

1. Balance of Payment of Ukraine (according to BPM6)
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**Last updated on: 20.03.2024**

**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 balance of payments statistics are not collected. Estimation of the balance of payments for 2022-2023 was made based on available information and will be revised after receiving additional information.**

### 1.1. Balance of Payments of Ukraine: analytical presentation

(according to BPM6)

USD mln

Description	I 2021	II 2021	III 2021	IV 2021	I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023
<b>A. Current account</b>	<b>-491</b>	<b>324</b>	<b>-1 366</b>	<b>-2 349</b>	<b>2 017</b>	<b>802</b>	<b>5 042</b>	<b>111</b>	<b>-1 758</b>	<b>-103</b>	<b>-4 253</b>	<b>-3 095</b>
<b>Goods and services (net)</b>	<b>-799</b>	<b>600</b>	<b>-631</b>	<b>-1 841</b>	<b>-1 486</b>	<b>-6 834</b>	<b>-7 639</b>	<b>-9 778</b>	<b>-9 463</b>	<b>-7 645</b>	<b>-10 417</b>	<b>-9 870</b>
<b>Goods (net)</b>	<b>-1 769</b>	<b>-287</b>	<b>-1 435</b>	<b>-3 151</b>	<b>-982</b>	<b>-3 511</b>	<b>-4 150</b>	<b>-6 009</b>	<b>-5 907</b>	<b>-5 935</b>	<b>-8 682</b>	<b>-8 271</b>
Exports of goods	12 482	14 960	17 138	18 533	12 771	7 937	9 700	10 491	9 851	8 718	7 407	8 702
Imports of goods	14 251	15 247	18 573	21 684	13 753	11 448	13 850	16 500	15 758	14 653	16 089	16 973
<b>Services (net)</b>	<b>970</b>	<b>887</b>	<b>804</b>	<b>1 310</b>	<b>-504</b>	<b>-3 323</b>	<b>-3 489</b>	<b>-3 769</b>	<b>-3 556</b>	<b>-1 710</b>	<b>-1 735</b>	<b>-1 599</b>
Exports of services	3 868	4 284	4 875	5 364	4 634	3 741	3 895	4 348	3 979	3 991	4 044	4 401
Imports of services	2 898	3 397	4 071	4 054	5 138	7 064	7 384	8 117	7 535	5 701	5 779	6 000
<b>Primary income (net)</b>	<b>-788</b>	<b>-1 370</b>	<b>-1 974</b>	<b>-1 701</b>	<b>1 173</b>	<b>2 388</b>	<b>2 684</b>	<b>2 236</b>	<b>1 332</b>	<b>1 167</b>	<b>798</b>	<b>1 967</b>
Credit	3 440	3 545	3 380	3 631	3 367	3 213	3 231	3 338	3 249	3 084	2 996	2 943
Debit	4 228	4 915	5 354	5 332	2 194	825	547	1 102	1 917	1 917	2 198	976
<b>Compensation of employees (net)</b>	<b>3 336</b>	<b>3 431</b>	<b>3 268</b>	<b>3 533</b>	<b>3 290</b>	<b>3 179</b>	<b>3 153</b>	<b>3 204</b>	<b>3 084</b>	<b>2 837</b>	<b>2 693</b>	<b>2 667</b>
Credit	3 341	3 437	3 274	3 539	3 294	3 183	3 157	3 208	3 089	2 841	2 697	2 672
Debit	5	6	6	6	4	4	4	4	5	4	4	5
<b>Investment income (net)</b>	<b>-4 124</b>	<b>-4 801</b>	<b>-5 242</b>	<b>-5 234</b>	<b>-2 117</b>	<b>-791</b>	<b>-469</b>	<b>-968</b>	<b>-1 752</b>	<b>-1 670</b>	<b>-1 895</b>	<b>-700</b>
Credit	99	108	106	92	73	30	74	130	160	243	299	271
Debit	4 223	4 909	5 348	5 326	2 190	821	543	1 098	1 912	1 913	2 194	971
o/w: reinvested earnings	1 795	1 735	1 939	-520	375	80	-140	12	1 115	986	1 253	-194
<b>Secondary income (net)</b>	<b>1 096</b>	<b>1 094</b>	<b>1 239</b>	<b>1 193</b>	<b>2 330</b>	<b>5 248</b>	<b>9 997</b>	<b>7 653</b>	<b>6 373</b>	<b>6 375</b>	<b>5 366</b>	<b>4 808</b>
Credits	1 589	1 618	1 784	1 836	2 788	6 271	11 287	7 938	6 667	6 662	5 631	5 106
Debits	493	524	545	643	458	1 023	1 290	285	294	287	265	298
<b>B. Capital account</b>	<b>6</b>	<b>7</b>	<b>-2</b>	<b>4</b>	<b>58</b>	<b>16</b>	<b>44</b>	<b>65</b>	<b>50</b>	<b>39</b>	<b>26</b>	<b>30</b>
<b>Net lending (+) / net borrowing (-) (balance from current and capital account)</b>	<b>-485</b>	<b>331</b>	<b>-1 368</b>	<b>-2 345</b>	<b>2 075</b>	<b>818</b>	<b>5 086</b>	<b>176</b>	<b>-1 708</b>	<b>-64</b>	<b>-4 227</b>	<b>-3 065</b>
<b>C. Financial account</b>	<b>476</b>	<b>-937</b>	<b>265</b>	<b>-4 158</b>	<b>5 415</b>	<b>5 576</b>	<b>2 900</b>	<b>-2 836</b>	<b>-5 598</b>	<b>-3 963</b>	<b>-5 914</b>	<b>-3 040</b>
<b>Direct investment (net)</b>	<b>-1 517</b>	<b>-1 193</b>	<b>-2 524</b>	<b>-2 284</b>	<b>577</b>	<b>-286</b>	<b>-332</b>	<b>-172</b>	<b>-1 145</b>	<b>-1 304</b>	<b>-1 640</b>	<b>-116</b>
<b>Direct investment: assets</b>	<b>207</b>	<b>360</b>	<b>146</b>	<b>-277</b>	<b>207</b>	<b>-76</b>	<b>-146</b>	<b>49</b>	<b>169</b>	<b>-23</b>	<b>-14</b>	<b>-3</b>
<b>Direct investment: liabilities</b>	<b>1 724</b>	<b>1 553</b>	<b>2 670</b>	<b>2 007</b>	<b>-370</b>	<b>210</b>	<b>186</b>	<b>221</b>	<b>1 314</b>	<b>1 281</b>	<b>1 626</b>	<b>113</b>
o/w:												
reinvestment of earnings	1 795	1 735	1 939	-520	375	80	-140	12	1 115	986	1 253	-194
debt instruments	-308	-400	582	1 945	-855	102	280	-68	71	241	104	107
<b>Portfolio investment (net)</b>	<b>-340</b>	<b>-2 138</b>	<b>1 854</b>	<b>-400</b>	<b>1 004</b>	<b>253</b>	<b>179</b>	<b>590</b>	<b>546</b>	<b>577</b>	<b>855</b>	<b>755</b>
<b>Portfolio investment: assets</b>	<b>-110</b>	<b>-73</b>	<b>31</b>	<b>82</b>	<b>66</b>	<b>86</b>	<b>102</b>	<b>387</b>	<b>388</b>	<b>552</b>	<b>707</b>	<b>604</b>
<b>Portfolio investment: liabilities</b>	<b>230</b>	<b>2 065</b>	<b>-1 823</b>	<b>482</b>	<b>-938</b>	<b>-167</b>	<b>-77</b>	<b>-203</b>	<b>-158</b>	<b>-25</b>	<b>-148</b>	<b>-151</b>
Equities	9	-11	-53	-18	-11	0	0	0	0	0	1	1
Debt securities	221	2 076	-1 770	500	-927	-167	-77	-203	-158	-25	-149	-152
Central bank	0	0	0	0	0	0	0	0	0	0	0	0
General government	688	1 422	-1 917	-292	-783	-153	-71	-269	44	-69	-66	-69
Banks	-414	-34	-96	-32	-122	-34	-97	0	-96	0	-51	0
Other sectors	-53	688	243	824	-22	20	91	66	-106	44	-32	-83
<b>Financial derivatives: net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financial derivatives: liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-170</b>	<b>-47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
General government	0	0	0	-170	-47	0	0	0	0	0	0	0
<b>Other investment (net)</b>	<b>2 518</b>	<b>2 946</b>	<b>1 724</b>	<b>-1 344</b>	<b>3 647</b>	<b>5 484</b>	<b>3 429</b>	<b>-3 629</b>	<b>-4 177</b>	<b>-2 565</b>	<b>-5 265</b>	<b>-3 345</b>
<b>Other investment: assets</b>	<b>2 222</b>	<b>2 841</b>	<b>1 670</b>	<b>1 013</b>	<b>5 371</b>	<b>8 258</b>	<b>3 975</b>	<b>3 370</b>	<b>4 787</b>	<b>2 711</b>	<b>853</b>	<b>3 289</b>
Central bank	5	-3	15	17	5	11	11	156	26	-95	-18	19
General government	0	0	0	0	0	0	0	0	0	0	0	0
Banks	564	1 107	303	-1 071	-1 030	1 906	330	250	1 365	-180	-542	-148
Other sectors	1 653	1 737	1 352	2 067	6 396	6 341	3 634	2 964	3 396	2 986	1 413	3 418
o/w:												
foreign cash outside the banking system	1 383	671	1 340	1 727	2 459	2 682	2 634	2 298	3 256	2 877	1 975	3 685
trade credits	121	938	-161	81	3 544	3 743	1 253	1 262	-43	50	-304	-246
<b>Other investment: liabilities</b>	<b>-296</b>	<b>-105</b>	<b>-54</b>	<b>2 357</b>	<b>1 724</b>	<b>2 774</b>	<b>546</b>	<b>6 999</b>	<b>8 964</b>	<b>5 276</b>	<b>6 118</b>	<b>6 634</b>
Central bank	0	0	0	0	-20	26	-99	1	0	-1	3	-3
General government	-454	417	12	1 572	1 779	3 865	1 992	7 113	7 066	5 167	6 396	7 399
Banks	65	52	220	35	-151	-114	85	-253	-65	-79	6	55
Other sectors	93	-574	-286	750	116	-1 003	-1 432	138	1 963	189	-287	-817
Long-term loans	-216	-19	-173	630	53	90	112	395	18	207	292	169
Short-term loans	5	49	58	18	73	3	5	22	3	39	9	1
Trade credits	304	-604	-171	102	-10	-1 096	-1 549	-279	1 942	-57	-588	-987
<b>Errors and omissions</b>	<b>185</b>	<b>552</b>	<b>789</b>	<b>300</b>	<b>-140</b>	<b>-125</b>	<b>376</b>	<b>-375</b>	<b>822</b>	<b>671</b>	<b>-136</b>	<b>334</b>
<b>D. Overall balance (= A + B - C = E)</b>	<b>-961</b>	<b>1 268</b>	<b>-1 633</b>	<b>1 813</b>	<b>-3 340</b>	<b>-4 758</b>	<b>2 186</b>	<b>3 012</b>	<b>3 890</b>	<b>3 899</b>	<b>1 687</b>	<b>-25</b>
<b>E. Reserves and related items (= E.1 - E.2 - E.3 = D)</b>	<b>-961</b>	<b>1 268</b>	<b>-1 633</b>	<b>1 813</b>	<b>-3 340</b>	<b>-4 758</b>	<b>2 186</b>	<b>3 012</b>	<b>3 890</b>	<b>3 899</b>	<b>1 687</b>	<b>-25</b>
E.1. Reserve assets	-1 610	1 268	449	2 425	-2 741	-5 008	1 431	4 050	3 117	7 242	673	361
E.2. IMF loans	-649	0	-648	612	599	-250	-755	1 038	-773	3 343	-1 014	386
E.3. Allocation of SDR	0	0	2 730	0	0	0	0	0	0	0	0	0

#### Notes.

- Since 2014, data exclude the temporarily occupied by the Russian Federation territories of Ukraine.
- The balance of payments for Q4' 2023 includes only banking sector reinvested earnings. Calculations of real sector reinvested earnings for 2022 and Q1-Q3' 2023 were made on the basis of financial statements of enterprises that provided reports, and will be updated after receiving full information after the cessation / cancellation of martial law.
- The assessment of the amount of humanitarian aid in the balance of payments is based upon the United Nations Financial Monitoring Service for Humanitarian Aid (FTS) data, information on aid in monetary form is provided according to the 1PX file data.
- The estimation of Ukrainians' expenses abroad is based upon the data on payments by cards abroad, UN data and the State Border Guard Service of Ukraine on the number of citizens who went abroad due to the war.
- Data for Q1-Q3' 2023 were revised due to changes in the reporting data.

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

(according to BPM6)

mln USD

Description	I	II	III	IV	I	II	III	IV	I	II	III	IV
	2021	2021	2021	2021	2022	2022	2022	2022	2023	2023	2023	2023
<b>A. Current account</b>	<b>-491</b>	<b>324</b>	<b>-1 366</b>	<b>-2 349</b>	<b>2 017</b>	<b>802</b>	<b>5 042</b>	<b>111</b>	<b>-1 758</b>	<b>-103</b>	<b>-4 253</b>	<b>-3 095</b>
<b>B. Capital account</b>	<b>6</b>	<b>7</b>	<b>-2</b>	<b>4</b>	<b>58</b>	<b>16</b>	<b>44</b>	<b>65</b>	<b>50</b>	<b>39</b>	<b>26</b>	<b>30</b>
<b>Net lending (+) / net borrowing (-) (=A+B)</b>	<b>-485</b>	<b>331</b>	<b>-1 368</b>	<b>-2 345</b>	<b>2 075</b>	<b>818</b>	<b>5 086</b>	<b>176</b>	<b>-1 708</b>	<b>-64</b>	<b>-4 227</b>	<b>-3 065</b>
<b>C. Financial account</b>	<b>476</b>	<b>-937</b>	<b>265</b>	<b>-4 158</b>	<b>5 415</b>	<b>5 576</b>	<b>2 900</b>	<b>-2 836</b>	<b>-5 598</b>	<b>-3 963</b>	<b>-5 914</b>	<b>-3 040</b>
<b>Government</b>	<b>-229</b>	<b>-1 842</b>	<b>1 920</b>	<b>-1 093</b>	<b>-924</b>	<b>-3 727</b>	<b>-1 811</b>	<b>-6 689</b>	<b>-7 084</b>	<b>-5 192</b>	<b>-6 351</b>	<b>-7 308</b>
<b>General government</b>	<b>-234</b>	<b>-1 839</b>	<b>1 905</b>	<b>-1 110</b>	<b>-949</b>	<b>-3 712</b>	<b>-1 921</b>	<b>-6 844</b>	<b>-7 110</b>	<b>-5 098</b>	<b>-6 330</b>	<b>-7 330</b>
<b>Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Liabilities</b>	<b>234</b>	<b>1 839</b>	<b>-1 905</b>	<b>1 110</b>	<b>949</b>	<b>3 712</b>	<b>1 921</b>	<b>6 844</b>	<b>7 110</b>	<b>5 098</b>	<b>6 330</b>	<b>7 330</b>
Portfolio investment	688	1 422	-1 917	-292	-783	-153	-71	-269	44	-69	-66	-69
Financial derivatives	0	0	0	-170	-47	0	0	0	0	0	0	0
Other investment, loans excl. IMF loans	-454	417	12	1 572	1 779	3 865	1 992	7 113	7 066	5 167	6 396	7 399
<b>Central bank</b>	<b>5</b>	<b>-3</b>	<b>15</b>	<b>17</b>	<b>25</b>	<b>-15</b>	<b>110</b>	<b>155</b>	<b>26</b>	<b>-94</b>	<b>-21</b>	<b>22</b>
<b>Assets</b>	<b>5</b>	<b>-3</b>	<b>15</b>	<b>17</b>	<b>5</b>	<b>11</b>	<b>11</b>	<b>156</b>	<b>26</b>	<b>-95</b>	<b>-18</b>	<b>19</b>
<b>Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20</b>	<b>26</b>	<b>-99</b>	<b>1</b>	<b>0</b>	<b>-1</b>	<b>3</b>	<b>-3</b>
Portfolio investment	0	0	0	0	0	0	0	0	0	0	0	0
Other investment	0	0	0	0	-20	26	-99	1	0	-1	3	-3
<b>Private sector incl. errors and omissions</b>	<b>705</b>	<b>905</b>	<b>-1 655</b>	<b>-3 065</b>	<b>6 339</b>	<b>9 303</b>	<b>4 711</b>	<b>3 853</b>	<b>1 486</b>	<b>1 229</b>	<b>437</b>	<b>4 268</b>
<b>Banks</b>	<b>578</b>	<b>831</b>	<b>-4</b>	<b>-1 272</b>	<b>-998</b>	<b>1 856</b>	<b>112</b>	<b>560</b>	<b>1 573</b>	<b>16</b>	<b>-108</b>	<b>593</b>
<b>Assets</b>	<b>380</b>	<b>991</b>	<b>289</b>	<b>-1 055</b>	<b>-1 037</b>	<b>1 999</b>	<b>434</b>	<b>617</b>	<b>1 699</b>	<b>201</b>	<b>133</b>	<b>455</b>
Portfolio investment	-184	-116	-14	16	-7	93	104	367	334	381	675	603
Equity	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	-184	-116	-14	16	-7	93	104	367	334	381	675	603
Other investment	564	1 107	303	-1 071	-1 030	1 906	330	250	1 365	-180	-542	-148
Loans	-5	34	33	88	9	-84	-17	-2	11	-16	-50	-19
Currency and deposits	569	1 073	270	-1 159	-998	1 964	290	318	1 303	-191	-531	-31
Other accounts receivable/payable	-	-	-	-	-41	26	57	-66	51	27	39	-98
<b>Liabilities</b>	<b>-198</b>	<b>160</b>	<b>293</b>	<b>217</b>	<b>-39</b>	<b>143</b>	<b>322</b>	<b>57</b>	<b>126</b>	<b>185</b>	<b>241</b>	<b>-138</b>
Direct investment	151	142	169	214	234	291	334	310	287	264	286	-193
o/w: reinvestment of earnings	150	117	144	205	234	292	334	310	287	264	286	-194
Portfolio investment	-414	-34	-96	-32	-122	-34	-97	0	-96	0	-51	0
Other investment	65	52	220	35	-151	-114	85	-253	-65	-79	6	55
Loans	8	-29	3	1	-25	-100	0	-52	-53	-77	-13	10
Short-term	0	-36	0	2	1	-2	21	0	-22	1	0	0
Long-term	8	7	3	-1	-26	-98	-21	-52	-31	-78	-13	10
Currency and deposits	57	81	217	34	-115	-14	79	-192	-24	-26	35	44
Other accounts receivable/payable	-	-	-	-	-11	0	6	-9	12	24	-16	1
<b>Other sectors</b>	<b>312</b>	<b>626</b>	<b>-862</b>	<b>-1 493</b>	<b>7 197</b>	<b>7 322</b>	<b>4 975</b>	<b>2 918</b>	<b>735</b>	<b>1 884</b>	<b>409</b>	<b>4 009</b>
<b>Assets</b>	<b>1 934</b>	<b>2 140</b>	<b>1 543</b>	<b>1 856</b>	<b>6 676</b>	<b>6 258</b>	<b>3 486</b>	<b>3 033</b>	<b>3 619</b>	<b>3 134</b>	<b>1 431</b>	<b>3 416</b>
Direct investment	207	360	146	-277	207	-76	-146	49	169	-23	-14	-3
Portfolio investment	74	43	45	66	73	-7	-2	20	54	171	32	1
Equity	59	42	43	65	71	-7	-2	-38	-2	-2	-9	-2
Debt securities	15	1	2	1	2	0	0	58	56	173	41	3
Other investment	1 653	1 737	1 352	2 067	6 396	6 341	3 634	2 964	3 396	2 986	1 413	3 418
Trade credits	121	938	-161	81	3 544	3 743	1 253	1 262	-43	50	-304	-246
Currency and deposits	1 532	799	1 513	1 986	2 852	2 598	2 381	1 702	3 439	2 936	1 717	3 664
incl. cash in foreign currency outside banks	1 383	671	1 340	1 727	2 459	2 682	2 634	2 298	3 256	2 877	1 975	3 685
<b>Liabilities</b>	<b>1 622</b>	<b>1 514</b>	<b>2 405</b>	<b>3 349</b>	<b>-521</b>	<b>-1 064</b>	<b>-1 489</b>	<b>115</b>	<b>2 884</b>	<b>1 250</b>	<b>1 022</b>	<b>-593</b>
Direct investment	<b>1 573</b>	<b>1 411</b>	<b>2 501</b>	<b>1 793</b>	<b>-604</b>	<b>-81</b>	<b>-148</b>	<b>-89</b>	<b>1 027</b>	<b>1 017</b>	<b>1 340</b>	<b>306</b>
o/w: reinvestment of earnings	1 645	1 618	1 795	-725	141	-212	-474	-298	828	722	967	0
Portfolio investment	-44	677	190	806	-33	20	91	66	-106	44	-31	-82
Equity	9	-11	-53	-18	-11	0	0	0	0	0	1	1
Debt securities	-53	688	243	824	-22	20	91	66	-106	44	-32	-83
Other investment	93	-574	-286	750	116	-1 003	-1 432	138	1 963	189	-287	-817
Trade credits	304	-604	-171	102	-10	-1 096	-1 549	-279	1 942	-57	-588	-987
Loans	-211	30	-115	648	126	93	117	417	21	246	301	170
Short-term	5	49	58	18	73	3	5	22	3	39	9	1
Long-term	-216	-19	-173	630	53	90	112	395	18	207	292	169
<b>Errors and omissions</b>	<b>185</b>	<b>552</b>	<b>789</b>	<b>300</b>	<b>-140</b>	<b>-125</b>	<b>376</b>	<b>-375</b>	<b>822</b>	<b>671</b>	<b>-136</b>	<b>334</b>
<b>D. Overall balance (= A + B - C)</b>	<b>-961</b>	<b>1 268</b>	<b>-1 633</b>	<b>1 813</b>	<b>-3 340</b>	<b>-4 758</b>	<b>2 186</b>	<b>3 012</b>	<b>3 890</b>	<b>3 899</b>	<b>1 687</b>	<b>-25</b>
<b>E. Reserves (= D)</b>	<b>-961</b>	<b>1 268</b>	<b>-1 633</b>	<b>1 813</b>	<b>-3 340</b>	<b>-4 758</b>	<b>2 186</b>	<b>3 012</b>	<b>3 890</b>	<b>3 899</b>	<b>1 687</b>	<b>-25</b>
Reserve assets	-1 610	1 268	449	2 425	-2 741	-5 008	1 431	4 050	3 117	7 242	673	361
IMF loans	-649	0	-648	612	599	-250	-755	1 038	-773	3 343	-1 014	386
Allocation of SDR	0	0	2 730	0	0	0	0	0	0	0	0	0

### Notes.

- Since 2014, data exclude the temporarily occupied by the Russian Federation territories of Ukraine.
- The balance of payments for Q4' 2023 includes only banking sector reinvested earnings. Calculations of real sector reinvested earnings for 2022 and Q1-Q3' 2023 were made on the basis of financial statements of enterprises that provided reports, and will be updated after receiving full information after the cessation / cancellation of martial law.
- The assessment of the amount of humanitarian aid in the balance of payments is based upon the United Nations Financial Monitoring Service for Humanitarian Aid (FTS) data, information on aid in monetary form is provided according to the 1PX file data.
- The estimation of Ukrainians' expenses abroad is based upon the data on payments by cards abroad, UN data and the State Border Guard Service of Ukraine on the number of citizens who went abroad due to the war.
- Data for Q1-Q3' 2023 were revised due to changes in the reporting data.

### 1.3. Balance of Payments of Ukraine: standart presentation

(according to BPM6)

USD mln

Description	I	II	III	IV	I	II	III	IV	I	II	III	IV
	2021	2021	2021	2021	2022	2022	2022	2022	2023	2023	2023	2023
<b>A. Current account</b>	<b>-491</b>	<b>324</b>	<b>-1 366</b>	<b>-2 349</b>	<b>2 017</b>	<b>802</b>	<b>5 042</b>	<b>111</b>	<b>-1 758</b>	<b>-103</b>	<b>-4 253</b>	<b>-3 095</b>
<b>Goods and services (net)</b>	<b>-799</b>	<b>600</b>	<b>-631</b>	<b>-1 841</b>	<b>-1 486</b>	<b>-6 834</b>	<b>-7 639</b>	<b>-9 778</b>	<b>-9 463</b>	<b>-7 645</b>	<b>-10 417</b>	<b>-9 870</b>
<b>Goods (net)</b>	<b>-1 769</b>	<b>-287</b>	<b>-1 435</b>	<b>-3 151</b>	<b>-982</b>	<b>-3 511</b>	<b>-4 150</b>	<b>-6 009</b>	<b>-5 907</b>	<b>-5 935</b>	<b>-8 682</b>	<b>-8 271</b>
Exports of goods	12 482	14 960	17 138	18 533	12 771	7 937	9 700	10 491	9 851	8 718	7 407	8 702
Imports of goods	14 251	15 247	18 573	21 684	13 753	11 448	13 850	16 500	15 758	14 653	16 089	16 973
<b>Services (net)</b>	<b>970</b>	<b>887</b>	<b>804</b>	<b>1 310</b>	<b>-504</b>	<b>-3 323</b>	<b>-3 489</b>	<b>-3 769</b>	<b>-3 556</b>	<b>-1 710</b>	<b>-1 735</b>	<b>-1 599</b>
Exports of services	3 868	4 284	4 875	5 364	4 634	3 741	3 895	4 348	3 979	3 991	4 044	4 401
Imports of services	2 898	3 397	4 071	4 054	5 138	7 064	7 384	8 117	7 535	5 701	5 779	6 000
<b>Primary income (net)</b>	<b>-788</b>	<b>-1 370</b>	<b>-1 974</b>	<b>-1 701</b>	<b>1 173</b>	<b>2 388</b>	<b>2 684</b>	<b>2 236</b>	<b>1 332</b>	<b>1 167</b>	<b>798</b>	<b>1 967</b>
Credits	3 440	3 545	3 380	3 631	3 367	3 213	3 231	3 338	3 249	3 084	2 996	2 943
Debits	4 228	4 915	5 354	5 332	2 194	825	547	1 102	1 917	1 917	2 198	976
<b>Compensation of employees (net)</b>	<b>3 336</b>	<b>3 431</b>	<b>3 268</b>	<b>3 533</b>	<b>3 290</b>	<b>3 179</b>	<b>3 153</b>	<b>3 204</b>	<b>3 084</b>	<b>2 837</b>	<b>2 693</b>	<b>2 667</b>
Credit	3 341	3 437	3 274	3 539	3 294	3 183	3 157	3 208	3 089	2 841	2 697	2 672
Debit	5	6	6	6	4	4	4	4	5	4	4	5
<b>Investment income (net)</b>	<b>-4 124</b>	<b>-4 801</b>	<b>-5 242</b>	<b>-5 234</b>	<b>-2 117</b>	<b>-791</b>	<b>-469</b>	<b>-968</b>	<b>-1 752</b>	<b>-1 670</b>	<b>-1 895</b>	<b>-700</b>
Credit	99	108	106	92	73	30	74	130	160	243	299	271
Debit	4 223	4 909	5 348	5 326	2 190	821	543	1 098	1 912	1 913	2 194	971
o/w: reinvested earnings	1 795	1 735	1 939	-520	375	80	-140	12	1 115	986	1 253	-194
<b>Secondary income (net)</b>	<b>1 096</b>	<b>1 094</b>	<b>1 239</b>	<b>1 193</b>	<b>2 330</b>	<b>5 248</b>	<b>9 997</b>	<b>7 653</b>	<b>6 373</b>	<b>6 375</b>	<b>5 366</b>	<b>4 808</b>
Credits	1 589	1 618	1 784	1 836	2 788	6 271	11 287	7 938	6 667	6 662	5 631	5 106
Debits	493	524	545	643	458	1 023	1 290	285	294	287	265	298
<b>B. Capital account</b>	<b>6</b>	<b>7</b>	<b>-2</b>	<b>4</b>	<b>58</b>	<b>16</b>	<b>44</b>	<b>65</b>	<b>50</b>	<b>39</b>	<b>26</b>	<b>30</b>
<b>Net lending (+) / net borrowing (-)</b>												
<b>(balance from current and capital account)</b>	<b>-485</b>	<b>331</b>	<b>-1 368</b>	<b>-2 345</b>	<b>2 075</b>	<b>818</b>	<b>5 086</b>	<b>176</b>	<b>-1 708</b>	<b>-64</b>	<b>-4 227</b>	<b>-3 065</b>
<b>C. Financial account</b>	<b>-300</b>	<b>883</b>	<b>-579</b>	<b>-2 045</b>	<b>1 935</b>	<b>693</b>	<b>5 462</b>	<b>-199</b>	<b>-886</b>	<b>607</b>	<b>-4 363</b>	<b>-2 731</b>
<b>Direct investment (net)</b>	<b>-1 517</b>	<b>-1 193</b>	<b>-2 524</b>	<b>-2 284</b>	<b>577</b>	<b>-286</b>	<b>-332</b>	<b>-172</b>	<b>-1 145</b>	<b>-1 304</b>	<b>-1 640</b>	<b>-116</b>
<b>Direct investment: assets</b>	<b>207</b>	<b>360</b>	<b>146</b>	<b>-277</b>	<b>207</b>	<b>-76</b>	<b>-146</b>	<b>49</b>	<b>169</b>	<b>-23</b>	<b>-14</b>	<b>-3</b>
<b>Direct investment: liabilities</b>	<b>1 724</b>	<b>1 553</b>	<b>2 670</b>	<b>2 007</b>	<b>-370</b>	<b>210</b>	<b>186</b>	<b>221</b>	<b>1 314</b>	<b>1 281</b>	<b>1 626</b>	<b>113</b>
o/w: reinvestment of earnings	1 795	1 735	1 939	-520	375	80	-140	12	1 115	986	1 253	-194
<b>Portfolio investment (net)</b>	<b>-340</b>	<b>-2 138</b>	<b>1 854</b>	<b>-400</b>	<b>1 004</b>	<b>253</b>	<b>179</b>	<b>590</b>	<b>546</b>	<b>577</b>	<b>855</b>	<b>755</b>
<b>Portfolio investment: assets</b>	<b>-110</b>	<b>-73</b>	<b>31</b>	<b>82</b>	<b>66</b>	<b>86</b>	<b>102</b>	<b>387</b>	<b>388</b>	<b>552</b>	<b>707</b>	<b>604</b>
<b>Portfolio investment: liabilities</b>	<b>230</b>	<b>2 065</b>	<b>-1 823</b>	<b>482</b>	<b>-938</b>	<b>-167</b>	<b>-77</b>	<b>-203</b>	<b>-158</b>	<b>-25</b>	<b>-148</b>	<b>-151</b>
Equities	9	-11	-53	-18	-11	0	0	0	0	0	1	1
Debt securities	221	2 076	-1 770	500	-927	-167	-77	-203	-158	-25	-149	-152
Central bank	0	0	0	0	0	0	0	0	0	0	0	0
General government	688	1 422	-1 917	-292	-783	-153	-71	-269	44	-69	-66	-69
Banks	-414	-34	-96	-32	-122	-34	-97	0	-96	0	-51	0
Other sectors	-53	688	243	824	-22	20	91	66	-106	44	-32	-83
<b>Financial derivatives: net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financial derivatives: liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-170</b>	<b>-47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
General government	0	0	0	-170	-47	0	0	0	0	0	0	0
<b>Other investment (net)</b>	<b>3 167</b>	<b>2 946</b>	<b>-358</b>	<b>-1 956</b>	<b>3 048</b>	<b>5 734</b>	<b>4 184</b>	<b>-4 667</b>	<b>-3 404</b>	<b>-5 908</b>	<b>-4 251</b>	<b>-3 731</b>
<b>Other investments: assets</b>	<b>2 222</b>	<b>2 841</b>	<b>1 670</b>	<b>1 013</b>	<b>5 371</b>	<b>8 258</b>	<b>3 975</b>	<b>3 370</b>	<b>4 787</b>	<b>2 711</b>	<b>853</b>	<b>3 289</b>
Currency and deposits	2 106	1 869	1 798	844	1 857	4 574	2 683	2 176	4 766	2 651	1 169	3 652
o/w: foreign cash outside the banking system	1 383	671	1 340	1 727	2 459	2 682	2 634	2 298	3 256	2 877	1 975	3 685
Loans	-5	34	33	88	9	-84	-17	-2	11	-16	-50	-19
Trade credits	121	938	-161	81	3 544	3 743	1 253	1 262	-43	50	-304	-246
Other accounts receivable/payable	-	-	-	-	-39	25	56	-66	53	26	38	-98
Other equity	0	0	0	0	0	0	0	0	0	0	0	0
<b>Other investments: liabilities</b>	<b>-945</b>	<b>-105</b>	<b>2 028</b>	<b>2 969</b>	<b>2 323</b>	<b>2 524</b>	<b>-209</b>	<b>8 037</b>	<b>8 191</b>	<b>8 619</b>	<b>5 104</b>	<b>7 020</b>
Currency and deposits	57	81	217	34	-35	13	-21	-192	-24	-26	35	44
Loans	-1 306	418	-748	2 833	2 379	3 608	1 354	8 516	6 261	8 679	5 670	7 965
General government	-682	417	-216	2 270	2 965	3 865	1 784	8 396	6 854	8 759	5 938	8 032
Credit and loans with the IMF	-228	0	-228	698	1 186	0	-208	1 283	-212	3 592	-458	633
Other short-term	-344	0	0	0	0	0	0	0	0	0	0	0
Other long-term	-110	417	12	1 572	1 779	3 865	1 992	7 113	7 066	5 167	6 396	7 399
Central bank	-421	0	-420	-86	-687	-250	-547	-245	-561	-249	-556	-247
Credit and loans with the IMF	-421	0	-420	-86	-587	-250	-547	-245	-561	-249	-556	-247
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	-100	0	0	0	0	0	0	0
Deposit-taking corporations	8	-29	3	1	-25	-100	0	-52	-53	-77	-13	10
Short-term	0	-36	0	2	1	-2	21	0	-22	1	0	0
Long-term	8	7	3	-1	-26	-98	-21	-52	-31	-78	-13	10
Other sectors	-211	30	-115	648	126	93	117	417	21	246	301	170
Short-term	5	49	58	18	73	3	5	22	3	39	9	1
Long-term	-216	-19	-173	630	53	90	112	395	18	207	292	169
Trade credits	304	-604	-171	102	-10	-1 096	-1 549	-279	1 942	-57	-588	-987
Other accounts receivable/payable	-	-	-	-	-11	-1	7	-8	12	23	-13	-2
<b>SDR allocation</b>	<b>0</b>	<b>0</b>	<b>2 730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserve assets</b>	<b>-1 610</b>	<b>1 268</b>	<b>449</b>	<b>2 425</b>	<b>-2 741</b>	<b>-5 008</b>	<b>1 431</b>	<b>4 050</b>	<b>3 117</b>	<b>7 242</b>	<b>673</b>	<b>361</b>
<b>D. Errors and omissions</b>	<b>185</b>	<b>552</b>	<b>789</b>	<b>300</b>	<b>-140</b>	<b>-125</b>	<b>376</b>	<b>-375</b>	<b>822</b>	<b>671</b>	<b>-136</b>	<b>334</b>
<b>E. Overall balance (= A + B - C + D)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Notes.

1. Since 2014, data exclude the temporarily occupied by the russian federation territories of Ukraine.
2. The balance of payments for Q4' 2023 includes only banking sector reinvested earnings. Calculations of real sector reinvested earnings for 2022 and Q1-Q3' 2023 were made on the basis of financial statements of enterprises that provided reports, and will be updated after receiving full information after the cessation / cancellation of martial law.
3. The assessment of the amount of humanitarian aid in the balance of payments is based upon the United Nations Financial Monitoring Service for Humanitarian Aid (FTS) data, information on aid in monetary form is provided according to the 1PX file data.
4. The estimation of Ukrainians' expenses abroad is based upon the data on payments by cards abroad, UN data and the State Border Guard Service of Ukraine on the number of citizens who went abroad due to the war.
5. Data for Q1-Q3' 2023 were revised due to changes in the reporting data.

**1.4. Balance of Payments of Ukraine: standart presentation**

(according to BPM6)

USD mln

Description	I 2021	II 2021	III 2021	IV 2021	I 2022	II 2022	III 2022	IV 2022	I 2023	II 2023	III 2023	IV 2023
<b>Current account</b>	<b>-491</b>	<b>324</b>	<b>-1 366</b>	<b>-2 349</b>	<b>2 017</b>	<b>802</b>	<b>5 042</b>	<b>111</b>	<b>-1 758</b>	<b>-103</b>	<b>-4 253</b>	<b>-3 095</b>
Credit	21 379	24 407	27 177	29 364	23 560	21 162	28 113	26 115	23 746	22 455	20 078	21 152
Debit	21 870	24 083	28 543	31 713	21 543	20 360	23 071	26 004	25 504	22 558	24 331	24 247
<b>Goods and services</b>	<b>-799</b>	<b>600</b>	<b>-631</b>	<b>-1 841</b>	<b>-1 486</b>	<b>-6 834</b>	<b>-7 639</b>	<b>-9 778</b>	<b>-9 463</b>	<b>-7 645</b>	<b>-10 417</b>	<b>-9 870</b>
Credit	16 350	19 244	22 013	23 897	17 405	11 678	13 595	14 839	13 830	12 709	11 451	13 103
Debit	17 149	18 644	22 644	25 738	18 891	18 512	21 234	24 617	23 293	20 354	21 868	22 973
<b>Goods</b>	<b>-1 769</b>	<b>-287</b>	<b>-1 435</b>	<b>-3 151</b>	<b>-982</b>	<b>-3 511</b>	<b>-4 150</b>	<b>-6 009</b>	<b>-5 907</b>	<b>-5 935</b>	<b>-8 682</b>	<b>-8 271</b>
Credit	12 482	14 960	17 138	18 533	12 771	7 937	9 700	10 491	9 851	8 718	7 407	8 702
Debit	14 251	15 247	18 573	21 684	13 753	11 448	13 850	16 500	15 758	14 653	16 089	16 973
<b>Services</b>	<b>970</b>	<b>887</b>	<b>804</b>	<b>1 310</b>	<b>-504</b>	<b>-3 323</b>	<b>-3 489</b>	<b>-3 769</b>	<b>-3 556</b>	<b>-1 710</b>	<b>-1 735</b>	<b>-1 599</b>
Credit	3 868	4 284	4 875	5 364	4 634	3 741	3 895	4 348	3 979	3 991	4 044	4 401
Debit	2 898	3 397	4 071	4 054	5 138	7 064	7 384	8 117	7 535	5 701	5 779	6 000
<b>Manufacturing services on physical inputs owned by others</b>	<b>340</b>	<b>366</b>	<b>343</b>	<b>479</b>	<b>353</b>	<b>228</b>	<b>195</b>	<b>191</b>	<b>214</b>	<b>189</b>	<b>188</b>	<b>177</b>
Credit	342	368	346	482	354	228	195	194	215	194	191	180
Debit	2	2	3	3	1	0	0	3	1	5	3	3
Goods for processing in reporting economy												
Credit	1 238	1 302	1 217	1 367	1 224	833	698	616	483	430	332	140
Debit	835	983	873	876	782	586	520	499	468	501	519	425
Goods for processing abroad												
Credit	20	17	15	43	5	2	6	3	18	33	34	37
Debit	14	14	12	15	5	2	2	9	1	1	0	2
Maintenance and repair services n.i.e.												
Credit	32	72	68	54	22	17	9	20	-33	-15	-4	-19
Debit	45	88	87	83	44	31	26	34	23	19	32	35
<b>Transport</b>	<b>566</b>	<b>493</b>	<b>436</b>	<b>431</b>	<b>394</b>	<b>307</b>	<b>331</b>	<b>318</b>	<b>172</b>	<b>159</b>	<b>178</b>	<b>174</b>
Credit	1 092	1 110	1 229	1 329	1 066	784	947	1 035	925	868	923	1 005
Debit	526	617	793	898	672	477	616	717	753	709	745	831
For all modes of transport												
Passenger												
Credit	46	69	74	56	19	6	-5	-16	-18	-18	-21	-5
Debit	77	109	129	122	50	10	9	6	5	7	11	12
Freight												
Credit	31	40	55	66	31	4	14	22	23	25	32	17
Debit	284	186	121	82	218	282	213	206	82	154	158	127
Other												
Credit	625	564	588	633	666	644	675	728	592	625	663	673
Debit	341	378	467	551	448	362	462	522	510	471	505	546
Sea transport												
Credit	207	211	208	268	143	18	118	117	142	63	74	106
Debit	352	397	466	528	318	123	254	289	310	222	233	305
Sea transport												
Credit	145	186	258	260	175	105	136	172	168	159	159	199
Debit	<b>-143</b>	<b>-142</b>	<b>-212</b>	<b>-247</b>	<b>-208</b>	<b>-240</b>	<b>-210</b>	<b>-217</b>	<b>-212</b>	<b>-238</b>	<b>-225</b>	<b>-236</b>
Passenger												
Credit	115	138	169	194	154	37	82	114	114	98	75	116
Debit	258	280	381	441	362	277	292	331	326	336	300	352
Freight												
Credit	0	0	-1	0	0	0	0	0	0	0	0	0
Debit	0	0	1	0	0	0	0	0	0	0	0	0
Other												
Credit	-210	-227	-306	-342	-286	-232	-242	-265	-268	-284	-260	-298
Debit	9	10	9	15	12	6	6	8	4	5	6	7
Other												
Credit	219	237	315	357	298	238	248	273	272	289	266	305
Debit	67	85	95	95	78	-8	32	48	56	46	35	62
Air transport												
Credit	106	128	160	179	142	31	76	106	110	93	69	109
Debit	39	43	65	84	64	39	44	58	54	47	34	47
Sea transport												
Credit	<b>82</b>	<b>88</b>	<b>90</b>	<b>143</b>	<b>18</b>	<b>51</b>	<b>46</b>	<b>32</b>	<b>37</b>	<b>31</b>	<b>24</b>	<b>52</b>
Debit	184	241	281	341	144	94	87	98	101	87	89	109
Passenger												
Credit	102	153	191	198	126	43	41	66	64	56	65	57
Debit	45	68	73	56	18	2	-1	-13	-15	-15	-14	-5
Freight												
Credit	75	107	126	120	48	4	3	3	2	3	7	10
Debit	30	39	53	64	30	2	4	16	17	18	21	15
Other												
Credit	38	43	50	90	13	45	41	51	59	54	41	61
Debit	75	87	89	150	76	80	70	87	96	81	75	90
Sea transport												
Credit	37	44	39	60	63	35	29	36	37	27	34	29
Debit	-1	-23	-33	-3	-13	4	6	-6	-7	-8	-3	-4
Rail transport												
Credit	34	47	66	71	20	10	14	8	3	3	7	9
Debit	35	70	99	74	33	6	8	14	10	11	10	13
Road transport												
Credit	<b>25</b>	<b>22</b>	<b>3</b>	<b>-17</b>	<b>18</b>	<b>-6</b>	<b>3</b>	<b>0</b>	<b>-22</b>	<b>3</b>	<b>-15</b>	<b>-14</b>
Debit	107	114	122	119	105	39	70	91	68	65	87	103
Passenger												
Credit	82	92	119	136	87	45	67	91	90	62	102	117
Debit	0	0	0	0	0	0	0	0	0	0	0	0
Freight												
Credit	0	0	0	0	0	1	1	1	0	0	0	0
Debit	0	0	0	0	0	1	1	1	0	0	0	0
Other												
Credit	-31	-43	-51	-59	12	-14	-9	-9	-23	2	-22	-22
Debit	15	16	17	17	63	19	38	56	38	41	46	56
Road transport												
Credit	46	59	68	76	51	33	47	65	61	39	68	78
Debit	56	65	54	42	6	8	12	9	1	1	7	8
Other modes of transport												
Credit	92	98	105	102	42	19	31	34	30	24	41	47
Debit	36	33	51	60	36	11	19	25	29	23	34	39
Sea transport												
Credit	<b>33</b>	<b>43</b>	<b>36</b>	<b>28</b>	<b>137</b>	<b>106</b>	<b>53</b>	<b>60</b>	<b>0</b>	<b>20</b>	<b>-24</b>	<b>-4</b>
Debit	92	104	107	111	189	190	233	253	186	180	164	176
Passenger												
Credit	59	61	71	83	52	84	180	193	186	160	188	180
Debit	1	1	2	0	1	2	-6	-3	-3	-3	-8	0
Freight												
Credit	2	2	3	2	2	3	3	2	3	4	3	2
Debit	1	1	1	2	1	1	9	5	6	7	11	2
Other												
Credit	13	21	12	-5	99	97	45	57	-51	11	-26	-18
Debit	51	57	57	53	135	152	180	203	86	120	109	114
Sea transport												
Credit	38	36	45	58	36	55	135	146	137	109	135	132
Debit	19	21	22	33	37	7	14	6	54	12	10	14

Description		I	II	III	IV	I	II	III	IV	I	II	III	IV
		2021	2021	2021	2021	2022	2022	2022	2022	2023	2023	2023	2023
	Credit	475	394	416	398	380	387	381	374	368	378	427	406
	Debit	1	2	0	0	0	1	3	2	3	7	2	2
<i>including:</i>						0	0	0	0	0	0	0	0
<b>Pipeline transport</b>		<b>468</b>	<b>389</b>	<b>412</b>	<b>394</b>	<b>377</b>	<b>379</b>	<b>366</b>	<b>365</b>	<b>360</b>	<b>369</b>	<b>414</b>	<b>397</b>
	Credit	469	389	412	394	377	379	366	365	360	369	414	397
	Debit	1	0	0	0	0	0	0	0	0	0	0	0
Other		66	63	70	101	35	7	54	60	38	12	25	26
	Credit	81	79	88	120	62	28	83	93	70	46	64	80
	Debit	15	16	18	19	27	21	29	33	32	34	39	54
<b>Postal and courier services</b>		<b>29</b>	<b>27</b>	<b>33</b>	<b>25</b>	<b>14</b>	<b>1</b>	<b>5</b>	<b>11</b>	<b>-34</b>	<b>-40</b>	<b>-33</b>	<b>-54</b>
	Credit	38	40	46	46	32	7	9	12	18	14	16	15
	Debit	9	13	13	21	18	6	4	1	52	54	49	69
<b>Travel</b>		<b>-1 090</b>	<b>-1 330</b>	<b>-1 487</b>	<b>-1 394</b>	<b>-2 937</b>	<b>-5 332</b>	<b>-5 216</b>	<b>-5 500</b>	<b>-5 390</b>	<b>-3 745</b>	<b>-3 661</b>	<b>-3 602</b>
	Credit	121	185	437	207	200	162	195	217	178	214	235	230
	Debit	1 211	1 515	1 924	1 601	3 137	5 494	5 411	5 717	5 568	3 959	3 896	3 832
Business		-841	-872	-925	-1 016	-1 447	-1 123	-1 028	-1 252	-1 220	-889	-874	-862
	Credit	11	15	27	22	15	14	17	18	14	18	20	19
	Debit	852	887	952	1 038	1 462	1 137	1 045	1 270	1 234	907	894	881
Personal		-249	-458	-562	-378	-1 490	-4 209	-4 188	-4 248	-4 170	-2 856	-2 787	-2 740
	Credit	110	170	410	185	185	148	178	199	164	196	215	211
	Debit	359	628	972	563	1 675	4 357	4 366	4 447	4 334	3 052	3 002	2 951
<b>Construction</b>		<b>3</b>	<b>1</b>	<b>3</b>	<b>-3</b>	<b>0</b>	<b>12</b>	<b>7</b>	<b>15</b>	<b>10</b>	<b>17</b>	<b>-5</b>	<b>2</b>
	Credit	12	11	15	14	10	15	9	25	14	22	6	6
	Debit	9	10	12	17	10	3	2	10	4	5	11	4
<b>Insurance and pension services</b>		<b>-14</b>	<b>-18</b>	<b>-16</b>	<b>-15</b>	<b>-21</b>	<b>-14</b>	<b>-1</b>	<b>-2</b>	<b>-19</b>	<b>-9</b>	<b>-9</b>	<b>-4</b>
	Credit	2	6	5	7	4	3	8	5	3	5	3	3
	Debit	16	24	21	22	25	17	9	7	22	14	12	7
<b>Financial services</b>		<b>-146</b>	<b>-137</b>	<b>-176</b>	<b>-144</b>	<b>-198</b>	<b>-152</b>	<b>-138</b>	<b>-79</b>	<b>-135</b>	<b>-64</b>	<b>-45</b>	<b>-45</b>
	Credit	27	23	24	29	46	47	39	51	60	37	74	79
	Debit	173	160	200	173	244	199	177	130	195	101	119	124
Explicitly charged and other financial services		-102	-94	-128	-95	-135	-96	-105	-62	-124	-58	-39	-42
	Credit	24	20	21	26	45	46	34	49	58	34	72	74
	Debit	126	114	149	121	180	142	139	111	182	92	111	116
Financial intermediation services indirectly measured (FISIM)		-44	-43	-48	-49	-63	-56	-33	-17	-11	-6	-6	-3
	Credit	3	3	3	3	1	1	5	2	2	3	2	5
	Debit	47	46	51	52	64	57	38	19	13	9	8	8
<b>Charges for the use of intellectual property n.i.e.</b>		<b>-106</b>	<b>-196</b>	<b>-157</b>	<b>-207</b>	<b>-72</b>	<b>-64</b>	<b>-50</b>	<b>-112</b>	<b>-76</b>	<b>-67</b>	<b>-91</b>	<b>-110</b>
	Credit	16	17	15	21	14	8	12	17	12	12	15	18
	Debit	122	213	172	228	86	72	62	129	88	79	106	128
<b>Telecommunications, computer, and information services</b>		<b>1 267</b>	<b>1 441</b>	<b>1 604</b>	<b>1 861</b>	<b>1 869</b>	<b>1 684</b>	<b>1 604</b>	<b>1 674</b>	<b>1 457</b>	<b>1 541</b>	<b>1 474</b>	<b>1 460</b>
	Credit	1 481	1 641	1 831	2 154	2 041	1 787	1 787	1 906	1 716	1 742	1 685	1 741
	Debit	214	200	227	293	172	103	183	232	259	201	211	281
Telecommunications services		2	-4	5	6	6	24	-14	-4	-28	-8	-3	0
	Credit	27	25	29	35	26	37	37	32	31	27	26	23
	Debit	25	29	24	29	20	13	51	36	59	35	29	23
Computer services		1 263	1 442	1 593	1 850	1 852	1 655	1 611	1 674	1 479	1 541	1 469	1 452
	Credit	1 444	1 605	1 789	2 105	1 999	1 743	1 741	1 866	1 675	1 702	1 646	1 704
	Debit	181	163	196	255	147	88	130	192	196	161	177	252
Information services		2	3	6	5	11	5	7	4	6	8	8	8
	Credit	10	11	13	14	16	7	9	8	10	13	13	14
	Debit	8	8	7	9	5	2	2	4	4	5	5	6
<b>Other business services</b>		<b>318</b>	<b>398</b>	<b>365</b>	<b>404</b>	<b>441</b>	<b>451</b>	<b>433</b>	<b>505</b>	<b>520</b>	<b>571</b>	<b>486</b>	<b>623</b>
	Credit	650	746	778	899	743	539	563	696	686	730	687	870
	Debit	332	348	413	495	302	88	130	191	166	159	201	247
<b>Research and development services</b>		<b>44</b>	<b>55</b>	<b>56</b>	<b>56</b>	<b>57</b>	<b>49</b>	<b>42</b>	<b>51</b>	<b>56</b>	<b>63</b>	<b>60</b>	<b>76</b>
	Credit	55	63	65	72	67	53	46	57	70	68	64	83
	Debit	11	8	9	16	10	4	4	6	14	5	4	7
<b>Professional and management consulting services</b>		<b>99</b>	<b>140</b>	<b>158</b>	<b>119</b>	<b>102</b>	<b>145</b>	<b>122</b>	<b>92</b>	<b>112</b>	<b>128</b>	<b>98</b>	<b>118</b>
	Credit	269	300	318	362	294	203	189	206	196	219	215	259
	Debit	170	160	160	243	192	58	67	114	84	91	117	141
<b>Technical, trade-related, and other business services</b>		<b>175</b>	<b>203</b>	<b>151</b>	<b>229</b>	<b>282</b>	<b>257</b>	<b>269</b>	<b>362</b>	<b>352</b>	<b>380</b>	<b>328</b>	<b>429</b>
	Credit	326	383	395	465	382	283	328	433	420	443	408	528
	Debit	151	180	244	236	100	26	59	71	68	63	80	99
<b>Personal, cultural, and recreational services</b>		<b>-6</b>	<b>-8</b>	<b>-3</b>	<b>-7</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>8</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>14</b>
	Credit	20	21	28	25	14	12	13	12	13	14	15	19
	Debit	26	29	31	32	14	2	3	4	3	3	3	5
<b>Audiovisual and related services</b>		<b>-3</b>	<b>-1</b>	<b>-1</b>	<b>-1</b>	<b>-1</b>	<b>5</b>	<b>6</b>	<b>3</b>	<b>6</b>	<b>5</b>	<b>6</b>	<b>6</b>
	Credit	11	13	16	13	6	5	6	5	6	6	6	8
	Debit	14	14	17	14	7	0	0	2	0	1	0	2
<b>Other personal, cultural, and recreational services</b>		<b>-3</b>	<b>-7</b>	<b>-2</b>	<b>-6</b>	<b>1</b>	<b>5</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>6</b>	<b>6</b>	<b>8</b>
	Credit	9	8	12	12	8	7	7	7	7	8	9	11
	Debit	12	15	14	18	7	2	3	2	3	2	3	3
<b>Government goods and services n.i.e.</b>		<b>-194</b>	<b>-195</b>	<b>-176</b>	<b>-149</b>	<b>-355</b>	<b>-470</b>	<b>-673</b>	<b>-807</b>	<b>-286</b>	<b>-298</b>	<b>-258</b>	<b>-269</b>
	Credit	60	68	80	114	98	125	101	156	134	134	178	215
	Debit	254	263	256	263	453	595	774	963	420	432	436	484
<b>Primary income</b>		<b>-788</b>	<b>-1 370</b>	<b>-1 974</b>	<b>-1 701</b>	<b>1 173</b>	<b>2 388</b>	<b>2 684</b>	<b>2 236</b>	<b>1 332</b>	<b>1 167</b>	<b>798</b>	<b>1 967</b>
	Credit	3 440	3 545	3 380	3 631	3 367	3 213	3 231	3 338	3 249	3 084	2 996	2 943
	Debit	4 228	4 915	5 354	5 332	2 194	825	547	1 102	1 917	1 917	2 198	976
<b>Compensation of employees</b>		<b>3 336</b>	<b>3 431</b>	<b>3 268</b>	<b>3 533</b>	<b>3 290</b>	<b>3 179</b>	<b>3 153</b>	<b>3 204</b>	<b>3 084</b>	<b>2 837</b>	<b>2 693</b>	<b>2 667</b>
	Credit	3 341	3 437	3 274	3 539	3 294	3 183	3 157	3 208	3 089	2 841	2 697	2 672
	Debit	5	6	6	6	4	4	4	4	5	4	4	5
<b>Investment income</b>		<b>-4 124</b>	<b>-4 801</b>	<b>-5 242</b>	<b>-5 234</b>	<b>-2 117</b>	<b>-791</b>	<b>-469</b>	<b>-968</b>	<b>-1 752</b>	<b>-1 670</b>	<b>-1 895</b>	<b>-700</b>
	Credit	99	108	106	92	73	30	74	130	160	243	299	271
	Debit	4 223	4 909	5 348	5 326	2 190	821	543	1 098	1 912	1 913	2 194	971
<b>Direct investment</b>		<b>-2 963</b>	<b>-4 199</b>	<b>-4 167</b>	<b>-4 515</b>	<b>-1 063</b>	<b>-201</b>	<b>-58</b>	<b>-542</b>	<b>-1 352</b>	<b>-1 223</b>	<b>-1 514</b>	<b>-257</b>
	Credit	16	25	40	24	10	3	5	2	2	12	4	7
	Debit	2 979	4 224	4 207	4 539	1 073	204	63	544	1 354	1 235	1 518	264
Income on equity and investment fund shares		-2 789	-3 959	-3 842	-4 026	-807	-77	145	-258	-1 212	-1 014	-1 333	31

Description		I	II	III	IV	I	II	III	IV	I	II	III	IV
		2021	2021	2021	2021	2022	2022	2022	2022	2023	2023	2023	2023
	Credit	15	25	35	23	10	3	5	2	2	12	4	7
	Debit	2 804	3 984	3 877	4 049	817	80	-140	260	1 214	1 026	1 337	-24
Dividends and withdrawals from income of quasi-corporations		-994	-2 224	-1 903	-4 546	-432	3	5	-246	-97	-28	-80	-163
	Credit	15	25	35	23	10	3	5	2	2	12	4	7
	Debit	1 009	2 249	1 938	4 569	442	0	0	248	99	40	84	170
Reinvested earnings		-1 795	-1 735	-1 939	520	-375	-80	140	-12	-1 115	-986	-1 253	194
	Credit	0	0	0	0	0	0	0	0	0	0	0	0
	Debit	1 795	1 735	1 939	-520	375	80	-140	12	1 115	986	1 253	-194
Banks		-150	-117	-144	-205	-234	-292	-334	-310	-287	-264	-286	194
	Credit	0	0	0	0	0	0	0	0	0	0	0	0
	Debit	150	117	144	205	234	292	334	310	287	264	286	-194
Other sectors		-1 645	-1 618	-1 795	725	-141	212	474	298	-828	-722	-967	0
	Credit	0	0	0	0	0	0	0	0	0	0	0	0
	Debit	1 645	1 618	1 795	-725	141	-212	-474	-298	828	722	967	0
Interest		-174	-240	-325	-489	-256	-124	-203	-284	-140	-209	-181	-288
	Credit	1	0	5	1	0	0	0	0	0	0	0	0
	Debit	175	240	330	490	256	124	203	284	140	209	181	288
Direct investor in direct investment enterprises		-124	-169	-267	-311	-181	-76	-79	-165	-90	-118	-121	-193
	Credit	1	0	5	1	0	0	0	0	0	0	0	0
	Debit	125	169	272	312	181	76	79	165	90	118	121	193
Direct investment enterprises in direct investor (reverse investment)		0	0	-1	0	0	0	0	0	-1	-1	-1	-1
	Credit	0	0	0	0	0	0	0	0	0	0	0	0
	Debit	0	0	1	0	0	0	0	0	1	1	1	1
Between fellow enterprises		-50	-71	-57	-178	-75	-48	-124	-119	-49	-90	-59	-94
	Credit	0	0	0	0	0	0	0	0	0	0	0	0
	Debit	50	71	57	178	75	48	124	119	49	90	59	94
<b>Portfolio investment</b>		<b>-945</b>	<b>-362</b>	<b>-879</b>	<b>-347</b>	<b>-786</b>	<b>-396</b>	<b>-221</b>	<b>-134</b>	<b>-83</b>	<b>-137</b>	<b>-85</b>	<b>-67</b>
	Credit	6	11	5	9	9	4	1	2	3	5	5	7
	Debit	951	373	884	356	795	400	222	136	86	142	90	74
Investment income on equity and investment fund shares		-2	-5	-4	2	-1	0	0	0	0	0	0	0
	Credit	1	2	1	6	1	0	0	0	0	0	0	0
	Debit	3	7	5	4	2	0	0	0	0	0	0	0
Interest		-943	-357	-875	-349	-785	-396	-221	-134	-83	-137	-85	-67
	Credit	5	9	4	3	8	4	1	2	3	5	5	7
	Debit	948	366	879	352	793	400	222	136	86	142	90	74
<b>Other investment</b>		<b>-216</b>	<b>-240</b>	<b>-196</b>	<b>-372</b>	<b>-268</b>	<b>-194</b>	<b>-190</b>	<b>-292</b>	<b>-317</b>	<b>-310</b>	<b>-296</b>	<b>-376</b>
	Credit	77	72	61	59	54	23	68	126	155	226	290	257
	Debit	293	312	257	431	322	217	258	418	472	536	586	633
Interest		-216	-240	-196	-372	-268	-194	-190	-292	-317	-310	-296	-376
	Credit	77	72	61	59	54	23	68	126	155	226	290	257
	Debit	293	312	257	431	322	217	258	418	472	536	586	633
Interest before FISIM		-260	-283	-244	-421	-331	-250	-223	-309	-328	-316	-302	-379
	Credit	80	75	64	62	55	24	73	128	157	229	292	262
	Debit	340	358	308	483	386	274	296	437	485	545	594	641
<b>Secondary income</b>		<b>1 096</b>	<b>1 094</b>	<b>1 239</b>	<b>1 193</b>	<b>2 330</b>	<b>5 248</b>	<b>9 997</b>	<b>7 653</b>	<b>6 373</b>	<b>6 375</b>	<b>5 366</b>	<b>4 808</b>
	Credit	1 589	1 618	1 784	1 836	2 788	6 271	11 287	7 938	6 667	6 662	5 631	5 106
	Debit	493	524	545	643	458	1 023	1 290	285	294	287	265	298
<b>General government</b>		<b>211</b>	<b>244</b>	<b>219</b>	<b>224</b>	<b>801</b>	<b>3 272</b>	<b>8 763</b>	<b>4 941</b>	<b>4 168</b>	<b>4 277</b>	<b>3 111</b>	<b>2 455</b>
	Credit	224	252	231	239	803	3 273	8 765	4 944	4 173	4 284	3 112	2 461
	Debit	13	8	12	15	2	1	2	3	5	7	1	6
Current international cooperation		221	221	221	220	628	3 249	8 699	4 929	4 107	4 165	3 000	2 313
	Credit	221	221	221	220	628	3 249	8 699	4 929	4 107	4 165	3 000	2 313
	Debit	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous current transfers of general government		-10	23	-2	4	173	23	64	12	61	112	111	142
	Credit	3	31	10	19	175	24	66	15	66	119	112	148
	Debit	13	8	12	15	2	1	2	3	5	7	1	6
<b>Financial corporations, nonfinancial corporations, households, and NPISHs</b>		<b>885</b>	<b>850</b>	<b>1 020</b>	<b>969</b>	<b>1 529</b>	<b>1 976</b>	<b>1 234</b>	<b>2 712</b>	<b>2 205</b>	<b>2 098</b>	<b>2 255</b>	<b>2 353</b>
	Credit	1 365	1 366	1 553	1 597	1 985	2 998	2 522	2 994	2 494	2 378	2 519	2 645
	Debit	480	516	533	628	456	1 022	1 288	282	289	280	264	292
Personal transfers (Current transfers between resident and nonresident households)		789	854	889	877	861	201	-89	948	838	907	971	1 032
	Credit	1 007	1 108	1 169	1 185	1 046	995	941	959	850	922	990	1 062
	Debit	218	254	280	308	185	794	1 030	11	12	15	19	30
Of which: Workers' remittances		440	492	472	476	452	437	396	389	364	457	488	474
	Credit	444	498	478	487	460	437	396	389	364	457	488	474
	Debit	4	6	6	11	8	0	0	0	0	0	0	0
Other current transfers		96	-4	131	92	668	1 775	1 323	1 764	1 367	1 191	1 284	1 321
	Credit	358	258	384	412	939	2 003	1 581	2 035	1 644	1 456	1 529	1 583
	Debit	262	262	253	320	271	228	258	271	277	265	245	262
<b>Capital account</b>		<b>6</b>	<b>7</b>	<b>-2</b>	<b>4</b>	<b>58</b>	<b>16</b>	<b>44</b>	<b>65</b>	<b>50</b>	<b>39</b>	<b>26</b>	<b>30</b>
	Credit	8	9	12	5	63	16	45	68	57	42	43	33
	Debit	2	2	14	1	5	0	1	3	7	3	17	3
<b>Gross acquisitions (DR.) / disposals (CR.) of nonproduced nonfinancial assets</b>		<b>3</b>	<b>3</b>	<b>-6</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>12</b>	<b>2</b>	<b>25</b>	<b>8</b>	<b>12</b>	<b>3</b>
	Credit	5	5	8	1	5	3	13	5	32	11	29	6
	Debit	2	2	14	1	5	0	1	3	7	3	17	3
<b>Capital transfers</b>		<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>58</b>	<b>13</b>	<b>32</b>	<b>63</b>	<b>25</b>	<b>31</b>	<b>14</b>	<b>27</b>
	Credit	3	4	4	4	58	13	32	63	25	31	14	27
	Debit	0	0	0	0	0	0	0	0	0	0	0	0
General government		0	0	0	0	0	0	0	0	0	0	0	0
	Credit	0	0	0	0	0	0	0	0	0	0	0	0
	Debit	0	0	0	0	0	0	0	0	0	0	0	0
Other capital transfers		0	0	0	0	0	0	0	0	0	0	0	0
	Credit	0	0	0	0	0	0	0	0	0	0	0	0
	Debit	0	0	0	0	0	0	0	0	0	0	0	0
Financial corporations, nonfinancial corporations, households, and NPISHs		3	4	4	4	58	13	32	63	25	31	14	27
	Credit	3	4	4	4	58	13	32	63	25	31	14	27
	Debit	0	0	0	0	0	0	0	0	0	0	0	0
Debt forgiveness		0	0	0	0	55	11	30	61	24	29	12	24
	Credit	0	0	0	0	55	11	30	61	24	29	12	24

Description	I	II	III	IV	I	II	III	IV	I	II	III	IV
	2021	2021	2021	2021	2022	2022	2022	2022	2023	2023	2023	2023
Debit	0	0	0	0	0	0	0	0	0	0	0	0
Other capital transfers	3	4	4	4	3	2	2	2	1	2	2	3
Credit	3	4	4	4	3	2	2	2	1	2	2	3
Debit	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net lending (+) / net borrowing (-) (balance from current and capital account)</b>	<b>-485</b>	<b>331</b>	<b>-1 368</b>	<b>-2 345</b>	<b>2 075</b>	<b>818</b>	<b>5 086</b>	<b>176</b>	<b>-1 708</b>	<b>-64</b>	<b>-4 227</b>	<b>-3 065</b>
<b>Financial account</b>	<b>-300</b>	<b>883</b>	<b>-579</b>	<b>-2 045</b>	<b>1 935</b>	<b>693</b>	<b>5 462</b>	<b>-199</b>	<b>-886</b>	<b>607</b>	<b>-4 363</b>	<b>-2 731</b>
<b>Direct investment</b>	<b>-1 517</b>	<b>-1 193</b>	<b>-2 524</b>	<b>-2 284</b>	<b>577</b>	<b>-286</b>	<b>-332</b>	<b>-172</b>	<b>-1 145</b>	<b>-1 304</b>	<b>-1 640</b>	<b>-116</b>
<b>Assets</b>	<b>207</b>	<b>360</b>	<b>146</b>	<b>-277</b>	<b>207</b>	<b>-76</b>	<b>-146</b>	<b>49</b>	<b>169</b>	<b>-23</b>	<b>-14</b>	<b>-3</b>
<b>Equity and investment fund shares</b>	<b>27</b>	<b>12</b>	<b>11</b>	<b>19</b>	<b>34</b>	<b>-2</b>	<b>-3</b>	<b>1</b>	<b>42</b>	<b>12</b>	<b>10</b>	<b>0</b>
Equity other than reinvestment of earnings	27	12	11	19	34	-2	-3	1	42	12	10	0
Direct investor in direct investment enterprises	27	12	11	19	34	-2	-3	1	42	12	10	0
Reinvestment of earnings	0	0	0	0	0	0	0	0	0	0	0	0
<b>Debt instruments</b>	<b>180</b>	<b>348</b>	<b>135</b>	<b>-296</b>	<b>173</b>	<b>-74</b>	<b>-143</b>	<b>48</b>	<b>127</b>	<b>-35</b>	<b>-24</b>	<b>-3</b>
Direct investor in direct investment enterprises	1	1	4	6	7	0	0	0	0	0	0	0
Direct investment enterprises in direct investor (reverse investment)	179	347	131	-302	166	-74	-143	48	127	-35	-24	-3
<b>Liabilities</b>	<b>1 724</b>	<b>1 553</b>	<b>2 670</b>	<b>2 007</b>	<b>-370</b>	<b>210</b>	<b>186</b>	<b>221</b>	<b>1 314</b>	<b>1 281</b>	<b>1 626</b>	<b>113</b>
<b>Equity and investment fund shares</b>	<b>2 032</b>	<b>1 953</b>	<b>2 088</b>	<b>62</b>	<b>485</b>	<b>108</b>	<b>-94</b>	<b>289</b>	<b>1 243</b>	<b>1 040</b>	<b>1 522</b>	<b>6</b>
Equity other than reinvestment of earnings	237	218	149	582	110	28	46	277	128	54	269	200
Direct investor in direct investment enterprises	237	218	149	582	110	28	46	277	128	54	269	200
Direct investment enterprises in direct investor (reverse investment)	0	0	0	0	0	0	0	0	0	0	0	0
Reinvestment of earnings	1 795	1 735	1 939	-520	375	80	-140	12	1 115	986	1 253	-194
<b>Debt instruments</b>	<b>-308</b>	<b>-400</b>	<b>582</b>	<b>1 945</b>	<b>-855</b>	<b>102</b>	<b>280</b>	<b>-68</b>	<b>71</b>	<b>241</b>	<b>104</b>	<b>107</b>
Direct investor in direct investment enterprises	-309	-256	22	2 028	-828	106	271	61	34	153	43	96
Direct investment enterprises in direct investor (reverse investment)	0	0	14	11	3	5	0	0	0	2	1	1
Between fellow enterprises	1	-144	546	-94	-30	-9	9	-129	37	86	60	10
if ultimate controlling parent is resident	4	5	139	106	-69	19	-81	-184	6	27	22	-37
if ultimate controlling parent is nonresident	18	-197	328	-206	38	-32	87	44	26	49	32	39
if ultimate controlling parent is unknown	-21	48	79	6	1	4	3	11	5	10	6	8
<b>Portfolio investment</b>	<b>-340</b>	<b>-2 138</b>	<b>1 854</b>	<b>-400</b>	<b>1 004</b>	<b>253</b>	<b>179</b>	<b>590</b>	<b>546</b>	<b>577</b>	<b>855</b>	<b>755</b>
<b>Assets</b>	<b>-110</b>	<b>-73</b>	<b>31</b>	<b>82</b>	<b>66</b>	<b>86</b>	<b>102</b>	<b>387</b>	<b>388</b>	<b>552</b>	<b>707</b>	<b>604</b>
<b>Equity and investment fund shares</b>	<b>59</b>	<b>42</b>	<b>43</b>	<b>65</b>	<b>71</b>	<b>-7</b>	<b>-2</b>	<b>-38</b>	<b>-2</b>	<b>-2</b>	<b>-9</b>	<b>-2</b>
Deposit-taking corporations, except central bank	0	0	0	0	0	0	0	0	0	0	0	0
General government	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors	59	42	43	65	71	-7	-2	-38	-2	-2	-9	-2
<b>Debt securities</b>	<b>-169</b>	<b>-115</b>	<b>-12</b>	<b>17</b>	<b>-5</b>	<b>93</b>	<b>104</b>	<b>425</b>	<b>390</b>	<b>554</b>	<b>716</b>	<b>606</b>
Deposit-taking corporations, except central bank	-184	-116	-14	16	-7	93	104	367	334	381	675	603
Short-term	-80	-1	1	20	-10	-18	39	313	28	212	422	298
Long-term	-104	-115	-15	-4	3	111	65	54	306	169	253	305
Other sectors	15	1	2	1	2	0	0	58	56	173	41	3
Long-term	15	1	2	1	2	0	0	58	56	173	41	3
<b>Liabilities</b>	<b>230</b>	<b>2 065</b>	<b>-1 823</b>	<b>482</b>	<b>-938</b>	<b>-167</b>	<b>-77</b>	<b>-203</b>	<b>-158</b>	<b>-25</b>	<b>-148</b>	<b>-151</b>
<b>Equity and investment fund shares</b>	<b>9</b>	<b>-11</b>	<b>-53</b>	<b>-18</b>	<b>-11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
Other sectors	9	-11	-53	-18	-11	0	0	0	0	0	1	1
<b>Debt securities</b>	<b>221</b>	<b>2 076</b>	<b>-1 770</b>	<b>500</b>	<b>-927</b>	<b>-167</b>	<b>-77</b>	<b>-203</b>	<b>-158</b>	<b>-25</b>	<b>-149</b>	<b>-152</b>
Central bank	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except central bank	-414	-34	-96	-32	-122	-34	-97	0	-96	0	-51	0
Short-term	0	0	5	0	0	0	0	0	0	0	0	0
Long-term	-414	-34	-101	-32	-122	-34	-97	0	-96	0	-51	0
General government	688	1 422	-1 917	-292	-783	-153	-71	-269	44	-69	-66	-69
Short-term	104	-69	-31	-82	-25	36	-4	28	106	-71	-81	0
Long-term	584	1 491	-1 886	-210	-758	-189	-67	-297	-62	2	15	-69
Other sectors	-53	688	243	824	-22	20	91	66	-106	44	-32	-83
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	-53	688	243	824	-22	20	91	66	-106	44	-32	-83
<b>Financial derivatives</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-170</b>	<b>-47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
General government	0	0	0	-170	-47	0	0	0	0	0	0	0
<b>Other investment</b>	<b>3 167</b>	<b>2 946</b>	<b>-358</b>	<b>-1 956</b>	<b>3 048</b>	<b>5 734</b>	<b>4 184</b>	<b>-4 667</b>	<b>-3 404</b>	<b>-5 908</b>	<b>-4 251</b>	<b>-3 731</b>
<b>Assets</b>	<b>2 222</b>	<b>2 841</b>	<b>1 670</b>	<b>1 013</b>	<b>5 371</b>	<b>8 258</b>	<b>3 975</b>	<b>3 370</b>	<b>4 787</b>	<b>2 711</b>	<b>853</b>	<b>3 289</b>
<b>Liabilities</b>	<b>-945</b>	<b>-105</b>	<b>2 028</b>	<b>2 969</b>	<b>2 323</b>	<b>2 524</b>	<b>-209</b>	<b>8 037</b>	<b>8 191</b>	<b>8 619</b>	<b>5 104</b>	<b>7 020</b>
<b>Other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Currency and deposits</b>	<b>2 049</b>	<b>1 788</b>	<b>1 581</b>	<b>810</b>	<b>1 892</b>	<b>4 561</b>	<b>2 704</b>	<b>2 368</b>	<b>4 790</b>	<b>2 677</b>	<b>1 134</b>	<b>3 608</b>
<b>Assets</b>	<b>2 106</b>	<b>1 869</b>	<b>1 798</b>	<b>844</b>	<b>1 857</b>	<b>4 574</b>	<b>2 683</b>	<b>2 176</b>	<b>4 766</b>	<b>2 651</b>	<b>1 169</b>	<b>3 652</b>
<b>Central bank</b>	<b>5</b>	<b>-3</b>	<b>15</b>	<b>17</b>	<b>3</b>	<b>12</b>	<b>12</b>	<b>156</b>	<b>24</b>	<b>-94</b>	<b>-17</b>	<b>19</b>
<b>Deposit-taking corporations, except central bank</b>	<b>569</b>	<b>1 073</b>	<b>270</b>	<b>-1 159</b>	<b>-998</b>	<b>1 964</b>	<b>290</b>	<b>318</b>	<b>1 303</b>	<b>-191</b>	<b>-531</b>	<b>-31</b>
Of which: Interbank positions	588	1 061	302	-1 264	-1 145	2 365	21	530	1 192	-222	-356	-173
Short-term	549	1 071	235	-1 171	-1 007	1 997	260	336	1 259	-220	-522	-20
Long-term	20	2	35	12	9	-33	30	-18	44	29	-9	-11
<b>Other sectors</b>	<b>1 532</b>	<b>799</b>	<b>1 513</b>	<b>1 986</b>	<b>2 852</b>	<b>2 598</b>	<b>2 381</b>	<b>1 702</b>	<b>3 439</b>	<b>2 936</b>	<b>1 717</b>	<b>3 664</b>
Short-term	1 532	799	1 513	1 986	2 852	2 598	2 381	1 702	3 439	2 936	1 717	3 664
Nonfinancial corporations, households, NPISHs	1 532	799	1 513	1 986	2 852	2 598	2 381	1 702	3 439	2 936	1 717	3 664
Short-term	1 532	799	1 513	1 986	2 852	2 598	2 381	1 702	3 439	2 936	1 717	3 664
o/w: foreign cash outside the banking system	1 383	671	1 340	1 727	2 459	2 682	2 634	2 298	3 256	2 877	1 975	3 685
<b>Liabilities</b>	<b>57</b>	<b>81</b>	<b>217</b>	<b>34</b>	<b>-35</b>	<b>13</b>	<b>-21</b>	<b>-192</b>	<b>-24</b>	<b>-26</b>	<b>35</b>	<b>44</b>
<b>Central bank</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>27</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Long-term	0	0	0	0	80	27	-100	0	0	0	0	0
<b>Deposit-taking corporations, except the central bank</b>	<b>57</b>	<b>81</b>	<b>217</b>	<b>34</b>	<b>-115</b>	<b>-14</b>	<b>79</b>	<b>-192</b>	<b>-24</b>	<b>-26</b>	<b>35</b>	<b>44</b>
Of which: Interbank positions	16	13	4	36	-34	-44	16	1	-33	23	-4	-54



Description	I	II	III	IV	I	II	III	IV	I	II	III	IV
	2021	2021	2021	2021	2022	2022	2022	2022	2023	2023	2023	2023
Short-term	27	108	229	62	-102	-10	93	-182	-22	-29	27	59
Long-term	30	-27	-12	-28	-13	-4	-14	-10	-2	3	8	-15
<b>Loans</b>	<b>1 301</b>	<b>-384</b>	<b>781</b>	<b>-2 745</b>	<b>-2 370</b>	<b>-3 692</b>	<b>-1 371</b>	<b>-8 518</b>	<b>-6 250</b>	<b>-8 695</b>	<b>-5 720</b>	<b>-7 984</b>
<b>Assets</b>	<b>-5</b>	<b>34</b>	<b>33</b>	<b>88</b>	<b>9</b>	<b>-84</b>	<b>-17</b>	<b>-2</b>	<b>11</b>	<b>-16</b>	<b>-50</b>	<b>-19</b>
<b>Deposit-taking corporations, except the central bank</b>	<b>-5</b>	<b>34</b>	<b>33</b>	<b>88</b>	<b>9</b>	<b>-84</b>	<b>-17</b>	<b>-2</b>	<b>11</b>	<b>-16</b>	<b>-50</b>	<b>-19</b>
Short-term	-3	9	-1	139	10	-77	-16	-1	7	-16	-49	-18
Long-term	-2	25	34	-51	-1	-7	-1	-1	4	0	-1	-1
<b>Liabilities</b>	<b>-1 306</b>	<b>418</b>	<b>-748</b>	<b>2 833</b>	<b>2 379</b>	<b>3 608</b>	<b>1 354</b>	<b>8 516</b>	<b>6 261</b>	<b>8 679</b>	<b>5 670</b>	<b>7 965</b>
<b>Central bank</b>	<b>-421</b>	<b>0</b>	<b>-420</b>	<b>-86</b>	<b>-687</b>	<b>-250</b>	<b>-547</b>	<b>-245</b>	<b>-561</b>	<b>-249</b>	<b>-556</b>	<b>-247</b>
Credit and loans with the IMF	-421	0	-420	-86	-687	-250	-547	-245	-561	-249	-556	-247
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0
Other long-term	0	0	0	0	-100	0	0	0	0	0	0	0
<b>Deposit-taking corporations, except the central bank</b>	<b>8</b>	<b>-29</b>	<b>3</b>	<b>1</b>	<b>-25</b>	<b>-100</b>	<b>0</b>	<b>-52</b>	<b>-53</b>	<b>-77</b>	<b>-13</b>	<b>10</b>
Short-term	0	-36	0	2	1	-2	21	0	-22	1	0	0
Long-term	8	7	3	-1	-26	-98	-21	-52	-31	-78	-13	10
<b>General government</b>	<b>-682</b>	<b>417</b>	<b>-216</b>	<b>2 270</b>	<b>2 965</b>	<b>3 865</b>	<b>1 784</b>	<b>8 396</b>	<b>6 854</b>	<b>8 759</b>	<b>5 938</b>	<b>8 032</b>
Credit and loans with the IMF	-228	0	-228	698	1 186	0	-208	1 283	-212	3 592	-458	633
Other short-term	-344	0	0	0	0	0	0	0	0	0	0	0
Other long-term	-110	417	12	1 572	1 779	3 865	1 992	7 113	7 066	5 167	6 396	7 399
<b>Other sectors</b>	<b>-211</b>	<b>30</b>	<b>-115</b>	<b>648</b>	<b>126</b>	<b>93</b>	<b>117</b>	<b>417</b>	<b>21</b>	<b>246</b>	<b>301</b>	<b>170</b>
Short-term	5	49	58	18	73	3	5	22	3	39	9	1
Long-term	-216	-19	-173	630	53	90	112	395	18	207	292	169
<b>Trade credit and advances</b>	<b>-183</b>	<b>1 542</b>	<b>10</b>	<b>-21</b>	<b>3 554</b>	<b>4 839</b>	<b>2 802</b>	<b>1 541</b>	<b>-1 985</b>	<b>107</b>	<b>284</b>	<b>741</b>
<b>Assets</b>	<b>121</b>	<b>938</b>	<b>-161</b>	<b>81</b>	<b>3 544</b>	<b>3 743</b>	<b>1 253</b>	<b>1 262</b>	<b>-43</b>	<b>50</b>	<b>-304</b>	<b>-246</b>
<b>Other sectors</b>	<b>121</b>	<b>938</b>	<b>-161</b>	<b>81</b>	<b>3 544</b>	<b>3 743</b>	<b>1 253</b>	<b>1 262</b>	<b>-43</b>	<b>50</b>	<b>-304</b>	<b>-246</b>
Short-term	116	928	-154	74	3 553	3 821	1 254	1 276	-44	9	-306	-241
Long-term	5	10	-7	7	-9	-78	-1	-14	1	41	2	-5
Nonfinancial corporations, households, and NPISHs	121	938	-161	81	3 544	3 743	1 253	1 262	-43	50	-304	-246
Short-term	116	928	-154	74	3 553	3 821	1 254	1 276	-44	9	-306	-241
Long-term	5	10	-7	7	-9	-78	-1	-14	1	41	2	-5
<b>Liabilities</b>	<b>304</b>	<b>-604</b>	<b>-171</b>	<b>102</b>	<b>-10</b>	<b>-1 096</b>	<b>-1 549</b>	<b>-279</b>	<b>1 942</b>	<b>-57</b>	<b>-588</b>	<b>-987</b>
<b>Other sectors</b>	<b>304</b>	<b>-604</b>	<b>-171</b>	<b>102</b>	<b>-10</b>	<b>-1 096</b>	<b>-1 549</b>	<b>-279</b>	<b>1 942</b>	<b>-57</b>	<b>-588</b>	<b>-987</b>
Short-term	293	-613	-164	71	0	-1 066	-1 500	-268	1 911	-56	-559	-946
Long-term	11	9	-7	31	-10	-30	-49	-11	31	-1	-29	-41
Nonfinancial corporations, households, and NPISHs	304	-604	-171	102	-10	-1 096	-1 549	-279	1 942	-57	-588	-987
Short-term	293	-613	-164	71	0	-1 066	-1 500	-268	1 911	-56	-559	-946
Long-term	11	9	-7	31	-10	-30	-49	-11	31	-1	-29	-41
<b>Other accounts receivable/payable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-28</b>	<b>26</b>	<b>49</b>	<b>-58</b>	<b>41</b>	<b>3</b>	<b>51</b>	<b>-96</b>
<b>Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-39</b>	<b>25</b>	<b>56</b>	<b>-66</b>	<b>53</b>	<b>26</b>	<b>38</b>	<b>-98</b>
<b>Central bank</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>2</b>	<b>-1</b>	<b>-1</b>	<b>0</b>
Short-term	-	-	-	-	2	-1	-1	0	2	-1	-1	0
<b>Deposit-taking corporations, except central bank</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-41</b>	<b>26</b>	<b>57</b>	<b>-66</b>	<b>51</b>	<b>27</b>	<b>39</b>	<b>-98</b>
Short-term	-	-	-	-	-41	26	57	-66	51	27	39	-98
<b>General government</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
<b>Other sectors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
Nonfinancial corporations, households, NPISHs	0	0	0	0	0	0	0	0	0	0	0	0
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	0	0	0	0	0	0	0	0	0	0	0	0
<b>Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11</b>	<b>-1</b>	<b>7</b>	<b>-8</b>	<b>12</b>	<b>23</b>	<b>-13</b>	<b>-2</b>
<b>Central bank</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>-1</b>	<b>3</b>	<b>-3</b>
Short-term	-	-	-	-	0	-1	1	1	0	-1	3	-3
<b>Deposit-taking corporations, except central bank</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-11</b>	<b>0</b>	<b>6</b>	<b>-9</b>	<b>12</b>	<b>24</b>	<b>-16</b>	<b>1</b>
Short-term	-	-	-	-	-11	0	6	-9	12	24	-16	1
<b>General government</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Short-term	0	0	0	0	0	0	0	0	0	0	0	0
<b>Special drawing rights (Net incurrence of liabilities)</b>	<b>0</b>	<b>0</b>	<b>2 730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserve assets</b>	<b>-1 610</b>	<b>1 268</b>	<b>449</b>	<b>2 425</b>	<b>-2 741</b>	<b>-5 008</b>	<b>1 431</b>	<b>4 050</b>	<b>3 117</b>	<b>7 242</b>	<b>673</b>	<b>361</b>
<b>Monetary gold</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Gold bullion	0	0	0	0	0	2	0	0	0	0	0	0
Unallocated gold accounts	7	7	0	28	0	0	0	0	0	0	0	0
<b>Special drawing rights</b>	<b>1</b>	<b>15</b>	<b>1 320</b>	<b>-1 301</b>	<b>1 398</b>	<b>465</b>	<b>-488</b>	<b>375</b>	<b>56</b>	<b>-202</b>	<b>-1 239</b>	<b>641</b>
<b>Other reserve assets</b>	<b>-1 618</b>	<b>1 246</b>	<b>-871</b>	<b>3 698</b>	<b>-4 139</b>	<b>-5 475</b>	<b>1 919</b>	<b>3 675</b>	<b>3 061</b>	<b>7 444</b>	<b>1 912</b>	<b>-280</b>
Currency and deposits	-1 176	1 114	-814	2 933	86	-129	482	79	5 543	625	-1 585	-1 276
Claims on monetary authorities	-1 595	1 171	-733	3 276	-1 621	1 405	-783	1 499	5 270	777	-1 908	-1 970
Claims on other entities	419	-57	-81	-343	1 707	-1 534	1 265	-1 420	273	-152	323	694
Securities	-442	132	-57	765	-4 225	-5 346	1 437	3 596	-2 482	6 819	3 497	996
Debt securities	-442	132	-57	765	-4 225	-5 346	1 437	3 596	-2 482	6 819	3 497	996
Long-term	-442	132	-57	765	-4 225	-5 346	1 437	3 596	-2 482	6 819	3 497	996
<b>Net errors and omissions</b>	<b>185</b>	<b>552</b>	<b>789</b>	<b>300</b>	<b>-140</b>	<b>-125</b>	<b>376</b>	<b>-375</b>	<b>822</b>	<b>671</b>	<b>-136</b>	<b>334</b>
<b>Overall balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes.

1. Since 2014, data exclude the temporarily occupied by the Russian Federation territories of Ukraine.

2. The balance of payments for Q4' 2023 includes only banking sector reinvested earnings. Calculations of real sector reinvested earnings for 2022 and Q1-Q3' 2023 were made on the basis of financial statements of enterprises that provided reports, and will be updated after receiving full information after the cessation / cancellation of martial law.

3. The assessment of the amount of humanitarian aid in the balance of payments is based upon the United Nations Financial Monitoring Service for Humanitarian Aid (FTS) data, information on aid in monetary form is provided according to the 1PX file data.

4. The estimation of Ukrainians' expenses abroad is based upon the data on payments by cards abroad, UN data and the State Border Guard Service of Ukraine on the number of citizens who went abroad due to the war.

5. Data for Q1-Q3' 2023 were revised due to changes in the reporting data.