

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

1.1 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q1 2023

1.2 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q2 2023

1.3 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q3 2023

1.4 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q4 2023

1.5 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Y2023

1.6 IIP SECTORAL BREAKDOWN

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Last updated on: 25.03.2024

According to the Law of Ukraine "On Protecting the Interests of Entities Submitting Reports and Other Documents Under Martial Law or in Wartime", part of information need for compiling of the International Investment Position are not collected. Starting from the 31.03.2022 estimation of the International Investment Position was made based on available information and will be revised after receiving of additional information.

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

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1.1 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q1 2023¹

millions US Dollars

	Position as of 31.12.2022	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 31.03.2023
1	2	3	4	5	6	7	8	9
NET INTERNATIONAL INVESTMENT POSITION	- 2 806	- 886	- 498	- 592	245	- 151	- 1 384	- 4 190
ASSETS	168 174	8 461	423	426	103	- 106	8 884	177 058
Direct investment	2 837	169	227	0	1	226	396	3 233
Equity and investment fund shares	1 680	42	15	0	1	14	57	1 737
Direct investor in direct investment enterprises	1 680	42	15	0	1	14	57	1 737
Debt instruments	1 157	127	212	0	0	212	339	1 496
Direct investor in direct investment enterprises	146	0	0	0	0	0	0	146
Direct investment enterprises in direct investor (reverse investment)	1 011	127	212	0	0	212	339	1 350
Portfolio investment	1 281	388	6	- 3	0	9	394	1 675
Equity and investment fund shares	372	- 2	0	0	0	0	- 2	370
General government	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2	0	0	0	0	0	0	2
Other sectors	370	- 2	0	0	0	0	- 2	368
Debt securities	909	390	6	- 3	0	9	396	1 305
Deposit-taking corporations, except the central bank	733	334	9	0	0	9	343	1 076
Short-term	384	28	4	0	0	4	32	416
Long-term	349	306	5	0	0	5	311	660
Other sectors	176	56	- 3	- 3	0	0	53	229
Long-term	176	56	- 3	- 3	0	0	53	229
Other investment	135 562	4 787	- 86	256	- 1	- 341	4 701	140 263
Other equity	205	0	1	2	- 1	0	1	206
General government	185	0	4	4	0	0	4	189
Long-term	185	0	4	4	0	0	4	189
Central bank	20	0	- 3	- 2	1	0	- 3	17
Long-term	20	0	- 3	- 2	1	0	- 3	17
Currency and deposits	123 243	4 766	129	150	0	- 21	4 895	128 138
Central bank	233	24	35	41	0	- 6	59	292
Deposit-taking corporations, except the central bank	10 942	1 303	64	79	0	- 15	1 367	12 309
Short-term	10 806	1 259	64	79	0	- 15	1 323	12 129
Long-term	136	44	0	0	0	0	44	180
<i>Of which: Interbank positions</i>	9 872	1 192	80	74	0	6	1 272	11 144
Other sectors	112 068	3 439	30	30	0	0	3 469	115 537
<i>Of which: other sectors holdings of foreign currency cash</i>	108 485	3 256	0	0	0	0	3 256	111 741
Loans	93	11	1	1	0	0	12	105
Deposit-taking corporations, except the central bank	93	11	1	1	0	0	12	105
Short-term	90	7	1	1	0	0	8	98
Long-term	3	4	0	0	0	0	4	7
Trade credit and advances	11 999	- 43	- 217	103	0	- 320	- 260	11 739
Other sectors	11 999	- 43	- 217	103	0	- 320	- 260	11 739
Short-term	11 989	- 44	- 217	103	0	- 320	- 261	11 728
Long-term	10	1	0	0	0	0	1	11
Other accounts receivable	22	53	0	0	0	0	53	75
Central bank	1	2	0	0	0	0	2	3
Short-term	1	2	0	0	0	0	2	3
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	21	51	0	0	0	0	51	72
Short-term	21	51	0	0	0	0	51	72
Long-term	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Reserve assets	28 494	3 117	276	173	103	0	3 393	31 887
Monetary gold	1 565	0	141	141	0	0	141	1 706
Gold bullion	1 429	0	129	129	0	0	129	1 558
Unallocated gold accounts	136	0	12	12	0	0	12	148
Special drawing rights	1 693	56	25	25	0	0	81	1 774
Other reserve assets	25 236	3 061	110	7	103	0	3 171	28 407
Currency and deposits	6 234	5 543	- 5	- 5	0	0	5 538	11 772
Claims on monetary authorities	5 860	5 270	- 2	- 2	0	0	5 268	11 128
Claims on other entities	374	273	- 3	- 3	0	0	270	644
Securities	19 002	- 2 482	115	12	103	0	- 2 367	16 635
Debt securities	19 002	- 2 482	115	12	103	0	- 2 367	16 635
Long-term	19 002	- 2 482	115	12	103	0	- 2 367	16 635

1	2	3	4	5	6	7	8	9
LIABILITIES	170 980	9 347	921	1 018	- 142	45	10 268	181 248
Direct investment	54 691	1 314	470	88	- 47	429	1 784	56 475
Equity and investment fund shares	34 112	1 243	368	0	- 47	415	1 611	35 723
Direct investor in direct investment enterprises*	34 112	1 243	368	0	- 47	415	1 611	35 723
Debt instruments	20 579	71	102	88	0	14	173	20 752
Direct investor in direct investment enterprises	14 160	34	64	68	0	4	98	14 258
Loans	12 098	35	21	68	0	47	56	12 154
Trade credits	2 062	- 1	43	0	0	43	42	2 104
Direct investment enterprises in direct investor (reverse investment)	185	0	2	2	0	0	2	187
Between fellow enterprises	6 234	37	36	18	0	18	73	6 307
if ultimate controlling parent is resident	2 508	6	28	4	0	24	34	2 542
if ultimate controlling parent is nonresident	3 500	26	0	13	0	- 13	26	3 526
if ultimate controlling parent is unknown	226	5	8	1	0	7	13	239
Portfolio investment	35 939	- 158	- 29	72	- 81	- 20	- 187	35 752
Equity and investment fund shares	5 219	0	9	7	0	2	9	5 228
Other sectors	5 219	0	9	7	0	2	9	5 228
Debt securities	30 720	- 158	- 38	65	- 81	- 22	- 196	30 524
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	416	- 96	0	0	0	0	- 96	320
Short-term	4	0	0	0	0	0	0	4
Long-term	412	- 96	0	0	0	0	- 96	316
General government	24 320	44	- 30	51	- 81	0	14	24 334
Short-term	61	106	6	0	6	0	112	173
Long-term	24 259	- 62	- 36	51	- 87	0	- 98	24 161
Other sectors	5 984	- 106	- 8	14	0	- 22	- 114	5 870
Short-term	0	0	0	0	0	0	0	0
Long-term	5 984	- 106	- 8	14	0	- 22	- 114	5 870
Financial derivatives	691	0	- 14	0	- 14	0	- 14	677
General government	691	0	- 14	0	- 14	0	- 14	677
Other investment	79 659	8 191	494	858	0	364	8 685	88 344
Currency and deposits	943	- 24	- 28	1	0	- 29	- 52	891
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	943	- 24	- 28	1	0	- 29	- 52	891
Short-term	843	- 22	- 28	1	0	- 29	- 50	793
Long-term	100	- 2	0	0	0	0	- 2	98
Of which: Interbank positions	169	- 33	0	0	0	0	- 33	136
Loans	67 635	6 261	304	738	0	434	6 565	74 200
Central bank	3 725	- 561	37	37	0	0	- 524	3 201
Credit and loans with the IMF	3 725	- 561	37	37	0	0	- 524	3 201
Other short-term	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	679	- 53	9	9	0	0	- 44	635
Short-term	22	- 22	0	0	0	0	- 22	0
Long-term	657	- 31	9	9	0	0	- 22	635
General government	36 785	6 854	585	585	0	0	7 439	44 224
Credit and loans with the IMF	6 401	- 212	66	66	0	0	- 146	6 255
Other short-term	0	0	0	0	0	0	0	0
Other long-term	30 384	7 066	519	519	0	0	7 585	37 969
Other sectors	26 446	21	- 327	107	0	- 434	- 306	26 140
Short-term	581	3	- 18	4	0	- 22	- 15	566
Long-term	25 865	18	- 309	103	0	- 412	- 291	25 574
Trade credit and advances	6 755	1 942	170	71	0	99	2 112	8 867
Other sectors	6 755	1 942	170	71	0	99	2 112	8 867
Short-term	6 618	1 911	169	70	0	99	2 080	8 698
Long-term	137	31	1	1	0	0	32	169
Other accounts payable	18	12	0	0	0	0	12	30
Central bank	2	0	0	0	0	0	0	2
Short-term	2	0	0	0	0	0	0	2
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	16	12	0	0	0	0	12	28
Short-term	16	12	0	0	0	0	12	28
Long-term	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Special drawing rights	4 308	0	48	48	0	0	48	4 356

Notes:

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

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

1.2 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q2 2023¹

millions US Dollars

	Position as of 31.03.2023	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 30.06.2023
1	2	3	4	5	6	7	8	9
NET INTERNATIONAL INVESTMENT POSITION	- 4 190	607	- 431	- 130	- 193	- 108	176	- 4 014
ASSETS	177 058	10 482	- 118	- 83	23	- 58	10 364	187 422
Direct investment	3 233	- 23	6	0	- 1	7	- 17	3 216
Equity and investment fund shares	1 737	12	- 1	0	- 1	0	11	1 748
Direct investor in direct investment enterprises	1 737	12	- 1	0	- 1	0	11	1 748
Debt instruments	1 496	- 35	7	0	0	7	- 28	1 468
Direct investor in direct investment enterprises	146	0	0	0	0	0	0	146
Direct investment enterprises in direct investor (reverse investment)	1 350	- 35	7	0	0	7	- 28	1 322
Portfolio investment	1 675	552	5	0	2	3	557	2 232
Equity and investment fund shares	370	- 2	0	0	0	0	- 2	368
General government	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2	0	0	0	0	0	0	2
Other sectors	368	- 2	0	0	0	0	- 2	366
Debt securities	1 305	554	5	0	2	3	559	1 864
Deposit-taking corporations, except the central bank	1 076	381	5	0	2	3	386	1 462
Short-term	416	212	8	0	5	3	220	636
Long-term	660	169	- 3	0	- 3	0	166	826
Other sectors	229	173	0	0	0	0	173	402
Long-term	229	173	0	0	0	0	173	402
Other investment	140 263	2 711	- 27	41	0	- 68	2 684	142 947
Other equity	206	0	1	1	0	0	1	207
General government	189	0	0	0	0	0	0	189
Long-term	189	0	0	0	0	0	0	189
Central bank	17	0	1	1	0	0	1	18
Long-term	17	0	1	1	0	0	1	18
Currency and deposits	128 138	2 651	11	11	0	0	2 662	130 800
Central bank	292	- 94	- 19	27	0	- 46	- 113	179
Deposit-taking corporations, except the central bank	12 309	- 191	65	19	0	46	- 126	12 183
Short-term	12 129	- 220	65	19	0	46	- 155	11 974
Long-term	180	29	0	0	0	0	29	209
<i>Of which: Interbank positions</i>	11 144	- 222	63	17	0	46	- 159	10 985
Other sectors	115 537	2 936	- 35	- 35	0	0	2 901	118 438
<i>Of which: other sectors holdings of foreign currency</i>	111 741	2 877	0	0	0	0	2 877	114 618
Loans	105	- 16	1	1	0	0	- 15	90
Deposit-taking corporations, except the central bank	105	- 16	1	1	0	0	- 15	90
Short-term	98	- 16	1	1	0	0	- 15	83
Long-term	7	0	0	0	0	0	0	7
Trade credit and advances	11 739	50	- 40	28	0	- 68	10	11 749
Other sectors	11 739	50	- 40	28	0	- 68	10	11 749
Short-term	11 728	9	- 40	28	0	- 68	- 31	11 697
Long-term	11	41	0	0	0	0	41	52
Other accounts receivable	75	26	0	0	0	0	26	101
Central bank	3	- 1	0	0	0	0	- 1	2
Short-term	3	- 1	0	0	0	0	- 1	2
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	72	27	0	0	0	0	27	99
Short-term	72	27	0	0	0	0	27	99
Long-term	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Reserve assets	31 887	7 242	- 102	- 124	22	0	7 140	39 027
Monetary gold	1 706	0	- 51	- 51	0	0	- 51	1 655
Gold bullion	1 558	0	- 47	- 47	0	0	- 47	1 511
Unallocated gold accounts	148	0	- 4	- 4	0	0	- 4	144
Special drawing rights	1 774	- 202	- 37	- 37	0	0	- 239	1 535
Other reserve assets	28 407	7 444	- 14	- 36	22	0	7 430	35 837
Currency and deposits	11 772	625	- 20	- 20	0	0	605	12 377
Claims on monetary authorities	11 128	777	- 8	- 8	0	0	769	11 897
Claims on other entities	644	- 152	- 12	- 12	0	0	- 164	480
Securities	16 635	6 819	6	- 16	22	0	6 825	23 460
Debt securities	16 635	6 819	6	- 16	22	0	6 825	23 460
Long-term	16 635	6 819	6	- 16	22	0	6 825	23 460

1	2	3	4	5	6	7	8	9
LIABILITIES	181 248	9 875	313	47	216	50	10 188	191 436
Direct investment	56 475	1 281	- 92	16	- 58	- 50	1 189	57 664
Equity and investment fund shares	35 723	1 040	- 134	0	- 58	- 76	906	36 629
Direct investor in direct investment enterprises*	35 723	1 040	- 134	0	- 58	- 76	906	36 629
Debt instruments	20 752	241	42	16	0	26	283	21 035
Direct investor in direct investment enterprises	14 258	153	131	5	0	126	284	14 542
Loans	12 154	124	133	5	0	128	257	12 411
Trade credits	2 104	29	2	0	0	2	27	2 131
Direct investment enterprises in direct investor (reverse investment)	187	2	0	0	0	0	2	189
Between fellow enterprises	6 307	86	- 89	11	0	100	- 3	6 304
if ultimate controlling parent is resident	2 542	27	- 75	4	0	- 79	- 48	2 494
if ultimate controlling parent is nonresident	3 526	49	- 11	6	0	- 17	38	3 564
if ultimate controlling parent is unknown	239	10	- 3	1	0	4	7	246
Portfolio investment	35 752	- 25	- 46	20	- 66	0	- 71	35 681
Equity and investment fund shares	5 228	0	2	2	0	0	2	5 230
Other sectors	5 228	0	2	2	0	0	2	5 230
Debt securities	30 524	- 25	- 48	18	- 66	0	- 73	30 451
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	320	0	0	0	0	0	0	320
Short-term	4	0	0	0	0	0	0	4
Long-term	316	0	0	0	0	0	0	316
General government	24 334	- 69	- 52	14	- 66	0	- 121	24 213
Short-term	173	- 71	1	0	1	0	- 70	103
Long-term	24 161	2	- 53	14	- 67	0	- 51	24 110
Other sectors	5 870	44	4	4	0	0	48	5 918
Short-term	0	0	0	0	0	0	0	0
Long-term	5 870	44	4	4	0	0	48	5 918
Financial derivatives	677	0	340	0	340	0	340	1 017
General government	677	0	340	0	340	0	340	1 017
Other investment	88 344	8 619	111	11	0	100	8 730	97 074
Currency and deposits	891	- 26	1	1	0	0	- 25	866
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	891	- 26	1	1	0	0	- 25	866
Short-term	793	- 29	0	0	0	0	- 29	764
Long-term	98	3	1	1	0	0	4	102
Of which: Interbank positions	136	23	1	1	0	0	24	160
Loans	74 200	8 679	- 60	39	0	- 99	8 619	82 819
Central bank	3 201	- 249	- 35	- 35	0	0	- 284	2 917
Credit and loans with the IMF	3 201	- 249	- 35	- 35	0	0	- 284	2 917
Other short-term	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	635	- 77	1	2	0	- 1	- 76	559
Short-term	0	1	0	0	0	0	1	1
Long-term	635	- 78	1	2	0	- 1	- 77	558
General government	44 224	8 759	50	50	0	0	8 809	53 033
Credit and loans with the IMF	6 255	3 592	- 103	- 103	0	0	3 489	9 744
Other short-term	0	0	0	0	0	0	0	0
Other long-term	37 969	5 167	153	153	0	0	5 320	43 289
Other sectors	26 140	246	- 76	22	0	- 98	170	26 310
Short-term	566	39	- 34	1	0	- 35	5	571
Long-term	25 574	207	- 42	21	0	- 63	165	25 739
Trade credit and advances	8 867	- 57	220	21	0	199	163	9 030
Other sectors	8 867	- 57	220	21	0	199	163	9 030
Short-term	8 698	- 56	220	21	0	199	164	8 862
Long-term	169	- 1	0	0	0	0	1	168
Other accounts payable	30	23	0	0	0	0	23	53
Central bank	2	- 1	0	0	0	0	- 1	1
Short-term	2	- 1	0	0	0	0	- 1	1
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	28	24	0	0	0	0	24	52
Short-term	28	24	0	0	0	0	24	52
Long-term	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Special drawing rights	4 356	0	- 50	- 50	0	0	- 50	4 306

Notes:

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

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

1.3 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q3 2023 ¹

millions US Dollars

	Position as of 30.06.2023	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 30.09.2023
1	2	3	4	5	6	7	8	9
NET INTERNATIONAL INVESTMENT POSITION	- 4 014	- 4 363	2 636	1 690	401	545	- 1 727	- 5 741
ASSETS	187 422	2 219	411	- 570	181	- 22	- 1 808	189 230
Direct investment	3 216	- 14	- 3	0	- 1	- 2	- 17	3 199
Equity and investment fund shares	1 748	10	2	0	- 1	3	12	1 760
Direct investor in direct investment enterprises	1 748	10	2	0	- 1	3	12	1 760
Debt instruments	1 468	- 24	- 5	0	0	- 5	- 29	1 439
Direct investor in direct investment enterprises	146	0	0	0	0	0	0	146
Direct investment enterprises in direct investor (reverse investment)	1 322	- 24	- 5	0	0	- 5	- 29	1 293
Portfolio investment	2 232	707	31	3	32	- 66	676	2 908
Equity and investment fund shares	368	- 9	30	0	30	0	21	389
General government	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2	0	30	0	30	0	30	32
Other sectors	366	- 9	0	0	0	0	- 9	357
Debt securities	1 864	716	61	3	2	- 66	655	2 519
Deposit-taking corporations, except the central bank	1 462	675	2	0	2	0	677	2 139
Short-term	636	422	- 1	0	- 1	0	421	1 057
Long-term	826	253	3	0	3	0	256	1 082
Other sectors	402	41	- 63	3	0	- 66	- 22	380
Long-term	402	41	- 63	3	0	- 66	- 22	380
Other investment	142 947	853	- 400	- 446	0	46	453	143 400
Other equity	207	0	- 4	- 4	0	0	- 4	203
General government	189	0	- 3	- 3	0	0	- 3	186
Long-term	189	0	- 3	- 3	0	0	- 3	186
Central bank	18	0	- 1	- 1	0	0	- 1	17
Long-term	18	0	- 1	- 1	0	0	- 1	17
Currency and deposits	130 800	1 169	- 204	- 255	0	51	965	131 765
Central bank	179	- 17	- 62	- 62	0	0	- 79	100
Deposit-taking corporations, except the central bank	12 183	- 531	- 97	- 148	0	51	- 628	11 555
Short-term	11 974	- 522	- 96	- 147	0	51	- 618	11 356
Long-term	209	- 9	- 1	- 1	0	0	- 10	199
Of which: Interbank positions	10 985	- 356	- 87	- 138	0	51	- 443	10 542
Other sectors	118 438	1 717	- 45	- 45	0	0	1 672	120 110
Of which: other sectors holdings of foreign currency	114 618	1 975	0	0	0	0	1 975	116 593
Loans	90	- 50	- 1	- 1	0	0	- 51	39
Deposit-taking corporations, except the central bank	90	- 50	- 1	- 1	0	0	- 51	39
Short-term	83	- 49	- 4	- 1	0	- 3	- 53	30
Long-term	7	- 1	3	0	0	3	2	9
Trade credit and advances	11 749	- 304	- 191	- 186	0	- 5	- 495	11 254
Other sectors	11 749	- 304	- 191	- 186	0	- 5	- 495	11 254
Short-term	11 697	- 306	- 190	- 185	0	- 5	- 496	11 201
Long-term	52	2	- 1	- 1	0	0	1	53
Other accounts receivable	101	38	0	0	0	0	38	139
Central bank	2	- 1	0	0	0	0	- 1	1
Short-term	2	- 1	0	0	0	0	- 1	1
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	99	39	0	0	0	0	39	138
Short-term	99	39	0	0	0	0	39	138
Long-term	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Reserve assets	39 027	673	23	- 127	150	0	696	39 723
Monetary gold	1 655	0	- 30	- 30	0	0	- 30	1 625
Gold bullion	1 511	0	- 27	- 27	0	0	- 27	1 484
Unallocated gold accounts	144	0	- 3	- 3	0	0	- 3	141
Special drawing rights	1 535	- 1 239	- 9	- 9	0	0	- 1 248	287
Other reserve assets	35 837	1 912	62	- 88	150	0	1 974	37 811
Currency and deposits	12 377	- 1 585	- 79	- 79	0	0	- 1 664	10 713
Claims on monetary authorities	11 897	- 1 908	- 75	- 75	0	0	- 1 983	9 914
Claims on other entities	480	323	- 4	- 4	0	0	319	799
Securities	23 460	3 497	141	- 9	150	0	3 638	27 098
Debt securities	23 460	3 497	141	- 9	150	0	3 638	27 098
Long-term	23 460	3 497	141	- 9	150	0	3 638	27 098

1	2	3	4	5	6	7	8	9
LIABILITIES	191 436	6 582	- 3 047	- 2 260	- 220	- 567	3 535	194 971
Direct investment	57 664	1 626	- 367	- 186	148	- 329	1 259	58 923
Equity and investment fund shares	36 629	1 522	- 45	0	148	- 193	1 477	38 106
Direct investor in direct investment enterprises*	36 629	1 522	- 45	0	148	- 193	1 477	38 106
Debt instruments	21 035	104	- 322	- 186	0	- 136	- 218	20 817
Direct investor in direct investment enterprises	14 542	43	- 276	- 143	0	- 133	- 233	14 309
Loans	12 411	48	- 270	- 143	0	- 127	- 222	12 189
Trade credits	2 131	- 5	- 6	0	0	- 6	- 11	2 120
Direct investment enterprises in direct investor (reverse investment)	189	1	- 3	- 3	0	0	- 2	187
Between fellow enterprises	6 304	60	- 43	- 40	0	- 3	17	6 321
if ultimate controlling parent is resident	2 494	22	- 15	- 15	0	0	7	2 501
if ultimate controlling parent is nonresident	3 564	32	- 24	- 21	0	- 3	8	3 572
if ultimate controlling parent is unknown	246	6	- 4	- 4	0	0	2	248
Portfolio investment	35 681	- 148	- 198	- 127	- 59	- 12	- 346	35 335
Equity and investment fund shares	5 230	1	- 12	- 13	0	1	- 11	5 219
Other sectors	5 230	1	- 12	- 13	0	1	- 11	5 219
Debt securities	30 451	- 149	- 186	- 114	- 59	- 13	- 335	30 116
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	320	- 51	0	0	0	0	- 51	269
Short-term	4	0	0	0	0	0	0	4
Long-term	316	- 51	0	0	0	0	- 51	265
General government	24 213	- 66	- 148	- 89	- 59	0	- 214	23 999
Short-term	103	- 81	1	0	1	0	- 80	23
Long-term	24 110	- 15	- 149	- 89	- 60	0	- 134	23 976
Other sectors	5 918	- 32	- 38	- 25	0	- 13	- 70	5 848
Short-term	0	0	0	0	0	0	0	0
Long-term	5 918	- 32	- 38	- 25	0	- 13	- 70	5 848
Financial derivatives	1 017	0	- 309	0	- 309	0	- 309	708
General government	1 017	0	- 309	0	- 309	0	- 309	708
Other investment	97 074	5 104	- 2 173	- 1 947	0	- 226	2 931	100 005
Currency and deposits	866	35	- 2	- 2	0	0	33	899
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	866	35	- 2	- 2	0	0	33	899
Short-term	764	27	- 2	- 2	0	0	25	789
Long-term	102	8	0	0	0	0	8	110
Of which: Interbank positions	160	- 4	0	0	0	0	- 4	156
Loans	82 819	5 670	- 2 339	- 1 754	0	- 585	3 331	86 150
Central bank	2 917	- 556	- 28	- 28	0	0	- 584	2 333
Credit and loans with the IMF	2 917	- 556	- 28	- 28	0	0	- 584	2 333
Other short-term	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	559	- 13	- 69	- 12	0	- 57	- 82	477
Short-term	1	0	0	0	0	0	0	1
Long-term	558	- 13	- 69	- 12	0	- 57	- 82	476
General government	53 033	5 938	- 1 501	- 1 501	0	0	4 437	57 470
Credit and loans with the IMF	9 744	- 458	- 109	- 109	0	0	- 567	9 177
Other short-term	0	0	0	0	0	0	0	0
Other long-term	43 289	6 396	- 1 392	- 1 392	0	0	5 004	48 293
Other sectors	26 310	301	- 741	- 213	0	- 528	- 440	25 870
Short-term	571	9	128	- 5	0	133	137	708
Long-term	25 739	292	- 869	- 208	0	- 661	- 577	25 162
Trade credit and advances	9 030	- 588	218	- 142	0	360	- 370	8 660
Other sectors	9 030	- 588	218	- 142	0	360	- 370	8 660
Short-term	8 862	- 559	220	- 140	0	360	- 339	8 523
Long-term	168	- 29	- 2	- 2	0	0	- 31	137
Other accounts payable	53	- 13	- 1	0	0	- 1	- 14	39
Central bank	1	3	- 1	0	0	- 1	2	3
Short-term	1	3	- 1	0	0	- 1	2	3
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	52	- 16	0	0	0	0	- 16	36
Short-term	52	- 16	0	0	0	0	- 16	36
Long-term	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Special drawing rights	4 306	0	- 49	- 49	0	0	- 49	4 257

Notes:

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

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

1.4 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q4 2023 ¹

millions US Dollars

	Position as of 30.09.2023	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 31.12.2023
1	2	3	4	5	6	7	8	9
NET INTERNATIONAL INVESTMENT POSITION	- 5 741	- 2 731	- 2 168	- 1 493	203	- 878	- 4 899	- 10 640
ASSETS	189 230	4 251	392	598	132	- 338	4 643	193 873
Direct investment	3 199	- 3	- 45	- 114	1	- 68	- 48	3 151
Equity and investment fund shares	1 760	0	- 72	- 64	1	- 9	- 72	1 688
Direct investor in direct investment enterprises	1 760	0	- 72	- 64	1	- 9	- 72	1 688
Debt instruments	1 439	- 3	27	- 50	0	77	24	1 463
Direct investor in direct investment enterprises	146	0	0	0	0	0	0	146
Direct investment enterprises in direct investor (reverse investment)	1 293	- 3	27	- 50	0	77	24	1 317
Portfolio investment	2 908	604	45	46	5	- 6	649	3 557
Equity and investment fund shares	389	- 2	3	0	3	0	1	390
General government	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	32	0	3	0	3	0	3	35
Other sectors	357	- 2	0	0	0	0	- 2	355
Debt securities	2 519	606	42	46	2	- 6	648	3 167
Deposit-taking corporations, except the central bank	2 139	603	40	44	2	- 6	643	2 782
Short-term	1 057	298	41	43	1	- 3	339	1 396
Long-term	1 082	305	- 1	1	1	- 3	304	1 386
Other sectors	380	3	2	2	0	0	5	385
Long-term	380	3	2	2	0	0	5	385
Other investment	143 400	3 289	- 39	361	0	- 400	3 250	146 650
Other equity	203	0	5	5	0	0	5	208
General government	186	0	4	4	0	0	4	190
Long-term	186	0	4	4	0	0	4	190
Central bank	17	0	1	1	0	0	1	18
Long-term	17	0	1	1	0	0	1	18
Currency and deposits	131 765	3 652	196	202	0	- 6	3 848	135 613
Central bank	100	19	7	7	0	0	26	126
Deposit-taking corporations, except the central bank	11 555	- 31	189	195	0	- 6	158	11 713
Short-term	11 356	- 20	189	195	0	- 6	169	11 525
Long-term	199	- 11	0	0	0	0	- 11	188
<i>Of which: Interbank positions</i>	10 542	- 173	174	180	0	- 6	1	10 543
Other sectors	120 110	3 664	0	0	0	0	3 664	123 774
<i>Of which: other sectors holdings of foreign currency cash</i>	116 593	3 685	0	0	0	0	3 685	120 278
Loans	39	- 19	0	0	0	0	- 19	20
Deposit-taking corporations, except the central bank	39	- 19	0	0	0	0	- 19	20
Short-term	30	- 18	0	0	0	0	- 18	12
Long-term	9	- 1	0	0	0	0	- 1	8
Trade credit and advances	11 254	- 246	- 237	157	0	- 394	- 483	10 771
Other sectors	11 254	- 246	- 237	157	0	- 394	- 483	10 771
Short-term	11 201	- 241	- 238	156	0	- 394	- 479	10 722
Long-term	53	- 5	1	1	0	0	- 4	49
Other accounts receivable	139	- 98	- 3	- 3	0	0	- 101	38
Central bank	1	0	0	0	0	0	0	1
Short-term	1	0	0	0	0	0	0	1
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	138	- 98	- 3	- 3	0	0	- 101	37
Short-term	138	- 98	- 3	- 3	0	0	- 101	37
Long-term	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Reserve assets	39 723	361	431	305	126	0	792	40 515
Monetary gold	1 625	0	174	174	0	0	174	1 799
Gold bullion	1 484	0	159	159	0	0	159	1 643
Unallocated gold accounts	141	0	15	15	0	0	15	156
Special drawing rights	287	641	6	6	0	0	647	934
Other reserve assets	37 811	- 280	251	125	126	0	- 29	37 782
Currency and deposits	10 713	- 1 276	110	110	0	0	- 1 166	9 547
Claims on monetary authorities	9 914	- 1 970	103	103	0	0	- 1 867	8 047
Claims on other entities	799	694	7	7	0	0	701	1 500
Securities	27 098	996	141	15	126	0	1 137	28 235
Debt securities	27 098	996	141	15	126	0	1 137	28 235
Long-term	27 098	996	141	15	126	0	1 137	28 235

1	2	3	4	5	6	7	8	9	
LIABILITIES	194 971	6 982	2 560	2 091	-	71	540	9 542	204 513
Direct investment	58 923	113	- 739	- 980	-	48	193	- 626	58 297
Equity and investment fund shares	38 106	6	- 987	- 1 312	-	48	277	- 981	37 125
Direct investor in direct investment enterprises*	38 106	6	- 987	- 1 312	-	48	277	- 981	37 125
Debt instruments	20 817	107	248	332	0	- 84	355	21 172	21 172
Direct investor in direct investment enterprises	14 309	96	496	251	0	0	245	592	14 901
Loans	12 189	184	436	244	0	0	192	620	12 809
Trade credits	2 120	- 88	60	7	0	0	53	- 28	2 092
Direct investment enterprises in direct investor (reverse investment)	187	1	4	4	0	0	0	5	192
Between fellow enterprises	6 321	10	- 252	77	0	- 329	- 242	6 079	6 079
if ultimate controlling parent is resident	2 501	- 37	63	32	0	31	26	2 527	2 527
if ultimate controlling parent is nonresident	3 572	39	- 348	41	0	- 389	- 309	3 263	3 263
if ultimate controlling parent is unknown	248	8	33	4	0	29	41	289	289
Portfolio investment	35 335	- 151	225	136	- 28	117	74	35 409	35 409
Equity and investment fund shares	5 219	1	18	18	0	0	19	5 238	5 238
Other sectors	5 219	1	18	18	0	0	19	5 238	5 238
Debt securities	30 116	- 152	207	118	- 28	117	55	30 171	30 171
Central bank	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	269	0	0	0	0	0	0	269	269
Short-term	4	0	0	0	0	0	0	4	4
Long-term	265	0	0	0	0	0	0	265	265
General government	23 999	- 69	57	85	- 28	0	- 12	23 987	23 987
Short-term	23	0	6	0	6	0	6	29	29
Long-term	23 976	- 69	51	85	- 34	0	- 18	23 958	23 958
Other sectors	5 848	- 83	150	33	0	117	67	5 915	5 915
Short-term	0	0	0	0	0	0	0	0	0
Long-term	5 848	- 83	150	33	0	117	67	5 915	5 915
Financial derivatives	708	0	91	0	91	0	91	617	617
General government	708	0	91	0	91	0	91	617	617
Other investment	100 005	7 020	3 165	2 935	0	230	10 185	110 190	110 190
Currency and deposits	899	44	- 14	- 14	0	0	30	929	929
Central bank	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	899	44	- 14	- 14	0	0	30	929	929
Short-term	789	59	- 15	- 15	0	0	44	833	833
Long-term	110	- 15	1	1	0	0	- 14	96	96
Of which: Interbank positions	156	- 54	1	1	0	0	- 53	103	103
Loans	86 150	7 965	2 718	2 740	0	22	10 683	96 833	96 833
Central bank	2 333	- 247	45	45	0	0	- 202	2 131	2 131
Credit and loans with the IMF	2 333	- 247	45	45	0	0	- 202	2 131	2 131
Other short-term	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	477	10	14	15	0	- 1	24	501	501
Short-term	1	0	0	0	0	0	0	1	1
Long-term	476	10	14	15	0	- 1	24	500	500
General government	57 470	8 032	2 357	2 357	0	0	10 389	67 859	67 859
Credit and loans with the IMF	9 177	633	192	192	0	0	825	10 002	10 002
Other short-term	0	0	0	0	0	0	0	0	0
Other long-term	48 293	7 399	2 165	2 165	0	0	9 564	57 857	57 857
Other sectors	25 870	170	302	323	0	- 21	472	26 342	26 342
Short-term	708	1	4	9	0	- 5	5	713	713
Long-term	25 162	169	298	314	0	- 16	467	25 629	25 629
Trade credit and advances	8 660	- 987	372	120	0	252	- 615	8 045	8 045
Other sectors	8 660	- 987	372	120	0	252	- 615	8 045	8 045
Short-term	8 523	- 946	370	118	0	252	- 576	7 947	7 947
Long-term	137	- 41	2	2	0	0	- 39	98	98
Other accounts payable	39	- 2	2	2	0	0	0	39	39
Central bank	3	- 3	0	0	0	0	- 3	0	0
Short-term	3	- 3	0	0	0	0	- 3	0	0
Long-term	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	36	1	2	2	0	0	3	39	39
Short-term	36	1	2	2	0	0	3	39	39
Long-term	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0
Special drawing rights	4 257	0	87	87	0	0	87	4 344	4 344

Notes:

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

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

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1.5 INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Y 2023 ¹

millions US Dollars

	Position as of 31.12.2022	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 31.12.2023
1	2	3	4	5	6	7	8	9
NET INTERNATIONAL INVESTMENT POSITION	- 2 806	- 7 373	- 461	- 525	656	- 592	- 7 834	- 10 640
ASSETS	168 174	25 413	286	371	439	- 524	25 699	193 873
Direct investment	2 837	129	185	- 114	0	299	314	3 151
Equity and investment fund shares	1 680	64	- 56	- 64	0	8	8	1 688
Direct investor in direct investment enterprises	1 680	64	- 56	- 64	0	8	8	1 688
Debt instruments	1 157	65	241	- 50	0	291	306	1 463
Direct investor in direct investment enterprises	146	0	0	0	0	0	0	146
Direct investment enterprises in direct investor (reverse)	1 011	65	241	- 50	0	291	306	1 317
Portfolio investment	1 281	2 251	25	46	39	- 60	2 276	3 557
Equity and investment fund shares	372	- 15	33	0	33	0	18	390
General government	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2	0	33	0	33	0	33	35
Other sectors	370	- 15	0	0	0	0	- 15	355
Debt securities	909	2 266	- 8	46	6	- 60	2 258	3 167
Deposit-taking corporations, except the central bank	733	1 993	56	44	6	6	2 049	2 782
Short-term	384	960	52	43	5	4	1 012	1 396
Long-term	349	1 033	4	1	1	2	1 037	1 386
Other sectors	176	273	- 64	2	0	- 66	209	385
Long-term	176	273	- 64	2	0	- 66	209	385
Other investment	135 562	11 640	- 552	212	- 1	- 763	11 088	146 650
Other equity	205	0	3	4	- 1	0	3	208
General government	185	0	5	5	0	0	5	190
Long-term	185	0	5	5	0	0	5	190
Central bank	20	0	- 2	- 1	- 1	0	- 2	18
Long-term	20	0	- 2	- 1	- 1	0	- 2	18
Currency and deposits	123 243	12 238	132	108	0	24	12 370	135 613
Central bank	233	- 68	39	13	0	- 52	- 107	126
Deposit-taking corporations, except the central bank	10 942	550	221	145	0	76	771	11 713
Short-term	10 806	497	222	146	0	76	719	11 525
Long-term	136	53	- 1	1	0	0	52	188
<i>Of which: Interbank positions</i>	9 872	441	230	133	0	97	671	10 543
Other sectors	112 068	11 756	- 50	50	0	0	11 706	123 774
<i>Of which: other sectors holdings of foreign currency cash</i>	108 485	11 793	0	0	0	0	11 793	120 278
Loans	93	- 74	1	1	0	0	- 73	20
Deposit-taking corporations, except the central bank	93	- 74	1	1	0	0	- 73	20
Short-term	90	- 76	- 2	1	0	- 3	- 78	12
Long-term	3	2	3	0	0	3	5	8
Trade credit and advances	11 999	- 543	- 685	102	0	- 787	- 1 228	10 771
Other sectors	11 999	- 543	- 685	102	0	- 787	- 1 228	10 771
Short-term	11 989	- 582	- 685	102	0	- 787	- 1 267	10 722
Long-term	10	39	0	0	0	0	39	49
Other accounts receivable	22	19	- 3	- 3	0	0	16	38
Central bank	1	0	0	0	0	0	0	1
Short-term	1	0	0	0	0	0	0	1
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	21	19	- 3	- 3	0	0	16	37
Short-term	21	19	- 3	- 3	0	0	16	37
Long-term	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Reserve assets	28 494	11 393	628	227	401	0	12 021	40 515
Monetary gold	1 565	0	234	234	0	0	234	1 799
Gold bullion	1 429	0	214	214	0	0	214	1 643
Unallocated gold accounts	136	0	20	20	0	0	20	156
Special drawing rights	1 693	- 744	- 15	- 15	0	0	- 759	934
Other reserve assets	25 236	12 137	409	8	401	0	12 546	37 782
Currency and deposits	6 234	3 307	6	6	0	0	3 313	9 547
Claims on monetary authorities	5 860	2 169	18	18	0	0	2 187	8 047
Claims on other entities	374	1 138	- 12	- 12	0	0	1 126	1 500
Securities	19 002	8 830	403	2	401	0	9 233	28 235
Debt securities	19 002	8 830	403	2	401	0	9 233	28 235
Long-term	19 002	8 830	403	2	401	0	9 233	28 235

	Position as of 31.12.2022	Transactions (8-4)	Valuation changes, other adjustments (5+6+7)	Exchange rate changes	Other price changes	Other changes	Total changes (9-2)	Position as of 31.12.2023	
LIABILITIES	170 980	32 786	747	896	-	217	68	33 533	204 513
Direct investment	54 691	4 334	- 728	- 1 062	91	243	3 606	58 297	
Equity and investment fund shares	34 112	3 811	- 798	- 1 312	91	423	3 013	37 125	
Direct investor in direct investment enterprises*	34 112	3 811	- 798	- 1 312	91	423	3 013	37 125	
Debt instruments	20 579	523	70	250	0	180	593	21 172	
Direct investor in direct investment enterprises	14 160	326	415	181	0	234	741	14 901	
Loans	12 098	391	320	174	0	146	711	12 809	
Trade credits	2 062	- 65	95	7	0	88	30	2 092	
Direct investment enterprises in direct investor (reverse investment)	185	4	3	3	0	0	7	192	
Between fellow enterprises	6 234	193	- 348	66	0	414	- 155	6 079	
if ultimate controlling parent is resident	2 508	18	1	25	0	24	- 19	2 527	
if ultimate controlling parent is nonresident	3 500	146	- 383	39	0	422	- 237	3 263	
if ultimate controlling parent is unknown	226	29	34	2	0	32	63	289	
Portfolio investment	35 939	- 482	- 48	101	- 234	85	- 530	35 409	
Equity and investment fund shares	5 219	2	17	14	0	3	19	5 238	
Other sectors	5 219	2	17	14	0	3	19	5 238	
Debt securities	30 720	- 484	- 65	87	- 234	82	- 549	30 171	
Central bank	0	0	0	0	0	0	0	0	
Deposit-taking corporations, except the central bank	416	- 147	0	0	0	0	- 147	269	
Short-term	4	0	0	0	0	0	0	4	
Long-term	412	- 147	0	0	0	0	- 147	265	
General government	24 320	- 160	- 173	61	- 234	0	- 333	23 987	
Short-term	61	- 46	14	0	14	0	- 32	29	
Long-term	24 259	- 114	- 187	61	- 248	0	- 301	23 958	
Other sectors	5 984	- 177	108	26	0	82	- 69	5 915	
Short-term	0	0	0	0	0	0	0	0	
Long-term	5 984	- 177	108	26	0	82	- 69	5 915	
Financial derivatives	691	0	- 74	0	- 74	0	- 74	617	
General government	691	0	- 74	0	- 74	0	- 74	617	
Other investment	79 659	28 934	1 597	1 857	0	260	30 531	110 190	
Currency and deposits	943	29	- 43	- 14	0	- 29	- 14	929	
Central bank	0	0	0	0	0	0	0	0	
Deposit-taking corporations, except the central bank	943	29	- 43	- 14	0	- 29	- 14	929	
Short-term	843	35	- 45	- 16	0	- 29	- 10	833	
Long-term	100	- 6	2	2	0	0	4	96	
Of which: Interbank positions	169	- 68	2	2	0	0	- 66	103	
Loans	67 635	28 575	623	1 763	0	1 140	29 198	96 833	
Central bank	3 725	- 1 613	19	19	0	0	- 1 594	2 131	
Credit and loans with the IMF	3 725	- 1 613	19	19	0	0	- 1 594	2 131	
Other short-term	0	0	0	0	0	0	0	0	
Other long-term	0	0	0	0	0	0	0	0	
Deposit-taking corporations, except the central bank	679	- 133	- 45	14	0	- 59	- 178	501	
Short-term	22	- 21	0	0	0	0	- 21	1	
Long-term	657	- 112	- 45	14	0	- 59	- 157	500	
General government	36 785	29 583	1 491	1 491	0	0	31 074	67 859	
Credit and loans with the IMF	6 401	3 555	46	46	0	0	3 601	10 002	
Other short-term	0	0	0	0	0	0	0	0	
Other long-term	30 384	26 028	1 445	1 445	0	0	27 473	57 857	
Other sectors	26 446	738	- 842	239	0	1 081	- 104	26 342	
Short-term	581	52	80	9	0	71	132	713	
Long-term	25 865	686	- 922	230	0	1 152	- 236	25 629	
Trade credit and advances	6 755	310	980	70	0	910	1 290	8 045	
Other sectors	6 755	310	980	70	0	910	1 290	8 045	
Short-term	6 618	350	979	69	0	910	1 329	7 947	
Long-term	137	- 40	1	1	0	0	- 39	98	
Other accounts payable	18	20	1	2	0	1	21	39	
Central bank	2	- 1	1	0	0	- 1	- 2	0	
Short-term	2	- 1	1	0	0	- 1	- 2	0	
Long-term	0	0	0	0	0	0	0	0	
Deposit-taking corporations, except the central bank	16	21	2	2	0	0	23	39	
Short-term	16	21	2	2	0	0	23	39	
Long-term	0	0	0	0	0	0	0	0	
Other sectors	0	0	0	0	0	0	0	0	
Short-term	0	0	0	0	0	0	0	0	
Long-term	0	0	0	0	0	0	0	0	
Special drawing rights	4 308	0	36	36	0	0	36	4 344	

Notes:

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

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

to title

1.6 IIP SECTORAL BREAKDOWN¹

millions US Dollars

	31.12.2022			31.03.2023			30.06.2023			30.09.2023			31.12.2023		
	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)
1	2	3	4	2	3	4	2	3	4	2	3	4	2	3	4
NET INTERNATIONAL INVESTMENT POSITION	168 174	170 980	- 2 806	177 058	181 248	- 4 190	187 422	191 436	- 4 014	189 230	194 971	- 5 741	193 873	204 513	- 10 640
General government	185	65 996	- 65 811	189	73 481	- 73 292	189	82 461	- 82 272	186	86 327	- 86 141	190	96 698	- 96 508
Portfolio investment	-	24 320	- 24 320	-	24 334	- 24 334	-	24 213	- 24 213	-	23 999	- 23 999	-	23 987	- 23 987
Equity and investment fund shares	-	24 320	- 24 320	-	24 334	- 24 334	-	24 213	- 24 213	-	23 999	- 23 999	-	23 987	- 23 987
Short-term	-	61	- 61	-	173	- 173	-	103	- 103	-	23	- 23	-	29	- 29
Long-term	-	24 259	- 24 259	-	24 161	- 24 161	-	24 110	- 24 110	-	23 976	- 23 976	-	23 958	- 23 958
Financial derivatives	-	691	- 691	-	677	- 677	-	1 017	- 1 017	-	708	- 708	-	617	- 617
Other investment	185	36 785	- 36 600	189	44 224	- 44 035	189	53 033	- 52 844	186	57 470	- 57 284	190	67 859	- 67 669
Other equity	185	-	185	189	-	189	189	-	189	186	-	186	190	-	190
Long-term	185	-	185	189	-	189	189	-	189	186	-	186	190	-	190
Loans	-	36 785	- 36 785	-	44 224	- 44 224	-	53 033	- 53 033	-	57 470	- 57 470	-	67 859	- 67 859
Credit and loans with the IMF	-	6 401	- 6 401	-	6 255	- 6 255	-	9 744	- 9 744	-	9 177	- 9 177	-	10 002	- 10 002
Other short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other long-term	-	30 384	- 30 384	-	37 969	- 37 969	-	43 289	- 43 289	-	48 293	- 48 293	-	57 857	- 57 857
Special drawing rights	-	4 200	- 4 200	-	4 246	- 4 246	-	4 198	- 4 198	-	4 150	- 4 150	-	4 235	- 4 235
Central bank	28 748	3 835	24 913	32 199	3 313	28 886	39 226	3 026	36 200	39 841	2 443	37 398	40 660	2 240	38 420
Reserve assets	28 494	-	28 494	31 887	-	31 887	39 027	-	39 027	39 723	-	39 723	40 515	-	40 515
Monetary gold	1 565	-	1 565	1 706	-	1 706	1 655	-	1 655	1 625	-	1 625	1 799	-	1 799
Gold bullion	1 429	-	1 429	1 558	-	1 558	1 511	-	1 511	1 484	-	1 484	1 643	-	1 643
Unallocated gold accounts	136	-	136	148	-	148	144	-	144	141	-	141	156	-	156
Special drawing rights	1 693	-	1 693	1 774	-	1 774	1 535	-	1 535	287	-	287	934	-	934
Other reserve assets	25 236	-	25 236	28 407	-	28 407	35 837	-	35 837	37 811	-	37 811	37 782	-	37 782
Currency and deposits	6 234	-	6 234	11 772	-	11 772	12 377	-	12 377	10 713	-	10 713	9 547	-	9 547
Claims on monetary authorities	5 860	-	5 860	11 128	-	11 128	11 897	-	11 897	9 914	-	9 914	8 047	-	8 047
Claims on other entities	374	-	374	644	-	644	480	-	480	799	-	799	1 500	-	1 500
Securities	19 002	-	19 002	16 635	-	16 635	23 460	-	23 460	27 098	-	27 098	28 235	-	28 235
Debt securities	19 002	-	19 002	16 635	-	16 635	23 460	-	23 460	27 098	-	27 098	28 235	-	28 235
Long-term	19 002	-	19 002	16 635	-	16 635	23 460	-	23 460	27 098	-	27 098	28 235	-	28 235
Other investment	254	3 727	- 3 473	312	3 203	- 2 891	199	2 918	- 2 719	118	2 336	- 2 218	145	2 131	- 1 986
Other equity	20	-	20	17	-	17	18	-	18	17	-	17	18	-	18
Long-term	20	-	20	17	-	17	18	-	18	17	-	17	18	-	18
Currency and deposits	233	-	233	292	-	292	179	-	179	100	-	100	126	-	126
Loans	-	3 725	- 3 725	-	3 201	- 3 201	-	2 917	- 2 917	-	2 333	- 2 333	-	2 131	- 2 131
Credit and loans with the IMF	-	3 725	- 3 725	-	3 201	- 3 201	-	2 917	- 2 917	-	2 333	- 2 333	-	2 131	- 2 131
Other short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable	1	2	- 1	3	2	1	2	1	1	1	3	- 2	1	-	1
Short-term	1	2	- 1	3	2	1	2	1	1	1	3	- 2	1	-	1
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special drawing rights	-	108	- 108	-	110	- 110	-	108	- 108	-	107	- 107	-	109	- 109
Deposit-taking corporations, except the central bank	11 839	4 581	7 258	13 612	4 698	8 914	13 884	4 927	8 957	13 951	4 948	9 003	14 633	4 745	9 888
Direct investment	48	2 527	- 2 479	48	2 824	- 2 776	48	3 130	- 3 082	48	3 267	- 3 219	46	3 007	- 2 961
Equity and investment fund shares	48	2 527	- 2 479	48	2 824	- 2 776	48	3 130	- 3 082	48	3 267	- 3 219	46	3 007	- 2 961
Direct investor in direct investment enterprises*	48	2 527	- 2 479	48	2 824	- 2 776	48	3 130	- 3 082	48	3 267	- 3 219	46	3 007	- 2 961

	31.12.2022			31.03.2023			30.06.2023			30.09.2023			31.12.2023		
	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)	Assets	Liabilities	Net (2-3)
<i>Portfolio investment</i>	735	416	319	1 078	320	758	1 464	320	1 144	2 171	269	1 902	2 817	269	2 548
Equity and investment fund shares	2	-	2	2	-	2	2	-	2	32	-	32	35	-	35
Debt securities	733	416	317	1 076	320	756	1 462	320	1 142	2 139	269	1 870	2 782	269	2 513
Short-term	384	4	380	416	4	412	636	4	632	1 057	4	1 053	1 396	4	1 392
Long-term	349	412	63	660	316	344	826	316	510	1 082	265	817	1 386	265	1 121
<i>Other investment</i>	11 056	1 638	9 418	12 486	1 554	10 932	12 372	1 477	10 895	11 732	1 412	10 320	11 770	1 469	10 301
Currency and deposits	10 942	943	9 999	12 309	891	11 418	12 183	866	11 317	11 555	899	10 656	11 713	929	10 784
Short-term	10 806	843	9 963	12 129	793	11 336	11 974	764	11 210	11 356	789	10 567	11 525	833	10 692
Long-term	136	100	36	180	98	82	209	102	107	199	110	89	188	96	92
Of which: Interbank positions	9 872	169	9 703	11 144	136	11 008	10 985	160	10 825	10 542	156	10 386	10 543	103	10 440
Loans	93	679	586	105	635	530	90	559	469	39	477	438	20	501	481
Short-term	90	22	68	98	-	98	83	1	82	30	1	29	12	1	11
Long-term	3	657	654	7	635	628	7	558	551	9	476	467	8	500	492
Other accounts receivable/payable	21	16	5	72	28	44	99	52	47	138	36	102	37	39	2
Short-term	21	16	5	72	28	44	99	52	47	138	36	102	37	39	2
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other sectors	127 402	96 568	30 834	131 058	99 756	31 302	134 123	101 022	33 101	135 252	101 253	33 999	138 390	100 830	37 560
<i>Direct investment</i>	2 789	52 164	49 375	3 185	53 651	50 466	3 168	54 534	51 366	3 151	55 656	52 505	3 105	55 290	52 185
Equity and investment fund shares	1 632	31 585	29 953	1 689	32 899	31 210	1 700	33 499	31 799	1 712	34 839	33 127	1 642	34 118	32 476
Direct investor in direct investment enterprises*	1 632	31 585	29 953	1 689	32 899	31 210	1 700	33 499	31 799	1 712	34 839	33 127	1 642	34 118	32 476
Debt instruments	1 157	20 579	19 422	1 496	20 752	19 256	1 468	21 035	19 567	1 439	20 817	19 378	1 463	21 172	19 709
Direct investor in direct investment enterprises	146	14 160	14 014	146	14 258	14 112	146	14 542	14 396	146	14 309	14 163	146	14 901	14 755
Direct investment enterprises in direct investor (reverse investment)	1 011	185	826	1 350	187	1 163	1 322	189	1 133	1 293	187	1 106	1 317	192	1 125
Between fellow enterprises	-	6 234	6 234	-	6 307	6 307	-	6 304	6 304	-	6 321	6 321	-	6 079	6 079
if ultimate controlling parent is resident	-	2 508	2 508	-	2 542	2 542	-	2 494	2 494	-	2 501	2 501	-	2 527	2 527
if ultimate controlling parent is nonresident	-	3 500	3 500	-	3 526	3 526	-	3 564	3 564	-	3 572	3 572	-	3 263	3 263
if ultimate controlling parent is unknown	-	226	226	-	239	239	-	246	246	-	248	248	-	289	289
Portfolio investment	546	11 203	10 657	597	11 098	10 501	768	11 148	10 380	737	11 067	10 330	740	11 153	10 413
Equity and investment fund shares	370	5 219	4 849	368	5 228	4 860	366	5 230	4 864	357	5 219	4 862	355	5 238	4 883
Debt securities	176	5 984	5 808	229	5 870	5 641	402	5 918	5 516	380	5 848	5 468	385	5 915	5 530
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	176	5 984	5 808	229	5 870	5 641	402	5 918	5 516	380	5 848	5 468	385	5 915	5 530
Other investment	124 067	33 201	90 866	127 276	35 007	92 269	130 187	35 340	94 847	131 364	34 530	96 834	134 545	34 387	100 158
Currency and deposits	112 068	-	112 068	115 537	-	115 537	118 438	-	118 438	120 110	-	120 110	123 774	-	123 774
Loans	-	26 446	26 446	-	26 140	26 140	-	26 310	26 310	-	25 870	25 870	-	26 342	26 342
Short-term	-	581	581	-	566	566	-	571	571	-	708	708	-	713	713
Long-term	-	25 865	25 865	-	25 574	25 574	-	25 739	25 739	-	25 162	25 162	-	25 629	25 629
Trade credit and advances**	11 999	6 755	5 244	11 739	8 867	2 872	11 749	9 030	2 719	11 254	8 660	2 594	10 771	8 045	2 726
Short-term	11 989	6 618	5 371	11 728	8 698	3 030	11 697	8 862	2 835	11 201	8 523	2 678	10 722	7 947	2 775
Long-term	10	137	127	11	169	158	52	168	116	53	137	84	49	98	49
Other accounts receivable/payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

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

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

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

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

millions US Dollars

	2022				2023			
	I	II	III	IV	I	II	III	IV
NET INTERNATIONAL INVESTMENT POSITION	- 15 714	- 13 887	549	- 2 806	- 4 190	- 4 014	- 5 741	- 10 640
ASSETS	159 540	159 932	161 637	168 174	177 058	187 422	189 230	193 873
Direct investment	3 479	3 403	2 769	2 837	3 233	3 216	3 199	3 151
Equity and investment fund shares	2 082	2 083	1 676	1 680	1 737	1 748	1 760	1 688
Direct investor in direct investment enterprises	2 082	2 083	1 676	1 680	1 737	1 748	1 760	1 688
Debt instruments	1 397	1 320	1 093	1 157	1 496	1 468	1 439	1 463
Direct investor in direct investment enterprises	146	146	146	146	146	146	146	146
Direct investment enterprises in direct investor (reverse investment)	1 251	1 174	947	1 011	1 350	1 322	1 293	1 317
Portfolio investment	678	761	857	1 281	1 675	2 232	2 908	3 557
Equity and investment fund shares	387	380	377	372	370	368	389	390
General government	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	3	3	3	2	2	2	32	35
Other sectors	384	377	374	370	368	366	357	355
Debt securities	291	381	480	909	1 305	1 864	2 519	3 167
Deposit-taking corporations, except the central bank	171	263	365	733	1 076	1 462	2 139	2 782
Short-term	50	32	71	384	416	636	1 057	1 396
Long-term	121	231	294	349	660	826	1 082	1 386
Other sectors	120	118	115	176	229	402	380	385
Long-term	120	118	115	176	229	402	380	385
Other investment	127 275	132 966	134 079	135 562	140 263	142 947	143 400	146 650
Other equity	210	204	196	205	206	207	203	208
General government	177	173	166	185	189	189	186	190
Long-term	177	173	166	185	189	189	186	190
Central bank	33	31	30	20	17	18	17	18
Long-term	33	31	30	20	17	18	17	18
Currency and deposits	114 025	118 316	120 598	123 243	128 138	130 800	131 765	135 613
Central bank	651	528	573	233	292	179	100	126
Deposit-taking corporations, except the central bank	7 864	9 810	9 790	10 942	12 309	12 183	11 555	11 713
Short-term	7 705	9 686	9 638	10 806	12 129	11 974	11 356	11 525
Long-term	159	124	152	136	180	209	199	188
<i>Of which: Interbank positions</i>	6 442	8 802	8 536	9 872	11 144	10 985	10 542	10 543
Other sectors	105 510	107 978	110 235	112 068	115 537	118 438	120 110	123 774
<i>Of which: other sectors holdings of foreign currency cash</i>	100 871	103 553	106 187	108 485	111 741	114 618	116 593	120 278
Loans	201	113	91	93	105	90	39	20
Deposit-taking corporations, except the central bank	201	113	91	93	105	90	39	20
Short-term	180	99	87	90	98	83	30	12
Long-term	21	14	4	3	7	7	9	8
Trade credit and advances	12 821	14 290	13 105	11 999	11 739	11 749	11 254	10 771
Other sectors	12 821	14 290	13 105	11 999	11 739	11 749	11 254	10 771
Short-term	12 715	14 264	13 082	11 989	11 728	11 697	11 201	10 722
Long-term	106	26	23	10	11	52	53	49

	2022				2023			
	I	II	III	IV	I	II	III	IV
Other accounts receivable	18	43	89	22	75	101	139	38
Central bank	3	2	1	1	3	2	1	1
Short-term	3	2	1	1	3	2	1	1
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	15	41	88	21	72	99	138	37
Short-term	15	41	88	21	72	99	138	37
Long-term	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Reserve assets	28 108	22 802	23 932	28 494	31 887	39 027	39 723	40 515
Monetary gold	1 666	1 581	1 430	1 565	1 706	1 655	1 625	1 799
Gold bullion	1 521	1 444	1 306	1 429	1 558	1 511	1 484	1 643
Unallocated gold accounts	145	137	124	136	148	144	141	156
Special drawing rights	1 403	1 811	1 260	1 693	1 774	1 535	287	934
Other reserve assets	25 039	19 410	21 242	25 236	28 407	35 837	37 811	37 782
Currency and deposits	5 791	5 579	5 970	6 234	11 772	12 377	10 713	9 547
Claims on monetary authorities	3 711	5 039	4 176	5 860	11 128	11 897	9 914	8 047
Claims on other entities	2 080	540	1 794	374	644	480	799	1 500
Securities	19 248	13 831	15 272	19 002	16 635	23 460	27 098	28 235
Debt securities	19 248	13 831	15 272	19 002	16 635	23 460	27 098	28 235
Long-term	19 248	13 831	15 272	19 002	16 635	23 460	27 098	28 235
LIABILITIES	175 254	173 819	161 088	170 980	181 248	191 436	194 971	204 513
Direct investment	62 599	62 015	54 582	54 691	56 475	57 664	58 923	58 297
Equity and investment fund shares	41 957	41 465	34 346	34 112	35 723	36 629	38 106	37 125
Direct investor in direct investment enterprises*	41 957	41 465	34 346	34 112	35 723	36 629	38 106	37 125
Debt instruments	20 642	20 550	20 236	20 579	20 752	21 035	20 817	21 172
Direct investor in direct investment enterprises	14 308	14 144	13 874	14 160	14 258	14 542	14 309	14 901
Loans	12 316	12 135	11 893	12 098	12 154	12 411	12 189	12 809
Trade credits	1 992	2 009	1 981	2 062	2 104	2 131	2 120	2 092
Direct investment enterprises in direct investor (reverse investment)	181	186	181	185	187	189	187	192
Between fellow enterprises	6 153	6 220	6 181	6 234	6 307	6 304	6 321	6 079
if ultimate controlling parent is resident	2 458	2 451	2 564	2 508	2 542	2 494	2 501	2 527
if ultimate controlling parent is nonresident	3 257	3 340	3 415	3 500	3 526	3 564	3 572	3 263
if ultimate controlling parent is unknown	438	429	202	226	239	246	248	289
Portfolio investment	37 173	36 800	35 882	35 939	35 752	35 681	35 335	35 409
Equity and investment fund shares	5 252	5 227	5 189	5 219	5 228	5 230	5 219	5 238
Other sectors	5 252	5 227	5 189	5 219	5 228	5 230	5 219	5 238
Debt securities	31 921	31 573	30 693	30 720	30 524	30 451	30 116	30 171
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	547	513	416	416	320	320	269	269
Short-term	4	4	4	4	4	4	4	4
Long-term	543	509	412	412	316	316	265	265
General government	25 459	25 169	24 418	24 320	24 334	24 213	23 999	23 987
Short-term	4	42	31	61	173	103	23	29
Long-term	25 455	25 127	24 387	24 259	24 161	24 110	23 976	23 958
Other sectors	5 915	5 891	5 859	5 984	5 870	5 918	5 848	5 915
Short-term	0	0	0	0	0	0	0	0
Long-term	5 915	5 891	5 859	5 984	5 870	5 918	5 848	5 915
Financial derivatives	858	634	722	691	677	1 017	708	617
General government	858	634	722	691	677	1 017	708	617

	2022				2023			
	I	II	III	IV	I	II	III	IV
Other investment	74 624	74 370	69 902	79 659	88 344	97 074	100 005	110 190
Currency and deposits	1 253	1 252	1 125	943	891	866	899	929
Central bank	80	107	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	1 173	1 145	1 125	943	891	866	899	929
Short-term	1 036	1 015	1 013	843	793	764	789	833
Long-term	137	130	112	100	98	102	110	96
<i>Of which: Interbank positions</i>	207	158	169	169	136	160	156	103
Loans	55 374	57 510	56 767	67 635	74 200	82 819	86 150	96 833
Central bank	4 963	4 520	3 820	3 725	3 201	2 917	2 333	2 131
Credit and loans with the IMF	4 963	4 520	3 820	3 725	3 201	2 917	2 333	2 131
Other short-term	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	885	757	689	679	635	559	477	501
Short-term	8	1	21	22	0	1	1	1
Long-term	877	756	668	657	635	558	476	500
General government	23 090	26 036	26 560	36 785	44 224	53 033	57 470	67 859
Credit and loans with the IMF	5 479	5 262	4 868	6 401	6 255	9 744	9 177	10 002
Other short-term	0	0	0	0	0	0	0	0
Other long-term	17 611	20 774	21 692	30 384	37 969	43 289	48 293	57 857
Other sectors	26 436	26 197	25 698	26 446	26 140	26 310	25 870	26 342
Short-term	601	585	565	581	566	571	708	713
Long-term	25 835	25 612	25 133	25 865	25 574	25 739	25 162	25 629
Trade credit and advances**	13 493	11 282	7 840	6 755	8 867	9 030	8 660	8 045
Other sectors	13 493	11 282	7 840	6 755	8 867	9 030	8 660	8 045
Short-term	13 253	11 078	7 698	6 618	8 698	8 862	8 523	7 947
Long-term	240	204	142	137	169	168	137	98
Other accounts payable	28	27	26	18	30	53	39	39
Central bank	2	1	1	2	2	1	3	0
Short-term	2	1	1	2	2	1	3	0
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	26	26	25	16	28	52	36	39
Short-term	26	26	25	16	28	52	36	39
Long-term	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Special drawing rights	4 476	4 299	4 144	4 308	4 356	4 306	4 257	4 344

Notes:

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

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

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

to title
1.8 STATISTICAL SERIES OF THE INTERNATIONAL
INVESTMENT POSITION OF UKRAINE (detailed)¹

million US dollars

	31.12.2022	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	31.03.2023	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
NET INTERNATIONAL INVESTMENT POSITION	- 2 896	- 896	- 498	- 592	245	- 151	- 1 384	- 4 190	607	- 431	- 130	- 193	- 108	176
ASSETS	168 174	8 461	423	426	103	- 106	8 884	177 058	10 482	- 118	- 83	23	- 58	10 364
Direct investment	2 837	169	227	426	1	- 226	396	3 233	- 23	- 16	0	- 1	7	- 17
Equity and investment fund shares	1 680	42	15	0	1	14	57	1 737	12	- 1	0	- 1	0	11
Direct investor in direct investment enterprises	1 680	42	15	0	1	14	57	1 737	12	- 1	0	- 1	0	11
Debt instruments	1 157	127	212	0	0	212	339	1 496	- 35	7	0	0	7	- 28
Direct investor in direct investment enterprises	146	0	0	0	0	0	0	146	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	1 011	127	212	0	0	212	339	1 350	- 35	7	0	0	7	- 28
Portfolio investment	1 281	388	6	- 3	0	9	394	1 675	552	5	0	2	3	557
Equity and investment fund shares	372	- 2	0	0	0	- 2	370	- 2	0	0	0	0	0	- 2
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2	0	0	0	0	0	2	0	0	0	0	0	0	0
Other sectors	370	- 2	0	0	0	- 2	368	- 2	0	0	0	0	0	- 2
Debt securities	909	390	6	- 3	0	9	396	1 305	554	5	0	2	3	559
Deposit-taking corporations, except the central bank	733	334	9	0	0	9	343	1 076	381	5	0	2	3	386
Short-term	384	28	4	0	0	4	32	416	212	8	0	5	3	220
Long-term	349	306	5	0	0	5	311	660	169	- 3	0	- 3	0	166
Other sectors	176	56	- 3	- 3	0	0	53	229	173	0	0	0	0	173
Long-term	176	56	- 3	- 3	0	0	53	229	173	0	0	0	0	173
Other investment	135 562	4 787	- 86	256	- 1	- 341	4 701	140 263	2 711	- 27	41	0	68	2 684
Other equity	205	0	1	2	- 1	0	1	206	0	1	0	0	0	1
General government	185	0	4	4	0	0	4	189	0	0	0	0	0	0
Long-term	185	0	4	4	0	0	4	189	0	0	0	0	0	0
Central bank	20	0	- 3	- 2	- 1	0	- 3	17	0	1	1	0	0	1
Long-term	20	0	- 3	- 2	- 1	0	- 3	17	0	1	1	0	0	1
Currency and deposits	123 243	4 766	129	150	0	- 21	4 895	128 138	2 651	11	11	0	0	2 662
Central bank	233	24	35	41	0	- 6	59	292	- 94	- 19	27	0	- 46	- 113
Deposit-taking corporations, except the central bank	10 942	1 303	64	79	0	- 15	1 367	12 309	- 191	65	19	0	46	- 126
Short-term	10 806	1 259	64	79	0	- 15	1 323	12 129	- 220	65	19	0	46	- 155
Long-term	136	44	0	0	0	0	44	180	29	0	0	0	0	29
Of which: Interbank positions	9 872	1 192	80	74	0	6	1 272	11 144	- 222	63	17	0	46	- 159
Other sectors	112 068	3 439	30	30	0	0	3 469	115 537	2 936	- 35	- 35	0	0	2 901
Of which: other sectors holdings of foreign currency cash	108 485	3 256	0	0	0	0	3 256	111 741	2 877	0	0	0	0	2 877
Loans	93	11	1	1	0	0	12	105	- 16	1	1	0	0	- 15
Deposit-taking corporations, except the central bank	93	11	1	1	0	0	12	105	- 16	1	1	0	0	- 15
Short-term	90	7	1	1	0	0	8	98	- 16	1	1	0	0	- 15
Long-term	3	4	0	0	0	0	4	7	0	0	0	0	0	0
Trade credit and advances	11 999	- 43	- 217	103	0	- 320	- 260	11 739	50	- 40	28	0	- 88	10
Other sectors	11 999	- 43	- 217	103	0	- 320	- 260	11 739	50	- 40	28	0	- 88	10
Short-term	11 989	- 44	- 217	103	0	- 320	- 261	11 728	9	- 40	28	0	- 88	- 31
Long-term	10	1	0	0	0	0	1	11	41	0	0	0	0	41
Other accounts receivable	22	53	0	0	0	0	53	75	26	0	0	0	0	26
Central bank	1	2	0	0	0	0	2	3	- 1	0	0	0	0	- 1
Short-term	1	2	0	0	0	0	2	3	- 1	0	0	0	0	- 1
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	21	51	0	0	0	0	51	72	27	0	0	0	0	27
Short-term	21	51	0	0	0	0	51	72	27	0	0	0	0	27
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	28 494	3 117	276	173	103	0	3 393	31 887	7 242	- 102	- 124	22	0	7 140
Monetary gold	1 565	0	141	141	0	0	141	1 706	0	- 51	- 51	0	0	- 51
Gold bullion	1 429	0	129	129	0	0	129	1 558	0	- 47	- 47	0	0	- 47
Unallocated gold accounts	136	0	12	12	0	0	12	148	0	- 4	- 4	0	0	- 4
Special drawing rights	1 693	56	25	25	0	0	81	1 774	- 202	- 37	- 37	0	0	- 239
Other reserve assets	25 236	3 061	110	7	103	0	3 171	28 407	7 444	- 14	- 36	22	0	7 430
Currency and deposits	6 234	5 543	- 5	- 5	0	0	5 538	11 772	625	- 20	- 20	0	0	605
Claims on monetary authorities	5 860	5 270	- 2	- 2	0	0	5 268	11 128	777	- 8	- 8	0	0	769
Claims on other entities	374	273	- 3	- 3	0	0	270	644	- 152	- 12	- 12	0	0	- 164
Securities	19 002	- 2 482	115	12	103	0	- 2 367	16 635	6 819	6	- 16	22	0	6 825
Debt securities	19 002	- 2 482	115	12	103	0	- 2 367	16 635	6 819	6	- 16	22	0	6 825
Long-term	19 002	- 2 482	115	12	103	0	- 2 367	16 635	6 819	6	- 16	22	0	6 825

	31.12.2022	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	31.03.2023	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes
LIABILITIES	170 980	9 347	921	1 018	- 142	45	10 268	181 248	9 875	313	47	216	50	10 188
Direct investment	54 691	1 314	470	88	- 47	429	1 784	56 475	1 281	- 92	16	- 58	- 50	1 189
Equity and investment fund shares	34 112	1 243	368	0	- 47	415	1 611	35 723	1 040	- 134	0	- 58	- 76	906
Direct investor in direct investment enterprises*	34 112	1 243	368	0	- 47	415	1 611	35 723	1 040	- 134	0	- 58	- 76	906
Debt instruments**	20 579	71	102	88	0	14	173	20 752	241	42	16	0	26	283
Direct investor in direct investment enterprises	14 160	34	64	68	0	4	98	14 258	153	131	5	0	126	284
Loans	12 098	35	21	68	0	47	56	12 154	124	133	5	0	128	257
Trade credits	2 062	- 1	43	0	0	43	42	2 104	29	- 2	0	0	- 2	27
Direct investment enterprises in direct investor (reverse investment)	185	0	2	2	0	0	2	187	2	0	0	0	0	2
Between fellow enterprises	6 234	37	36	18	0	18	73	6 307	86	- 89	11	0	- 100	- 3
if ultimate controlling parent is resident	2 508	6	28	4	0	24	34	2 542	27	- 75	4	0	- 79	- 48
if ultimate controlling parent is nonresident	3 500	26	0	13	0	- 13	26	3 526	49	- 11	6	0	- 17	38
if ultimate controlling parent is unknown	226	5	8	1	0	7	13	239	10	- 3	1	0	- 4	7
Portfolio investment	35 939	- 158	- 29	72	- 81	- 20	- 187	35 752	- 25	- 46	20	- 66	0	- 71
Equity and investment fund shares	5 219	0	9	7	0	2	9	5 228	0	2	2	0	0	2
Other sectors	5 219	0	9	7	0	2	9	5 228	0	2	2	0	0	2
Debt securities	30 720	- 158	- 38	65	- 81	- 22	- 196	30 524	- 25	- 48	18	- 66	0	- 73
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	416	- 96	0	0	0	0	- 96	320	0	0	0	0	0	0
Short-term	4	0	0	0	0	0	0	4	0	0	0	0	0	0
Long-term	412	- 96	0	0	0	0	- 96	316	0	0	0	0	0	0
General government	24 320	44	- 30	51	- 81	0	14	24 334	- 69	- 52	14	- 66	0	- 121
Short-term	61	106	6	0	6	0	112	173	- 71	1	0	1	0	- 70
Long-term	24 259	- 62	- 36	51	- 87	0	- 98	24 161	- 2	- 53	14	- 67	0	- 51
Other sectors	5 984	- 106	- 8	14	0	- 22	- 114	5 870	44	4	4	0	0	48
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	5 984	- 106	- 8	14	0	- 22	- 114	5 870	44	4	4	0	0	48
Financial derivatives	691	0	- 14	0	- 14	0	- 14	677	0	340	0	340	0	340
General government	691	0	- 14	0	- 14	0	- 14	677	0	340	0	340	0	340
Other investment	79 659	8 191	494	858	0	- 364	8 685	88 344	8 619	111	11	0	100	8 730
Currency and deposits	943	- 24	- 28	1	0	- 29	- 52	891	- 26	1	1	0	0	- 25
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	943	- 24	- 28	1	0	- 29	- 52	891	- 26	1	1	0	0	- 25
Short-term	843	- 22	- 28	1	0	- 29	- 50	793	- 29	0	0	0	0	- 29
Long-term	100	- 2	0	0	0	0	- 2	98	3	1	1	0	0	4
Of which: Interbank positions	169	- 33	0	0	0	0	- 33	136	23	1	1	0	0	24
Loans	67 635	6 261	304	738	0	- 434	6 565	74 200	8 679	- 60	39	0	- 99	8 619
Central bank	3 725	- 561	37	37	0	0	- 524	3 201	- 249	- 35	- 35	0	0	- 284
Credit and loans with the IMF	3 725	- 561	37	37	0	0	- 524	3 201	- 249	- 35	- 35	0	0	- 284
Other short-term	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
Deposit-taking corporations, except the central bank	679	- 53	9	9	0	- 44	635	- 77	1	2	0	- 1	- 76	
Short-term	22	- 22	0	0	0	- 22	0	1	0	0	0	0	0	1
Long-term	657	- 31	9	9	0	- 22	635	- 78	1	2	0	- 1	- 77	
General government	36 785	6 854	585	585	0	0	7 439	44 224	8 759	50	50	0	0	8 809
Credit and loans with the IMF	6 401	- 212	66	66	0	0	- 146	6 255	3 592	- 103	- 103	0	0	3 489
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	30 384	7 066	519	519	0	0	7 585	37 969	5 167	153	153	0	0	5 320
Other sectors	26 446	21	- 327	107	0	- 434	- 306	26 140	246	- 76	22	0	- 98	170
Short-term	581	3	- 18	4	0	- 22	- 15	566	39	- 34	1	0	- 35	5
Long-term	25 865	18	- 309	103	0	- 412	- 291	25 574	207	- 42	21	0	- 63	165
Trade credit and advances***	6 755	1 942	170	71	0	99	2 112	8 867	- 57	220	21	0	199	163
Other sectors	6 755	1 942	170	71	0	99	2 112	8 867	- 57	220	21	0	199	163
Short-term	6 618	1 911	169	70	0	99	2 080	8 698	- 56	220	21	0	199	164
Long-term	137	31	1	1	0	0	32	169	- 1	0	0	0	0	- 1
Other accounts payable	18	12	0	0	0	0	12	30	23	0	0	0	0	23
Central bank	2	0	0	0	0	0	0	2	- 1	0	0	0	0	- 1
Short-term	2	0	0	0	0	0	0	2	- 1	0	0	0	0	- 1
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	16	12	0	0	0	0	12	28	24	0	0	0	0	24
Short-term	16	12	0	0	0	0	12	28	24	0	0	0	0	24
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	4 308	0	48	48	0	0	48	4 356	0	- 50	- 50	0	0	- 50

Notes:

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

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

** Since 2015 data includes loans between fellow enterprises.

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

to title
**1.8 STATISTICAL SERIES OF THE INTERNATIONAL
INVESTMENT POSITION OF UKRAINE (detailed)¹**

million US dollars

	30.06.2023	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.09.2023	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	31.12.2023
NET INTERNATIONAL INVESTMENT POSITION	- 4 014	- 4 363	2 636	1 690	401	545	- 1 727	- 5 741	- 2 731	- 2 168	- 1 493	203	- 878	- 4 899	- 10 640
ASSETS	187 422	2 219	- 411	- 570	181	- 22	1 808	189 230	4 251	392	598	132	- 338	4 643	193 873
Direct investment	3 216	14	3	0	1	2	17	3 199	3	45	114	1	68	48	3 151
Equity and investment fund shares	1 748	10	2	0	1	3	12	1 760	0	72	64	1	9	72	1 688
Direct investor in direct investment enterprises	1 748	10	2	0	1	3	12	1 760	0	72	64	1	9	72	1 688
Debt instruments	1 468	24	5	0	0	5	29	1 439	3	27	50	0	77	24	1 463
Direct investor in direct investment enterprises	146	0	0	0	0	0	0	146	0	0	0	0	0	0	146
Direct investment enterprises in direct investor (reverse investment)	1 322	24	5	0	0	5	29	1 293	3	27	50	0	77	24	1 317
Portfolio investment	2 232	707	31	3	32	66	676	2 908	604	45	46	5	6	649	3 557
Equity and investment fund shares	368	9	30	0	30	0	21	368	2	3	0	3	0	1	390
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	2	0	30	0	30	0	30	32	0	3	0	3	0	3	35
Other sectors	366	9	0	0	0	0	9	357	2	0	0	0	0	2	355
Debt securities	1 864	716	61	3	2	66	655	2 519	606	42	46	2	6	648	3 167
Deposit-taking corporations, except the central bank	1 462	675	2	0	2	0	677	2 139	603	40	44	2	6	643	2 782
Short-term	636	422	1	0	1	0	421	1 057	298	41	43	1	3	339	1 396
Long-term	826	253	3	0	3	0	256	1 082	305	1	1	1	3	304	1 386
Other sectors	402	41	63	3	0	66	22	380	3	2	2	0	0	5	385
Long-term	402	41	63	3	0	66	22	380	3	2	2	0	0	5	385
Other investment	142 947	853	400	446	0	46	453	143 400	3 289	39	361	0	400	3 250	146 650
Other equity	207	0	4	4	0	0	4	203	0	5	0	0	0	5	208
General government	189	0	3	3	0	0	3	186	0	4	4	0	0	4	190
Long-term	189	0	3	3	0	0	3	186	0	4	4	0	0	4	190
Central bank	18	0	1	1	0	0	1	17	0	1	1	0	0	1	18
Long-term	18	0	1	1	0	0	1	17	0	1	1	0	0	1	18
Currency and deposits	130 800	1 169	204	255	0	51	965	131 765	3 652	196	202	0	6	3 848	135 613
Central bank	179	17	62	62	0	0	79	100	19	7	7	0	0	26	126
Deposit-taking corporations, except the central bank	12 183	531	97	148	0	51	628	11 555	31	189	195	0	6	158	11 713
Short-term	11 974	522	96	147	0	51	618	11 356	20	189	195	0	6	169	11 525
Long-term	209	9	1	1	0	0	10	199	11	0	0	0	0	11	188
Of which: Interbank positions	10 985	356	87	138	0	51	443	10 542	173	174	180	0	6	1	10 543
Other sectors	116 438	1 717	45	45	0	0	1 672	120 110	3 664	0	0	0	0	3 664	123 774
Of which: other sectors holdings of foreign currency cash	114 618	1 975	0	0	0	0	1 975	116 593	3 685	0	0	0	0	3 685	120 278
Loans	90	50	1	1	0	0	51	39	19	0	0	0	0	19	20
Deposit-taking corporations, except the central bank	90	50	1	1	0	0	51	39	19	0	0	0	0	19	20
Short-term	83	49	4	1	0	3	53	30	18	0	0	0	0	18	12
Long-term	7	1	3	0	0	2	9	9	1	0	0	0	0	1	8
Trade credit and advances	11 749	304	191	186	0	5	495	11 254	246	237	157	0	394	483	10 771
Other sectors	11 749	304	191	186	0	5	495	11 254	246	237	157	0	394	483	10 771
Short-term	11 697	306	190	185	0	5	496	11 201	241	238	156	0	394	479	10 722
Long-term	52	2	1	1	0	0	1	53	5	1	1	0	0	4	49
Other accounts receivable	101	38	0	0	0	38	139	98	3	3	0	0	0	101	38
Central bank	2	1	0	0	0	1	1	0	0	0	0	0	0	1	0
Short-term	2	1	0	0	0	1	1	0	0	0	0	0	0	1	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	99	39	0	0	0	39	138	98	3	3	0	0	0	101	37
Short-term	99	39	0	0	0	39	138	98	3	3	0	0	0	101	37
Long-term	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
Short-term	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
Reserve assets	39 027	673	23	127	150	0	696	39 723	361	431	305	126	0	792	40 515
Monetary gold	1 655	0	30	30	0	0	30	1 625	0	174	174	0	0	174	1 799
Gold bullion	1 511	0	27	27	0	0	27	1 484	0	159	159	0	0	159	1 643
Unallocated gold accounts	144	0	3	3	0	0	3	141	0	15	15	0	0	15	156
Special drawing rights	1 535	1 239	9	9	0	0	1 248	287	641	6	6	0	0	647	934
Other reserve assets	35 837	1 912	62	88	150	0	1 974	37 811	280	251	125	126	0	29	37 782
Currency and deposits	12 377	1 585	79	79	0	0	1 664	10 713	1 276	110	110	0	0	1 166	9 547
Claims on monetary authorities	11 897	1 908	75	75	0	0	1 983	9 914	1 970	103	103	0	0	1 867	8 047
Claims on other entities	480	323	4	4	0	0	319	799	694	7	7	0	0	701	1 500
Securities	23 460	3 497	141	9	150	0	3 638	27 098	996	141	15	126	0	1 137	28 235
Debt securities	23 460	3 497	141	9	150	0	3 638	27 098	996	141	15	126	0	1 137	28 235
Long-term	23 460	3 497	141	9	150	0	3 638	27 098	996	141	15	126	0	1 137	28 235

	30.06.2023	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	30.09.2023	Transactions	Valuation changes, other adjustments	Exchange rate changes	Other price changes	Other changes	Total changes	31.12.2023
LIABILITIES	191 436	6 582	- 3 047	- 2 260	- 220	- 567	3 535	194 971	6 982	2 560	2 091	- 71	540	9 542	204 513
Direct investment	57 664	1 626	- 367	- 186	148	- 329	1 259	58 923	113	- 739	- 980	48	193	- 626	58 297
Equity and investment fund shares	36 629	1 522	- 45	0	148	- 193	1 477	38 106	6	- 987	- 1 312	48	277	- 981	37 125
Direct investor in direct investment enterprises*	36 629	1 522	- 45	0	148	- 193	1 477	38 106	6	- 987	- 1 312	48	277	- 981	37 125
Debt instruments**	21 035	104	- 322	- 186	0	- 136	- 218	20 817	107	248	332	0	- 84	355	21 172
Direct investor in direct investment enterprises	14 542	43	- 276	- 143	0	- 133	- 233	14 309	96	496	251	0	245	592	14 901
Loans	12 411	48	- 270	- 143	0	- 127	- 222	12 189	184	436	244	0	192	620	12 809
Trade credits	2 131	5	- 6	0	0	- 6	- 11	2 120	88	60	7	0	53	- 28	2 092
Direct investment enterprises in direct investor (reverse investment)	189	1	- 3	- 3	0	0	- 2	187	1	4	4	0	0	5	192
Between fellow enterprises	6 304	60	- 43	- 40	0	- 3	17	6 321	10	- 252	77	0	- 329	- 242	6 079
if ultimate controlling parent is resident	2 494	22	- 15	- 15	0	0	7	2 501	37	63	32	0	31	26	2 527
if ultimate controlling parent is nonresident	3 564	32	- 24	- 21	0	- 3	8	3 572	39	- 348	41	0	- 389	- 309	3 263
if ultimate controlling parent is unknown	246	6	- 4	- 4	0	0	2	248	8	33	4	0	29	41	289
Portfolio investment	35 681	- 148	- 198	- 127	- 59	- 12	- 346	35 335	- 151	225	136	- 28	117	74	35 409
Equity and investment fund shares	5 230	1	- 12	- 13	0	1	- 11	5 219	1	18	18	0	0	19	5 238
Other sectors	5 230	1	- 12	- 13	0	1	- 11	5 219	1	18	18	0	0	19	5 238
Debt securities	30 451	- 149	- 186	- 114	- 59	- 13	- 335	30 116	- 152	207	118	- 28	117	55	30 171
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	320	- 51	0	0	0	0	- 51	269	0	0	0	0	0	0	269
Short-term	4	0	0	0	0	0	0	4	0	0	0	0	0	0	4
Long-term	316	- 51	0	0	0	0	- 51	265	0	0	0	0	0	0	265
General government	24 213	- 66	- 148	- 89	- 59	0	- 214	23 999	- 69	57	85	- 28	0	- 12	23 987
Short-term	103	- 81	1	0	1	0	- 80	23	0	6	0	6	0	6	29
Long-term	24 110	- 15	- 149	- 89	- 60	0	- 134	23 976	- 69	51	85	- 34	0	- 18	23 958
Other sectors	5 918	- 32	- 38	- 25	0	- 13	- 70	5 848	- 83	150	33	0	117	67	5 915
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	5 918	- 32	- 38	- 25	0	- 13	- 70	5 848	- 83	150	33	0	117	67	5 915
Financial derivatives	1 017	0	- 309	0	- 309	0	- 309	708	0	- 91	0	- 91	0	- 91	617
General government	1 017	0	- 309	0	- 309	0	- 309	708	0	- 91	0	- 91	0	- 91	617
Other investment	97 074	5 104	- 2 173	- 1 947	0	- 226	2 931	100 005	7 020	3 165	2 935	0	230	10 185	110 190
Currency and deposits	866	35	- 2	- 2	0	0	33	899	44	- 14	- 14	0	0	30	929
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	866	35	- 2	- 2	0	0	33	899	44	- 14	- 14	0	0	30	929
Short-term	764	27	- 2	- 2	0	0	25	789	59	- 15	- 15	0	0	44	833
Long-term	102	8	0	0	0	0	8	110	- 15	1	1	0	0	- 14	96
Of which: Interbank positions	160	- 4	0	0	0	0	- 4	156	- 54	1	1	0	0	- 53	103
Loans	82 819	5 670	- 2 339	- 1 754	0	- 585	3 331	86 150	7 965	2 718	2 740	0	22	10 683	96 833
Central bank	2 917	- 556	- 28	- 28	0	0	- 584	2 333	- 247	45	45	0	0	- 202	2 131
Credit and loans with the IMF	2 917	- 556	- 28	- 28	0	0	- 584	2 333	- 247	45	45	0	0	- 202	2 131
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	559	- 13	- 69	- 12	0	- 57	- 82	477	10	14	15	0	- 1	24	501
Short-term	1	0	0	0	0	0	0	1	0	0	0	0	0	0	1
Long-term	558	- 13	- 69	- 12	0	- 57	- 82	476	10	14	15	0	- 1	24	500
General government	53 033	5 938	- 1 501	- 1 501	0	0	4 437	57 470	8 032	2 357	2 357	0	0	10 389	67 859
Credit and loans with the IMF	9 744	- 458	- 109	- 109	0	0	- 567	9 177	633	192	192	0	0	825	10 002
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	43 289	6 396	- 1 392	- 1 392	0	0	5 004	48 293	7 399	2 165	2 165	0	0	9 564	57 857
Other sectors	26 310	301	- 741	- 213	0	- 528	- 440	25 870	170	302	323	0	- 21	472	26 342
Short-term	571	9	128	- 5	0	133	137	708	1	4	9	0	- 5	5	713
Long-term	25 739	292	- 869	- 208	0	- 661	- 577	25 162	169	298	314	0	- 16	467	25 629
Trade credit and advances***	9 030	- 588	218	- 142	0	360	- 370	8 660	- 987	372	120	0	252	- 615	8 045
Other sectors	9 030	- 588	218	- 142	0	360	- 370	8 660	- 987	372	120	0	252	- 615	8 045
Short-term	8 862	- 559	220	- 140	0	360	- 339	8 523	- 946	370	118	0	252	- 576	7 947
Long-term	168	- 29	- 2	- 2	0	0	- 31	137	- 41	2	2	0	0	- 39	98
Other accounts payable	53	- 13	- 1	0	0	- 1	- 14	39	- 2	2	2	0	0	0	39
Central bank	1	3	- 1	0	0	- 1	2	3	- 3	0	0	0	0	- 3	0
Short-term	1	3	- 1	0	0	- 1	2	3	- 3	0	0	0	0	- 3	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	52	- 16	0	0	0	0	- 16	36	1	2	2	0	0	3	39
Short-term	52	- 16	0	0	0	0	- 16	36	1	2	2	0	0	3	39
Long-term	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
Short-term	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
Special drawing rights	4 306	0	- 49	- 49	0	0	- 49	4 257	0	87	87	0	0	87	4 344

Notes:

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

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

** Since 2015 data includes loans between fellow enterprises.

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

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

millions US Dollars

	2022				2023			
	I	II	III	IV	I	II	III	IV
CHANGES IN NET IIP ARISING FROM OTHER CHANGES	8 545	1 134	8 974	- 3 156	- 498	- 431	2 636	- 2 168
Net changes in financial assets due to other changes	- 2 462	- 2 868	- 3 657	- 1 319	423	- 118	- 411	392
Direct investment	- 613	0	- 488	19	227	6	- 3	- 45
Equity and investment fund shares	- 212	3	- 404	3	15	- 1	2	- 72
Direct investor in direct investment enterprises	- 212	3	- 404	3	15	- 1	2	- 72
Debt instruments	- 401	- 3	- 84	16	212	7	- 5	27
Direct investor in direct investment enterprises	0	0	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	- 401	- 3	- 84	16	212	7	- 5	27
Portfolio investment	- 4	- 3	- 6	37	6	5	- 31	45
Equity and investment fund shares	0	0	- 1	33	0	0	30	3
General government	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	- 1	0	0	30	3
Other sectors	0	0	- 1	34	0	0	0	0
Debt securities	- 4	- 3	- 5	4	6	5	- 61	42
Deposit-taking corporations, except the central bank	- 3	- 1	- 2	1	9	5	2	40
Short-term	0	0	0	0	4	8	- 1	41
Long-term	- 3	- 1	- 2	1	5	- 3	3	- 1
Other sectors	- 1	- 2	- 3	3	- 3	0	- 63	2
Long-term	- 1	- 2	- 3	3	- 3	0	- 63	2
Other investment	- 1 753	- 2 567	- 2 862	- 1 887	- 86	- 27	- 400	- 39
Other equity	6	- 6	- 8	9	1	1	- 4	5
General government	6	- 4	- 7	19	4	0	- 3	4
Long-term	6	- 4	- 7	19	4	0	- 3	4
Central bank	0	- 2	- 1	- 10	- 3	1	- 1	1
Long-term	0	- 2	- 1	- 10	- 3	1	- 1	1
Currency and deposits	- 962	- 283	- 401	469	129	11	- 204	196
Central bank	- 119	- 135	33	- 496	35	- 19	- 62	7
Deposit-taking corporations, except the central bank	- 28	- 18	- 310	834	64	65	- 97	189
Short-term	- 27	- 16	- 308	832	64	65	- 96	189
Long-term	- 1	- 2	- 2	2	0	0	- 1	0
<i>Of which: Interbank positions</i>	26	- 5	- 287	806	80	63	- 87	174
Other sectors	- 815	- 130	- 124	131	30	- 35	- 45	0
<i>Of which: other sectors holdings of foreign currency cash</i>	0	0	0	0	0	0	0	0

	2022				2023			
	I	II	III	IV	I	II	III	IV
Loans	- 5	- 4	- 5	4	1	1	- 1	0
Deposit-taking corporations, except the central bank	- 5	- 4	- 5	4	1	1	- 1	0
Short-term	- 3	- 4	4	4	1	1	- 4	0
Long-term	- 2	0	- 9	0	0	0	3	0
Trade credit and advances	- 849	- 2 274	- 2 438	- 2 368	- 217	- 40	- 191	- 237
Other sectors	- 849	- 2 274	- 2 438	- 2 368	- 217	- 40	- 191	- 237
Short-term	- 847	- 2 272	- 2 436	- 2 369	- 217	- 40	- 190	- 238
Long-term	- 2	- 2	- 2	1	0	0	- 1	1
Other accounts receivable	57	0	- 10	- 1	0	0	0	- 3
Central bank	1	0	0	0	0	0	0	0
Short-term	1	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	56	0	- 10	- 1	0	0	0	- 3
Short-term	56	0	- 10	- 1	0	0	0	- 3
Long-term	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Reserve assets	- 92	- 298	- 301	512	276	- 102	23	431
Monetary gold	108	- 87	- 151	135	141	- 51	- 30	174
Gold bullion	99	- 79	- 138	123	129	- 47	- 27	159
Unallocated gold accounts	9	- 8	- 13	12	12	- 4	- 3	15
Special drawing rights	- 14	- 57	- 63	58	25	- 37	- 9	6
Other reserve assets	- 186	- 154	- 87	319	110	- 14	62	251
Currency and deposits	- 44	- 83	- 91	185	- 5	- 20	- 79	110
Claims on monetary authorities	- 30	- 77	- 80	185	- 2	- 8	- 75	103
Claims on other entities	- 14	- 6	- 11	0	- 3	- 12	- 4	7
Securities	- 142	- 71	4	134	115	6	141	141
Debt securities	- 142	- 71	4	134	115	6	141	141
Long-term	- 142	- 71	4	134	115	6	141	141

	2022				2023			
	I	II	III	IV	I	II	III	IV
Net changes in liabilities due to other changes	- 11 007	- 4 002	- 12 631	1 837	921	313	- 3 047	2 560
Direct investment	- 6 957	- 794	- 7 619	- 112	470	- 92	- 367	- 739
Equity and investment fund shares	- 6 324	- 600	- 7 025	- 523	368	- 134	- 45	- 987
Direct investor in direct investment enterprises*	- 6 324	- 600	- 7 025	- 523	368	- 134	- 45	- 987
Debt instruments	- 633	- 194	- 594	411	102	42	- 322	248
Direct investor in direct investment enterprises	- 600	- 270	- 541	225	64	131	- 276	496
Loans	- 189	- 291	- 349	175	21	133	- 270	436
Trade credits	- 411	21	- 192	50	43	- 2	- 6	60
Direct investment enterprises in direct investor (reverse investment)	3	0	- 5	4	2	0	- 3	4
Between fellow enterprises	- 36	76	- 48	182	36	- 89	- 43	- 252
if ultimate controlling parent is resident	8	- 26	194	128	28	- 75	- 15	63
if ultimate controlling parent is nonresident	- 20	115	- 12	41	0	- 11	- 24	- 348
if ultimate controlling parent is unknown	- 24	- 13	- 230	13	8	- 3	- 4	33
Portfolio investment	- 218	- 206	- 841	260	- 29	- 46	- 198	225
Equity and investment fund shares	- 7	- 25	- 38	30	9	2	- 12	18
Other sectors	- 7	- 25	- 38	30	9	2	- 12	18
Debt securities	- 211	- 181	- 803	230	- 38	- 48	- 186	207
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
General government	- 186	- 137	- 680	171	- 30	- 52	- 148	57
Short-term	- 1	2	- 7	2	6	1	1	6
Long-term	- 185	- 139	- 673	169	- 36	- 53	- 149	51
Other sectors	- 25	- 44	- 123	59	- 8	4	- 38	150
Short-term	0	0	0	0	0	0	0	0
Long-term	- 25	- 44	- 123	59	- 8	4	- 38	150
Financial derivatives	- 1 609	- 224	88	- 31	- 14	340	- 309	- 91
General government	- 1 609	- 224	88	- 31	- 14	340	- 309	- 91
Other investment	- 2 223	- 2 778	- 4 259	1 720	494	111	- 2 173	3 165
Currency and deposits	- 515	- 14	- 106	10	- 28	1	- 2	- 14
Central bank	0	0	- 7	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 515	- 14	- 99	10	- 28	1	- 2	- 14
Short-term	- 324	- 11	- 95	12	- 28	0	- 2	- 15
Long-term	- 191	- 3	- 4	- 2	0	1	0	1
Of which: Interbank positions	- 478	- 5	- 5	- 1	0	1	0	1

	2022				2023			
	I	II	III	IV	I	II	III	IV
Loans	- 694	- 1 472	- 2 097	2 352	304	- 60	- 2 339	2 718
Central bank	- 61	- 193	- 153	150	37	- 35	- 28	45
Credit and loans with the IMF	- 61	- 193	- 153	150	37	- 35	- 28	45
Other short-term	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 24	- 28	- 68	42	9	1	- 69	14
Short-term	0	- 5	- 1	1	0	0	0	0
Long-term	- 24	- 23	- 67	41	9	1	- 69	14
General government	- 280	- 919	- 1 260	1 829	585	50	- 1 501	2 357
Credit and loans with the IMF	- 70	- 217	- 186	250	66	- 103	- 109	192
Other short-term	0	0	0	0	0	0	0	0
Other long-term	- 210	- 702	- 1 074	1 579	519	153	- 1 392	2 165
Other sectors	- 329	- 332	- 616	331	- 327	- 76	- 741	302
Short-term	- 26	- 19	- 25	6	- 18	- 34	128	4
Long-term	- 303	- 313	- 591	337	- 309	- 42	- 869	298
Trade credit and advances**	- 998	- 1 115	- 1 893	- 806	170	220	218	372
Other sectors	- 998	- 1 115	- 1 893	- 806	170	220	218	372
Short-term	- 991	- 1 109	- 1 880	- 812	169	220	220	370
Long-term	- 7	- 6	- 13	6	1	0	- 2	2
Other accounts payable	39	0	- 8	0	0	0	- 1	2
Central bank	2	0	- 1	0	0	0	- 1	0
Short-term	2	0	- 1	0	0	0	- 1	0
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	37	0	- 7	0	0	0	0	2
Short-term	37	0	- 7	0	0	0	0	2
Long-term	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Special drawing rights	- 55	- 177	- 155	164	48	- 50	- 49	87

Notes:

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

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

** Since 2015 data includes loans between fellow enterprises.

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

**1.10 STATISTICAL SERIES OF THE OTHER
CHANGES IN FINANCIAL ASSETS AND**

	millions US Dollars							
	Q1 2023				Q2 2023			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
1	2	3	4	5	2	3	4	5
CHANGES IN NET IIP ARISING FROM OTHER CHANGES	- 498	- 592	245	- 151	- 431	- 130	- 193	- 108
Net changes in financial assets due to other changes	423	426	103	- 106	- 118	- 83	23	- 58
Direct investment	227	0	1	- 226	6	0	- 1	7
Equity and investment fund shares	15	0	1	- 14	1	0	- 1	0
Direct investor in direct investment enterprises	15	0	1	- 14	1	0	- 1	0
Debt instruments	212	0	0	- 212	7	0	0	7
Direct investor in direct investment enterprises	0	0	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	212	0	0	- 212	7	0	0	7
Portfolio investment	6	- 3	0	9	5	0	2	3
Equity and investment fund shares	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0
Debt securities	6	- 3	0	9	5	0	2	3
Deposit-taking corporations, except the central bank	9	0	0	9	5	0	2	3
Short-term	4	0	0	4	8	0	5	3
Long-term	5	0	0	5	3	0	3	0
Other sectors	- 3	- 3	0	0	0	0	0	0
Long-term	- 3	- 3	0	0	0	0	0	0
Other investment	- 86	256	- 1	- 341	- 27	41	0	- 68
Other equity	1	2	- 1	0	1	1	0	0
General government	4	4	0	0	0	0	0	0
Long-term	4	4	0	0	0	0	0	0
Central bank	- 3	- 2	- 1	0	1	1	0	0
Long-term	- 3	- 2	- 1	0	1	1	0	0
Currency and deposits	129	150	0	- 21	11	11	0	0
Central bank	35	41	0	- 6	19	27	0	- 46
Deposit-taking corporations, except the central bank	64	79	0	- 15	65	19	0	46
Short-term	64	79	0	- 15	65	19	0	46
Long-term	0	0	0	0	0	0	0	0
Of which: Interbank positions	80	74	0	6	63	17	0	46
Other sectors	30	30	0	- 35	- 35	35	0	0
Of which: other sectors holdings of foreign currency cash	0	0	0	0	0	0	0	0
Loans	1	1	0	0	1	1	0	0
Deposit-taking corporations, except the central bank	1	1	0	0	1	1	0	0
Short-term	1	1	0	0	1	1	0	0
Long-term	0	0	0	0	0	0	0	0
Trade credit and advances	- 217	103	0	- 320	- 40	28	0	- 68
Other sectors	- 217	103	0	- 320	- 40	28	0	- 68
Short-term	- 217	103	0	- 320	- 40	28	0	- 68
Long-term	0	0	0	0	0	0	0	0
Other accounts receivable	0	0	0	0	0	0	0	0
Central bank	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Reserve assets	276	173	103	0	- 102	- 124	22	0
Monetary gold	141	141	0	0	- 51	- 51	0	0
Gold bullion	129	129	0	0	- 47	- 47	0	0
Unallocated gold accounts	12	12	0	0	- 4	- 4	0	0
Special drawing rights	25	25	0	0	- 37	- 37	0	0
Other reserve assets	110	7	103	0	- 14	- 36	22	0
Currency and deposits	- 5	- 5	0	0	- 20	- 20	0	0
Claims on monetary authorities	- 2	- 2	0	0	- 8	- 8	0	0
Claims on other entities	- 3	- 3	0	0	- 12	- 12	0	0
Securities	115	12	103	0	6	- 16	22	0
Debt securities	115	12	103	0	6	- 16	22	0
Long-term	115	12	103	0	6	- 16	22	0

	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
Net changes in liabilities due to other changes	921	1 018	- 142	45	313	47	216	50
Direct investment	470	88	- 47	429	- 92	16	- 58	- 50
Equity and investment fund shares	368	0	- 47	415	- 134	0	- 58	- 76
Direct investor in direct investment enterprises*	368	0	- 47	415	- 134	0	- 58	- 76
Debt instruments	102	88	0	14	42	16	0	26
Direct investor in direct investment enterprises	64	68	0	4	131	5	0	126
Loans	21	68	0	47	133	5	0	128
Trade credits	43	0	0	43	- 2	0	0	- 2
Direct investment enterprises in direct investor (reverse investment)	2	2	0	0	0	0	0	0
Between fellow enterprises	36	18	0	18	- 89	11	0	- 100
if ultimate controlling parent is resident	28	4	0	24	- 75	4	0	- 79
if ultimate controlling parent is nonresident	0	13	0	13	- 11	6	0	- 17
if ultimate controlling parent is unknown	8	1	0	7	- 3	1	0	- 4
Portfolio investment	- 29	72	- 81	- 20	- 46	20	- 66	0
Equity and investment fund shares	9	7	0	2	2	2	0	0
Other sectors	- 9	7	0	2	2	2	0	0
Debt securities	- 38	65	- 81	- 22	- 48	18	- 66	0
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
General government	- 30	51	- 81	0	- 52	14	- 66	0
Short-term	6	0	6	0	1	0	1	0
Long-term	- 36	51	- 87	0	- 53	14	- 67	0
Other sectors	- 8	14	0	- 22	4	4	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	- 8	14	0	- 22	4	4	0	0
Financial derivatives	- 14	0	- 14	0	340	0	340	0
General government	- 14	0	- 14	0	340	0	340	0
Other investment	494	858	0	- 364	111	11	0	100
Currency and deposits	- 28	1	0	- 29	1	1	0	0
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 28	1	0	- 29	1	1	0	0
Short-term	- 28	1	0	- 29	0	0	0	0
Long-term	0	0	0	0	1	1	0	0
Of which: Interbank positions	0	0	0	0	1	1	0	0
Loans	304	738	0	- 434	- 60	39	0	- 99
Central bank	37	37	0	0	- 35	- 35	0	0
Credit and loans with the IMF	37	37	0	0	- 35	- 35	0	0
Other short-term	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	9	9	0	0	1	2	0	- 1
Short-term	0	0	0	0	0	0	0	0
Long-term	9	9	0	0	1	2	0	- 1
General government	585	585	0	0	50	50	0	0
Credit and loans with the IMF	66	66	0	0	- 103	- 103	0	0
Other short-term	0	0	0	0	0	0	0	0
Other long-term	519	519	0	0	153	153	0	0
Other sectors	- 327	107	0	- 434	- 76	22	0	- 98
Short-term	- 18	4	0	- 22	- 34	1	0	- 35
Long-term	- 309	103	0	- 412	- 42	21	0	- 63
Trade credit and advances**	170	71	0	99	220	21	0	199
Other sectors	170	71	0	99	220	21	0	199
Short-term	169	70	0	99	220	21	0	199
Long-term	1	1	0	0	0	0	0	0
Other accounts payable	0	0	0	0	0	0	0	0
Central bank	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Special drawing rights	48	48	0	0	- 50	- 50	0	0

Notes:

1. Since Y2014 data excludes the temporarily occupied territory of Ukraine by the Russian Federation.
 *Since Y2015 data includes financial and non-financial corporations' reinvested earnings. Equity and investment fund shares data starting with data as for the 31.03.2022 was estimated taking into account the data of direct investment enterprises that provided reports and will be updated after receiving full information.
 ** The reduction of Trade credit and advances by the end of 2018 was a result of a change in the formation criteria of the respondents' group of the State Statistics Service survey on Ukrainian enterprises' settlements with non-residents for goods, works, and services.

1.10 STATISTICAL SERIES OF THE OTHER
CHANGES IN FINANCIAL ASSETS AND

	Q3 2023				Q4 2023			
	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
1	2	3	4	5	2	3	4	5
CHANGES IN NET IIP ARISING FROM OTHER CHANGES	2 636	1 690	401	545	- 2 168	- 1 493	203	- 878
Net changes in financial assets due to other changes	- 411	- 570	181	- 22	392	598	132	- 338
Direct investment	- 3	0	- 1	- 2	- 45	- 114	1	68
Equity and investment fund shares	2	0	- 1	3	- 72	- 64	1	9
Direct investor in direct investment enterprises	2	0	- 1	3	- 72	- 64	1	9
Debt instruments	- 5	0	0	- 5	27	- 50	0	77
Direct investor in direct investment enterprises	0	0	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	- 5	0	0	- 5	27	- 50	0	77
Portfolio investment	- 31	3	32	- 66	45	46	5	- 6
Equity and investment fund shares	30	0	30	0	3	0	3	0
General government	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	30	0	30	0	3	0	3	0
Other sectors	0	0	0	0	0	0	0	0
Debt securities	- 61	3	2	- 66	42	46	2	- 6
Deposit-taking corporations, except the central bank	2	0	2	0	40	44	2	- 6
Short-term	- 1	0	- 1	0	41	43	1	- 3
Long-term	3	0	3	0	- 1	1	1	- 3
Other sectors	- 63	3	0	- 66	2	2	0	0
Long-term	- 63	3	0	- 66	2	2	0	0
Other investment	- 400	- 446	0	46	- 39	361	0	- 400
Other equity	- 4	- 4	0	0	5	5	0	0
General government	- 3	- 3	0	0	4	4	0	0
Long-term	- 3	- 3	0	0	4	4	0	0
Central bank	- 1	- 1	0	0	1	1	0	0
Long-term	- 1	- 1	0	0	1	1	0	0
Currency and deposits	- 204	- 255	0	51	196	202	0	- 6
Central bank	- 62	- 62	0	0	7	7	0	0
Deposit-taking corporations, except the central bank	- 97	- 148	0	51	189	195	0	- 6
Short-term	- 96	- 147	0	51	189	195	0	- 6
Long-term	- 1	- 1	0	0	0	0	0	0
Of which: Interbank positions	- 87	- 138	0	51	174	180	0	- 6
Other sectors	- 45	- 45	0	0	0	0	0	0
Of which: other sectors holdings of foreign currency cash	0	0	0	0	0	0	0	0
Loans	- 1	- 1	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 1	- 1	0	0	0	0	0	0
Short-term	- 4	- 1	0	- 3	0	0	0	0
Long-term	3	0	0	3	0	0	0	0
Trade credit and advances	- 191	- 186	0	- 5	- 237	157	0	- 394
Other sectors	- 191	- 186	0	- 5	- 237	157	0	- 394
Short-term	- 190	- 185	0	- 5	- 238	156	0	- 394
Long-term	- 1	- 1	0	0	1	1	0	0
Other accounts receivable	0	0	0	0	- 3	3	0	0
Central bank	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	- 3	3	0	0
Short-term	0	0	0	0	- 3	3	0	0
Long-term	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Reserve assets	23	- 127	150	0	431	305	126	0
Monetary gold	- 30	- 30	0	0	174	174	0	0
Gold bullion	- 27	- 27	0	0	159	159	0	0
Unallocated gold accounts	- 3	- 3	0	0	15	15	0	0
Special drawing rights	- 9	- 9	0	0	6	6	0	0
Other reserve assets	62	- 88	150	0	251	125	126	0
Currency and deposits	- 79	- 79	0	0	110	110	0	0
Claims on monetary authorities	- 75	- 75	0	0	103	103	0	0
Claims on other entities	- 4	- 4	0	0	7	7	0	0
Securities	141	- 9	150	0	141	15	126	0
Debt securities	141	- 9	150	0	141	15	126	0
Long-term	141	- 9	150	0	141	15	126	0

	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes	Valuation changes, other adjustments (3+4+5)	Exchange rate changes	Other price changes	Other changes
Net changes in liabilities due to other changes	- 3 047	- 2 260	- 220	- 567	2 560	2 091	- 71	540
Direct investment	- 367	- 186	148	- 329	- 739	- 980	48	193
Equity and investment fund shares	- 45	0	148	- 193	- 987	- 1 312	48	277
Direct investor in direct investment enterprises*	- 45	0	148	- 193	- 987	- 1 312	48	277
Debt instruments	- 322	- 186	0	- 136	248	332	0	- 84
Direct investor in direct investment enterprises	- 276	- 143	0	- 133	496	251	0	245
Loans	- 270	- 143	0	- 127	436	244	0	192
Trade credits	- 6	0	0	- 6	60	7	0	53
Direct investment enterprises in direct investor (reverse investment)	- 3	- 3	0	0	4	4	0	0
Between fellow enterprises	- 43	- 40	0	- 3	252	77	0	- 329
if ultimate controlling parent is resident	- 15	- 15	0	0	63	32	0	31
if ultimate controlling parent is nonresident	- 24	- 21	0	- 3	348	41	0	- 389
if ultimate controlling parent is unknown	- 4	- 4	0	0	33	4	0	29
Portfolio investment	- 198	- 127	- 59	- 12	225	136	- 28	117
Equity and investment fund shares	- 12	- 13	0	1	18	18	0	0
Other sectors	- 12	- 13	0	1	18	18	0	0
Debt securities	- 186	- 114	- 59	- 13	207	118	- 28	117
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
General government	- 148	- 89	- 59	0	57	85	- 28	0
Short-term	1	0	1	0	6	0	6	0
Long-term	- 149	- 89	- 60	0	51	85	- 34	0
Other sectors	- 38	- 25	0	- 13	150	33	0	117
Short-term	0	0	0	0	0	0	0	0
Long-term	- 38	- 25	0	- 13	150	33	0	117
Financial derivatives	- 309	0	- 309	0	91	0	- 91	0
General government	- 309	0	- 309	0	91	0	- 91	0
Other investment	- 2 173	- 1 947	0	- 226	3 165	2 935	0	230
Currency and deposits	- 2	- 2	0	0	14	14	0	0
Central bank	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 2	- 2	0	0	14	14	0	0
Short-term	- 2	- 2	0	0	15	15	0	0
Long-term	0	0	0	0	1	1	0	0
Of which: Interbank positions	0	0	0	0	1	1	0	0
Loans	- 2 339	- 1 754	0	- 585	2 718	2 740	0	- 22
Central bank	- 28	- 28	0	0	45	45	0	0
Credit and loans with the IMF	- 28	- 28	0	0	45	45	0	0
Other short-term	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	- 69	- 12	0	- 57	14	15	0	- 1
Short-term	0	0	0	0	0	0	0	0
Long-term	- 69	- 12	0	- 57	14	15	0	- 1
General government	- 1 501	- 1 501	0	0	2 357	2 357	0	0
Credit and loans with the IMF	- 109	- 109	0	0	192	192	0	0
Other short-term	0	0	0	0	0	0	0	0
Other long-term	- 1 392	- 1 392	0	0	2 165	2 165	0	0
Other sectors	- 741	- 213	0	- 528	302	323	0	- 21
Short-term	128	- 5	0	133	4	9	0	- 5
Long-term	- 869	- 208	0	- 661	298	314	0	- 16
Trade credit and advances**	218	- 142	0	360	372	120	0	252
Other sectors	218	- 142	0	360	372	120	0	252
Short-term	220	- 140	0	360	370	118	0	252
Long-term	- 2	- 2	0	0	2	2	0	0
Other accounts payable	- 1	0	0	- 1	2	2	0	0
Central bank	- 1	0	0	- 1	0	0	0	0
Short-term	- 1	0	0	- 1	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Deposit-taking corporations, except the central bank	0	0	0	0	2	2	0	0
Short-term	0	0	0	0	2	2	0	0
Long-term	0	0	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0
Special drawing rights	- 49	- 49	0	0	87	87	0	0

Notes:

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

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

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

to title

1.11 CURRENCY BREAKDOWN OF INTERNATIONAL INVESTMENT POSITION of UKRAINE as of the end of Q4 2023 ¹

	by %				
	USD	EUR	XDR	UAH	Other
1	2	3	4	6	7
ASSETS	82,0	13,0	0,5	0,7	3,8
Direct investment	68,7	5,0	0,0	25,3	1,1
Equity and investment fund shares	94,9	2,0	0,0	1,2	1,9
Debt instruments	38,4	8,5	0,0	53,1	0,0
Direct investor in direct investment enterprises	96,0	4,0	0,0	0,0	0,0
Direct investment enterprises in direct investor (reverse investment)	32,0	9,0	0,0	59,0	0,0
Portfolio investment	83,6	14,6	0,0	0,0	1,8
Equity and investment fund shares	85,4	5,9	0,0	0,0	8,7
Debt securities	83,3	15,7	0,0	0,0	0,9
Other investment	80,3	15,9	0,0	0,4	3,4
Other equity	48,1	49,9	0,0	1,9	0,1
Currency and deposits	80,5	15,9	0,0	0,0	3,6
Loans	90,0	0,0	0,0	10,0	0,0
Trade credit and advances	78,8	16,0	0,0	4,4	0,8
Other accounts receivable	18,4	21,1	0,0	55,3	5,3
Reserve assets	89,1	2,8	2,3	0,0	5,8
LIABILITIES	39,8	29,8	8,1	19,9	2,3
Direct investment	31,5	10,5	0,0	57,5	0,5
Equity and investment fund shares	10,1	0,0	0,0	89,9	0,0
Debt instruments	69,0	28,9	0,0	0,7	1,4
Direct investor in direct investment enterprises	65,1	32,9	0,0	0,7	1,3
Direct investment enterprises in direct investor (reverse investment)	53,2	43,4	0,0	0,0	3,4
Between fellow enterprises	79,2	18,8	0,0	0,7	1,3
Portfolio investment	72,6	9,1	0,0	18,3	0,0
Equity and investment fund shares	0,0	0,0	0,0	99,8	0,2
Debt securities	85,2	10,6	0,0	4,1	0,0
Financial derivatives	100,0	0,0	0,0	0,0	0,0
Other investment	33,3	46,9	15,0	0,7	4,1
Currency and deposits	33,5	13,6	0,0	51,8	1,1
Loans	32,8	49,8	12,5	0,3	4,6
Trade credit and advances	56,6	42,0	0,0	0,0	1,4
Other accounts payable	35,9	20,5	0,0	38,5	5,2
Special drawing rights	0,0	0,0	100,0	0,0	0,0

Notes:

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