	- 564	- 481	- 83	0
Short-term	18	- 2	20	0	142	68	74	0	- 10	- 14	4	0
Long-term	- 5	- 5	0	0	208	258	- 50	0	- 554	- 467	- 87	0
Other sectors	- 7	- 6	0	- 1	- 23	3	0	- 26	52	52	0	0
Short-term	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
Financial derivatives	0	0	0	0	0	0	0	0	3 337	0	3 337	0
General government	0	0	0	0	0	0	0	0	3 337	0	3 337	0

	2018				2019				2020			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
1	2	3	4	5	2	3	4	5	2	3	4	5
Other investment	- 5 096	- 1 374	0	- 3 722	- 2 412	185	0	- 2 597	- 1 624	1 696	- 28	- 3 292
Currency and deposits	- 87	- 6	0	- 81	50	50	0	0	0	- 36	0	36
Central bank	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
Short-term	- 389	- 9	0	- 380	47	47	0	0	- 40	- 40	0	0
Long-term	302	3	0	299	3	3	0	0	40	4	0	36
Of which: Interbank positions	- 87	- 8	0	- 79	- 2	- 2	0	0	52	16	0	36
Loans	- 1 267	- 806	0	- 461	- 1 114	- 193	0	- 921	- 642	1 742	- 28	- 2 356
Central bank	- 155	- 155	0	0	- 45	- 45	0	0	275	275	0	0
Credit and loans with the IMF	- 155	- 155	0	0	- 45	- 45	0	0	275	275	0	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	22	- 32	0	54	14	20	0	- 6	- 107	25	0	- 132
Short-term	- 1	- 1	0	0	- 70	- 1	0	- 69	- 1	4	0	- 5
Long-term	23	- 31	0	54	84	21	0	63	- 106	21	0	- 127
General government	- 295	- 295	0	0	- 164	- 164	0	0	899	927	- 28	0
Credit and loans with the IMF	- 90	- 90	0	0	- 20	- 20	0	0	172	172	0	0
Other short-term	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
Other sectors	- 839	- 324	0	- 515	- 919	- 4	0	- 915	- 1 709	515	0	- 2 224
Short-term	- 158	- 8	0	- 150	- 713	14	0	- 727	- 182	20	0	- 202
Long-term	- 681	- 316	0	- 365	- 206	- 18	0	- 188	- 1 527	495	0	- 2 022
Trade credit and advances**	- 3 698	- 518	0	- 3 180	- 1 338	338	0	- 1 676	- 1 057	- 85	0	- 972
Other sectors	- 3 698	- 518	0	- 3 180	- 1 338	338	0	- 1 676	- 1 057	- 85	0	- 972
Short-term	- 2 694	- 514	0	- 2 180	- 1 343	333	0	- 1 676	- 1 055	- 83	0	- 972
Long-term	- 1 004	- 4	0	- 1 000	5	5	0	0	- 2	- 2	0	0
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	- 44	- 44	0	0	- 10	- 10	0	0	75	75	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

	2021				2022				2023			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
1	2	3	4	5	2	3	4	5	2	3	4	5
CHANGES IN NET IIP ARISING FROM OTHER CHANGES	- 2 250	871	- 152	- 2 969	15 471	8 427	5 629	1 415	- 836	- 619	1 179	- 1 396
Net changes in financial assets due to other changes	- 1 307	- 900	- 426	19	- 10 306	- 4 019	126	- 6 413	320	346	439	- 465
Direct investment	- 509	139	- 19	- 629	- 1 082	- 754	1	- 329	185	- 114	0	299
Equity and investment fund shares	- 564	84	- 19	- 629	- 610	- 570	1	- 41	- 56	- 64	0	8
Direct investor in direct investment enterprises	- 564	84	- 19	- 629	- 610	- 570	1	- 41	- 56	- 64	0	8
Debt instruments	55	55	0	0	- 472	- 184	0	- 288	241	- 50	0	291
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)	55	55	0	0	- 472	- 184	0	- 288	241	- 50	0	291
Portfolio investment	- 17	- 2	- 9	- 6	24	- 4	31	- 3	27	23	39	- 35
Equity and investment fund shares	- 4	- 4	0	0	32	- 2	34	0	33	0	33	0
General government	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	- 1	0	0	- 1	33	0	33	0
Other sectors	- 4	- 4	0	0	33	- 2	34	1	0	0	0	0
Debt securities	- 13	2	- 9	- 6	- 8	- 2	- 3	- 3	- 6	23	6	- 35
Deposit-taking corporations, except the central bank	- 13	2	- 9	- 6	- 5	1	- 3	- 3	59	22	6	31
Short-term	0	- 1	0	1	0	0	0	0	- 31	9	5	- 45
Long-term	- 13	3	- 9	- 7	- 5	1	- 3	- 3	90	13	1	76
Other sectors	0	0	0	0	- 3	- 3	0	0	- 65	1	0	- 66
Long-term	0	0	0	0	- 3	- 3	0	0	- 65	1	0	- 66
Other investment	- 57	- 711	0	654	- 9 069	- 2 978	- 10	- 6 081	- 520	210	- 1	- 729
Other equity	- 9	- 9	0	0	1	3	- 10	8	3	4	- 1	0
General government	- 8	- 8	0	0	14	6	0	8	5	5	0	0
Long-term	- 8	- 8	0	0	14	6	0	8	5	5	0	0
Central bank	- 1	- 1	0	0	- 13	- 3	- 10	0	- 2	- 1	- 1	0
Long-term	- 1	- 1	0	0	- 13	- 3	- 10	0	- 2	- 1	- 1	0
Currency and deposits	- 402	- 464	0	62	- 1 177	- 591	0	- 586	164	106	0	58
Central bank	333	- 114	0	447	- 717	- 243	0	- 474	- 39	13	0	- 52
Deposit-taking corporations, except the central bank	- 616	- 231	0	- 385	478	- 136	0	614	195	145	0	50
Short-term	- 613	- 228	0	- 385	481	- 133	0	614	196	146	0	50
Long-term	- 3	- 3	0	0	- 3	- 3	0	0	- 1	- 1	0	0
Of which: Interbank positions	- 586	- 201	0	- 385	540	- 123	0	663	230	133	0	97
Other sectors	- 119	- 119	0	0	- 938	- 212	0	- 726	8	- 52	0	60
Of which: other sectors holdings of foreign currency cash	0	0	0	0	0	0	0	0	0	0	0	0
Loans	- 9	- 4	0	- 5	- 10	- 8	0	- 2	1	1	0	0
Deposit-taking corporations, except the central bank	- 9	- 4	0	- 5	- 10	- 8	0	- 2	1	1	0	0
Short-term	- 2	- 2	0	0	1	- 8	0	9	- 2	1	0	- 3
Long-term	- 7	- 2	0	- 5	- 11	0	0	- 11	3	0	0	3
Trade credit and advances	363	- 234	0	597	- 7 929	- 2 376	0	- 5 553	- 685	102	0	- 787
Other sectors	363	- 234	0	597	- 7 929	- 2 376	0	- 5 553	- 685	102	0	- 787
Short-term	366	- 231	0	597	- 7 924	- 2 371	0	- 5 553	- 685	102	0	- 787
Long-term	- 3	- 3	0	0	- 5	- 5	0	0	0	0	0	0

	2021				2022				2023			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
1	2	3	4	5	2	3	4	5	2	3	4	5
Other accounts receivable	0	0	0	0	46	- 6	0	52	- 3	- 3	0	0
Central bank	0	0	0	0	1	0	0	1	0	0	0	0
Short-term	0	0	0	0	1	0	0	1	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	45	- 6	0	51	- 3	- 3	0	0
Short-term	0	0	0	0	45	- 6	0	51	- 3	- 3	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	- 724	- 326	- 398	0	- 179	- 283	104	0	628	227	401	0
Monetary gold	- 68	- 68	0	0	5	5	0	0	234	234	0	0
Gold bullion	- 64	- 64	0	0	5	5	0	0	214	214	0	0
Unallocated gold accounts	- 4	- 4	0	0	0	0	0	0	20	20	0	0
Special drawing rights	- 21	- 21	0	0	- 76	- 76	0	0	- 15	- 15	0	0
Other reserve assets	- 635	- 237	- 398	0	- 108	- 212	104	0	409	8	401	0
Currency and deposits	- 97	- 97	0	0	- 33	- 33	0	0	6	6	0	0
Claims on monetary authorities	- 122	- 122	0	0	- 2	- 2	0	0	18	18	0	0
Claims on other entities	25	25	0	0	31	31	0	0	- 12	- 12	0	0
Securities	- 538	- 140	- 398	0	- 75	- 179	104	0	403	2	401	0
Debt securities	- 538	- 140	- 398	0	- 75	- 179	104	0	403	2	401	0
Long-term	- 538	- 140	- 398	0	- 75	- 179	104	0	403	2	401	0
Net changes in liabilities due to other changes	943	- 1 771	- 274	2 988	- 25 777	- 12 446	- 5 503	- 7 828	1 156	965	- 740	931
Direct investment	6 830	307	23	3 419	- 15 456	- 8 068	- 3 697	- 3 691	- 276	- 992	- 432	1 148
Equity and investment fund shares	4 061	619	23	3 419	- 14 446	- 7 402	- 3 697	- 3 347	- 346	- 1 242	- 432	1 328
Direct investor in direct investment enterprises*	4 061	619	23	3 419	- 14 446	- 7 402	- 3 697	- 3 347	- 346	- 1 242	- 432	1 328
Debt instruments	2 769	- 312	0	3 081	- 1 010	- 666	0	- 344	70	250	0	- 180
Direct investor in direct investment enterprises	2 169	- 232	0	2 401	- 1 186	- 615	0	- 571	415	181	0	234
Loans	2 137	- 263	0	2 400	- 654	- 255	0	- 399	320	174	0	146
Trade credits	32	31	0	1	- 532	- 360	0	- 172	95	7	0	88
Direct investment enterprises in direct investor (reverse investment)	50	- 1	0	51	2	- 2	0	4	3	3	0	0
Between fellow enterprises	550	- 79	0	629	174	- 49	0	223	- 348	66	0	- 414
if ultimate controlling parent is resident	390	- 27	0	417	304	- 15	0	319	1	25	0	- 24
if ultimate controlling parent is nonresident	24	- 50	0	74	124	- 28	0	152	- 383	39	0	- 422
if ultimate controlling parent is unknown	136	- 2	0	138	- 254	- 6	0	- 248	34	2	0	32
Portfolio investment	- 125	- 152	27	0	- 1 005	- 924	- 30	- 51	- 48	101	- 234	85
Equity and investment fund shares	- 32	- 32	0	0	- 40	- 39	0	- 1	17	14	0	3
Other sectors	- 32	- 32	0	0	- 40	- 39	0	- 1	17	14	0	3
Debt securities	- 93	- 120	27	0	- 965	- 885	- 30	- 50	- 65	87	- 234	82
Central bank	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	1	1	0	0	0	0	0	0	0	0	0	0
Short-term	- 1	- 1	0	0	0	0	0	0	0	0	0	0
Long-term	2	2	0	0	0	0	0	0	0	0	0	0
General government	- 31	- 58	27	0	- 832	- 802	- 30	0	- 173	61	- 234	0
Short-term	15	8	7	0	- 4	- 9	5	0	14	0	14	0
Long-term	- 46	- 66	20	0	- 828	- 793	- 35	0	- 187	61	- 248	0
Other sectors	- 63	- 63	0	0	- 133	- 83	0	- 50	108	26	0	82
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	- 63	- 63	0	0	- 133	- 83	0	- 50	108	26	0	82
Financial derivatives	- 324	0	- 324	0	- 1 776	0	- 1 776	0	- 74	0	- 74	0
General government	- 324	0	- 324	0	- 1 776	0	- 1 776	0	- 74	0	- 74	0

	2021				2022				2023			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
1	2	3	4	5	2	3	4	5	2	3	4	5
Other investment	- 5 438	- 1 926	0	- 3 512	- 7 540	- 3 454	0	- 4 086	1 554	1 856	0	- 302
Currency and deposits	- 16	- 11	0	- 5	- 625	- 136	0	- 489	- 48	- 14	0	- 34
Central bank	0	0	0	0	- 7	- 7	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 16	- 11	0	- 5	- 618	- 129	0	- 489	- 48	- 14	0	- 34
Short-term	- 26	- 8	0	- 18	- 418	- 123	0	- 295	- 50	- 16	0	- 34
Long-term	10	- 3	0	13	- 200	- 6	0	- 194	2	2	0	0
Of which: Interbank positions	- 13	- 9	0	- 4	- 489	- 9	0	- 480	2	2	0	0
Loans	- 5 349	- 1 482	0	- 3 867	- 1 911	- 1 384	0	- 527	623	1 763	0	- 1 140
Central bank	- 172	- 172	0	0	- 257	- 257	0	0	19	19	0	0
Credit and loans with the IMF	- 172	- 172	0	0	- 257	- 257	0	0	19	19	0	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	- 45	- 47	0	2	- 78	- 91	0	13	- 45	14	0	- 59
Short-term	- 1	- 1	0	0	- 5	- 5	0	0	0	0	0	0
Long-term	- 44	- 46	0	2	- 73	- 86	0	13	- 45	14	0	- 59
General government	- 822	- 822	0	0	- 630	- 630	0	0	1 491	1 491	0	0
Credit and loans with the IMF	- 108	- 108	0	0	- 223	- 223	0	0	46	46	0	0
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	- 714	- 714	0	0	- 407	- 407	0	0	1 445	1 445	0	0
Other sectors	- 4 310	- 441	0	- 3 869	- 946	- 406	0	- 540	- 842	239	0	- 1 081
Short-term	- 323	- 18	0	- 305	- 76	- 15	0	- 61	80	9	0	71
Long-term	- 3 987	- 423	0	- 3 564	- 870	- 391	0	- 479	- 922	230	0	- 1 152
Trade credit and advances**	12	- 348	0	360	- 4 812	- 1 702	0	- 3 110	942	69	0	873
Other sectors	12	- 348	0	360	- 4 812	- 1 702	0	- 3 110	942	69	0	873
Short-term	17	- 343	0	360	- 4 792	- 1 682	0	- 3 110	941	68	0	873
Long-term	- 5	- 5	0	0	- 20	- 20	0	0	1	1	0	0
Other accounts payable	0	0	0	0	31	- 9	0	40	1	2	0	- 1
Central bank	0	0	0	0	1	0	0	1	- 1	0	0	- 1
Short-term	0	0	0	0	1	0	0	1	- 1	0	0	- 1
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	30	- 9	0	39	2	2	0	0
Short-term	0	0	0	0	30	- 9	0	39	2	2	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	- 85	- 85	0	0	- 223	- 223	0	0	36	36	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.