

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

Last updated on: 20.06.2022

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

Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
A. Current account	-3 016	-10 233	-14 335	-16 518	-4 596	5 035	-1 866	-3 473	-6 432	-4 124	5 267	-3 249
Goods and services (net)	-3 982	-10 145	-14 346	-15 634	-4 606	-2 362	-6 453	-8 744	-11 378	-12 511	-2 378	-2 671
Goods (net)	-9 597	-18 031	-21 846	-22 128	-7 128	-3 455	-6 942	-9 663	-12 714	-14 261	-6 778	-6 642
Exports of goods	47 299	62 383	64 427	59 106	50 552	35 420	33 560	39 701	43 341	46 091	45 143	63 113
Imports of goods	56 896	80 414	86 273	81 234	57 680	38 875	40 502	49 364	56 055	60 352	51 921	69 755
Services (net)	5 615	7 886	7 500	6 494	2 522	1 093	489	919	1 336	1 750	4 400	3 971
Exports of services	18 327	21 269	22 089	22 613	14 884	12 442	12 448	14 243	15 836	17 465	15 564	18 391
Imports of services	12 712	13 383	14 589	16 119	12 362	11 349	11 959	13 324	14 500	15 715	11 164	14 420
Primary income (net)	-2 009	-3 796	-2 965	-3 033	-1 531	3 794	951	1 648	1 294	1 924	3 549	-5 200
Credit	4 715	5 485	7 082	7 767	5 503	5 786	6 889	9 339	11 875	13 295	12 178	13 996
Debit	6 724	9 281	10 047	10 800	7 034	1 992	5 938	7 691	10 581	11 371	8 629	19 196
Compensation of employees (net)	4 034	4 808	5 520	6 757	5 154	5 595	6 694	9 110	11 478	12 754	11 717	13 568
Credit	4 046	4 825	5 542	6 782	5 183	5 631	6 731	9 137	11 494	12 774	11 738	13 591
Debit	12	17	22	25	29	36	37	27	16	20	21	23
Investment income (net)	-6 043	-8 604	-8 485	-9 790	-6 685	-1 801	-5 743	-7 462	-10 184	-10 830	-8 168	-18 768
Credit	669	660	1 540	985	320	155	158	202	381	521	440	405
Debit	6 712	9 264	10 025	10 775	7 005	1 956	5 901	7 664	10 565	11 351	8 608	19 173
o/w: reinvested earnings	-	-	-	-	-	-3 419	526	1 490	2 597	3 250	-488	4 316
Secondary income (net)	2 975	3 708	2 976	2 149	1 541	3 603	3 636	3 623	3 652	6 463	4 096	4 622
Credits	4 042	4 751	4 219	4 129	3 424	4 573	4 627	4 811	4 947	7 881	5 674	6 827
Debits	1 067	1 043	1 243	1 980	1 883	970	991	1 188	1 295	1 418	1 578	2 205
B. Capital account	188	101	40	-60	400	456	92	-4	37	38	-3	15
Net lending (+) / net borrowing (-) (balance from current and capital account)	-2 828	-10 132	-14 295	-16 578	-4 196	5 491	-1 774	-3 477	-6 395	-4 086	5 264	-3 234
C. Financial account	-7 859	-7 677	-10 120	-18 601	9 111	4 642	-3 120	-6 043	-9 272	-10 066	3 274	-3 721
Direct investment (net)	-5 759	-7 015	-7 195	-4 079	-299	236	-3 955	-3 446	-4 859	-5 175	58	-6 885
Direct investment: assets	692	192	980	430	548	38	173	234	116	621	362	436
Direct investment: liabilities	6 451	7 207	8 175	4 509	847	-198	4 128	3 680	4 975	5 796	304	7 321
o/w:												
reinvestment of earnings	-	-	-	-	-	-3 419	526	1 490	2 597	3 250	-488	4 316
debt instruments	901	1 086	1 927	841	135	-782	52	655	906	887	32	1 819
Portfolio investment (net)	-4 342	-1 569	-4 689	-8 787	2 700	-367	-293	-1 800	-2 080	-5 134	829	-1 024
Portfolio investment: assets	17	48	72	-5	-1	3	-77	3	33	411	152	-70
Portfolio investment: liabilities	4 359	1 617	4 761	8 782	-2 701	370	216	1 803	2 113	5 545	-677	954
Equities	290	519	516	1 180	-391	177	69	110	-9	49	173	-73
Debt securities	4 069	1 098	4 245	7 602	-2 310	193	147	1 693	2 122	5 496	-850	1 027
Central bank	0	0	0	0	0	0	0	0	0	0	0	0
General government	3 254	1 040	3 424	4 786	19	949	256	1 496	2 017	4 194	-311	-99
Banks	-150	-1 026	-346	1 779	-717	-613	-88	-100	92	-795	-917	-576
Other sectors	965	1 084	1 167	1 037	-1 612	-143	-21	297	13	2 097	378	1 702
Financial derivatives: net	0	0	0	0	0	0	0	0	0	0	329	170
Financial derivatives: liabilities	0	0	0	0	0	0	0	0	0	0	-329	-170
General government	0	0	0	0	0	0	0	0	0	0	-329	-170
Other investment (net)	3 593	1 878	3 157	-6 375	7 243	4 434	553	-375	-662	1 437	2 809	5 844
Other investment: assets	10 748	9 883	9 225	-1 720	1 515	565	-2 762	629	1 996	5 915	6 278	7 746
Central bank	202	-12	-284	-149	-361	-52	-15	-11	-19	-7	-15	34
General government	5	0	7	1	-4	12	12	24	24	0	0	0
Banks	1 869	-139	1 781	-3 276	-3 006	384	-700	-753	-329	3 768	819	903
Other sectors	8 672	10 034	7 721	1 704	4 886	221	-2 059	1 369	2 320	2 154	5 474	6 809
o/w:												
foreign cash outside the banking system	5 600	11 408	7 961	2 691	3 452	-168	-2 722	393	2 421	2 602	4 728	5 121
trade credits	2 732	-1 651	-755	-530	744	609	428	1 038	-108	-670	51	979
Other investment: liabilities	7 155	8 005	6 068	4 655	-5 728	-3 869	-3 315	1 004	2 658	4 478	3 469	1 902
Central bank	-4	3	7	-12	0	1 320	-1 303	100	0	0	0	0
General government	1 865	77	-994	-33	3 274	2 295	252	530	922	1 037	1 509	1 547
Banks	-2 396	-2 108	-3 295	-1 032	-2 102	-4 304	-2 628	-1 522	-454	-323	-164	372
Other sectors	7 690	10 033	10 350	5 732	-6 900	-3 180	364	1 896	2 190	3 764	2 124	-17
Long-term loans	4 136	4 925	8 047	1 264	-596	-1 259	-421	-280	726	493	182	222
Short-term loans	467	1 027	-299	570	342	-194	185	577	360	849	-469	130
Trade credits	3 087	4 081	2 602	3 898	-6 646	-1 727	600	1 599	1 104	2 422	2 411	-369
Errors and omissions	1 351	9 071	1 393	-640	533	-339	-975	422	1 671	1 194	751	1 826
D. Overall balance (= A + B - C = E)	5 031	-2 455	-4 175	2 023	-13 307	849	1 346	2 566	2 877	5 980	1 990	487
E. Reserves and related items (= E.1 - E.2 - E.3 = D)	5 031	-2 455	-4 175	2 023	-13 307	849	1 346	2 566	2 877	5 980	1 990	487
E.1. Reserve assets	8 460	-2 455	-7 594	-3 552	-12 404	6 016	2 348	2 673	2 161	4 386	2 965	2 532
E.2. IMF loans	3 429	0	-3 419	-5 575	903	5 167	1 002	107	-716	-1 594	975	-685
E.3. Allocation of SDR	0	0	0	0	0	0	0	0	0	0	0	2 730

Notes:

1. Data for 2021 were revised due to changes in the reporting data.
2. Data beginning from 2014 exclude the temporarily occupied territory of the Autonomous Republic of Crimea, the city of Sevastopol and a part of the temporarily occupied territories in the Donetsk and Luhansk regions

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

Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
A. Current account	-3 016	-10 233	-14 335	-16 518	-4 596	5 035	-1 866	-3 473	-6 432	-4 124	5 267	-3 249
B. Capital account	188	101	40	-60	400	456	92	-4	37	38	-3	15
<i>Net lending (+) / net borrowing (-) (=A+B)</i>	<i>-2 828</i>	<i>-10 132</i>	<i>-14 295</i>	<i>-16 578</i>	<i>-4 196</i>	<i>5 491</i>	<i>-1 774</i>	<i>-3 477</i>	<i>-6 395</i>	<i>-4 086</i>	<i>5 264</i>	<i>-3 234</i>
C. Financial account	-7 859	-7 677	-10 120	-18 601	9 111	4 642	-3 120	-6 043	-9 272	-10 066	3 274	-3 721
Government	-4 908	-1 132	-2 714	-4 889	-3 658	-4 604	792	-2 113	-2 934	-5 238	-884	-1 244
General government	-5 114	-1 117	-2 423	-4 752	-3 297	-3 232	-496	-2 002	-2 915	-5 231	-869	-1 278
Assets	5	0	7	1	-4	12	12	24	24	0	0	0
Liabilities	5 119	1 117	2 430	4 753	3 293	3 244	508	2 026	2 939	5 231	869	1 278
Portfolio investment	3 254	1 040	3 424	4 786	19	949	256	1 496	2 017	4 194	-311	-99
Financial derivatives	0	0	0	0	0	0	0	0	0	0	-329	-170
Other investment, loans excl. IMF loans	1 865	77	-994	-33	3 274	2 295	252	530	922	1 037	1 509	1 547
Central bank	206	-15	-291	-137	-361	-1 372	1 288	-111	-19	-7	-15	34
Assets	202	-12	-284	-149	-361	-52	-15	-11	-19	-7	-15	34
Liabilities	-4	3	7	-12	0	1 320	-1 303	100	0	0	0	0
Portfolio investment	0	0	0	0	0	0	0	0	0	0	0	0
Other investment	-4	3	7	-12	0	1 320	-1 303	100	0	0	0	0
Private sector incl. errors and omissions	-2 951	-6 545	-7 406	-13 712	12 769	9 246	-3 912	-3 930	-6 338	-4 828	4 158	-2 477
Banks	2 385	1 474	4 967	-4 505	-690	2 338	-784	-164	-912	4 667	1 687	133
Assets	1 878	-131	1 801	-3 289	-3 010	387	-777	-752	-300	4 156	889	605
Portfolio investment	9	8	20	-13	-4	3	-77	1	29	388	70	-298
Equity	-3	8	20	-13	-4	3	-77	0	2	0	0	0
Debt securities	12	0	0	0	0	0	0	1	27	388	70	-298
Other investment	1 869	-139	1 781	-3 276	-3 006	384	-700	-753	-329	3 768	819	903
Loans	-396	-223	22	-66	-15	39	-72	-14	-7	11	-18	150
Currency and deposits	2 265	84	1 759	-3 210	-2 991	345	-628	-739	-322	3 757	837	753
Liabilities	-507	-1 605	-3 166	1 216	-2 320	-1 951	7	-588	612	-511	-798	472
Direct investment	2 039	1 529	475	469	499	2 966	2 723	1 034	974	607	283	676
o/w: reinvestment of earnings	-	-	-	-	-	582	466	399	497	434	381	616
Portfolio investment	-150	-1 026	-346	1 779	-717	-613	-88	-100	92	-795	-917	-576
Other investment	-2 396	-2 108	-3 295	-1 032	-2 102	-4 304	-2 628	-1 522	-454	-323	-164	372
Loans	-1 600	-1 770	-405	693	407	-552	-959	-109	85	-76	-77	-17
Short-term	-21	-335	92	476	-96	-319	-45	-45	-100	68	15	-34
Long-term	-1 579	-1 435	-497	217	503	-233	-914	-64	185	-144	-92	17
Currency and deposits	-796	-338	-2 890	-1 725	-2 509	-3 752	-1 669	-1 413	-539	-247	-87	389
Other sectors	-3 985	-7 048	-10 980	-9 847	13 992	6 569	-3 703	-3 344	-3 755	-8 301	3 222	-784
Assets	9 372	10 266	8 753	2 142	5 437	259	-1 886	1 605	2 440	2 798	5 918	7 473
Direct investment	692	192	980	430	548	38	173	234	116	621	362	436
Portfolio investment	8	40	52	8	3	0	0	2	4	23	82	228
Equity	-1	0	3	2	3	0	0	2	4	22	78	209
Debt securities	9	40	49	6	0	0	0	0	0	1	4	19
Other investment	8 672	10 034	7 721	1 704	4 886	221	-2 059	1 369	2 320	2 154	5 474	6 809
Trade credits	2 732	-1 651	-755	-530	744	609	428	1 038	-108	-670	51	979
Currency and deposits	5 940	11 685	8 476	2 234	4 142	-388	-2 487	331	2 428	2 824	5 423	5 830
incl. cash in foreign currency outside banks	5 600	11 408	7 961	2 691	3 452	-168	-2 722	393	2 421	2 602	4 728	5 121
Liabilities	13 357	17 314	19 733	11 989	-8 555	-6 310	4 949	6 195	11 099	2 696	8 257	
Direct investment	4 412	5 678	7 700	4 040	348	-3 164	1 405	2 646	4 001	5 189	21	6 645
o/w: reinvestment of earnings	-	-	-	-	-	-4 001	60	1 091	2 100	2 816	-869	3 700
Portfolio investment	1 255	1 603	1 683	2 217	-2 003	34	48	407	4	2 146	551	1 629
Equity	290	519	516	1 180	-391	177	69	110	-9	49	173	-73
Debt securities	965	1 084	1 167	1 037	-1 612	-143	-21	297	13	2 097	378	1 702
Other investment	7 690	10 033	10 350	5 732	-6 900	-3 180	364	1 896	2 190	3 764	2 124	-17
Trade credits	3 087	4 081	2 602	3 898	-6 646	-1 727	600	1 599	1 104	2 422	2 411	-369
Loans	4 603	5 952	7 748	1 834	-254	-1 453	-236	297	1 086	1 342	-287	352
Short-term	467	1 027	-299	570	342	-194	185	577	360	849	-469	130
Long-term	4 136	4 925	8 047	1 264	-596	-1 259	-421	-280	726	493	182	222
Errors and omissions	1 351	971	1 393	-640	533	-339	-575	422	1 671	1 194	751	1 826
D. Overall balance (= A + B - C=E)	5 031	-2 455	-4 175	2 023	-13 307	849	1 346	2 566	2 877	5 980	1 990	487
E. Reserves and related items (= E.1 - E.2 - E.3 = D)	5 031	-2 455	-4 175	2 023	-13 307	849	1 346	2 566	2 877	5 980	1 990	487
E.1. Reserve assets	8 460	-2 455	-7 594	-3 552	-12 404	6 016	2 348	2 673	2 161	4 386	2 965	2 532
E.2. IMF loans	3 429	0	-3 419	-5 575	903	5 167	1 002	107	-716	-1 594	975	-685
E.3. Allocation of SDR	0	0	0	0	0	0	0	0	0	0	0	2 730

Notes:

1. Data for 2021 were revised due to changes in the reporting data.
2. Data beginning from 2014 exclude the temporarily occupied territory of the Autonomous Republic of Crimea, the city of Sevastopol and a part of the temporarily occupied territories in the Donetsk and Luhansk regions

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

Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
A. Current account	-3 016	-10 233	-14 335	-16 518	-4 596	5 035	-1 866	-3 473	-6 432	-4 124	5 267	-3 249
Goods and services (net)	-3 982	-10 145	-14 346	-15 634	-4 606	-2 362	-6 453	-8 744	-12 511	-12 378	-2 378	-2 671
Goods (net)	-9 597	-18 031	-21 846	-22 128	-7 128	-3 455	-6 942	-9 663	-12 714	-14 261	-6 778	-6 642
Exports of goods	47 299	62 383	64 427	59 106	50 552	35 420	33 560	39 701	43 341	46 091	45 143	63 113
Imports of goods	56 896	80 414	86 273	81 234	57 680	38 875	40 502	49 364	56 055	60 352	51 921	69 755
Services (net)	5 615	7 886	7 500	6 494	2 522	1 093	489	919	1 336	1 750	4 400	3 971
Exports of services	18 327	21 269	22 089	22 613	14 884	12 442	12 448	14 243	15 836	17 465	15 564	18 391
Imports of services	12 712	13 383	14 589	16 119	12 362	11 349	11 959	13 324	14 500	15 715	11 164	14 420
Primary income (net)	-2 009	-3 796	-2 965	-3 033	-1 531	3 794	951	1 648	1 294	1 924	5 200	-5 200
Credits	4 715	5 485	7 082	7 767	5 503	5 786	6 889	9 339	11 875	13 295	12 178	13 996
Debits	6 724	9 281	10 047	10 800	7 034	1 992	5 938	7 691	10 581	11 371	8 629	19 196
Compensation of employees (net)	4 034	4 808	5 520	6 757	5 154	5 595	6 694	9 110	11 478	12 754	11 717	13 568
Credit	4 046	4 825	5 542	6 782	5 183	5 631	6 731	9 137	11 494	12 774	11 738	13 591
Debit	12	17	22	25	29	36	37	27	16	20	21	23
Investment income (net)	-6 043	-8 485	-8 485	-9 790	-6 685	-1 801	-5 743	-7 462	-10 184	-10 830	-8 168	-18 768
Credit	669	660	1 540	985	320	155	158	202	381	521	440	405
Debit	6 712	9 264	10 025	10 775	7 005	1 956	5 901	7 664	10 565	11 351	8 608	19 173
o/w: reinvested earnings	-	-	-	-	-	-3 419	526	1 490	2 597	3 250	-488	4 316
Secondary income (net)	2 975	3 708	2 976	2 149	1 541	3 603	3 636	3 623	3 652	6 463	4 096	4 622
Credits	4 042	4 751	4 219	4 129	3 424	4 573	4 627	4 811	4 947	7 881	5 674	6 827
Debits	1 067	1 043	1 243	1 980	1 883	970	991	1 188	1 295	1 418	1 578	2 205
B. Capital account	188	101	40	-60	400	456	92	-4	37	38	-3	15
<i>Net lending (+) / net borrowing (-) (balance from current and capital account)</i>	<i>-2 828</i>	<i>-10 132</i>	<i>-14 295</i>	<i>-16 578</i>	<i>-4 196</i>	<i>5 491</i>	<i>-1 774</i>	<i>-3 477</i>	<i>-6 395</i>	<i>-4 086</i>	<i>5 264</i>	<i>-3 234</i>
C. Financial account	-1 477	-9 161	-12 902	-17 218	-3 663	5 152	-2 349	-3 055	-4 724	-2 892	6 015	-1 408
Direct investment (net)	-5 759	-7 015	-7 195	-4 079	-299	236	-3 955	-3 446	-4 859	-5 175	58	-6 885
Direct investment: assets	692	192	980	430	548	38	173	234	116	621	362	436
Direct investment: liabilities	6 451	7 207	8 175	4 509	847	-198	4 128	3 680	4 975	5 796	304	7 321
o/w: reinvestment of earnings	-	-	-	-	-	-3 419	526	1 490	2 597	3 250	-488	4 316
Portfolio investment (net)	-4 342	-1 569	-4 689	-8 787	2 700	-367	-293	-1 800	-2 080	-5 134	829	-1 024
Portfolio investment: assets	17	48	72	-5	-1	3	-77	3	33	411	152	-70
Portfolio investment: liabilities	4 359	1 617	4 761	8 782	-2 701	370	216	1 803	2 113	5 545	-677	954
Equities	290	519	516	1 180	-391	177	69	110	-9	49	173	-73
Debt securities	4 069	1 098	4 245	7 602	-2 310	193	147	1 693	2 122	5 496	-850	1 027
Central bank	0	0	0	0	0	0	0	0	0	0	0	0
General government	3 254	1 040	3 424	4 786	19	949	256	1 496	2 017	4 194	-311	-99
Banks	-150	-1 026	-346	1 779	-717	-613	-88	-100	92	-795	-917	-576
Other sectors	965	1 084	1 167	1 037	-1 612	-143	-21	297	13	2 097	378	1 702
Financial derivatives: net	0	0	0	0	0	0	0	0	0	0	329	170
Financial derivatives: liabilities	0	0	0	0	0	0	0	0	0	0	-329	-170
General government	0	0	0	0	0	0	0	0	0	0	-329	-170
Other investment (net)	164	1 878	6 576	-800	6 340	-733	-449	-482	54	3 031	1 834	3 799
Other investments: assets	10 748	9 883	9 225	-1 720	1 515	565	-2 762	629	1 996	5 915	6 278	7 746
Currency and deposits	8 407	11 757	9 951	-1 125	790	-95	-3 130	-419	2 087	6 574	6 245	6 617
system	5 600	11 408	7 961	2 691	3 452	-168	-2 722	393	2 421	2 602	4 728	5 121
Loans	-396	-223	22	-66	-15	39	-72	-14	-7	11	-18	150
Trade credits	4 424	-1 448	-869	-571	744	609	428	1 038	-108	-670	51	979
Other accounts receivable/payable	-1 692	-203	114	41	0	0	0	0	0	0	0	0
Other equity	5	0	7	1	-4	12	12	24	24	0	0	0
Other investments: liabilities	10 584	8 005	2 649	-920	-4 825	1 298	-2 313	1 111	1 942	2 884	4 444	3 947
Currency and deposits	-793	-335	-2 883	-1 737	-2 509	-3 752	-1 669	-1 413	-539	-247	-87	389
Loans	8 290	4 259	2 930	-3 081	4 330	6 777	-1 244	925	1 377	709	2 120	1 197
General government	3 893	77	-1 782	-2 546	3 626	4 116	252	-41	-452	33	3 139	1 789
Credit and loans with the IMF	2 028	0	-788	-2 513	352	1 821	0	-571	-1 374	-1 004	1 630	242
Other short-term	2 000	0	-2 000	0	0	0	0	0	0	0	344	-344
Other long-term	-135	77	1 006	-33	3 274	2 295	252	530	922	1 037	1 165	1 891
Central bank	1 394	0	-2 631	-3 062	551	4 666	-301	778	658	-590	-927	-590
Credit and loans with the IMF	1 401	0	-2 631	-3 062	551	3 346	1 002	678	658	-590	-655	-927
Other short-term	0	0	0	0	0	1 320	-1 303	0	0	0	0	0
Other long-term	-7	0	0	0	0	0	0	100	0	0	0	0
Deposit-taking corporations	-1 600	-1 770	-405	693	407	-552	-959	-109	85	-76	-77	-17
Short-term	-21	-335	92	476	-96	-319	-45	-45	-100	68	15	-34
Long-term	-1 579	-1 435	-497	217	503	-233	-914	-64	185	-144	-92	17
Other sectors	4 603	5 952	7 748	1 834	-254	-1 453	-236	297	1 086	1 342	-287	352
Short-term	467	1 027	-299	570	342	-194	185	577	360	849	-469	130
Long-term	4 136	4 925	8 047	1 264	-596	-1 259	-421	-280	726	493	182	222
Trade credits	3 087	4 081	2 602	3 898	-6 646	-1 727	600	1 599	1 104	2 422	2 411	-369
Other accounts receivable/payable	0	0	0	0	0	0	0	0	0	0	0	0
SDR allocation	0	0	0	0	0	0	0	0	0	0	0	2 730
Reserve assets	8 460	-2 455	-7 594	-3 552	-12 404	6 016	2 348	2 673	2 161	4 386	2 965	2 532
D. Errors and omissions	1 351	971	1 393	-640	533	-339	-575	422	1 671	1 194	751	1 826
E. Overall balance (= A + B - C + D)	0	0	0	0	0	0	0	0	0	0	0	0

Notes:

1. Data for 2021 were revised due to changes in the reporting data.

2. Data beginning from 2014 exclude the temporarily occupied territory of the Autonomous Republic of Crimea, the city of Sevastopol and a part of the temporarily occupied territories in the Donetsk and Luhansk regions

Description		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	Credit	1 455	1 772	1 587	1 615	1 099	751	561	581	539	501	406	462
	Debit	1 487	1 379	1 509	1 431	1 000	484	422	495	532	470	345	429
Passenger		124	115	108	110	5	-3	0	2	8	7	5	0
	Credit	311	319	305	311	113	54	49	48	44	46	10	0
	Debit	187	204	197	201	108	57	49	46	36	39	5	0
Freight		-660	-339	-552	-494	-299	-5	-39	-109	-200	-191	-185	-184
	Credit	402	490	364	385	350	272	198	183	134	100	49	65
	Debit	1 062	829	916	879	649	277	237	292	334	291	234	249
Other		504	617	522	568	393	275	178	193	199	215	241	217
	Credit	742	963	918	919	636	425	314	350	361	355	347	397
	Debit	238	346	396	351	243	150	136	157	162	140	106	180
Road transport		-401	-135	-242	-107	150	-54	-45	18	102	107	63	140
	Credit	253	389	452	475	460	248	239	274	304	338	338	414
	Debit	654	524	694	582	310	302	284	256	202	231	275	274
Passenger		0	2	5	0	3	3	7	14	7	6	0	4
	Credit	5	8	11	7	7	7	11	20	14	16	5	9
	Debit	5	6	6	7	4	4	6	7	10	5	5	5
Freight		-446	-214	-347	-234	-37	-105	-94	-53	30	22	-8	41
	Credit	151	220	243	240	199	151	142	156	171	180	186	218
	Debit	597	434	590	474	236	256	236	209	141	158	194	177
Other		45	77	100	127	184	48	42	57	65	79	71	95
	Credit	97	161	198	228	254	90	86	98	119	142	147	187
	Debit	52	84	98	101	70	42	44	41	54	63	76	92
Other modes of transport		3 626	3 894	3 663	3 694	2 507	2 521	2 782	3 110	3 096	3 161	2 729	1 980
	Credit	3 647	4 129	3 706	3 716	2 588	2 649	2 927	3 272	3 229	3 277	2 789	2 051
	Debit	21	235	43	22	81	128	145	162	133	116	60	71
Passenger		11	11	11	14	9	1	3	3	5	6	0	0
	Credit	11	11	11	14	9	1	3	3	5	6	0	0
	Debit	0	0	0	0	0	0	0	0	0	0	0	0
Freight		3 416	3 610	3 285	3 350	2 182	2 186	2 566	2 932	2 902	2 945	2 462	1 680
	Credit	3 416	3 801	3 286	3 353	2 235	2 284	2 653	3 012	2 981	3 005	2 462	1 683
	Debit	0	191	1	3	53	98	87	80	79	60	0	3
<i>including:</i>													
Pipeline transport		3 358	3 564	3 246	3 333	2 156	2 160	2 544	2 918	2 881	2 925	2 443	1 663
	Credit	3 358	3 755	3 247	3 336	2 209	2 258	2 631	2 998	2 960	2 985	2 443	1 664
	Debit	0	191	1	3	53	98	87	80	79	60	0	1
Other		199	273	367	330	316	334	213	175	189	210	267	300
	Credit	220	317	409	349	344	364	271	257	243	266	327	368
	Debit	21	44	42	19	28	30	58	82	54	56	60	68
Postal and courier services		224	232	218	198	148	78	68	82	116	102	120	114
	Credit	228	235	221	214	160	84	75	92	134	121	148	170
	Debit	4	3	3	16	12	6	7	10	18	19	28	56
Travel		46	-167	-262	-680	-3 449	-4 019	-4 892	-5 860	-6 454	-6 897	-4 335	-5 301
	Credit	3 788	4 294	4 842	5 083	1 612	1 082	1 078	1 261	1 445	1 620	356	950
	Debit	3 742	4 461	5 104	5 763	5 061	5 101	5 970	7 121	7 899	8 517	4 691	6 251
Business		-870	-953	-1 180	-1 468	-1 374	-1 898	-2 364	-3 148	-3 794	-4 111	-3 033	-3 654
	Credit	231	225	281	284	121	86	102	120	148	170	58	75
	Debit	1 101	1 178	1 461	1 752	1 495	1 984	2 466	3 268	3 942	4 281	3 091	3 729
Personal		916	786	918	788	-2 075	-2 121	-2 528	-2 712	-2 660	-2 786	-1 302	-1 647
	Credit	3 557	4 069	4 561	4 799	1 491	996	976	1 141	1 297	1 450	298	875
	Debit	2 641	3 283	3 643	4 011	3 566	3 117	3 504	3 853	3 957	4 236	1 600	2 522
Construction		89	99	-41	55	149	271	138	37	99	40	35	4
	Credit	234	255	304	275	209	288	182	96	153	117	93	52
	Debit	145	156	345	220	60	17	44	59	54	77	58	48
Insurance and pension services		-55	-43	-75	-111	-79	-53	-71	-65	-49	-56	-51	-63
	Credit	32	43	54	40	13	14	24	12	19	15	15	20
	Debit	87	86	129	151	92	67	95	77	68	71	66	83
Financial services		-611	-642	-703	-662	-580	-684	-478	-451	-381	-416	-506	-603
	Credit	475	312	249	349	221	190	83	150	148	165	130	103
	Debit	1 086	954	952	1 011	801	874	561	601	529	581	636	706
Explicitly charged and other financial services		-	-	-	-	-	-	-	-351	-370	-363	-368	-419
	Credit	-	-	-	-	-	-	-	74	106	133	104	91
	Debit	-	-	-	-	-	-	-	425	476	496	472	510
Financial intermediation services indirectly measured (FISIM)		-	-	-	-	-	-	-	-100	-11	-53	-138	-184
	Credit	-	-	-	-	-	-	-	76	42	32	26	12
	Debit	-	-	-	-	-	-	-	176	53	85	164	196

Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Charges for the use of intellectual property n.i.e.	-612	-639	-603	-905	-434	-273	-285	-358	-500	-524	-421	-666
Credit	132	107	124	167	118	85	73	72	92	82	74	69
Debit	744	746	727	1 072	552	358	358	430	592	606	495	735
Telecommunications, computer, and information services	350	603	802	1 019	1 460	1 478	1 815	2 252	2 855	3 630	4 433	6 173
Credit	719	1 040	1 321	1 782	2 042	2 105	2 310	2 760	3 473	4 331	5 181	7 107
Debit	369	437	519	763	582	627	495	508	618	701	748	934
Telecommunications services	168	201	181	70	232	121	160	121	135	28	25	9
Credit	290	342	329	388	444	398	310	256	247	125	111	116
Debit	122	141	148	318	212	277	150	135	112	97	86	107
Computer services	194	403	603	894	1 163	1 341	1 652	2 131	2 724	3 594	4 386	6 148
Credit	404	658	937	1 292	1 500	1 668	1 975	2 485	3 204	4 173	5 026	6 943
Debit	210	255	334	398	337	327	323	354	480	579	640	795
Information services	-12	-1	18	55	65	16	3	0	-4	8	22	16
Credit	25	40	55	102	98	39	25	19	22	33	44	48
Debit	37	41	37	47	33	23	22	19	26	25	22	32
Other business services	796	861	1 058	1 183	968	675	384	638	644	975	1 346	1 485
Credit	2 456	2 772	2 951	3 239	2 495	1 807	1 643	1 963	2 264	2 596	2 685	3 073
Debit	1 660	1 911	1 893	2 056	1 527	1 132	1 259	1 325	1 620	1 621	1 339	1 588
Research and development services	323	354	401	432	351	317	199	196	151	239	230	211
Credit	490	526	567	581	440	349	256	266	224	298	275	255
Debit	167	172	166	149	89	32	57	70	73	59	45	44
Professional and management consulting services	-88	13	135	260	274	133	101	155	298	465	394	516
Credit	530	642	753	892	727	508	501	592	839	956	1 041	1 249
Debit	618	629	618	632	453	375	400	437	541	491	647	733
Technical, trade-related, and other business services	561	494	522	491	343	225	84	287	195	271	722	758
Credit	1 436	1 604	1 631	1 766	1 328	950	886	1 105	1 201	1 342	1 369	1 569
Debit	875	1 110	1 109	1 275	985	725	802	818	1 006	1 071	647	811
Personal, cultural, and recreational services	-108	-141	-112	-212	-100	-74	-56	-67	-54	-61	-43	-24
Credit	113	93	119	114	64	39	36	37	52	66	66	94
Debit	221	234	231	326	164	113	92	104	106	127	109	118
Audiovisual and related services	-120	-135	-114	-220	-57	-65	-41	-39	-21	-16	0	-6
Credit	32	37	36	42	31	17	14	15	25	32	38	53
Debit	152	172	150	262	88	82	55	54	46	48	38	59
Other personal, cultural, and recreational services	12	-6	2	8	-43	-9	-15	-28	-33	-45	-43	-18
Credit	81	56	83	72	33	22	22	22	27	34	28	41
Debit	69	62	81	64	76	31	37	50	60	79	71	59
Government goods and services n.i.e.	75	27	121	181	-358	-724	-741	-610	-391	-500	-754	-714
Credit	598	651	716	762	302	240	313	307	300	311	285	322
Debit	523	624	595	581	660	964	1 054	917	691	811	1 039	1 036
Primary income	-2 009	-3 796	-2 965	-3 033	-1 531	3 794	951	1 648	1 294	1 924	3 549	-5 200
Credit	4 715	5 485	7 082	7 767	5 503	5 786	6 889	9 339	11 875	13 295	12 178	13 996
Debit	6 724	9 281	10 047	10 800	7 034	1 992	5 938	7 691	10 581	11 371	8 629	19 196
Compensation of employees	4 034	4 808	5 520	6 757	5 154	5 595	6 694	9 110	11 478	12 754	11 717	13 568
Credit	4 046	4 825	5 542	6 782	5 183	5 631	6 731	9 137	11 494	12 774	11 738	13 591
Debit	12	17	22	25	29	36	37	27	16	20	21	23
Investment income	-6 043	-8 604	-8 485	-9 790	-6 685	-1 801	-5 743	-7 462	-10 184	-10 830	-8 168	-18 768
Credit	669	660	1 540	985	320	155	158	202	381	521	440	405
Debit	6 712	9 264	10 025	10 775	7 005	1 956	5 901	7 664	10 565	11 351	8 608	19 173
Direct investment	-2 198	-4 035	-3 732	-4 415	-1 662	2 666	-2 073	-3 786	-6 007	-6 922	-3 910	-15 211
Credit	20	49	1 043	590	80	42	29	32	90	94	59	105
Debit	2 218	4 084	4 775	5 005	1 742	-2 624	2 102	3 818	6 097	7 016	3 969	15 316
Income on equity and investment fund shares	-1 957	-3 736	-3 259	-3 818	-1 285	3 415	-1 188	-3 095	-5 203	-6 076	-3 036	-13 983
Credit	19	48	1 042	590	78	42	27	30	90	90	55	98
Debit	1 976	3 784	4 301	4 408	1 363	-3 373	1 215	3 125	5 293	6 166	3 091	14 081
Dividends and withdrawals from income of quasi-corporations	-1 957	-3 736	-3 259	-3 818	-1 285	-4	-662	-1 605	-2 606	-2 826	-3 524	-9 667
Credit	19	48	1 042	590	78	42	27	30	90	90	55	98
Debit	1 976	3 784	4 301	4 408	1 363	46	689	1 635	2 696	2 916	3 579	9 765
Reinvested earnings	0	0	0	0	0	3 419	-526	-1 490	-2 597	-3 250	488	-4 316
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Debit	0	0	0	0	0	-3 419	526	1 490	2 597	3 250	-488	4 316

Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Banks	-	-	-	-	-	-582	-466	-399	-497	-434	-381	-616
Credit	-	-	-	-	-	0	0	0	0	0	0	0
Debit	-	-	-	-	-	582	466	399	497	434	381	616
Other sectors	-	-	-	-	-	4 001	-60	-1 091	-2 100	-2 816	869	-3 700
Credit	-	-	-	-	-	0	0	0	0	0	0	0
Debit	-	-	-	-	-	-4 001	60	1 091	2 100	2 816	-869	3 700
Interest	-241	-299	-473	-597	-377	-749	-885	-691	-804	-846	-874	-1 228
Credit	1	1	1	0	2	0	2	2	0	4	4	7
Debit	242	300	474	597	379	749	887	693	804	850	878	1 235
Direct investor in direct investment enterprises	-241	-299	-473	-597	-377	-425	-437	-407	-458	-497	-546	-871
Credit	1	1	1	0	2	0	2	2	0	4	4	7
Debit	242	300	474	597	379	425	439	409	458	501	550	878
direct investor (reverse investment)	-	-	-	-	-	-8	-12	0	0	-11	-2	-1
Credit	-	-	-	-	-	0	0	0	0	0	0	0
Debit	-	-	-	-	-	8	12	0	0	11	2	1
Between fellow enterprises	-	-	-	-	-	-316	-436	-284	-346	-338	-326	-356
Credit	-	-	-	-	-	0	0	0	0	0	0	0
Debit	-	-	-	-	-	316	436	284	346	338	326	356
Portfolio investment	-1 125	-1 487	-1 398	-2 016	-2 267	-1 820	-1 551	-1 683	-2 325	-2 254	-2 407	-2 533
Credit	16	7	38	57	7	4	3	3	13	12	11	31
Debit	1 141	1 494	1 436	2 073	2 274	1 824	1 554	1 686	2 338	2 266	2 418	2 564
Investment income on equity and investment fund shares	-52	-46	-62	-114	-17	1	0	-181	-686	-256	-6	-9
Credit	3	2	17	1	4	1	1	1	7	6	4	10
Debit	55	48	79	115	21	0	1	182	693	262	10	19
Interest	-1 073	-1 441	-1 336	-1 902	-2 250	-1 821	-1 551	-1 502	-1 639	-1 998	-2 401	-2 524
Credit	13	5	21	56	3	3	2	2	6	6	7	21
Debit	1 086	1 446	1 357	1 958	2 253	1 824	1 553	1 504	1 645	2 004	2 408	2 545
Other investment	-2 720	-3 082	-3 355	-3 359	-2 756	-2 647	-2 119	-1 993	-1 852	-1 654	-1 851	-1 024
Credit	633	604	459	338	109	126	109	167	278	415	370	269
Debit	3 353	3 686	3 814	3 697	2 989	2 756	2 245	2 160	2 130	2 069	2 221	1 293
Interest	-2 720	-3 082	-3 355	-3 359	-2 756	-2 647	-2 119	-1 993	-1 852	-1 654	-1 851	-1 024
Credit	633	604	459	338	109	126	109	167	278	415	370	269
Debit	3 353	3 686	3 814	3 697	2 989	2 756	2 245	2 160	2 130	2 069	2 221	1 293
Interest before FISIM	-	-	-	-	-	-	-	-2 093	-1 863	-1 707	-1 989	-1 208
Credit	-	-	-	-	-	-	-	243	320	447	396	281
Debit	-	-	-	-	-	-	-	2 336	2 183	2 154	2 385	1 489
Secondary income	2 975	3 708	2 976	2 149	1 541	3 603	3 623	3 623	3 652	4 463	4 096	4 622
Credit	4 042	4 751	4 219	4 129	3 424	4 573	4 627	4 811	4 947	7 881	5 674	6 827
Debit	1 067	1 043	1 243	1 980	1 883	970	991	1 188	1 295	1 418	1 578	2 205
General government	435	520	434	462	581	824	1 040	793	638	725	937	898
Credit	455	552	504	526	613	891	1 129	878	682	763	977	946
Debit	20	32	70	64	32	67	89	85	44	38	40	48
Current international cooperation	426	526	485	479	577	870	990	841	622	724	940	883
Credit	426	526	485	479	577	870	990	841	622	724	940	883
Debit	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous current transfers of general government	9	-6	-51	-17	4	-46	50	-48	16	1	-3	15
Credit	29	26	19	47	36	21	139	37	60	39	37	63
Debit	20	32	70	64	32	67	89	85	44	38	40	48
Financial corporations, nonfinancial corporations, households, and NPISHs	2 540	3 188	2 542	1 687	960	2 779	2 596	2 830	3 014	5 738	3 159	3 724
Credit	3 587	4 199	3 715	3 603	2 811	3 682	3 498	3 933	4 265	7 118	4 697	5 881
Debit	1 047	1 011	1 173	1 916	1 851	903	902	1 103	1 251	1 380	1 538	2 157
Personal transfers (Current transfers between resident and nonresident households)	1 798	2 165	1 926	1 194	498	2 252	2 219	2 438	2 651	2 459	2 653	3 409
Credit	2 489	2 997	2 907	2 885	2 171	2 843	2 741	2 995	3 200	3 014	3 475	4 469
Debit	691	832	981	1 691	1 673	591	522	557	549	555	822	1 060
Of which: Workers' remittances	1 551	1 879	1 735	1 509	1 136	1 003	891	980	852	916	1 149	1 880
Credit	1 560	1 890	1 749	1 531	1 165	1 013	906	996	872	934	1 163	1 907
Debit	9	11	14	22	29	10	15	16	20	18	14	27
Other current transfers	742	1 023	616	493	462	527	377	392	363	3 279	506	315
Credit	1 098	1 202	808	718	640	839	757	938	1 065	4 104	1 222	1 412
Debit	356	179	192	225	178	312	380	546	702	825	716	1 097

Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Capital account	188	101	40	-60	400	456	92	-4	37	38	-3	15
Credit	247	209	108	201	421	471	111	22	70	74	26	34
Debit	59	108	68	261	21	15	19	26	33	36	29	19
Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets	179	87	31	-84	39	52	84	-8	27	28	-10	0
Credit	238	195	99	177	60	67	102	18	60	63	16	19
Debit	59	108	68	261	21	15	18	26	33	35	26	19
Capital transfers	9	14	9	24	361	404	8	4	10	10	7	15
Credit	9	14	9	24	361	404	9	4	10	11	10	15
Debit	0	0	0	0	0	0	1	0	0	1	3	0
General government	0	0	0	0	340	1	0	0	0	0	0	0
Credit	0	0	0	0	340	1	0	0	0	0	0	0
Debit	0	0	0	0	0	0	0	0	0	0	0	0
Other capital transfers	0	0	0	0	340	1	0	0	0	0	0	0
Credit	0	0	0	0	340	1	0	0	0	0	0	0
Debit	0	0	0	0	0	0	0	0	0	0	0	0
Financial corporations, nonfinancial corporations, households, and NPISHs	9	14	9	24	21	403	8	4	10	10	7	15
Credit	9	14	9	24	21	403	9	4	10	11	10	15
Debit	0	0	0	0	0	0	1	0	0	1	3	0
Debt forgiveness	0	0	0	0	0	392	0	0	0	0	0	0
Credit	0	0	0	0	0	392	0	0	0	0	0	0
Debit	0	0	0	0	0	0	0	0	0	0	0	0
Other capital transfers	9	14	9	24	21	11	8	4	10	10	7	15
Credit	9	14	9	24	21	11	9	4	10	11	10	15
Debit	0	0	0	0	0	0	1	0	0	1	3	0
Net lending (+) / net borrowing (-) (balance from current and capital account)	-2 828	-10 132	-14 295	-16 578	-4 196	5 491	-1 774	-3 477	-6 395	-4 086	5 264	-3 234
Financial account	-1 477	-9 161	-12 902	-17 218	-3 663	5 152	-2 349	-3 055	-4 724	-2 892	6 015	-1 408
Direct investment	-5 759	-7 015	-7 195	-4 079	-299	236	-3 955	-3 446	-4 859	-5 175	58	-6 885
Net acquisition of financial assets	692	192	980	430	548	38	173	234	116	621	362	436
Equity and investment fund shares	692	192	1 206	420	105	-51	16	8	-5	652	79	69
Equity other than reinvestment of earnings	692	192	1 206	420	105	-51	16	8	-5	652	79	69
Direct investor in direct investment enterprises	692	192	1 206	420	105	-51	16	8	-5	652	79	69
Reinvestment of earnings	0	0	0	0	0	0	0	0	0	0	0	0
Debt instruments	0	0	-226	10	443	89	157	226	121	-31	283	367
Direct investor in direct investment enterprises	0	0	0	0	6	0	0	0	0	-4	3	12
Direct investment enterprises in direct investor (reverse investment)	0	0	-226	10	437	89	157	226	121	-27	280	355
Net incurrence of liabilities	6 451	7 207	8 175	4 509	847	-198	4 128	3 680	4 975	5 796	304	7 321
Equity and investment fund shares	5 550	6 121	6 248	3 668	712	584	4 076	3 025	4 069	4 909	272	5 502
Equity other than reinvestment of earnings	5 550	6 121	6 248	3 668	712	4 003	3 550	1 535	1 472	1 659	760	1 186
Direct investor in direct investment enterprises	5 550	6 121	6 248	3 668	712	4 003	3 550	1 535	1 472	1 659	760	1 186
Інвестиції підприємств прямого інвестування в прямого інвестора (зворотнє інвестування)	0	0	0	0	0	0	0	0	0	0	0	0
Reinvestment of earnings	0	0	0	0	0	-3 419	526	1 490	2 597	3 250	-488	4 316
Debt instruments	901	1 086	1 927	841	135	-782	52	655	906	887	32	1 819
Direct investor in direct investment enterprises	945	1 086	1 927	841	135	-976	-106	867	405	827	-21	1 485
Direct investment enterprises in direct investor (reverse investment)	-44	0	0	0	0	0	0	0	0	0	0	25
Between fellow enterprises	-	-	-	-	-	194	158	-212	501	60	53	309
if ultimate controlling parent is resident	-	-	-	-	-	44	-84	-273	122	-194	60	254
if ultimate controlling parent is nonresident	-	-	-	-	-	150	242	47	293	254	-65	-57
if ultimate controlling parent is unknown	-	-	-	-	-	0	0	14	86	0	58	112
Portfolio investment	-4 342	-1 569	-4 689	-8 787	2 700	-367	-293	-1 800	-2 080	-5 134	829	-1 024
Net acquisition of financial assets	17	48	72	-5	-1	3	-77	3	33	411	152	-70
Equity and investment fund shares	-4	8	23	-11	-1	3	-77	2	6	22	78	209

Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Deposit-taking corporations, except central bank	-3	8	20	-13	-4	3	-77	0	2	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	-1	0	3	2	3	0	0	2	4	22	78	209
Debt securities	21	40	49	6	0	0	0	1	27	389	74	-279
Deposit-taking corporations, except central bank	12	0	0	0	0	0	0	1	27	388	70	-298
Short-term	0	0	0	0	0	0	0	1	0	300	-186	-60
Long-term	12	0	0	0	0	0	0	0	27	88	256	-238
Other sectors	9	40	49	6	0	0	0	0	0	1	4	19
Long-term	9	40	49	6	0	0	0	0	0	1	4	19
Net incurrence of liabilities	4 359	1 617	4 761	8 782	-2 701	370	216	1 803	2 113	5 545	-677	954
Equity and investment fund shares	290	519	516	1 180	-391	177	69	110	-9	49	173	-73
Other sectors	290	519	516	1 180	-391	177	69	110	-9	49	173	-73
Debt securities	4 069	1 098	4 245	7 602	-2 310	193	147	1 693	2 122	5 496	-850	1 027
Central bank	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except central bank	-150	-1 026	-346	1 779	-717	-613	-88	-100	92	-795	-917	-576
Short-term	0	0	0	0	0	0	5	-8	0	0	0	5
Long-term	-150	-1 026	-346	1 779	-717	-613	-93	-92	92	-795	-917	-581
General government	3 254	1 040	3 424	4 786	19	949	256	1 496	2 017	4 194	-311	-99
Short-term	-2	-53	58	-64	3	-3	0	0	-13	108	-152	-78
Long-term	3 256	1 093	3 366	4 850	16	952	256	1 496	2 030	4 086	-159	-21
Other sectors	965	1 084	1 167	1 037	-1 612	-143	-21	297	13	2 097	378	1 702
Short-term	7	432	0	0	0	0	4	0	0	0	0	0
Long-term	958	652	1 167	1 037	-1 612	-143	-25	297	13	2 097	378	1 702
Financial derivatives: net	0	0	0	0	0	0	0	0	0	0	329	170
Financial derivatives: liabilities	0	0	0	0	0	0	0	0	0	0	-329	-170
General government	0	0	0	0	0	0	0	0	0	0	-329	-170
Other investment	164	1 878	6 576	-800	6 340	-733	-449	-482	54	3 031	1 834	3 799
Net acquisition of financial assets	10 748	9 883	9 225	-1 720	1 515	565	-2 762	629	1 996	5 915	6 278	7 746
Net incurrence of liabilities	10 584	8 005	2 649	-920	-4 825	1 298	-2 313	1 111	1 942	2 884	4 444	3 947
Other equity	5	0	7	1	-4	12	12	24	24	0	0	0
Net acquisition of financial assets	5	0	7	1	-4	12	12	24	24	0	0	0
Net incurrence of liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Currency and deposits	9 200	12 092	12 834	612	3 299	3 657	-1 461	994	2 626	6 821	6 332	6 228
Net acquisition of financial assets	8 407	11 757	9 951	-1 125	790	-95	-3 130	-419	2 087	6 574	6 245	6 617
Central bank	202	-12	-284	-149	-361	-52	-15	-11	-19	-7	-15	34
Deposit-taking corporations, except central bank	2 265	84	1 759	-3 210	-2 991	345	-628	-739	-322	3 757	837	753
Of which: Interbank positions	2 067	35	1 672	-3 394	-1 839	355	-630	-954	-239	3 428	402	687
Short-term	2 282	84	1 767	-3 206	-3 021	327	-591	-737	-320	3 798	756	684
Long-term	-17	0	-8	-4	30	18	-37	-2	-2	-41	81	69
Other sectors	5 940	11 685	8 476	2 234	4 142	-388	-2 487	331	2 428	2 824	5 423	5 830
Short-term	5 940	11 685	8 476	2 234	4 142	-388	-2 487	331	2 428	2 824	5 423	5 830
Nonfinancial corporations, households, NPISHs	5 940	11 685	8 476	2 234	4 142	-388	-2 487	331	2 428	2 824	5 423	5 830
Short-term	5 940	11 685	8 476	2 234	4 142	-388	-2 487	331	2 428	2 824	5 423	5 830
o/w: foreign cash outside the banking system	5 600	11 408	7 961	2 691	3 452	-168	-2 722	393	2 421	2 602	4 728	5 121
Net incurrence of liabilities	-793	-335	-2 883	-1 737	-2 509	-3 752	-1 669	-1 413	-539	-247	-87	389
Central bank	3	3	7	-12	0	0	0	0	0	0	0	0
Long-term	3	3	7	-12	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	-796	-338	-2 890	-1 725	-2 509	-3 752	-1 669	-1 413	-539	-247	-87	389
Of which: Interbank positions	-1 369	-1 337	-2 441	-2 324	-1 498	-3 831	-2 384	-1 413	-451	-247	-168	69
Short-term	396	1 707	-1 647	696	337	-518	148	-534	-288	-114	-32	426
Long-term	-1 192	-2 045	-1 243	-2 421	-2 846	-3 234	-1 817	-879	-251	-133	-55	-37
Loans	-8 686	-4 482	-2 908	3 015	-4 345	-6 738	1 172	-939	-1 384	-698	-2 138	-1 047
Net acquisition of financial assets	-396	-223	22	-66	-15	39	-72	-14	-7	11	-18	150
Deposit-taking corporations, except the central bank	-396	-223	22	-66	-15	39	-72	-14	-7	11	-18	150
Short-term	-240	-37	26	-46	-15	201	-31	-36	-1	21	-9	144
Long-term	-156	-186	-4	-20	-511	-162	-41	22	-6	-10	-9	6
Net incurrence of liabilities	8 290	4 259	2 930	-3 081	4 330	6 777	-1 244	925	1 377	709	2 120	1 197
Central bank	1 394	0	-2 631	-3 062	551	4 666	-301	778	658	-590	-655	-927

Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Credit and loans with the IMF	1 401	0	-2 631	-3 062	551	3 346	1 002	678	658	-590	-655	-927
Other short-term	0	0	0	0	0	1 320	-1 303	0	0	0	0	0
Other long-term	-7	0	0	0	0	0	0	100	0	0	0	0
Deposit-taking corporations, except the central bank	-1 600	-1 770	-405	693	407	-552	-959	-109	85	-76	-77	-17
Short-term	-21	-335	92	476	-96	-319	-45	-45	-100	68	15	-34
Long-term	-1 579	-1 435	-497	217	503	-233	-914	-64	185	-144	-92	17
General government	3 893	77	-1 782	-2 546	3 626	4 116	252	-41	-452	33	3 139	1 789
Credit and loans with the IMF	2 028	0	-788	-2 513	352	1 821	0	-571	-1 374	-1 004	1 630	242
Other short-term	2 000	0	-2 000	0	0	0	0	0	0	0	344	-344
Other long-term	-135	77	1 006	-33	3 274	2 295	252	530	922	1 037	1 165	1 891
Other sectors	4 603	5 952	7 748	1 834	-254	-1 453	-236	297	1 086	1 342	-287	352
Short-term	467	1 027	-299	570	342	-194	185	577	360	849	-469	130
Long-term	4 136	4 925	8 047	1 264	-596	-1 259	-421	-280	726	493	182	222
Trade credit and advances	1 337	-5 529	-3 471	-4 469	7 390	2 336	-172	-561	-1 212	-3 092	-2 360	1 348
Net acquisition of financial assets	4 424	-1 448	-869	-571	744	609	428	1 038	-108	-670	51	979
Other sectors	4 424	-1 448	-869	-571	744	609	428	1 038	-108	-670	51	979
Short-term	4 425	-1 762	-760	-613	810	604	441	1 004	-100	-657	72	964
Long-term	-1	314	-109	42	-66	5	-13	34	-8	-13	-21	15
Nonfinancial corporations, households, and NPISHs	4 424	-1 448	-869	-571	744	609	428	1 038	-108	-670	51	979
Short-term	4 425	-1 762	-760	-613	810	604	441	1 004	-100	-657	72	964
Long-term	-1	314	-109	42	-66	5	-13	34	-8	-13	-21	15
Net incurrence of liabilities	3 087	4 081	2 602	3 898	-6 646	-1 727	600	1 599	1 104	2 422	2 411	-369
Other sectors	3 087	4 081	2 602	3 898	-6 646	-1 727	600	1 599	1 104	2 422	2 411	-369
Short-term	3 046	4 125	2 458	3 036	-7 371	-2 025	784	1 645	1 182	2 313	2 398	-413
Long-term	41	-44	144	862	725	298	-184	-46	-78	109	13	44
Nonfinancial corporations, households, and NPISHs	3 087	4 081	2 602	3 898	-6 646	-1 727	600	1 599	1 104	2 422	2 411	-369
Short-term	3 046	4 125	2 458	3 036	-7 371	-2 025	784	1 645	1 182	2 313	2 398	-413
Long-term	41	-44	144	862	725	298	-184	-46	-78	109	13	44
Other accounts receivable/payable	-1 692	-203	114	41	0	0	0	0	0	0	0	0
Net acquisition of financial assets	-1 692	-203	114	41	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	-1 692	-203	114	41	0	0	0	0	0	0	0	0
Short-term	17	93	114	41	0	0	0	0	0	0	0	0
Long-term	-1 709	-296	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, and NPISHs	-1 692	-203	114	41	0	0	0	0	0	0	0	0
Short-term	17	93	114	41	0	0	0	0	0	0	0	0
Long-term	-1 709	-296	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
Special drawing rights (Net incurrence of liabilities)	0	0	0	0	0	0	0	0	0	0	0	2 730
Reserve assets	8 460	-2 455	-7 594	-3 552	-12 404	6 016	2 348	2 673	2 161	4 386	2 965	2 532
Monetary gold	21	26	389	295	-726	132	-101	-1	-49	31	63	42
Gold bullion	21	26	60	168	-69	7	-13	2	1	4	1	0
Unallocated gold accounts	0	0	329	127	-657	125	-88	-3	-50	27	62	42
Special drawing rights	-54	9	-10	8	-2	14	2 793	-705	-2 154	6	-6	35
Other reserve assets	8 493	-2 490	-7 973	-3 855	-11 676	5 870	-344	3 379	4 364	4 349	2 908	2 455
Currency and deposits	2 921	-2 376	-5 287	-217	-5 035	4 223	-3 409	-1 012	3 366	-1 395	937	2 057
Claims on monetary authorities	-	-196	817	-1 338	-395	575	-602	241	1 199	442	1 292	2 119
Claims on other entities	2 921	-2 180	-6 104	1 121	-4 640	3 648	-2 807	-1 253	2 167	-1 837	-355	-62
Securities	5 572	-114	-2 686	-3 638	-6 641	1 647	3 065	4 391	998	5 744	1 971	398
Debt securities	5 572	-114	-2 686	-3 638	-6 641	1 647	3 065	4 391	998	5 744	1 971	398
Long-term	5 572	-114	-2 686	-3 638	-6 641	1 647	3 065	4 391	998	5 744	1 971	398
Net errors and omissions	1 351	971	1 393	-640	533	-339	-575	422	1 671	1 194	751	1 826
Overall balance	0	0	0	0	0	0	0	0	0	0	0	0

Notes:

1. Data for 2021 were revised due to changes in the reporting data.

2. Data beginning from 2014 exclude the temporarily occupied territory of the Autonomous Republic of Crimea, the city of Sevastopol and a part of the temporarily occupied territories in the Donetsk and Luhansk regions