

1. Balance of payments of Ukraine (according to BPM6)
- 1.1. Balance of payments of Ukraine: analytical presentation
- 1.2. Balance of payments of Ukraine: analytical presentation (2010-2022)
- 1.3. Balance of payments of Ukraine: analytical presentation by sectors
- 1.4. Balance of payments of Ukraine: analytical presentation by sectors (2010-2022)
- 1.5. Balance of payments of Ukraine: standart presentation
- 1.6. Balance of payments of Ukraine: standart presentation (2010-2022)
- 1.7. Balance of payments of Ukraine: standart presentation (2010-2022) (detailed)

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

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

Description	2021													2022																
	Jan	Feb	Mar	I	Apr	May	June	II	July	Aug	Sept	III	Oct	Jan-Oct	IV	Year	Jan	Feb	Mar	I	Apr	May	June	II	July*	Aug*	Sept*	III*	Oct*	Jan-Oct*
A. Current account	183	114	-788	-491	61	373	-110	324	-583	36	-819	-1 366	-70	-1 603	-1 716	-3 249	771	189	1 451	2 411	1 164	-101	959	1 263	1 879	5 151	-693	7 828		
Goods and services (net)	-49	-205	-545	-799	207	504	-111	600	-529	115	-217	-631	-257	-1 087	-1 841	-2 671	173	-566	-331	-724	-1 118	-2 123	-3 004	-6 245	-3 167	-2 715	-2 078	-7 960	-2 594	-17 523
Goods (net)	-388	-497	-884	-1 769	-137	196	-346	-287	-786	-160	-489	-1 435	-623	-4 114	-3 151	-6 642	-363	-1 025	326	-1 062	-336	-1 117	-1 857	-3 310	-2 016	-1 661	-869	-4 546	-1 416	-10 334
Exports of goods	3 560	4 096	4 826	12 482	4 909	5 158	4 893	14 960	5 185	5 955	5 998	17 138	5 872	50 452	18 533	63 113	5 590	4 916	2 293	12 799	2 380	2 649	2 953	7 982	2 681	3 129	3 908	9 718	3 602	34 101
Imports of goods	3 948	4 593	5 710	14 251	5 046	4 962	5 239	15 247	5 971	6 115	6 487	18 573	6 495	54 566	21 684	69 755	5 953	5 941	1 967	13 861	2 716	3 766	4 810	11 292	4 697	4 790	4 777	14 264	5 018	44 435
Services (net)	339	292	339	970	344	308	235	887	257	275	272	804	366	3 027	1 310	3 971	536	459	-657	338	-782	-1 006	-1 147	-2 935	-1 151	-1 054	-1 209	-3 414	-1 178	-7 189
Exports of services	1 245	1 252	1 371	3 868	1 457	1 372	1 455	4 284	1 593	1 655	1 627	4 875	1 676	14 703	5 364	18 391	1 708	1 730	1 073	4 511	1 169	1 281	1 239	3 689	1 222	1 281	1 195	3 698	1 222	13 120
Imports of services	906	960	1 032	2 898	1 113	1 064	1 220	3 397	1 336	1 380	1 355	4 071	1 310	11 676	4 054	14 420	1 172	1 271	1 730	4 173	1 951	2 287	2 386	6 624	2 373	2 335	2 404	7 112	2 400	20 309
Primary income (net)	-102	-3	-683	-788	-487	-492	-391	-1 370	-462	-452	-1 060	-1 974	-196	-4 328	-1 068	-5 200	268	230	689	1 187	863	887	958	2 708	888	796	1 036	2 720	975	7 590
Credit	1 019	1 144	1 277	3 440	1 192	1 140	1 213	3 545	1 142	1 130	1 108	3 380	1 135	11 500	3 631	13 996	1 185	1 145	1 053	3 383	1 099	1 194	1 238	3 531	1 236	1 280	1 286	3 802	1 270	11 986
Debit	1 121	1 147	1 960	4 228	1 679	1 632	1 604	4 915	1 604	1 582	2 168	5 354	1 331	15 828	4 699	19 196	917	915	364	2 196	236	307	280	823	348	484	250	1 082	295	4 396
Compensation of employees (net)	1 004	1 098	1 234	3 336	1 166	1 101	1 164	3 431	1 120	1 076	1 072	3 268	1 116	11 151	3 533	13 568	1 159	1 116	1 030	3 305	1 092	1 182	1 224	3 498	1 219	1 250	1 256	3 725	1 237	11 765
Credit	1 005	1 100	1 236	3 341	1 168	1 103	1 166	3 437	1 122	1 078	1 074	3 274	1 118	11 170	3 539	13 591	1 160	1 118	1 031	3 309	1 093	1 183	1 225	3 501	1 220	1 251	1 257	3 728	1 239	11 777
Debit	1	2	2	5	2	2	2	6	2	2	2	6	2	19	6	23	1	2	1	4	1	1	1	3	1	1	1	3	2	12
Investment income (net)	-1 106	-1 101	-1 917	-4 124	-1 653	-1 593	-1 555	-4 801	-1 582	-1 528	-2 132	-5 242	-1 312	-15 479	-4 601	-18 768	-891	-886	-341	-2 118	-229	-295	-266	-790	-331	-454	-220	-1 005	-262	-4 175
Credit	14	44	41	99	24	37	47	108	20	52	34	106	17	330	92	405	25	27	22	74	6	11	13	30	16	29	29	74	31	209
Debit	1 120	1 145	1 958	4 223	1 677	1 630	1 602	4 909	1 602	1 580	2 166	5 348	1 329	15 809	4 693	19 173	916	913	363	2 192	235	306	279	820	347	483	249	1 079	293	4 384
o/w: reinvested earnings	682	216	897	1 795	756	560	419	1 735	589	631	719	1 939	72	5 541	-1 153	4 316	483	-30	-78	375	12	19	49	80	118	108	108	334	107	896
Secondary income (net)	334	322	440	1 096	341	361	392	1 094	408	373	458	1 239	383	3 812	1 193	4 622	330	525	1 093	1 948	1 419	1 135	1 942	4 496	3 542	3 928	2 921	10 391	926	17 761
Credits	470	512	607	1 589	519	529	570	1 618	585	550	649	1 784	568	5 559	1 836	6 827	505	731	1 181	2 417	1 703	1 489	2 373	5 565	3 900	4 183	3 041	11 124	1 043	20 149
Debits	136	190	167	493	178	168	178	524	177	177	191	545	185	1 747	643	2 205	175	206	88	469	284	354	431	1 069	358	255	120	733	117	2 388
B. Capital account	2	2	2	6	1	5	1	7	2	-3	-1	-2	2	13	4	15	-1	3	1	3	2	1	2	5	9	6	-1	14	2	24
Net lending (+) / net borrowing (-) (balance from current and capital account)	185	116	-786	-485	62	378	-109	331	-581	33	-820	-1 368	-68	-1 590	-1 712	-3 234	770	192	1 452	2 414	1 166	-100	-102	964	1 272	2 015	1 878	5 165	-691	7 852
C. Financial account	405	144	-73	476	-733	658	-862	-937	-1 065	-93	1 423	265	-1 138	-1 334	-3 525	-3 721	2 532	1 712	1 510	5 754	1 949	1 821	1 952	5 722	1 571	-1 220	2 628	2 979	-738	13 717
Direct investment (net)	-634	-153	-730	-1 517	-626	-240	-327	-1 193	-811	-892	-821	-2 524	-537	-5 771	-1 651	-6 885	-166	719	24	577	-32	-80	-174	-286	-222	-116	-200	-538	-111	-358
Direct investment: assets	61	64	82	207	122	117	121	360	49	48	49	146	-101	612	-277	436	64	86	57	207	-26	-24	-26	-76	0	0	-1	-1	0	130
Direct investment: liabilities	695	217	812	1 724	748	357	448	1 553	860	940	870	2 670	436	6 383	1 374	7 321	230	-633	33	-370	6	56	148	210	222	116	199	537	111	488
o/w:																														
reinvestment of earnings 1/	682	216	897	1 795	756	560	419	1 735	589	631	719	1 939	72	5 541	-1 153	4 316	483	-30	-78	375	12	19	49	80	118	108	108	334	107	896
debt instruments	-46	-65	-197	-308	-82	-248	-70	-400	224	253	105	582	311	185	1 945	1 819	-300	-645	90	-855	-13	36	79	102	40	-5	71	106	-79	-726
Portfolio investment (net)	-230	-69	-41	-340	-986	-58	-1 094	-2 138	-629	338	2 145	1 854	200	-424	-400	-1 024	543	427	34	1 004	57	119	77	253	-31	99	65	133	212	1 602
Portfolio investment: assets	-63	26	-73	-110	-35	-45	7	-73	5	14	12	31	10	-142	82	-70	44	39	-17	66	16	56	14	86	12	40	5	57	18	227
Portfolio investment: liabilities	167	95	-32	230	951	13	1 101	2 065	634	-324	-2 133	-1 823	-190	282	482	954	-499	-388	-51	-938	-41	-63	-63	-167	43	-59	-60	-76	-194	-1 375
Equities	0	8	1	9	-3	0	-8	-11	-13	-26	-14	-53	-15	-70	-18	-73	-6	-5	0	-11	0	0	0	0	0	0	0	0	0	-11
Debt securities	167	87	-33	221	954	13	1 109	2 076	647	-298	-2 119	-1 770	-175	352	500	1 027	-493	-383	-51	-927	-41	-63	-63	-167	43	-59	-60	-76	-194	-1 364
General government	359	235	94	688	990	31	401	1 422	369	-295	-1 991	-1 917	-150	43	-292	-99	-433	-351	1	-783	-14	-69	-70	-153	-7	-56	-8	-71	-202	-1 209
Banks	-199	-155	-60	-414	-34	0	0	-34	-30	-11	-55	-96	-34	-578	-32	-576	-30	-32	-60	-122	-34	0	0	-34	-26	-11	-60	-97	0	-253
Other sectors	7	7	-67	-53	-2	-18	708	688	308	8	-73	243	9	887	824	1 702	-30	0	8	-22	7	6	7	20	76	8	8	92	8	98
Financial derivatives: net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170	170	33	14	0	47	0	0	0	0	0	0	0	0	0	47
Financial derivatives: liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-170	-170	-33	-14	0	-47	0	0	0	0	0	0	0	0	0	-47
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-170	-170	-33	-14	0	-47	0	0	0	0	0	0	0	0	0	-47
Other investment (net)	1 277	413	828	2 518	933	1 207	806	2 946	632	771	321	1 724	-628	6 560	-1 344	5 844	1 839	682	1 507	4 028	2 072	1 822	2 412	6 306	2 148	-1 101	2 558	3 605	-517	13 422
Other investment: assets	704	577	941	2 222	790	1 348	703	2 841	647	558	465	1 670	393	7 126	1 013	7 746	1 270	1 507	3 119	5 896	2 599	2 361	3 999	8 959	1 875	552	2 335	4 762	2 428	22 045
Central bank	1	1	3	5	-4	2	-1	-3	2	13	0	15	1	18	17	34	1	12	-10	3	8	9	-5	12	66	-60	6	12	17	44
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banks	227	0	337	564	221	574	312	1 107	508	-1																				

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

Description	2021												2022								2021				2022			2021			
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July*	Aug*	Sept*	Oct*	I	II	III	IV	I	II	III*	2021	
A. Current account	183	114	-788	61	373	-110	-583	36	-819	-70	-845	771	189	1 451	1 164	-101	-104	1 263	2 009	1 879	-693	-491	324	-1 366	-1 716	2 411	959	5 151	-3 249		
Goods and services (net)	-49	-205	-545	207	504	-111	-529	115	-217	-257	-727	-857	173	-566	-331	-1 118	-2 123	-3 004	-3 167	-2 715	-2 078	-2 594	-799	600	-631	-1 841	-724	-6 245	-7 960	-2 671	
Goods (net)	-388	-497	-884	-137	196	-346	-786	-160	-489	-623	-1 204	-1 324	-363	-1 025	326	-336	-1 117	-1 857	-2 016	-1 661	-869	-1 416	-1 769	-287	-1 435	-3 151	-1 062	-3 310	-4 546	-6 642	
Exports of goods	3 560	4 096	4 826	4 909	5 158	4 893	5 185	5 955	5 998	5 872	6 296	6 365	5 590	4 916	2 293	2 380	2 649	2 953	2 681	3 129	3 908	3 602	12 482	14 960	17 138	18 533	12 799	7 982	9 718	63 113	
Imports of goods	3 948	4 593	5 710	5 046	4 962	5 239	5 971	6 115	6 487	6 495	7 500	7 689	5 953	5 941	1 967	2 716	3 766	4 810	4 697	4 790	4 777	5 018	14 251	15 247	18 573	21 684	13 861	11 292	14 264	69 755	
Services (net)	339	292	339	344	308	235	257	275	272	366	477	467	536	459	-657	-782	-1 006	-1 147	-1 151	-1 054	-1 209	-1 178	970	887	804	1 310	338	-2 935	-3 414	3 971	
Exports of services	1 245	1 252	1 371	1 457	1 372	1 455	1 593	1 655	1 627	1 676	1 734	1 954	1 708	1 730	1 073	1 169	1 281	1 239	1 222	1 281	1 195	1 222	3 868	4 284	4 875	5 364	4 511	3 689	3 698	18 391	
Imports of services	906	960	1 032	1 113	1 064	1 220	1 336	1 380	1 355	1 310	1 257	1 487	1 172	1 271	1 730	1 951	2 287	2 386	2 373	2 335	2 404	2 400	2 898	3 397	4 071	4 054	4 173	6 624	7 112	14 420	
Primary income (net)	-102	-3	-683	-487	-492	-391	-462	-452	-1 060	-196	-453	-419	268	230	689	863	887	958	888	796	1 036	975	-788	-1 370	-1 074	-1 068	1 187	2 708	2 720	-5 200	
Credit	1 019	1 144	1 277	1 192	1 140	1 213	1 142	1 130	1 108	1 135	1 207	1 289	1 185	1 145	1 053	1 099	1 194	1 238	1 236	1 280	1 286	1 270	3 440	3 545	3 380	3 631	3 383	3 531	3 802	13 996	
Debit	1 121	1 147	1 960	1 679	1 632	1 604	1 604	1 582	2 168	1 331	1 660	1 708	917	915	364	236	307	280	348	484	250	295	4 228	4 915	5 354	4 699	2 196	823	1 082	19 196	
Compensation of employees (net)	1 004	1 098	1 234	1 166	1 101	1 164	1 120	1 076	1 072	1 116	1 170	1 247	1 159	1 116	1 030	1 092	1 182	1 224	1 219	1 250	1 256	1 237	3 336	3 431	3 268	3 533	3 305	3 498	3 725	13 568	
Credit	1 005	1 100	1 236	1 168	1 103	1 166	1 122	1 078	1 074	1 118	1 172	1 249	1 160	1 118	1 031	1 093	1 183	1 225	1 220	1 251	1 257	1 239	3 341	3 437	3 274	3 539	3 309	3 501	3 728	13 591	
Debit	1	2	2	2	2	2	2	2	2	2	2	2	1	2	1	1	1	1	1	1	1	2	5	6	6	6	4	3	3	23	
Investment income (net)	-1 106	-1 101	-1 917	-1 653	-1 593	-1 555	-1 582	-1 528	-2 132	-1 312	-1 623	-1 666	-891	-886	-341	-229	-295	-266	-331	-454	-220	-262	-4 124	-4 801	-5 242	-4 601	-2 118	-790	-1 005	-18 768	
Credit	14	44	41	24	37	47	20	52	34	17	35	40	25	27	22	6	11	13	16	29	29	31	99	108	106	92	74	30	74	405	
Debit	1 120	1 145	1 958	1 677	1 630	1 602	1 602	1 580	2 166	1 329	1 658	1 706	916	913	363	235	306	279	347	483	249	293	4 223	4 909	5 348	4 693	2 192	820	1 079	19 173	
o/w: reinvested earnings	682	216	897	756	560	419	589	631	719	72	153	-1 378	483	-30	-78	12	19	49	118	108	108	107	1 795	1 735	1 939	-1 153	375	80	334	4 316	
Secondary income (net)	334	322	440	341	361	392	408	373	458	383	379	431	330	525	1 093	1 419	1 135	1 942	3 542	3 928	2 921	926	1 096	1 094	1 239	1 193	1 948	4 496	10 394	4 622	
Credits	470	512	607	519	529	570	585	550	649	568	589	679	505	731	1 181	1 703	1 489	2 373	3 900	4 183	3 041	1 043	1 589	1 618	1 784	1 836	2 417	5 565	11 124	6 827	
Debits	136	190	167	178	168	178	177	177	191	185	210	248	175	206	88	284	354	431	358	255	120	117	493	524	545	643	469	1 069	733	2 205	
B. Capital account	2	2	2	1	5	1	2	-3	-1	2	1	1	-1	3	1	2	1	2	9	6	-1	2	6	7	-2	4	3	5	14	15	
<i>Net lending (+) / net borrowing (-) (balance from current and capital account)</i>	<i>185</i>	<i>116</i>	<i>-786</i>	<i>62</i>	<i>378</i>	<i>-109</i>	<i>-581</i>	<i>33</i>	<i>-820</i>	<i>-68</i>	<i>-800</i>	<i>-844</i>	<i>770</i>	<i>192</i>	<i>1 452</i>	<i>1 166</i>	<i>-100</i>	<i>-102</i>	<i>1 272</i>	<i>2 015</i>	<i>1 878</i>	<i>-691</i>	<i>-485</i>	<i>331</i>	<i>-1 368</i>	<i>-1 712</i>	<i>2 414</i>	<i>964</i>	<i>5 165</i>	<i>-3 234</i>	
C. Financial account	405	144	-73	-733	658	-862	-1 065	-93	1 423	-1 138	-1 177	-1 210	2 532	1 712	1 510	1 949	1 821	1 952	1 571	-1 220	2 628	-738	476	-937	265	-3 525	5 754	5 722	2 979	-3 721	
Direct investment (net)	-634	-153	-730	-626	-240	-327	-811	-892	-821	-537	-402	-712	-166	719	24	-32	-80	-174	-222	-116	-200	-111	-1 517	-1 193	-2 524	-1 651	577	-286	-538	-6 885	
Direct investment: assets	61	64	82	122	117	121	49	48	49	-101	-95	-81	64	86	57	-26	-24	-26	0	0	-1	0	207	360	146	-277	207	-76	-1	436	
Direct investment: liabilities	695	217	812	748	357	448	860	940	870	436	307	631	230	-633	33	6	56	148	222	116	199	111	1 724	1 553	2 670	1 374	-370	210	537	7 321	
o/w:																															
reinvestment of earnings	682	216	897	756	560	419	589	631	719	72	153	-1 378	483	-30	-78	12	19	49	118	108	108	107	1 795	1 735	1 939	-1 153	375	80	334	4 316	
debt instruments	-46	-65	-197	-82	-248	-70	224	253	105	311	61	1 573	-300	-645	90	-13	36	79	40	-5	71	-79	-308	-400	582	1 945	-855	102	106	1 819	
Portfolio investment (net)	-230	-69	-41	-986	-58	-1 094	-629	338	2 145	200	-626	26	543	427	34	57	119	77	-31	99	65	212	-340	-2 138	1 854	-400	1 004	253	133	-1 024	
Portfolio investment: assets	-63	26	-73	-35	-45	7	5	14	12	10	16	56	44	39	-17	16	56	14	12	40	5	18	-110	-73	31	82	66	86	57	-70	
Portfolio investment: liabilities	167	95	-32	951	13	1 101	634	-324	-2 133	-190	642	30	-499	-388	-51	-41	-63	-63	43	-59	-60	-194	230	2 065	-1 823	482	-938	-167	-76	954	
Equities	0	8	1	-3	0	-8	-13	-26	-14	-15	-21	18	-6	-5	0	0	0	0	0	0	0	0	9	-11	-53	-18	-11	0	0	-73	
Debt securities	167	87	-33	954	13	1 109	647	-298	-2 119	-175	663	12	-493	-383	-51	-41	-63	-63	43	-59	-60	-194	221	2 076	-1 770	500	-927	-167	-76	1 027	
General government	359	235	94	990	31	401	369	-295	-1 991	-150	-148	6	-433	-351	1	-14	-69	-70	-7	-56	-8	-202	688	1 422	-1 917	-292	-783	-153	-71	-99	
Banks	-199	-155	-60	-34	0	0	-30	-11	-55	-34	0	2	-30	-32	-60	-34	0	0	-26	-11	-60	0	-414	-34	-96	-32	-122	-34	-97	-576	
Other sectors	7	7	-67	-2	-18	708	308	8	-73	9	811	4	-30	0	8	7	6	7	76	8	8	8	-53	688	243						

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

Description	2021													2022																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan-Oct	Year	Jan	Feb	Mar	Apr	May	June	July*	Aug*	Sept*	Oct*	Nov*	Dec*	Jan-Oct*			
A. Current account	183	114	-788	-491	61	373	-110	324	-583	36	-819	-1 366	-70	-1 603	-1 716	-3 249	771	189	1 451	2 411	1 164	-101	-104	959	1 263	2 009	1 879	5 151	-693	7 828
B. Capital account	2	2	2	6	1	5	1	7	2	-3	-1	-2	2	13	4	15	-1	3	1	3	2	1	2	5	9	6	-1	14	2	24
Net lending (+) / net borrowing (-) (=A+B)	185	116	-786	-485	62	378	-109	331	-581	33	-820	-1 368	-68	-1 590	-1 712	-3 234	770	192	1 452	2 414	1 166	-100	-102	964	1 272	2 015	1 878	5 165	-691	7 852
C. Financial account	405	144	-73	476	-733	658	-862	-937	-1 065	-93	1 423	265	-1 138	-1 334	-3 525	-3 721	2 532	1 712	1 510	5 754	1 949	1 821	1 952	5 722	1 571	-1 220	2 628	2 979	-738	13 717
Government	-333	-155	259	-229	-1 021	-62	-759	-1 842	-376	351	1 945	1 920	-474	-625	-1 093	-1 244	500	479	-1 905	-926	-875	-957	-1 895	-3 727	210	-1 557	-446	-1 793	-2 656	-9 102
General government	-334	-156	256	-234	-1 017	-64	-758	-1 839	-378	338	1 945	1 905	-475	-643	-1 110	-1 278	499	467	-1 915	-949	-865	-868	-1 979	-3 712	44	-1 497	-452	-1 905	-2 673	-9 239
Assets, other investment, other assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities	334	156	-256	234	1 017	64	758	1 839	378	-338	-1 945	-1 905	475	643	1 110	1 278	-499	-467	1 915	949	865	868	1 979	3 712	-44	1 497	452	1 905	2 673	9 239
Portfolio investment, debt securities	359	235	94	688	990	31	401	1 422	369	-295	-1 991	-1 917	-150	43	-292	-99	-433	-351	1	-783	-14	-69	-70	-153	-7	-56	-8	-71	-202	-1 209
Financial derivatives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-170	-170	-33	-14	0	0	0	0	0	0	0	0	0	0	0	-47
Other investment, loans excl. IMF loans	-25	-79	-350	-454	27	33	357	417	9	-43	46	12	625	600	1 572	1 547	-33	-102	1 914	1 779	879	937	2 049	3 865	-37	1 553	460	1 976	2 875	10 495
Central bank	1	1	3	5	-4	2	-1	-3	2	13	0	15	1	18	17	34	1	12	-10	3	8	9	-5	12	66	-60	6	112	17	137
Assets, other investment, currency and deposits	1	1	3	5	-4	2	-1	-3	2	13	0	15	1	18	17	34	1	12	-10	3	8	9	-5	12	66	-60	6	112	17	137
Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20	-20	18	98	-89	27	-100	0	0	-100	0	-93
Other investment, currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20	-20	18	98	-89	27	-100	0	0	-100	0	-93
Private sector incl. errors and omissions	738	299	-332	705	288	720	-103	905	-689	-444	-522	-1 655	-664	-709	-2 432	-2 477	2 032	1 233	3 415	6 680	2 824	2 778	3 847	9 449	1 361	337	3 074	4 772	1 918	22 819
Banks	282	90	206	578	132	504	195	831	354	-282	-76	-4	-519	886	-1 272	133	-202	-160	-606	-968	369	-304	1 765	1 830	275	-845	600	30	946	1 838
Assets	147	0	233	380	166	519	306	991	498	-172	-37	289	-405	1 255	-1 055	605	-179	-26	-791	-996	393	-202	1 782	1 973	398	-699	647	346	916	2 239
Portfolio investment	-80	0	-104	-184	-55	-55	-6	-116	-10	1	-5	-14	-4	-318	16	-298	11	-3	-15	-7	20	58	15	93	13	40	5	58	19	163
Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	-80	0	-104	-184	-55	-55	-6	-116	-10	1	-5	-14	-4	-318	16	-298	11	-3	-15	-7	20	58	15	93	13	40	5	58	19	163
Other investment	227	0	337	564	221	574	312	1 107	508	-173	-32	303	-401	1 573	-1 071	903	-190	-23	-776	-989	373	-260	1 767	1 880	385	-739	642	288	897	2 076
Loans	-4	4	-5	-5	4	10	20	34	5	14	14	33	70	132	88	150	-8	18	-1	9	-133	-1	50	-84	28	-30	-1	-3	-2	-80
Currency and deposits	231	-4	342	569	217	564	292	1 073	503	-187	-46	270	-471	1 441	-1 159	753	-182	-41	-775	-998	506	-259	1 717	1 964	357	-709	643	291	899	2 156
Liabilities	-135	-90	27	-198	34	15	111	160	144	110	39	293	114	369	217	472	23	134	-185	-28	24	102	17	143	123	146	47	316	-30	401
Direct investment	57	55	39	151	65	72	142	22	92	55	169	87	549	214	676	95	47	92	234	83	90	118	291	118	108	108	334	107	966	
o/w: reinvestment of earnings	57	55	38	150	54	5	58	117	12	78	54	144	87	498	205	616	95	47	92	234	83	90	119	292	118	108	108	334	107	967
Portfolio investment, debt securities	-199	-155	-60	-414	-34	0	-34	-30	-11	-55	-96	-34	-578	-32	-576	-30	-32	-60	-122	-34	0	0	-34	-26	-11	-60	-97	0	-253	
Other investment	7	10	48	65	3	10	39	52	152	29	39	220	61	398	35	372	-42	119	-217	-140	-25	12	-101	-114	31	49	-1	79	-137	-312
Loans	-15	-7	30	8	-10	-10	-9	-29	5	-7	5	3	28	10	1	-17	4	-20	-9	-25	-28	-2	-70	-100	-7	11	-4	0	-3	-128
Short-term	0	0	0	0	-5	-31	0	-36	0	0	0	0	0	-36	2	-34	4	0	-3	0	0	-2	-2	0	21	0	21	0	20	0
Long-term	-15	-7	30	8	-5	21	-9	7	5	-7	5	3	28	46	-1	17	0	-20	-6	-2	-28	-2	-68	-98	-7	-10	-4	-21	-3	-148
Currency and deposits	22	17	18	57	13	20	48	81	147	36	34	217	33	388	34	389	-46	139	-208	-115	3	14	-31	-14	38	38	3	79	-134	-184
Other sectors	464	256	-408	312	210	467	-51	626	-786	148	-224	-862	28	104	-860	-784	1 951	1 523	4 076	7 550	2 603	3 122	2 445	8 170	1 410	1 284	2 269	4 963	1 294	21 977
Assets	554	666	714	1 934	715	899	526	2 140	201	779	563	1 543	706	6 323	1 856	7 473	1 556	1 646	3 960	7 162	2 188	2 586	2 210	6 984	1 423	1 351	1 686	4 460	1 513	20 119
Direct investment	61	64	82	207	122	117	121	360	49	48	49	146	-101	612	-277	436	64	86	57	207	-26	-24	-26	-76	0	0	-1	-1	0	130
Portfolio investment	17	26	31	74	20	10	13	43	15	13	17	45	14	176	66	228	33	42	-2	73	-4	-2	-1	-7	-1	0	0	-1	-1	64
Equity	15	23	21	59	20	9	13	42	13	13	17	43	14	158	65	209	33	40	-2	71	-4	-2	-1	-7	-1	0	0	-1	-1	62
Debt securities	2	3	10	15	0	1	0	1	2	0	0	2	0	18	1	19	0	2	0	2	0	0	0	0	0	0	0	0	0	2
Other investment	476	576	601	1 653	573	772	392	1 737	137	718	497	1 352	793	5 535	2 067	6 809	1 459	1 518	3 905	6 882	2 218	2 612	2 237	7 067	1 424	1 351	1 687	4 462	1 514	19 925
Trade credit	-81	22	180	121	367	424	147	938	-97	15	-79	-161	182	1 080	81	979	446	364	2 954	3 764	1 274	1 394	1 365	4 033	520	470	570	1 560	530	9 887
Currency and deposits	557	554	421	1 532	206	348	245	799	234	703	576	1 513	611	4 455	1 986	5 830	1 013	1 154	951	3 118	944	1 218	872	3 034	904	881	1 117	2 902	984	10 038
incl. cash in foreign currency outside banks	523	570	290	1 383	169	306	196	671	194	647	499	1 340	536	3 930	1 727	5 121	854	968	902	2 724	935	1 241	892	3 068	936	915	1 234	3 085	998	9 875
Liabilities	90	410	1 122	1 622	505	432	577	1 514	987	631	787	2 405	678	6 219	2 716	8 257	-395	123	-116	-388	-415	-536	-235	-1 186	13	67	-583	-503	219	-1 858
Direct investment	638	162	773	1 573	683	352	376	1 411	838	848	815	2 501	349	5 834	1 160	6 645	135	-680	-59	-604	-77	-34	30	-81	104	8	91	203	4	-478
o/w: reinvestment of earnings	625	161	859	1 645	702	555	361	1 618	577	553	665	1 795	-15	5 043	-1 358	3 700	388	-77	-170	141	-71	-71	-70	-212	0	0	0	0	0	-71
Portfolio investment	7	15	-66	-44	-5	-18	700	677	295	-18	-87	190	-6	817	806	1 629	-36	-5	8	-33	7	6	7	20	76	8	8	92	8	87
Equity	0	8	1	9	-3	0	-8	-11	-13	-26	-14	-53	-15	-70	-18	-73	-6	-5	0	-11	0	0	0	0	0	0	0	0	0	-11
Debt securities	7	7	-67	-53	-2	-18	708	688	308	8	-73	243	9	887	824	1 702	-30	0	8	-22	7	6	7	20	76	8	8	92	8	98
Other investment	-555	233	415	93	-173	98	-499	-574	-146	-199	5																			

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

Description	2021												2022										2021				2022			2021	
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July*	Aug*	Sept*	Oct*	I	II	III	IV	I	II	III*	2021	
A. Current account	183	114	-788	61	373	-110	-583	36	-819	-70	-801	-845	771	189	1 451	1 164	-101	-104	1 263	2 009	1 879	-693	-491	324	-1 366	-1 716	2 411	959	5 151	-3 249	
B. Capital account	2	2	2	1	5	1	2	-3	-1	2	1	1	-1	3	1	2	1	2	9	6	-1	2	6	7	-2	4	3	5	14	15	
Net lending (+) / net borrowing (-) (=A+B)	185	116	-786	62	378	-109	-581	33	-820	-68	-800	-844	770	192	1 452	1 166	-100	-102	1 272	2 015	1 878	-691	-485	331	-1 368	-1 712	2 414	964	5 165	-3 234	
C. Financial account	405	144	-73	-733	658	-862	-1 065	-93	1 423	-1 138	-1 177	-1 210	2 532	1 712	1 510	1 949	1 821	1 952	1 571	-1 220	2 628	-738	476	-937	265	-3 525	5 754	5 722	2 979	-3 721	
Government	-333	-155	259	-1 021	-62	-759	-376	351	1 945	-474	-162	-457	500	479	-1 905	-875	-957	-1 895	210	-1 557	-446	-2 656	-229	-1 842	1 920	-1 093	-926	-3 727	-1 793	-1 244	
General government	-334	-156	256	-1 017	-64	-758	-378	338	1 945	-475	-183	-452	499	467	-1 915	-865	-868	-1 979	44	-1 497	-452	-2 673	-234	-1 839	1 905	-1 110	-949	-3 712	-1 905	-1 278	
Assets, other investment, other assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Liabilities	334	156	-256	1 017	64	758	378	-338	-1 945	475	183	452	-499	-467	1 915	865	868	1 979	-44	1 497	452	2 673	234	1 839	-1 905	1 110	949	3 712	1 905	1 278	
Portfolio investment, debt securities	359	235	94	990	31	401	369	-295	-1 991	-150	-148	6	-433	-351	1	-14	-69	-70	-7	-56	-8	-202	688	1 422	-1 917	-292	-783	-153	-71	-99	
Financial derivatives	0	0	0	0	0	0	0	0	0	0	0	-170	-33	-14	0	0	0	0	0	0	0	0	0	0	0	-170	-47	0	0	-170	
Other investment, loans excl. IMF loans	-25	-79	-350	27	33	357	9	-43	46	625	331	616	-33	-102	1 914	879	937	2 049	-37	1 553	460	2 875	-454	417	12	1 572	1 779	3 865	1 976	1 547	
Central bank	1	1	3	-4	2	-1	2	13	0	1	21	-5	1	12	10	-10	-89	84	166	-60	6	17	5	-3	15	17	23	-15	112	34	
Assets, other investment, currency and deposits	1	1	3	-4	2	-1	2	13	0	1	21	-5	1	12	-10	8	9	-5	66	-60	6	17	5	-3	15	17	3	12	12	34	
Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20	18	98	-89	-100	0	0	0	0	0	0	0	-20	27	-100	0	
Other investment, currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20	18	98	-89	-100	0	0	0	0	0	0	0	-20	27	-100	0	
Private sector incl. errors and omissions	738	299	-332	288	720	-103	-689	-444	-522	-664	-1 015	-753	2 032	1 233	3 415	2 824	2 778	3 847	1 361	337	3 074	1 918	705	905	-1 655	-2 432	6 680	9 449	4 772	-2 477	
Banks	282	90	206	132	504	195	354	-282	-76	-519	-177	-576	-202	-160	-606	369	-304	1 765	275	-845	600	946	578	831	-4	-1 272	-968	1 830	30	133	
Assets	147	0	233	166	519	306	498	-172	-37	-405	-38	-612	-179	-26	-791	393	-202	1 782	398	-699	647	916	380	991	289	-1 055	-996	1 973	346	605	
Portfolio investment	-80	0	-104	-55	-55	-6	-10	1	-5	-4	-5	25	11	-3	-15	20	58	15	13	40	5	19	-184	-116	-14	16	-7	93	58	-298	
Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debt securities	-80	0	-104	-55	-55	-6	-10	1	-5	-4	-5	25	11	-3	-15	20	58	15	13	40	5	19	-184	-116	-14	16	-7	93	58	-298	
Other investment	227	0	337	221	574	312	508	-173	-32	-401	-33	-637	-190	-23	-776	373	-260	1 767	385	-739	642	897	564	1 107	303	-1 071	-989	1 880	288	903	
Loans	-4	4	-5	4	10	20	5	14	14	70	-38	56	-8	18	-1	-133	-1	50	28	-30	-1	-2	-5	34	33	88	9	-84	-3	150	
Currency and deposits	231	-4	342	217	564	292	503	-187	-46	-471	5	-693	-182	-41	-775	506	-259	1 717	357	-709	643	899	569	1 073	270	-1 159	-998	1 964	291	753	
Liabilities	-135	-90	27	34	15	111	144	110	39	114	139	-36	23	134	-185	24	102	17	123	146	47	-30	-198	160	293	217	-28	143	316	472	
Direct investment	57	55	39	65	5	72	22	92	55	87	88	39	95	47	92	83	90	118	118	108	108	107	151	142	169	214	234	291	334	676	
o/w: reinvestment of earnings	57	55	38	54	5	58	12	78	54	87	84	34	95	47	92	83	90	119	118	108	108	107	150	117	144	205	234	292	334	616	
Portfolio investment, debt securities	-199	-155	-60	-34	0	0	-30	-11	-55	-34	0	2	-30	-32	-60	-34	0	0	-26	-11	-60	0	-414	-34	-96	-32	-122	-34	-97	-576	
Other investment	7	10	48	3	10	39	152	29	39	61	51	-77	-42	119	-217	-25	12	-101	31	49	-1	-137	65	52	220	35	-140	-114	79	372	
Loans	-15	-7	30	-10	-10	-9	5	-7	5	28	13	-40	4	-20	-9	-28	-2	-70	-7	11	-4	-3	8	-29	3	1	-25	-100	0	-17	
Short-term	0	0	0	-5	-31	0	0	0	0	0	0	2	4	0	-3	0	0	-2	0	21	0	0	0	0	-36	0	2	1	-2	21	-34
Long-term	-15	-7	30	-5	21	-9	5	-7	5	28	13	-42	0	-20	-6	-28	-2	-68	-7	-10	-4	-3	8	7	3	-1	-26	-98	-21	17	
Currency and deposits	22	17	18	13	20	48	147	36	34	33	38	-37	-46	139	-208	3	14	-31	38	38	3	-134	57	81	217	34	-115	-14	79	389	
Other sectors	464	256	-408	210	467	-51	-786	148	-224	28	-595	-293	1 951	1 523	4 076	2 603	3 122	2 445	1 410	1 284	2 269	1 294	312	626	-862	-860	7 550	8 170	4 963	-784	
Assets	554	666	714	715	899	526	201	779	563	706	756	394	1 556	1 646	3 960	2 188	2 586	2 210	1 423	1 351	1 686	1 513	1 934	2 140	1 543	1 856	7 162	6 984	4 460	7 473	
Direct investment	61	64	82	122	117	121	49	48	49	-101	-95	-81	64	86	57	-26	-24	-26	0	0	-1	0	207	360	146	-277	207	-76	-1	436	
Portfolio investment	17	26	31	20	10	13	15	13	17	14	21	31	33	42	-2	-4	-2	-1	-1	0	0	-1	74	43	45	66	73	-7	-1	228	
Equity	15	23	21	20	9	13	13	13	17	14	20	31	33	40	-2	-4	-2	-1	-1	0	0	-1	59	42	43	65	71	-7	-1	209	
Debt securities	2	3	10	0	1	0	2	0	0	0	1	0	0	2	0	0	0	0	0	0	0	0	15	1	2	1	2	0	0	19	
Other investment	476	576	601	573	772	392	137	718	497	793	830	444	1 459	1 518	3 905	2 218	2 612	2 237	1 424	1 351	1 687	1 514	1 653	1 737	1 352	2 067	6 882	7 067	4 462	6 809	
Trade credit	-81	22	180	367	424	147	-97	15	-79	182	-51	-50	446	364	2 954	1 274	1 394	1 365	520	470	570	530	121	938	-161	81	3 764	4 033	1 560	979	
Currency and deposits	557	554	421	206	348	245	234	703	576	611	881	494	1 013	1 154	951	944	1 218	872	904	881	1 117	984	1 532	799	1 513	1 986	3 118	3 034	2 902	5 830	
incl. cash in foreign currency outside banks	523	570	290	169	306	196	194	647	499	536	824	367	854	968	902	935	1 241	892	936	915	1 234	998	1 383	671	1 340	1 727	2 724	3 068	3 085	5 121	
Liabilities	90	410	1 122	505	432	577	987	631	787	678	1 351	687	-395	123	-116	-415	-536	-235	13	67	-583	219	1 622	1 514	2 405	2 716	-388	-1 186	-503	8 257	
Direct investment	638	162	773	683	352	376	838	848	815	349	219	592	135	-680	-77	-34	30	104	8	91	4	1 573	1 411	2 501	1 160	-604	-81	203	6 645		
o/w: reinvestment of earnings	625	161	859	702	555	361	577	553	665	-15	69	-1 412	388	-77	-170	-71	-71	-70	0	0	0	1 645	1 618	1 795	-1 358	141	-212	0	3 700		
Portfolio investment	7	15	-66	-5	-18	700	295	-18	-87	-6	790	22	-36	-5	8	7	6	7	76	8	8	8	-44	677	190	806	-33	20	92	1 629	
Equity	0	8	1	-3	0	-8	-13	-26	-14	-15	-21	18	-6	-5	0	0	0	0	0	0	0	0	9	-11	-53	-18	-11	0	0	-73	
Debt securities	7	7	-67	-2	-18	708	308	8	-73	9	811	4	-30	0	8	7	6	7	76	8	8	8	-53	688	243	824	-22	20	92	1 702	
Other investment	-555	233	415	-173	98	-499	-146	-199	59	335																					

1.5. Balance of payments of Ukraine: standart presentation
(according to BPM6)
USD mln

Description	2021													2022																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan-Oct	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan-Oct				
A. Current account	183	114	-788	-491	61	373	-110	324	-583	36	-819	-1 366	-70	-1 603	-1 716	-3 249	771	189	1 451	2 411	1 164	-101	-104	959	1 263	2 009	1 879	5 151	-693	7 828
Goods and services (net)	-49	-205	-545	-799	207	504	-111	600	-529	115	-217	-631	-257	-1 087	-1 841	-2 671	173	-566	-331	-724	-1 118	-2 123	-3 004	-6 245	-3 167	-2 715	-2 078	-7 960	-2 594	-17 523
Goods (net)	-388	-497	-884	-1 769	-137	196	-346	-287	-786	-160	-489	-1 435	-623	-4 114	-3 151	-6 642	-363	-1 025	326	-1 062	-336	-1 117	-1 857	-3 310	-2 016	-1 661	-869	-4 546	-1 416	-10 334
Exports of goods	3 560	4 096	4 826	12 482	4 909	5 158	4 893	14 960	5 185	5 955	5 998	17 138	5 872	50 452	18 533	63 113	5 590	4 916	2 293	12 799	2 380	2 649	2 953	7 982	2 681	3 129	3 908	9 718	3 602	34 101
Imports of goods	3 948	4 593	5 710	14 251	5 046	4 962	5 239	15 247	5 971	6 115	6 487	18 573	6 495	54 566	21 684	69 755	5 953	5 941	1 967	13 861	2 716	3 766	4 810	11 292	4 697	4 790	4 777	14 264	5 018	44 435
Services (net)	339	292	339	970	344	308	235	887	257	275	272	804	366	3 027	1 310	3 971	536	459	-657	338	-782	-1 006	-1 147	-2 935	-1 151	-1 054	-1 209	-3 414	-1 178	-7 189
Exports of services	1 245	1 252	1 371	3 868	1 457	1 372	1 455	4 284	1 593	1 655	1 627	4 875	1 676	14 703	5 364	18 391	1 708	1 730	1 073	4 511	1 169	1 281	1 239	3 689	1 222	1 281	1 195	3 698	1 222	13 120
Imports of services	906	960	1 032	2 898	1 113	1 064	1 220	3 397	1 336	1 380	1 355	4 071	1 310	11 676	4 054	14 420	1 172	1 271	1 730	4 173	1 951	2 287	2 386	6 624	2 373	2 335	2 404	7 112	2 400	20 309
Primary income (net)	-102	-3	-683	-788	-487	-492	-391	-1 370	-462	-452	-1 060	-1 974	-196	-4 328	-1 068	-5 200	268	230	689	1 187	863	887	958	2 708	888	796	1 036	2 720	975	7 590
Credit	1 019	1 144	1 277	3 440	1 192	1 140	1 213	3 545	1 142	1 130	1 108	3 380	1 135	11 500	3 631	13 996	1 185	1 145	1 053	3 383	1 099	1 194	1 238	3 531	1 236	1 280	1 286	3 802	1 270	11 986
Debit	1 121	1 147	1 960	4 228	1 679	1 632	1 604	4 915	1 604	1 582	2 168	5 354	1 331	15 828	4 699	19 196	917	915	364	2 196	236	307	280	823	348	484	250	1 082	295	4 396
Compensation of employees (net)	1 004	1 098	1 234	3 336	1 166	1 101	1 164	3 431	1 120	1 076	1 072	3 268	1 116	11 151	3 533	13 568	1 159	1 116	1 030	3 305	1 092	1 182	1 224	3 498	1 219	1 250	1 256	3 725	1 237	11 765
Credit	1 005	1 100	1 236	3 341	1 168	1 103	1 166	3 437	1 122	1 078	1 074	3 274	1 118	11 170	3 539	13 591	1 160	1 118	1 031	3 309	1 093	1 183	1 225	3 501	1 220	1 251	1 257	3 728	1 239	11 777
Debit	1	2	2	5	2	2	2	6	2	2	2	6	2	19	6	23	1	2	1	4	1	1	1	3	1	1	1	3	2	12
Investment income (net)	-1 106	-1 101	-1 917	-4 124	-1 653	-1 593	-1 555	-4 801	-1 582	-1 528	-2 132	-5 242	-1 312	-15 479	-4 601	-18 768	-891	-886	-341	-2 118	-229	-295	-266	-790	-331	-454	-220	-1 005	-262	-4 175
Credit	14	44	41	99	24	37	47	108	20	52	34	106	17	330	92	405	25	27	22	74	6	11	13	30	16	29	29	74	31	209
Debit	1 120	1 145	1 958	4 223	1 677	1 630	1 602	4 909	1 602	1 580	2 166	5 348	1 329	15 809	4 693	19 173	916	913	363	2 192	235	306	279	820	347	483	249	1 079	293	4 384
o/w: reinvested earnings	682	216	897	1 795	756	560	419	1 735	589	631	719	1 939	72	5 541	-1 153	4 316	483	-30	-78	375	12	19	49	80	118	108	108	334	107	896
Secondary income (net)	334	322	440	1 096	341	361	392	1 094	408	373	458	1 239	383	3 812	1 193	4 622	330	525	1 093	1 948	1 419	1 135	1 942	4 496	3 542	3 928	2 921	10 391	926	17 761
Credits	470	512	607	1 589	519	529	570	1 618	585	550	649	1 784	568	5 559	1 836	6 827	505	731	1 181	2 417	1 703	1 489	2 373	5 565	3 900	4 183	3 041	11 124	1 043	20 149
Debits	136	190	167	493	178	168	178	524	177	177	191	545	185	1 747	643	2 205	175	206	88	469	284	354	431	1 069	358	255	120	733	117	2 388
B. Capital account	2	2	2	6	1	5	1	7	2	-3	-1	-2	2	13	4	15	-1	3	1	3	2	1	2	5	9	6	-1	14	2	24
Net lending (+) / net borrowing (-) (balance from current and capital account)	185	116	-786	-485	62	378	-109	331	-581	33	-820	-1 368	-68	-1 590	-1 712	-3 234	770	192	1 452	2 414	1 166	-100	-102	964	1 272	2 015	1 878	5 165	-691	7 852
C. Financial account	193	163	-656	-300	116	629	138	883	-324	343	-598	-579	105	109	-1 412	-1 408	487	322	1 507	2 316	1 314	-60	261	1 515	1 596	2 117	1 673	5 386	-369	8 848
Direct investment (net)	-634	-153	-730	-1 517	-626	-240	-327	-1 193	-811	-892	-821	-2 524	-537	-5 771	-1 651	-6 885	-1 666	719	24	577	-32	-80	-174	-286	-222	-200	-538	-111	-358	
Direct investment: assets	61	64	82	207	122	117	121	360	49	48	49	146	-101	612	-277	436	64	86	57	207	-26	-24	-26	-76	0	0	-1	-1	0	130
Direct investment: liabilities	695	217	812	1 724	748	357	448	1 553	860	940	870	2 670	436	6 383	1 374	7 321	230	-633	33	-370	6	56	148	210	222	116	199	537	111	488
o/w: reinvestment of earnings	682	216	897	1 795	756	560	419	1 735	589	631	719	1 939	72	5 541	-1 153	4 316	483	-30	-78	375	12	19	49	80	118	108	108	334	107	896
Portfolio investment (net)	-230	-69	-41	-340	-986	-58	-1 094	-2 138	-629	338	2 145	1 854	200	-424	-400	-1 024	543	427	34	1 004	57	119	77	253	-31	99	65	133	212	1 602
Portfolio investment: assets	-63	26	-73	-110	-35	-45	7	-73	5	14	12	31	10	-142	82	-70	44	39	-17	66	16	56	14	86	12	40	5	57	18	227
Portfolio investment: liabilities	167	95	-32	230	951	13	1 101	2 065	634	-324	-2 133	-1 823	-190	282	482	954	-499	-388	-51	-938	-41	-63	-63	-167	43	-59	-60	-76	-194	-1 375
Equities	0	8	1	9	-3	0	-8	-11	-13	-26	-14	-53	-15	-70	-18	-73	-6	-5	0	-11	0	0	0	0	0	0	0	0	0	-11
Debt securities	167	87	-33	221	954	13	1 109	2 076	647	-298	-2 119	-1 770	-175	352	500	1 027	-493	-383	-51	-927	-41	-63	-63	-167	43	-59	-60	-76	-194	-1 364
General government	359	235	94	688	990	31	401	1 422	369	-295	-1 991	-1 917	-150	43	-292	-99	-433	-351	1	-783	-14	-69	-70	-153	-7	-56	-8	-71	-202	-1 209
Banks	-199	-155	-60	-414	-34	0	0	-34	-30	-11	-55	-96	-34	-578	-32	-576	-30	-32	-60	-122	-34	0	0	-34	-26	-11	-60	-97	0	-253
Other sectors	7	7	-67	-53	-2	-18	708	688	308	8	-73	243	9	887	824	1 702	-30	0	8	-22	7	6	7	20	76	8	8	92	8	98
Financial derivatives: net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170	170	33	14	0	47	0	0	0	0	0	0	0	0	0	47
Financial derivatives: liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-170	-170	-33	-14	0	-47	0	0	0	0	0	0	0	0	0	-47
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-170	-170	-33	-14	0	-47	0	0	0	0	0	0	0	0	0	-47
Other investment (net)	1 277	554	1 336	3 167	933	1 207	806	2 946	632	-1 818	828	-358	-542	5 213	-1 956	3 799	1 839	820	770	3 429	2 156	1 822	2 578	6 556	2 148	-971	3 183	4 360	-1 721	12 624
Other investments: assets	704	577	941	2 222	790	1 348	703	2 841	647	558	465	1 670	393	7 126	1 013	7 746	1 270	1 507	3 119	5 896	2 599	2 361	3 999	8 959	1 875	552	2 335	4 762	2 428	22 045
Currency and deposits	789	551	766	2 106	419	914	536	1 869	739	529	530	1 798	141	5 914	844	6 617	832	1 125	166	2 123	1 458	968	2 584	5 010	1 327	112	1 766	3 205	1 900	22 238
o/w: foreign cash outside the banking system	523	570	290	1 383	169	306	196	671	194	647	499	1 340	536	3 930	1 727	5 121	854	968	902	2 724	935	1 241	892	3 068	936	915	1 234	3 085	998	9 875
Loans	-4	4	-5	-5	4	10	20	34	5	14	14	33	70	132	88	150	-8	18	-1	9	-133	-1	50	-84	28	-30	-1	-3	-2	-80
Trade credits	-81	22	180	121	367	424	147	938	-97																					

1.6. Balance of Payments of Ukraine: standart presentation

(according to BPM6)

USD mln

Description	2021												2022										2021				2022			2021
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July*	Aug*	Sept*	Oct*	I	II	III	IV	I	II	III*	
A. Current account	183	114	-788	61	373	-110	-583	36	-819	-70	-801	-845	771	189	1 451	1 164	-101	-104	1 263	2 009	1 879	-693	-491	324	-1 366	-1 716	2 411	959	5 151	-3 249
Goods and services (net)	-49	-205	-545	207	504	-111	-529	115	-217	-257	-727	-857	173	-566	-331	-1 118	-2 123	-3 004	-3 167	-2 715	-2 078	-2 594	-799	600	-631	-1 841	-724	-6 245	-7 960	-2 671
Goods (net)	-388	-497	-884	-137	196	-346	-786	-160	-489	-623	-1 204	-1 324	-363	-1 025	326	-336	-1 117	-1 857	-2 016	-1 661	-869	-1 416	-1 769	-287	-1 435	-3 151	-1 062	-3 310	-4 546	-6 642
Exports of goods	3 560	4 096	4 826	4 909	5 158	4 893	5 185	5 955	5 998	5 872	6 296	6 365	5 590	4 916	2 293	2 380	2 649	2 953	2 681	3 129	3 908	3 602	12 482	14 960	17 138	18 533	12 799	7 982	9 718	63 113
Imports of goods	3 948	4 593	5 710	5 046	4 962	5 239	5 971	6 115	6 487	6 495	7 500	7 689	5 953	5 941	1 967	2 716	3 766	4 810	4 697	4 790	4 777	5 018	14 251	15 247	18 573	21 684	13 861	11 292	14 264	69 755
Services (net)	339	292	339	344	308	235	257	275	272	366	477	467	536	459	-657	-782	-1 006	-1 147	-1 151	-1 054	-1 209	-1 178	970	887	804	1 310	338	-2 935	-3 414	3 971
Exports of services	1 245	1 252	1 371	1 457	1 372	1 455	1 593	1 655	1 627	1 676	1 734	1 954	1 708	1 730	1 073	1 169	1 281	1 239	1 222	1 281	1 195	1 222	3 868	4 284	4 875	5 364	4 511	3 689	3 698	18 391
Imports of services	906	960	1 032	1 113	1 064	1 220	1 336	1 380	1 355	1 310	1 257	1 487	1 172	1 271	1 730	1 951	2 287	2 386	2 373	2 335	2 404	2 400	2 898	3 397	4 071	4 054	4 173	6 624	7 112	14 420
Primary income (net)	-102	-3	-683	-487	-492	-391	-462	-452	-1 060	-196	-453	-419	268	230	689	863	887	958	888	796	1 036	975	-788	-1 370	-1 974	-1 068	1 187	2 708	2 720	-5 200
Credits	1 019	1 144	1 277	1 192	1 140	1 213	1 142	1 130	1 108	1 135	1 207	1 289	1 185	1 145	1 053	1 099	1 194	1 238	1 236	1 280	1 286	1 270	3 440	3 545	3 380	3 631	3 383	3 531	3 802	13 996
Debits	1 121	1 147	1 960	1 679	1 632	1 604	1 604	1 582	2 168	1 331	1 660	1 708	917	915	364	236	307	280	348	484	250	295	4 228	4 915	5 354	4 699	2 196	823	1 082	19 196
Compensation of employees (net)	1 004	1 098	1 234	1 166	1 101	1 164	1 120	1 076	1 072	1 116	1 170	1 247	1 159	1 116	1 030	1 092	1 182	1 224	1 219	1 250	1 256	1 237	3 336	3 431	3 268	3 533	3 305	3 498	3 725	13 568
Credit	1 005	1 100	1 236	1 168	1 103	1 166	1 122	1 078	1 074	1 118	1 172	1 249	1 160	1 118	1 031	1 093	1 183	1 225	1 220	1 251	1 257	1 239	3 341	3 437	3 274	3 539	3 309	3 501	3 728	13 591
Debit	1	2	2	2	2	2	2	2	2	2	2	2	1	2	1	1	1	1	1	1	1	2	5	6	6	6	4	3	3	23
Investment income (net)	-1 106	-1 101	-1 917	-1 653	-1 593	-1 555	-1 582	-1 528	-1 312	-1 312	-1 623	-1 666	-891	-886	-341	-229	-295	-266	-331	-454	-220	-262	-4 124	-4 801	-5 242	-4 601	-2 118	-790	-1 005	-18 768
Credit	14	44	41	24	37	47	20	52	34	17	35	40	25	27	22	6	11	13	16	29	29	31	99	108	106	92	74	30	74	405
Debit	1 120	1 145	1 958	1 677	1 630	1 602	1 602	1 580	2 166	1 329	1 658	1 706	916	913	363	235	306	279	347	483	249	293	4 223	4 909	5 348	4 693	2 192	820	1 079	19 173
o/w: reinvested earnings	682	216	897	756	560	419	589	631	719	72	153	-1 378	483	-30	-78	12	19	49	118	108	108	107	1 795	1 735	1 939	-1 153	375	80	334	4 316
Secondary income (net)	334	322	440	341	361	392	408	373	458	383	379	431	330	525	1 093	1 419	1 135	1 942	3 542	3 928	2 921	926	1 096	1 094	1 239	1 193	1 948	4 496	10 391	4 622
Credits	470	512	607	519	529	570	585	550	649	568	589	679	505	731	1 181	1 703	1 489	2 373	3 900	4 183	3 041	1 043	1 589	1 618	1 784	1 836	2 417	5 565	11 124	6 827
Debits	136	190	167	178	168	178	177	177	191	185	210	248	175	206	88	284	354	431	358	255	120	117	493	524	545	643	469	1 069	733	2 205
B. Capital account	2	2	2	1	5	1	2	-3	-1	2	1	1	-1	3	1	2	1	2	9	6	-1	2	6	7	-2	4	3	5	14	15
Net lending (+) / net borrowing (-) (balance from current and capital account)	185	116	-786	62	378	-109	-581	33	-820	-68	-800	-844	770	192	1 452	1 166	-100	-102	1 272	2 015	1 878	-691	-485	331	-1 368	-1 712	2 414	964	5 165	-3 234
C. Financial account	193	163	-656	116	629	138	-324	343	-598	105	-557	-960	487	322	1 507	1 314	-60	261	1 596	2 117	1 673	-369	-300	883	-579	-1 412	2 316	1 515	5 386	-1 408
Direct investment (net)	-634	-153	-730	-626	-240	-327	-811	-892	-821	-537	-402	-712	-166	719	24	-32	-80	-174	-222	-116	-200	-111	-1 517	-1 193	-2 524	-1 651	577	-286	-538	-6 885
Direct investment: assets	61	64	82	122	117	121	49	48	49	-101	-95	-81	64	86	57	-26	-24	-26	0	0	-1	0	207	360	146	-277	207	-76	-1	436
Direct investment: liabilities	695	217	812	748	357	448	860	940	870	436	307	631	230	-633	33	6	56	148	222	116	199	111	1 724	1 553	2 670	1 374	-370	210	537	7 321
o/w: reinvestment of earnings	682	216	897	756	560	419	589	631	719	72	153	-1 378	483	-30	-78	12	19	49	118	108	108	107	1 795	1 735	1 939	-1 153	375	80	334	4 316
Portfolio investment (net)	-230	-69	-41	-986	-58	-1 094	-629	338	2 145	200	-626	26	543	427	34	57	119	77	-31	99	65	212	-340	-2 138	1 854	-400	1 004	253	133	-1 024
Portfolio investment: assets	-63	26	-73	-35	-45	7	5	14	12	10	16	56	44	39	-17	16	56	14	12	40	5	18	-110	-73	31	82	66	86	57	-70
Portfolio investment: liabilities	167	95	-32	951	13	1 101	634	-324	-2 133	-190	642	30	-499	-388	-51	-41	-63	-63	43	-59	-60	-194	230	2 065	-1 823	482	-938	-167	-76	954
Equities	0	8	1	-3	0	-8	-13	-26	-14	-15	-21	18	-6	-5	0	0	0	0	0	0	0	0	9	-11	-53	-18	-11	0	0	-73
Debt securities	167	87	-33	954	13	1 109	647	-298	-2 119	-175	663	12	-493	-383	-51	-41	-63	-63	43	-59	-60	-194	221	2 076	-1 770	500	-927	-167	-76	1 027
General government	359	235	94	990	31	401	369	-295	-1 991	-150	-148	6	-433	-351	1	-14	-69	-70	-7	-56	-8	-202	688	1 422	-1 917	-292	-783	-153	-71	-99
Banks	-199	-155	-60	-34	0	0	-30	-11	-55	-34	0	2	-30	-32	-60	-34	0	0	-26	-11	-60	0	-414	-34	-96	-32	-122	-34	-97	-576
Other sectors	7	7	-67	-2	-18	708	308	8	-73	9	811	4	-30	0	8	7	6	7	76	8	8	8	-53	688	243	824	-22	20	92	1 702
Financial derivatives: net	0	0	0																											

1.7. Balance of Payments of Ukraine: standart presentation (detailed)
(according to BPM6)
USD mln

Description	2021												2022										2021	2022	2021				2022			2021
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July*	Aug*	Sept*	Oct*	Jan-Oct	Jan-Oct*	I	II	III	IV	I	II	III*	2021
Current account	183	114	-788	61	373	-110	-583	36	-819	-70	-801	-845	771	189	1451	1164	-101	-104	1263	2009	1879	-693	-1603	7828	-491	324	-1366	-1716	2411	959	5151	-3249
Credit	6294	7004	8081	8077	8199	8131	8505	9290	9382	9251	9826	10287	8988	8522	5600	6351	6613	7803	9039	9873	9430	7137	82214	79356	21379	24407	27177	29364	23110	20767	28342	102327
Debit	6111	6890	8869	8016	7826	8241	9088	9254	10201	9321	10627	11132	8217	8333	4149	5187	6714	7907	7776	7864	7551	7830	83817	71528	21870	24083	28543	31080	20699	19808	23191	105576
Goods and services	-49	-205	-545	207	504	-111	-529	115	-217	-257	-727	-857	173	-566	-331	-1118	-2123	-3004	-3167	-2715	-2078	-2594	-1087	-17523	-799	600	-631	-1841	-724	-6245	-7960	-2671
Credit	4805	5348	6197	6366	6530	6348	6778	7610	7625	7548	8030	8319	7298	6646	3366	3549	3930	4192	3903	4410	5103	4824	65155	47221	16350	19244	22013	23897	17310	11671	13416	81504
Debit	4854	5553	6742	6159	6026	6459	7307	7495	7842	7805	8757	9176	7125	7212	3697	4667	6053	7196	7070	7125	7181	7418	66242	64744	17149	18644	22644	25738	18034	17916	21376	84175
Goods	-388	-497	-884	-137	196	-346	-786	-160	-489	-623	-1204	-1324	-363	-1025	326	-336	-1117	-1857	-2016	-1661	-869	-1416	-4114	-10334	-1769	-287	-1435	-3151	-1062	-3310	-4546	-6642
Credit	3560	4096	4826	4909	5158	4893	5185	5955	5998	5872	6296	6365	5590	4916	2293	2380	2649	2953	2681	3129	3908	3602	50452	34101	12482	14960	17138	18533	12799	7982	9718	63113
Debit	3948	4593	5710	5046	4962	5239	5971	6115	6487	6495	7500	7689	5953	5941	1967	2716	3766	4810	4697	4790	4777	5018	54566	44435	14251	15247	18573	21684	13861	11292	14264	69755
Services	339	292	339	344	308	235	257	275	272	366	477	467	536	459	-657	-782	-1006	-1147	-1151	-1054	-1209	-1178	3027	-7189	970	887	804	1310	338	-2935	-3414	3971
Credit	1245	1252	1371	1457	1372	1455	1593	1655	1627	1676	1734	1954	1708	1730	1073	1169	1281	1239	1222	1281	1195	1222	14703	13120	3868	4284	4875	5364	4511	3689	3698	18391
Debit	906	960	1032	1113	1064	1220	1336	1380	1355	1310	1257	1487	1172	1271	1730	1951	2287	2386	2373	2335	2404	2400	11676	20309	2898	3397	4071	4054	4173	6624	7112	14420
Manufacturing services on physical inputs owned by others	113	113	114	122	122	114	114	115	160	160	159	182	94	68	76	70	73	70	68	66	52	1209	819	340	366	343	479	344	219	204	1528	
Credit	114	114	114	123	123	122	115	115	116	161	161	160	182	95	68	76	70	73	71	69	67	53	1217	824	342	368	346	482	345	219	207	1538
Debit	1	1	0	1	1	0	1	1	1	1	1	0	1	0	0	0	0	1	1	1	1	8	5	2	2	3	3	1	0	3	10	
Goods for processing in reporting economy																																
Credit	375	423	440	467	398	437	441	361	415	414	485	468	442	433	361	288	295	251	233	230	235	214	4171	2982	1238	1302	1217	1367	1236	834	698	5124
Debit	269	269	297	310	350	323	307	267	299	257	310	309	317	307	159	200	207	179	186	163	172	164	2948	2054	835	983	873	876	783	586	521	3567
Goods for processing abroad																																
Credit	4	11	5	3	13	1	0	9	6	1	36	6	2	1	0	2	2	0	0	0	5	5	53	17	20	17	15	43	3	4	5	95
Debit	6	2	6	4	5	5	6	4	2	3	5	7	3	2	0	0	3	0	0	0	2	2	43	12	14	14	12	15	5	3	2	55
Maintenance and repair services n.i.e.	11	11	10	24	24	24	23	23	22	19	18	17	8	16	4	7	8	5	6	1	-7	191	56	32	72	68	54	28	23	12	226	
Credit	15	15	15	29	29	30	29	29	29	28	28	27	19	21	4	9	11	11	9	12	6	5	248	107	45	88	87	83	44	31	27	303
Debit	4	4	5	5	5	6	6	6	7	9	10	10	11	5	0	2	3	3	4	6	5	12	57	51	13	16	19	29	16	8	15	77
Transport	223	172	171	171	171	151	155	159	122	152	144	135	144	130	141	137	121	86	77	92	96	92	1647	1116	566	493	436	431	415	344	265	1926
Credit	393	344	355	371	372	367	416	423	390	440	443	446	397	355	206	226	240	244	257	274	281	3871	2720	1092	1110	1229	1329	958	706	775	4760	
Debit	170	172	184	200	201	216	261	264	268	288	299	311	253	225	65	89	119	154	167	165	178	189	2224	1604	526	617	793	898	543	362	510	2834
For all modes of transport																																
Passenger	16	15	15	23	27	19	26	26	22	22	19	15	7	5	6	2	3	0	-2	-1	-2	-10	211	8	46	69	74	56	18	5	-5	245
Credit	26	26	25	37	37	35	43	43	43	41	41	40	24	18	7	2	3	3	3	3	2	0	356	65	77	109	129	122	49	8	8	437
Debit	10	11	10	14	10	16	17	17	21	19	22	25	17	13	1	0	0	3	5	4	4	10	145	57	31	40	55	66	31	3	13	192
Freight	126	75	83	59	64	63	50	45	26	31	24	27	69	70	115	123	112	85	83	85	78	87	622	907	284	186	121	82	254	320	246	673
Credit	239	188	198	186	191	187	204	204	180	206	211	216	216	206	153	181	196	193	193	197	194	203	1983	1932	625	564	588	633	575	570	584	2410
Debit	113	113	115	127	127	124	154	159	154	175	187	189	147	136	38	58	84	108	110	112	116	116	1361	1025	341	378	467	551	321	250	338	1737
Other	73	72	62	78	73	60	70	72	66	90	94	84	60	57	12	11	6	1	-6	8	18	14	716	181	207	211	208	268	129	18	20	894
Credit	117	117	118	133	133	131	156	156	154	177	177	174	141	123	38	40	39	42	46	55	74	74	1392	672	352	397	466	528	302	121	175	1743
Debit	44	45	56	55	60	71	86	84	88	87	83	90	81	66	26	29	33	41	52	47	56	60	676	491	145	186	258	260	173	103	155	849
Sea transport	-47	-45	-51	-44	-47	-51	-71	-70	-71	-79	-80	-88	-52	-48	-26	-47	-54	-60	-58	-58	-54	-53	-576	-510	-143	-142	-212	-247	-126	-161	-170	-744
Credit	38	38	39	46	46	46	56	56	57	65	65	64	72	66	10	11	12	14	11	20	29	32	487	277	115	138	169	194	148	37	60	616
Debit	85	83	90	90	93	97	127	126	128	144	145	152	124	114	36	58	66	74	69	78	83	85	1063	787	258	280	381	441	274	198	230	1360
Passenger	0	0	0	0	0	0	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	-1	0	0	0	0	
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0
Freight	-70	-70	-70	-76	-76	-75	-102	-102	-102	-114	-114	-91	-86	-27	-43	-52	-63	-56	-62	-64	-64	-64	-857	-608	-210	-227	-306	-342	-204	-158	-182	-1085
Credit	3	3	3	3	3	4	3	3	3	5	5	5	2	2	0	1	0	1	1	1	2	2	33	13	9	10	9	15	6	1	4	43
Debit	73	73	73	79	79	79	105	105	105	119	119	119	93	88	29	43	53	63	57	63	66	66	890	621	219	237	315	357	210	159	186	1128
Other	23	25	19	32	29	24	31	32	32	35	34	26	39	38	1	-4	-2	3	-2	4	10	11	282	98	67	85	95	78	-3	12	342	
Credit	35	35																														

Description	2021												2022										2021	2022	2021				2022			2021
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July*	Aug*	Sept*	Oct*	Jan-Oct	Jan-Oct*	I	II	III	IV	I	II	III*	
Passenger	0	1	0	1	1	-1	1	1	0	1	0	-1	0	0	0	0	1	0	-2	-2	-2	-2	5	-7	1	1	2	0	0	1	-6	4
Credit	1	1	0	1	1	0	1	1	1	1	1	0	0	0	1	0	1	1	1	1	0	0	8	5	2	2	3	2	1	2	2	9
Debit	1	0	0	0	0	1	0	0	1	0	1	1	0	0	1	0	0	1	3	3	2	2	3	12	1	1	2	1	1	8	5	
Freight	4	4	5	7	7	7	4	4	4	-1	-1	-3	8	14	10	19	24	15	-5	7	4	3	45	99	13	21	12	-5	32	58	6	41
Credit	17	17	17	19	19	19	19	19	19	18	18	17	21	26	15	25	35	40	36	42	38	39	183	317	51	57	57	53	62	100	116	218
Debit	13	13	12	12	12	12	15	15	15	19	20	13	12	5	6	11	25	41	35	34	36	36	138	218	38	36	45	58	30	42	110	177
Other	7	6	6	6	7	8	8	7	7	11	11	11	21	10	2	7	3	-3	-11	-9	-7	-9	73	4	19	21	22	33	33	7	-27	95
Credit	13	13	13	15	15	15	16	16	15	19	19	18	27	16	5	12	12	11	2	2	4	3	150	94	39	45	47	56	48	35	8	187
Debit	6	7	7	9	8	7	8	9	8	8	8	7	6	6	3	5	9	14	13	11	11	12	77	90	20	24	25	23	15	28	35	92
Other modes of transport	212	160	168	150	155	150	170	170	146	161	165	173	137	131	135	134	137	118	139	140	143	149	1642	1363	540	455	486	499	403	389	422	1980
Credit	216	165	175	156	161	156	176	176	152	167	172	179	145	135	150	138	144	129	151	149	155	159	1700	1455	556	473	504	518	430	411	455	2051
Debit	4	5	7	6	6	6	6	6	6	6	7	6	8	4	15	4	7	11	12	9	12	10	58	92	16	18	18	19	27	22	33	71
Passenger	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	1	1	0	0	5	0	0	0	0	0	2	3	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	1	1	0	0	5	0	0	0	0	0	2	3	0
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Freight	189	138	147	129	134	129	146	146	124	127	132	139	129	119	132	131	137	119	124	122	117	123	1409	1253	474	392	416	398	380	387	363	1680
Credit	189	138	148	130	135	129	146	146	124	127	132	139	129	119	132	131	137	120	125	123	119	123	1412	1258	475	394	416	398	380	388	367	1683
Debit	0	0	1	1	1	0	0	0	0	0	0	0	0	0	0	0	1	1	1	2	0	0	3	5	1	2	0	0	0	1	4	3
including:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pipeline transport	187	136	145	128	133	128	145	145	122	126	131	137	128	118	131	128	132	119	121	121	116	121	1395	1235	468	389	412	394	377	379	358	1663
Credit	187	136	146	128	133	128	145	145	122	126	131	137	128	118	131	128	132	119	121	121	117	121	1396	1236	469	389	412	394	377	379	359	1664
Debit	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	0	0	0	0	1	1	1
Other	23	22	21	21	21	21	24	24	22	34	33	34	8	12	3	2	0	-2	14	17	25	26	233	105	66	63	70	101	23	0	56	300
Credit	27	27	27	26	26	27	30	30	28	40	40	40	16	16	18	6	7	8	25	25	35	36	288	192	81	79	88	120	50	21	85	368
Debit	4	5	6	5	5	6	6	6	6	6	7	6	8	4	15	4	7	10	11	8	10	10	55	87	15	16	18	19	27	21	29	68
Postal and courier services	8	10	11	11	7	9	9	16	8	9	7	9	8	-2	8	1	0	0	2	0	2	1	98	20	29	27	33	25	14	1	4	114
Credit	11	13	14	15	11	14	13	20	13	16	14	16	16	8	8	3	2	2	2	2	4	4	140	51	38	40	46	46	32	7	8	170
Debit	3	3	3	4	4	5	4	4	5	7	7	8	10	0	2	2	2	0	2	2	3	3	42	31	9	13	13	21	18	6	4	56
Travel	-353	-346	-391	-402	-451	-477	-481	-511	-495	-496	-452	-446	-432	-517	-1459	-1620	-1906	-1946	-1912	-1884	-1929	-1899	-4403	-15504	-1090	-1330	-1487	-1394	-2408	-5472	-5725	-5301
Credit	37	37	47	46	54	85	126	177	134	69	64	74	85	73	42	48	57	57	70	59	66	82	812	639	121	185	437	207	200	162	195	950
Debit	390	383	438	448	505	562	607	688	629	565	516	520	517	590	1501	1668	1963	2003	1982	1943	1995	1981	5215	16143	1211	1515	1924	1601	2608	5634	5920	6251
Business	-271	-266	-304	-261	-295	-316	-292	-329	-304	-359	-328	-329	-322	-319	-277	-329	-455	-479	-397	-392	-402	-398	-2997	-3769	-841	-872	-925	-1016	-918	-1263	-1191	-3654
Credit	3	3	5	4	4	7	8	11	8	7	8	6	4	5	5	5	4	6	5	6	7	7	60	53	11	15	27	22	15	14	17	75
Debit	274	269	309	265	299	323	300	340	312	366	335	337	328	323	282	334	460	483	403	397	408	405	3057	3822	852	887	952	1038	933	1277	1208	3729
Personal	-82	-80	-87	-141	-156	-161	-189	-182	-191	-137	-124	-117	-110	-198	-1182	-1291	-1451	-1467	-1515	-1492	-1527	-1501	-1406	-11735	-249	-458	-562	-378	-1490	-4209	-4534	-1647
Credit	34	34	42	42	50	78	118	166	126	62	57	66	79	69	37	43	52	53	64	54	60	75	752	586	110	170	410	185	185	148	178	875
Debit	116	114	129	183	206	239	307	348	317	199	181	183	189	267	1219	1334	1503	1520	1579	1546	1587	1576	2158	12321	359	628	972	563	1675	4357	4712	2522
Construction	2	-1	2	-2	3	0	1	0	2	1	-1	-3	3	-6	2	2	1	0	2	1	2	2	8	9	3	1	3	-3	-1	3	5	4
Credit	7	2	3	4	4	3	3	5	7	5	3	6	4	3	2	2	2	1	2	2	2	2	43	22	12	11	15	14	9	5	6	52
Debit	5	3	1	6	1	3	2	5	5	4	4	9	1	9	0	0	1	1	0	1	0	0	35	13	9	10	12	17	10	2	1	48
Insurance and pension services	-2	-5	-7	-3	-7	-8	-5	-6	-5	-5	-6	-4	-1	-5	0	0	-2	0	5	1	0	1	-53	-1	-14	-18	-16	-15	-6	-2	6	-63
Credit	1	0	1	5	1	0	3	1	1	3	2	3	1	0	1	1	1	6	1	1	1	1	16	16	2	6	5	7	4	3	8	20
Debit	3	5	8	8	8	8	8	7	6	8	8	6	4	6	0	1	3	1	1	0	1	0	69	17	16	24	21	22	10	5	2	83
Financial services	-49	-49	-48	-45	-45	-47	-59	-59	-58	-47	-47	-50	-27	-37	-45	-41	-19	-35	-8	-4	-23	42	-506	-197	-146	-137	-176	-144	-109	-95	-35	-603
Credit	9	9	9	8	8	7	8	8	8	10	10	9	20	10	13	12	21	13	9	7	9	49	84	163	27	23	24	29	43	46	25	103
Debit	58	58	57	53	53	54	67	67	66	57	57	59	47	47	58	53	40	48	17	11	32	7	590	360	173	160	200	173	152	141	60	706
Explicitly charged and other financial services	-34	-34	-34	-31	-31	-32	-43	-43	-42	-31	-31	-33	-6	-16	-26	-20	0	-18	-7	-4	-23	43	-355	-77	-102	-94	-128	-95	-48	-38	-34	-419
Credit	8	8	8	7	7	6	7	7	7	9	9	8	20	10	12	12	21	12	6	6	8	48	74	155	24	20	21	26	42	45	20	91
Debit	42	42	42	38	38	38	50	50	49	40	40	41	26	26	38	32	21	30	13	10	31	5	429	232	126	114	149	121	90	83	54	510
Financial intermediation services indirectly measured (FISIM)	-15	-15	-14	-14	-14	-15	-16	-16	-16	-16	-16	-17	-21	-21	-19	-21	-19	-17	-1	0	0	-1	-151	-120	-44	-43	-48	-49	-61	-57	-1	-184
Credit	1	1	1	1	1	1	1	1	1	1	1	1	0	0	1	0	0	1	3	1	1	1	10	8	3	3	3	3	1	1	5	12
Debit	16	16	15	15	15	16	17	17	17	17	17	18	2																			

Description	2021												2022										2021	2022	2021				2022			2021	
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July*	Aug*	Sept*	Oct*	Jan-Oct	Jan-Oct*	I	II	III	IV	I	II	III*		
Secondary income	Debit	114	140	86	65	177	116	103	125	80	75	156	252	135	162	89	92	102	80	74	174	76	94	<u>1081</u>	<u>1078</u>	340	358	308	483	386	274	324	1489
	Credit	334	322	440	341	361	392	408	373	458	383	379	431	330	525	1093	1419	1135	1942	3542	3928	2921	926	<u>3812</u>	<u>17761</u>	1096	1094	1239	1193	1948	4496	10391	4622
		470	512	607	519	529	570	585	550	649	568	589	679	505	731	1181	1703	1489	2373	3900	4183	3041	1043	<u>5559</u>	<u>20149</u>	1589	1618	1784	1836	2417	5565	11124	6827
General government	Debit	136	190	167	178	168	178	177	177	191	185	210	248	175	206	88	284	354	431	358	255	120	117	<u>1747</u>	<u>2388</u>	493	524	545	643	469	1069	733	2205
	Credit	67	74	70	80	72	92	76	76	67	75	65	84	74	236	233	838	639	1391	2895	3146	2100	102	<u>749</u>	<u>11654</u>	211	244	219	224	543	2868	8141	898
	Debit	75	75	74	83	75	94	77	76	78	75	75	89	75	237	233	838	640	1391	2895	3147	2101	102	<u>782</u>	<u>11659</u>	224	252	231	239	545	2869	8143	946
	Debit	8	1	4	3	3	2	1	0	11	0	10	5	1	1	0	0	1	0	0	1	1	0	<u>33</u>	<u>5</u>	13	8	12	15	2	1	2	48
Current international cooperation	Credit	74	74	73	74	74	73	74	74	73	74	74	72	75	210	85	829	629	1387	2835	3144	2098	99	<u>737</u>	<u>11391</u>	221	221	221	220	370	2845	8077	883
	Debit	74	74	73	74	74	73	74	74	73	74	72	75	210	85	829	629	1387	2835	3144	2098	99	0	<u>737</u>	<u>11391</u>	221	221	221	220	370	2845	8077	883
Miscellaneous current transfers of general government	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>0</u>	0	0	0	0	0	0	0	0
	Credit	-7	0	-3	6	-2	19	2	2	-6	1	-9	12	-1	26	148	9	10	4	60	2	2	3	<u>12</u>	<u>263</u>	-10	23	-2	4	173	23	64	15
	Debit	1	1	1	9	1	21	3	2	5	1	1	17	0	27	148	9	11	4	60	3	3	3	<u>45</u>	<u>268</u>	3	31	10	19	175	24	66	63
	Debit	8	1	4	3	3	2	1	0	11	0	10	5	1	1	0	0	1	0	0	1	1	0	<u>33</u>	<u>5</u>	13	8	12	15	2	1	2	48
Financial corporations, nonfinancial corporations, households, and NPISHs		267	248	370	261	289	300	332	297	391	308	314	347	256	289	860	581	496	551	647	782	821	824	<u>3063</u>	<u>6107</u>	885	850	1020	969	1405	1628	2250	3724
	Credit	395	437	533	436	454	476	508	474	571	493	514	590	430	494	948	865	849	982	1005	1036	940	941	<u>4777</u>	<u>8490</u>	1365	1366	1553	1597	1872	2696	2981	5881
	Debit	128	189	163	175	165	176	176	177	180	185	200	243	174	205	88	284	353	431	358	254	119	117	<u>1714</u>	<u>2383</u>	480	516	533	628	467	1068	731	2157
Personal transfers (Current transfers between resident and nonresident households)	Credit	248	264	277	270	283	301	304	293	292	290	294	293	251	274	277	76	72	27	72	167	318	304	<u>2822</u>	<u>1838</u>	789	854	889	877	802	175	557	3409
	Debit	311	334	362	358	361	389	394	387	388	383	394	408	334	367	290	283	329	360	330	318	329	320	<u>3667</u>	<u>3260</u>	1007	1108	1169	1185	991	972	977	4469
Of which: Workers' remittances	Debit	63	70	85	88	78	88	90	94	96	93	100	115	83	93	13	207	257	333	258	151	11	16	<u>845</u>	<u>1422</u>	218	254	280	308	189	797	420	1060
	Credit	139	146	155	154	165	173	156	158	158	157	160	159	148	154	115	116	150	158	153	135	148	150	<u>1561</u>	<u>1427</u>	440	492	472	476	417	424	436	1880
	Debit	141	147	156	156	167	175	158	160	160	159	162	166	151	159	115	116	150	158	153	135	148	150	<u>1579</u>	<u>1435</u>	444	498	478	487	425	424	436	1907
Other current transfers	Debit	2	1	1	2	2	2	2	2	2	2	2	7	3	5	0	0	0	0	0	0	0	0	<u>18</u>	<u>8</u>	4	6	6	11	8	0	0	27
	Credit	19	-16	93	-9	6	-1	28	4	99	18	20	54	5	15	583	505	424	524	575	615	503	520	<u>241</u>	<u>4269</u>	96	-4	131	92	603	1453	1693	315
	Debit	84	103	171	78	93	87	114	87	183	110	120	182	96	127	658	582	520	622	675	718	611	621	<u>1110</u>	<u>5230</u>	358	258	384	412	881	1724	2004	1412
Capital account	Debit	65	119	78	87	87	88	86	83	84	92	100	128	91	112	75	77	96	98	100	103	108	101	<u>869</u>	<u>961</u>	262	262	253	320	278	271	311	1097
	Credit	2	2	2	1	5	1	2	-3	-1	2	1	1	-1	3	1	2	1	2	9	6	-1	2	<u>13</u>	<u>24</u>	6	7	-2	4	3	5	14	15
	Debit	2	3	3	1	5	3	6	3	3	2	1	2	2	5	1	2	1	2	9	6	0	5	<u>31</u>	<u>33</u>	8	9	12	5	8	5	15	34
	Debit	0	1	1	0	0	2	4	6	4	0	0	1	3	2	0	0	0	0	0	0	1	3	<u>18</u>	<u>9</u>	2	2	14	1	5	0	1	19
Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets		1	1	1	0	4	-1	1	-5	-2	0	0	0	-3	2	1	2	0	1	8	5	-1	2	<u>0</u>	<u>17</u>	3	3	-6	0	0	3	12	0
	Credit	1	2	2	0	4	1	5	1	2	0	0	1	0	4	1	2	0	1	8	5	0	5	<u>18</u>	<u>26</u>	5	5	8	1	5	3	13	19
	Debit	0	1	1	0	0	2	4	6	4	0	0	1	3	2	0	0	0	0	0	0	1	3	<u>18</u>	<u>9</u>	2	2	14	1	5	0	1	19
Capital transfers		1	1	1	1	1	2	1	2	1	2	1	1	2	1	0	0	1	1	1	1	0	0	<u>13</u>	<u>7</u>	3	4	4	4	3	2	2	15
	Credit	1	1	1	1	1	2	1	2	1	2	1	1	2	1	0	0	1	1	1	1	0	0	<u>13</u>	<u>7</u>	3	4	4	4	3	2	2	15
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>0</u>	0	0	0	0	0	0	0	0
General government	Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>0</u>	0	0	0	0	0	0	0	0
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>0</u>	0	0	0	0	0	0	0	0
Other capital transfers	Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>0</u>	0	0	0	0	0	0	0	0
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>0</u>	0	0	0	0	0	0	0	0
Financial corporations, nonfinancial corporations, households, and NPISHs	Credit	1	1	1	1	1	2	1	2	1	2	1	1	2	1	0	0	1	1	1	1	0	0	<u>13</u>	<u>7</u>	3	4	4	4	3	2	2	15
	Debit	1	1	1	1	1	2	1	2	1	2	1	1	2	1	0	0	1	1	1	1	0	0	<u>13</u>	<u>7</u>	3	4	4	4	3	2	2	15
Debt forgiveness	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>0</u>	0	0	0	0	0	0	0	0
	Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>0</u>	0	0	0	0	0	0	0	0
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>0</u>	0	0	0	0	0	0	0	0
Other capital transfers	Credit	1	1	1	1	1	2	1	2	1	2	1	1	2	1	0	0	1	1	1	1	0	0	<u>13</u>	<u>7</u>	3	4	4	4	3	2	2	15
	Debit	1	1	1	1	1	2	1	2	1	2	1	1	2	1	0	0	1	1	1	1	0	0	<u>13</u>	<u>7</u>	3	4	4	4	3	2	2	15
	Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>0</u>	0	0	0	0	0	0	0	0
Net lending (+) / net borrowing (-) (balance from current and capital account)		185	116	-786	62	378	-109	-581	33	-820	-68	-800	-844	770	192	1452	1166	-100	-102	1272	2015	1878	-691	<u>-1590</u>	<u>7852</u>	-485	331	-1368	-1712	2414	964	5165	-3234
Financial account</																																	

Description	2021												2022										2021	2022	2021				2022			2021
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July*	Aug*	Sept*	Oct*	Jan-Oct	Jan-Oct*	I	II	III	IV	I	II	III*	2021
Debt instruments	-46	-65	-197	-82	-248	-70	224	253	105	311	61	1573	-300	-645	90	-13	36	79	40	-5	71	-79	<u>185</u>	<u>-726</u>	-308	-400	582	1945	-855	102	106	1819
Direct investor in direct investment enterprises	-28	-51	-230	-79	-129	-48	-11	57	-24	279	204	1545	-254	-597	23	45	36	25	21	49	27	14	<u>-264</u>	<u>-611</u>	-309	-256	22	2028	-828	106	97	1485
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	5	4	5	0	11	0	0	3	0	0	2	3	0	0	0	0	<u>14</u>	<u>8</u>	0	0	14	11	3	5	0	25
Between fellow enterprises	-18	-14	33	-3	-119	-22	230	192	124	32	-143	17	-46	-51	67	-58	-2	51	19	-54	44	-93	<u>435</u>	<u>-123</u>	1	-144	546	-94	-30	-9	9	309
if ultimate controlling parent is resident	2	1	1	2	2	1	47	46	46	16	31	59	-8	-86	25	6	4	9	4	-94	9	-128	<u>164</u>	<u>-259</u>	4	5	139	106	-69	19	-81	254
if ultimate controlling parent is nonresident	-13	-8	39	-21	-137	-39	157	120	51	-23	-151	-32	-37	63	12	-65	-6	39	15	39	33	31	<u>126</u>	<u>124</u>	18	-197	328	-206	38	-32	87	-57
if ultimate controlling parent is unknown	-7	-7	-7	16	16	16	26	26	27	39	-23	-10	-1	-28	30	1	0	3	0	1	2	4	<u>145</u>	<u>12</u>	-21	48	79	6	1	4	3	112
Portfolio investment	-230	-69	-41	-986	-58	-1094	-629	338	2145	200	-626	26	543	427	34	57	119	77	-31	99	65	212	<u>-424</u>	<u>1602</u>	-340	-2138	1854	-400	1004	253	133	-1024
Net acquisition of financial assets	-63	26	-73	-35	-45	7	5	14	12	10	16	56	44	39	-17	16	56	14	12	40	5	18	<u>-142</u>	<u>227</u>	-110	-73	31	82	66	86	57	-70
Equity and investment fund shares	15	23	21	20	9	13	13	13	17	14	20	31	33	40	-2	-4	-2	-1	-1	0	0	-1	<u>158</u>	<u>62</u>	59	42	43	65	71	-7	-1	209
Deposit-taking corporations, except central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>0</u>	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>0</u>	0	0	0	0	0	0	0	0
Other sectors	15	23	21	20	9	13	13	13	17	14	20	31	33	40	-2	-4	-2	-1	-1	0	0	-1	<u>158</u>	<u>62</u>	59	42	43	65	71	-7	-1	209
Debt securities	-78	3	-94	-55	-54	-6	-8	1	-5	-4	-4	25	11	-1	-15	20	58	15	13	40	5	19	<u>-300</u>	<u>165</u>	-169	-115	-12	17	-5	93	58	-279
Deposit-taking corporations, except central bank	-80	0	-104	-55	-55	-6	-10	1	-5	-4	-5	25	11	-3	-15	20	58	15	13	40	5	19	<u>-318</u>	<u>163</u>	-184	-116	-14	16	-7	93	58	-298
Short-term	-80	0	0	0	0	-1	1	0	0	0	0	20	-10	0	0	0	0	-18	-12	0	0	0	<u>-80</u>	<u>-40</u>	-80	-1	1	20	-10	-18	-12	-60
Long-term	0	0	-104	-55	-55	-5	-11	1	-5	-4	-5	5	21	-3	-15	20	58	33	25	40	5	19	<u>-238</u>	<u>203</u>	-104	-115	-15	-4	3	111	70	-238
Other sectors	2	3	10	0	1	0	2	0	0	0	1	0	0	2	0	0	0	0	0	0	0	0	<u>18</u>	<u>2</u>	15	1	2	1	2	0	0	19
Long-term	2	3	10	0	1	0	2	0	0	0	1	0	0	2	0	0	0	0	0	0	0	0	<u>18</u>	<u>2</u>	15	1	2	1	2	0	0	19
Net incurrence of liabilities	167	95	-32	951	13	1101	634	-324	-2133	-190	642	30	-499	-388	-51	-41	-63	-63	43	-59	-60	-194	<u>282</u>	<u>-1375</u>	230	2065	-1823	482	-938	-167	-76	954
Equity and investment fund shares	0	8	1	-3	0	-8	-13	-26	-14	-15	-21	18	-6	-5	0	0	0	0	0	0	0	0	<u>-70</u>	<u>-11</u>	9	-11	-53	-18	-11	0	0	-73
Other sectors	0	8	1	-3	0	-8	-13	-26	-14	-15	-21	18	-6	-5	0	0	0	0	0	0	0	0	<u>-70</u>	<u>-11</u>	9	-11	-53	-18	-11	0	0	-73
Debt securities	167	87	-33	954	13	1109	647	-298	-2119	-175	663	12	-493	-383	-51	-41	-63	-63	43	-59	-60	-194	<u>352</u>	<u>-1364</u>	221	2076	-1770	500	-927	-167	-76	1027
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>0</u>	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>0</u>	0	0	0	0	0	0	0	0
Deposit-taking corporations, except central bank	-199	-155	-60	-34	0	0	-30	-11	-55	-34	0	2	-30	-32	-60	-34	0	0	-26	-11	-60	0	<u>-578</u>	<u>-253</u>	-414	-34	-96	-32	-122	-34	-97	-576
Short-term	0	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>5</u>	<u>0</u>	0	0	5	0	0	0	0	5
Long-term	-199	-155	-60	-34	0	0	-30	-11	-60	-34	0	2	-30	-32	-60	-34	0	0	-26	-11	-60	0	<u>-583</u>	<u>-253</u>	-414	-34	-101	-32	-122	-34	-97	-581
General government	359	235	94	990	31	401	369	-295	-1991	-150	-148	6	-433	-351	1	-14	-69	-70	-7	-56	-8	-202	<u>43</u>	<u>-1209</u>	688	1422	-1917	-292	-783	-153	-71	-99
Short-term	40	28	36	-46	-11	-12	-19	-1	-11	-58	-13	-11	-7	-19	1	0	9	27	-2	1	-3	-6	<u>-54</u>	<u>1</u>	104	-69	-31	-82	-25	36	-4	-78
Long-term	319	207	58	1036	42	413	388	-294	-1980	-92	-135	17	-426	-332	0	-14	-78	-97	-5	-57	-5	-196	<u>97</u>	<u>-1210</u>	584	1491	-1886	-210	-758	-189	-67	-21
Other sectors	7	7	-67	-2	-18	708	308	8	-73	9	811	4	-30	0	8	7	6	7	76	8	8	8	<u>887</u>	<u>98</u>	-53	688	243	824	-22	20	92	1702
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>0</u>	0	0	0	0	0	0	0	0
Long-term	7	7	-67	-2	-18	708	308	8	-73	9	811	4	-30	0	8	7	6	7	76	8	8	8	<u>887</u>	<u>98</u>	-53	688	243	824	-22	20	92	1702
Financial derivatives: net	0	0	0	0	0	0	0	0	0	0	0	170	33	14	0	0	0	0	0	0	0	0	<u>0</u>	<u>47</u>	0	0	0	170	47	0	0	170
Financial derivatives: liabilities	0	0	0	0	0	0	0	0	0	0	0	-170	-33	-14	0	0	0	0	0	0	0	0	<u>0</u>	<u>-47</u>	0	0	0	-170	-47	0	0	-170
General government	0	0	0	0	0	0	0	0	0	0	0	-170	-33	-14	0	0	0	0	0	0	0	0	<u>0</u>	<u>-47</u>	0	0	0	-170	-47	0	0	-170
Other investment	1277	554	1336	933	1207	806	632	-1818	828	-542	-604	-810	1839	820	770	2156	1822	2578	2148	-971	3183	-1721	<u>5213</u>	<u>12624</u>	3167	2946	-358	-1956	3429	6556	4360	3799
Net acquisition of financial assets	704	577	941	790	1348	703	647	558	393	818	-198	1270	1507	3119	2599	2361	3999	1875	552	2335	2428		<u>7126</u>	<u>22045</u>	2222	2841	1670	1013	5896	8959	4762	7746
Net incurrence of liabilities	-573	273	-395	-143	141	-103	15	2376	-363	935	1422	612	-569	687	2349	443	539	1421	-273	1523	-848	4149	<u>1913</u>	<u>9421</u>	-945	-105	2028	2969	2467	2403	402	3947
Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>0</u>	0	0	0	0	0	0	0	0
Net acquisition of financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>0</u>	0	0	0	0	0	0	0	0
Net incurrence of liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>0</u>	0	0	0	0	0	0	0	0
Currency and deposits	767	534	748	406	894	488	592	493	496	108	869	-167	878	986	294	1437	856	2704	1389	74	1763	2034	<u>5526</u>	<u>12415</u>	2049	1788	1581	810	2158	4997	3226	6228
Net acquisition of financial assets	789	551	766	419	914	536	739	529	530	141	907	-204	832	1125	166	1458	968	2584	1327	112	1766	1900	<u>5914</u>	<u>12238</u>	2106	1869	1798	844	2123	5010	3205	6617
Central bank	1	1	3	-4	2	-1	2	13	0	1	21	-5	1	12	-10	8	9	-5	66	-60	6	17	<u>18</u>	<u>44</u>	5	-3	15	17	3	12	12	34
Deposit-taking corporations, except central bank	231	-4	342	217	564	292	503	-187	-46	-471	5	-693	-182	-41	-775	506	-259	1717	357	-709	643	899	<u>1441</u>	<u>2156</u>	569	1073	270	-1159	-998	1964	291	753
Of which: Interbank positions	416	-96	268	227	543	291	586	-195	-89	-464	58	-858	-230	-130	-785	638	-38	1765	315	-539	247	988	<u>1487</u>	<u>-231</u>	588	1061	302	-1264	-1145	2365	23	687
Short-term																																

Description	2021												2022										2021	2022	2021				2022			2021	
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July*	Aug*	Sept*	Oct*	Jan-Oct	Jan-Oct*	I	II	III	IV	I	II	III*		
Credit and loans with the IMF	0	-141	-280	0	0	0	0	-141	-279	-86	0	0	0	-138	-449	-84	0	-166	0	-130	-417	-79	-927	-1463	-421	0	-420	-86	-587	-250	-547	-927	
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100	0	0	0	0	0	0	0	0	0	-100	0	0	0	0	-100	0	0	0
Deposit-taking corporations, except the central bank	-15	-7	30	-10	-10	-9	5	-7	5	28	13	-40	4	-20	-9	-28	-2	-70	-7	11	-4	-3	10	-128	8	-29	3	1	-25	-100	0	-17	
Short-term	0	0	0	-5	-31	0	0	0	0	0	0	2	4	0	-3	0	0	-2	0	21	0	0	-36	20	0	-36	0	2	1	-2	21	-34	
Long-term	-15	-7	30	-5	21	-9	5	-7	5	28	13	-42	0	-20	-6	-28	-2	-68	-7	-10	-4	-3	46	-148	8	7	3	-1	-26	-98	-21	17	
General government	-25	-79	-578	27	33	357	9	-43	-182	625	1029	616	-33	-102	3100	879	937	2049	-37	1553	252	4158	144	12756	-682	417	-216	2270	2965	3865	1768	1789	
Credit and loans with the IMF	0	0	-228	0	0	0	0	0	-228	0	698	0	0	0	1186	0	0	0	0	0	0	-208	1283	-456	2261	-228	0	-228	698	1186	0	-208	242
Other short-term	0	0	-344	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-344	0	-344	0	0	0	0	0	0	-344
Other long-term	-25	-79	-6	27	33	357	9	-43	46	625	331	616	-33	-102	1914	879	937	2049	-37	1553	460	2875	944	10495	-110	417	12	1572	1779	3865	1976	1891	
Other sectors	-101	-45	-65	-14	56	-12	-79	-57	21	216	124	308	-4	23	107	26	40	27	30	96	-29	262	-80	578	-211	30	-115	648	126	93	97	352	
Short-term	-6	10	1	23	6	20	36	-2	24	0	4	14	18	37	18	0	2	1	0	2	2	6	112	86	5	49	58	18	73	3	4	130	
Long-term	-95	-55	-66	-37	50	-32	-115	-55	-3	216	120	294	-22	-14	89	26	38	26	30	94	-31	256	-192	492	-216	-19	-173	630	53	90	93	222	
Trade credit and advances	373	-256	-300	526	382	634	-30	157	-117	63	-269	185	936	-421	3126	1645	1942	1664	717	515	1223	585	1432	11932	-183	1542	10	-21	3641	5251	2455	1348	
Net acquisition of financial assets	-81	22	180	367	424	147	-97	15	-79	182	-51	-50	446	364	2954	1274	1394	1365	520	470	570	530	1080	9887	121	938	-161	81	3764	4033	1560	979	
Other sectors	-81	22	180	367	424	147	-97	15	-79	182	-51	-50	446	364	2954	1274	1394	1365	520	470	570	530	1080	9887	121	938	-161	81	3764	4033	1560	979	
Short-term	-83	20	179	363	421	144	-95	17	-76	180	-53	-53	447	365	2955	1271	1390	1361	520	470	570	530	1070	9879	116	928	-154	74	3767	4022	1560	964	
Long-term	2	2	1	4	3	3	-2	-2	-3	2	2	3	-1	-1	-1	3	4	4	0	0	0	0	10	8	5	10	-7	7	-3	11	0	15	
Nonfinancial corporations, households, and NPISHs	-81	22	180	367	424	147	-97	15	-79	182	-51	-50	446	364	2954	1274	1394	1365	520	470	570	530	1080	9887	121	938	-161	81	3764	4033	1560	979	
Short-term	-83	20	179	363	421	144	-95	17	-76	180	-53	-53	447	365	2955	1271	1390	1361	520	470	570	530	1070	9879	116	928	-154	74	3767	4022	1560	964	
Long-term	2	2	1	4	3	3	-2	-2	-3	2	2	3	-1	-1	-1	3	4	4	0	0	0	0	10	8	5	10	-7	7	-3	11	0	15	
Net incurrence of liabilities	-454	278	480	-159	42	-487	-67	-142	38	119	218	-235	-490	785	-172	-371	-548	-299	-197	-45	-653	-55	-352	-2045	304	-604	-171	102	123	-1218	-895	-369	
Other sectors	-454	278	480	-159	42	-487	-67	-142	38	119	218	-235	-490	785	-172	-371	-548	-299	-197	-45	-653	-55	-352	-2045	304	-604	-171	102	123	-1218	-895	-369	
Short-term	-458	274	477	-162	39	-490	-64	-140	40	109	208	-246	-487	788	-171	-366	-542	-293	-197	-45	-653	-55	-375	-2021	293	-613	-164	71	130	-1201	-895	-413	
Long-term	4	4	3	3	3	3	-3	-2	-2	10	10	11	-3	-3	-1	-5	-6	-6	0	0	0	0	23	-24	11	9	-7	31	-7	-17	0	44	
Nonfinancial corporations, households, and NPISHs	-454	278	480	-159	42	-487	-67	-142	38	119	218	-235	-490	785	-172	-371	-548	-299	-197	-45	-653	-55	-352	-2045	304	-604	-171	102	123	-1218	-895	-369	
Short-term	-458	274	477	-162	39	-490	-64	-140	40	109	208	-246	-487	788	-171	-366	-542	-293	-197	-45	-653	-55	-375	-2021	293	-613	-164	71	130	-1201	-895	-413	
Long-term	4	4	3	3	3	3	-3	-2	-2	10	10	11	-3	-3	-1	-5	-6	-6	0	0	0	0	23	-24	11	9	-7	31	-7	-17	0	44	
Other accounts receivable/payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net acquisition of financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net incurrence of liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Allocation of SDR	0	0	0	0	0	0	0	2730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2730	0	0	0	2730	0	0	0	0	0	2730
Reserve assets	-220	-169	-1221	795	-280	753	484	2715	-2750	984	1075	366	-1762	-1658	679	-867	-1921	-2220	-299	3105	-1375	1251	1091	-5067	-1610	1268	449	2425	-2741	-5008	1431	2532	
Monetary gold	0	0	7	0	0	7	0	0	0	8	13	7	0	0	0	0	0	2	0	0	0	0	22	2	7	7	0	28	0	2	0	42	
Gold bullion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	2	0	0	0	0	2	0	0	0	
Unallocated gold accounts	0	0	7	0	0	7	0	0	0	8	13	7	0	0	0	0	0	0	0	0	0	0	22	0	7	7	0	28	0	0	0	42	
Special drawing rights	73	-72	0	64	-65	16	64	2678	-1422	59	-62	-1298	61	-61	1398	-84	-68	617	0	132	-620	576	1395	1951	1	15	1320	-1301	1398	465	-488	35	
Other reserve assets	-293	-97	-1228	731	-215	730	420	37	-1328	917	1124	1657	-1823	-1597	420	-783	-1853	-2839	-299	2973	-755	675	-326	-7020	-1618	1246	-871	3698	-4139	-5475	1919	2455	
Currency and deposits	-739	-4	-433	1303	-791	602	-72	288	-1030	1313	918	702	-919	-76	1081	-1137	179	829	1232	2024	-2774	1731	437	2170	-1176	1114	-814	2933	86	-129	482	2057	
Claims on monetary authorities	-1481	87	-201	759	-545	957	-444	364	-653	727	445	2104	-2123	-474	976	-226	-51	1682	403	1117	-2303	2976	-430	1977	-1595	1171	-733	3276	-1621	1405	-7		