

1. Balance of payments of Ukraine (according to BPM6)
- 1.1. Balance of payments of Ukraine: analytical presentation
- 1.2. Balance of payments of Ukraine: analytical presentation by sectors
- 1.3. Balance of payments of Ukraine: standart presentation
- 1.4. Balance of payments of Ukraine: standart presentation (2010-2024) (detailed)

According to the Law of Ukraine On Protecting the Interests of Entities Submitting Reports and Other Documents Under Martial Law or in Wartime, part of information need for compiling balance of payments statistics are not collected. Estimation of the balance of payments for 2022-2023 and January-March 2024 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	2023												2024			2022				2023				2024	2022	2023	
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Mar*	I	II	III	IV	I	II	III	IV	I*			
A. Current account	-1 101	-671	14	190	-175	-118	-941	-2 338	-974	-868	-1 490	-737	-480	-1 595	2 017	802	5 042	111	-1 758	-103	-4 253	-3 095	-2 198	7 972	-9 209		
Goods and services (net)	-3 540	-3 265	-2 658	-2 299	-2 504	-2 842	-3 507	-3 512	-3 398	-3 409	-2 768	-3 693	-2 186	-1 814	-3 015	-1 486	-6 834	-7 639	-9 778	-9 463	-7 645	-10 417	-9 870	-7 015	-25 737	-37 395	
Goods (net)	-2 139	-1 972	-1 796	-1 692	-1 928	-2 315	-2 940	-2 964	-2 778	-2 863	-2 221	-3 187	-1 663	-1 415	-2 506	-982	-3 511	-4 150	-6 009	-5 907	-5 935	-8 682	-8 271	-5 584	-14 652	-28 795	
Exports of goods	2 986	3 172	3 693	2 920	2 975	2 823	2 278	2 555	2 574	2 640	2 896	3 166	3 377	3 392	3 189	12 771	7 937	9 700	10 491	9 851	8 718	7 407	8 702	9 958	40 899	34 678	
Imports of goods	5 125	5 144	5 489	4 612	4 903	5 138	5 218	5 519	5 352	5 503	5 117	6 353	5 040	4 807	5 695	13 753	11 448	13 850	16 500	15 758	14 653	16 089	16 973	15 542	55 551	63 473	
Services (net)	-1 401	-1 293	-862	-607	-576	-527	-567	-548	-620	-546	-547	-506	-523	-399	-509	-504	-3 323	-3 489	-3 769	-3 556	-1 710	-1 735	-1 599	-1 431	-11 085	-8 600	
Exports of services	1 277	1 315	1 387	1 276	1 352	1 363	1 370	1 391	1 283	1 378	1 439	1 584	1 352	1 382	1 441	4 634	3 741	3 895	4 348	3 979	3 991	4 044	4 401	4 175	16 618	16 415	
Imports of services	2 678	2 608	2 249	1 883	1 928	1 890	1 937	1 939	1 903	1 924	1 986	2 090	1 875	1 781	1 950	5 138	7 064	7 384	8 117	7 535	5 701	5 779	6 000	5 606	27 703	25 015	
Primary income (net)	513	317	502	436	309	422	358	109	331	590	357	1 020	679	186	483	1 173	2 388	2 684	2 236	1 332	1 167	798	1 967	1 348	8 481	5 264	
Credit	1 033	1 071	1 145	1 001	1 053	1 030	975	1 030	991	956	975	1 012	935	889	878	3 367	3 213	3 231	3 338	3 249	3 084	2 996	2 943	2 702	13 149	12 272	
Debit	520	754	643	565	744	608	617	921	660	366	618	-8	256	703	395	2 194	825	547	1 102	1 917	2 198	2 198	976	1 354	4 668	7 008	
Compensation of employees (net)	992	1 013	1 079	937	956	944	893	909	891	870	879	918	814	800	813	3 290	3 179	3 153	3 204	3 084	2 837	2 693	2 667	2 427	12 826	11 281	
Credit	993	1 016	1 080	938	958	945	894	911	892	872	880	920	815	801	814	3 294	3 183	3 157	3 208	3 089	2 841	2 697	2 672	2 430	12 842	11 299	
Debit	1	3	1	1	2	1	1	2	1	2	1	2	1	1	1	4	4	4	4	5	4	4	5	3	16	18	
Investment income (net)	-479	-696	-577	-501	-647	-522	-535	-800	-560	-280	-522	102	-135	-614	-330	-2 117	-791	-469	-968	-1 752	-1 670	-1 895	-700	-1 079	-4 345	-6 017	
Credit	40	55	65	63	95	85	81	119	99	84	95	92	120	88	64	73	30	74	130	160	243	299	271	272	307	973	
Debit	519	751	642	564	742	607	616	919	659	364	617	-10	255	702	394	2 190	821	543	1 098	1 912	1 913	2 194	971	1 351	4 652	6 990	
o/w: reinvested earnings	364	332	419	307	311	368	420	373	460	80	82	-356	92	72	79	375	80	-140	12	1 115	986	1 253	-194	243	327	3 160	
Secondary income (net)	1 926	2 277	2 170	2 053	2 020	2 302	2 208	1 065	2 093	1 951	921	1 936	1 027	1 505	937	2 330	5 248	9 997	7 653	6 373	6 375	5 366	4 808	3 469	25 228	22 922	
Credits	2 026	2 372	2 269	2 145	2 115	2 402	2 293	1 152	2 186	2 047	1 016	2 043	1 119	1 594	1 029	2 788	6 271	11 287	7 938	6 667	6 662	5 631	5 106	3 742	28 284	24 066	
Debits	100	95	99	92	95	100	85	87	93	96	95	107	92	89	92	458	1 023	1 290	285	294	287	265	298	273	3 056	1 144	
B. Capital account	12	26	12	22	9	8	13	7	6	9	10	11	24	1	33	58	16	44	65	50	39	26	30	58	183	145	
Net lending (+) / net borrowing (-) (balance from current and capital account)	-1 089	-645	26	212	-166	-110	-928	-2 331	-968	-859	-1 480	-726	-456	-122	-1 562	2 075	818	5 086	176	-1 708	-64	-4 227	-3 065	-2 140	8 155	-9 064	
C. Financial account	-2 297	77	-3 378	-1 185	-1 699	-1 079	-3 507	-1 166	-1 241	-92	-1 125	-1 823	1 412	1 203	-7 931	5 415	5 576	2 900	-2 836	-5 598	-3 963	-5 914	-3 040	-5 316	11 055	-18 515	
Direct investment (net)	-370	-387	-388	-536	-376	-392	-663	-445	-532	-170	-95	149	-167	-147	-258	577	-286	-332	-172	-1 145	-1 304	-1 640	-116	-572	-213	-4 205	
Direct investment: assets	48	48	73	-12	-12	1	-9	-5	0	-1	-1	0	0	0	207	-76	-146	49	169	-23	-14	-3	-1	34	129		
Direct investment: liabilities	418	435	461	524	364	393	654	440	532	169	94	-150	167	147	257	-370	210	186	221	1 314	1 281	1 626	113	571	247	4 334	
o/w:																											
reinvestment of earnings	364	332	419	307	311	368	420	373	460	80	82	-356	92	72	79	375	80	-140	12	1 115	986	1 253	-194	243	327	3 160	
debt instruments	44	5	22	123	58	60	93	19	-8	22	-34	119	49	40	109	-855	102	280	-68	71	241	104	107	198	-541	523	
Portfolio investment (net)	18	338	190	260	215	102	289	310	256	162	357	236	-147	-50	148	1 004	253	179	590	546	577	855	755	-49	2 026	2 733	
Portfolio investment: assets	168	48	172	195	160	197	285	257	165	185	183	236	-259	-52	122	66	86	102	387	388	552	707	604	-189	641	2 251	
Portfolio investment: liabilities	150	-290	-18	-65	-55	95	-4	-53	-91	23	-174	0	-112	-2	-26	-938	-167	-77	-203	-158	-25	-148	-151	-140	-1 385	-482	
Equities	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	-11	0	0	0	0	0	1	1	1	1	-11	2
Debt securities	150	-290	-18	-65	-55	95	-4	-53	-92	23	-174	-1	-112	-2	-27	-927	-167	-77	-203	-158	-25	-149	-152	-141	-1 374	-484	
General government	168	-158	34	-73	-83	87	14	-61	-19	15	-75	-9	-9	-9	-9	-783	-153	-71	-269	44	-69	-66	-69	1	-1 276	-160	
Banks	-26	-10	-60	0	0	0	-26	0	-25	0	0	0	-26	0	-25	-122	-34	-97	0	-96	0	-51	0	-51	-253	-147	
Other sectors	8	-122	8	8	28	8	8	8	-48	8	-99	8	-105	7	7	-22	20	91	66	-106	44	-32	-83	-91	155	-177	
Financial derivatives: net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	0	0	0	0	0	0	0	0	47	0	
Financial derivatives: liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-47	0	0	0	0	0	0	0	0	-47	0	
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-47	0	0	0	0	0	0	0	0	0	-47	0
Other investment (net)	-1 730	591	-3 038	-641	-1 276	-648	-3 294	-1 080	-891	65	-1 234	-2 176	1 756	1 481	-7 538	3 647	5 484	3 429	-3 629	-4 177	-2 565	-5 265	-3 345	-4 301	8 931	-15 352	
Other investment: assets	2 251	1 681	855	927	663	1 121	-166	544	475	1 416	585	1 288	2 613	1 157	802	5 371	8 258	3 975	3 370	4 787	2 711	853	3 289	4 572	20 974	11 640	
Central																											

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

Description	2023												2024			2022				2023				2024	2022	2023	
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Mar*	I	II	III	IV	I	II	III	IV	I*			
A. Current account	-1 101	-671	14	190	-175	-118	-941	-2 338	-974	-868	-1 490	-737	-480	-123	-1 595	2 017	802	5 042	111	-1 758	-103	-4 253	-3 095	-2 198	7 972	-9 209	
B. Capital account	12	26	12	22	9	8	13	7	6	9	10	11	24	1	33	58	16	44	65	50	39	26	30	58	183	145	
Net lending (+) / net borrowing (-) (=A+B)	-1 089	-645	26	212	-166	-110	-928	-2 331	-968	-859	-1 480	-726	-456	-122	-1 562	2 075	818	5 086	176	-1 708	-64	-4 227	-3 065	-2 140	8 155	-9 064	
C. Financial account	-2 297	77	-3 378	-1 185	-1 699	-1 079	-3 507	-1 166	-1 241	-92	-1 125	-1 823	1 412	1 203	-7 931	5 415	5 576	2 900	-2 836	-5 598	-3 963	-5 914	-3 040	-5 316	11 055	-18 515	
Government	-3 383	-353	-3 348	-1 498	-1 879	-1 815	-3 194	-1 499	-1 658	-1 569	-1 897	-3 842	-287	152	-7 885	-924	-3 727	-1 811	-6 689	-7 084	-5 192	-6 351	-7 308	-8 020	-13 151	-25 935	
General government	-3 386	-361	-3 363	-1 505	-1 845	-1 748	-3 159	-1 503	-1 668	-1 567	-1 919	-3 844	-280	149	-7 936	-949	-3 712	-1 921	-6 844	-7 110	-5 098	-6 330	-7 330	-8 067	-13 426	-25 868	
Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Liabilities	3 386	361	3 363	1 505	1 845	1 748	3 159	1 503	1 668	1 567	1 919	3 844	280	-149	7 936	949	3 712	1 921	6 844	7 110	5 098	6 330	7 330	8 067	13 426	25 868	
Portfolio investment, debt securities	168	-158	34	-73	-83	87	14	-61	-19	15	-75	-9	19	-9	-783	-153	-71	-269	44	-69	-66	-69	1	-1 276	-160		
Financial derivatives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-47	0	0	0	0	0	0	0	0	-47	0	
Other investment, loans excl. IMF loans	3 218	519	3 329	1 578	1 928	1 661	3 145	1 564	1 687	1 552	1 994	3 853	261	-140	7 945	1 779	3 865	1 992	7 113	7 066	5 167	6 396	7 399	8 066	14 749	26 028	
Central bank	3	8	15	7	-34	-67	-35	4	10	-2	22	2	-7	3	51	25	-15	110	155	26	-94	-21	22	47	275	-67	
Assets	2	8	16	6	-33	-68	-33	3	12	-4	21	2	-7	3	51	5	11	11	156	26	-95	-18	19	47	183	-68	
Liabilities	-1	0	1	-1	1	-1	2	-1	2	-2	-1	0	0	0	-20	26	-99	1	0	-1	3	-3	0	-92	-1	-1	
Other investment	-1	0	1	-1	1	-1	2	-1	2	-2	-1	0	0	0	-20	26	-99	1	0	-1	3	-3	0	-92	-1	-1	
Private sector incl. errors and omissions	1 086	430	-30	313	180	736	-313	333	417	1 477	772	2 019	1 699	1 051	-46	6 339	9 303	4 711	3 853	1 486	1 229	437	4 268	2 704	24 206	7 420	
Banks	1 006	501	66	-133	-277	426	42	124	-274	569	-461	485	352	-91	209	-998	1 856	112	560	1 573	16	-108	593	470	1 530	2 074	
Assets	1 053	583	63	-15	-221	437	61	244	-172	593	-246	108	442	-90	294	-1 037	1 999	434	617	1 699	201	133	455	646	2 013	2 488	
Portfolio investment	141	26	167	146	86	149	250	258	167	186	181	236	-260	-51	124	-7	93	104	367	334	381	675	603	-187	557	1 993	
Equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities	141	26	167	146	86	149	250	258	167	186	181	236	-260	-51	124	-7	93	104	367	334	381	675	603	-187	557	1 993	
Other investment	912	557	-104	-161	-307	288	-189	-14	-339	407	-427	-128	702	-39	170	-1 030	1 906	330	250	1 365	-180	-542	-148	833	1 456	495	
Loans	-3	0	14	-1	-15	0	0	0	-1	-49	-13	0	-6	0	-1	9	-84	-17	-2	11	-16	-50	-19	-1	-94	-74	
Currency and deposits	857	579	-133	-118	-349	276	-145	-37	-349	478	-468	-41	673	-78	177	-998	1 964	290	318	1 303	-191	-531	-31	772	1 574	550	
Other accounts receivable/payable	58	-22	15	-42	57	12	-44	24	59	-58	41	-81	29	39	-6	-41	26	57	-66	51	27	39	-98	62	-24	19	
Liabilities	47	82	-3	118	56	11	19	120	102	24	215	-377	90	1	85	-39	143	322	57	126	185	241	-138	176	483	414	
Direct investment	116	77	94	80	85	99	110	98	78	81	82	-356	92	72	79	234	291	334	310	287	264	286	-193	243	1 169	644	
o/w: reinvestment of earnings	116	77	94	80	85	99	110	98	78	80	82	-356	92	72	79	234	292	334	310	287	264	286	-194	243	1 170	643	
Portfolio investment, debt securities	-26	-10	-60	0	0	0	-26	0	-25	0	0	-26	0	-25	-122	-34	-97	0	-96	0	-51	0	-51	0	-253	-147	
Other investment	-43	15	-37	38	-29	-88	-65	22	49	-57	133	-21	24	-71	31	-151	-114	85	-253	-65	-79	6	55	-16	-433	-83	
Loans	-34	-11	-8	-8	-5	-64	-7	-3	-3	-4	15	-1	-6	-8	-3	-25	-100	0	-52	-53	-77	-13	10	-17	-177	-133	
Short-term	-22	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1	-2	21	0	-22	1	0	0	0	20	-21	
Long-term	-12	-11	-8	-8	-5	-65	-7	-3	-3	-4	15	-1	-6	-8	-3	-26	-98	-21	-52	-31	-78	-13	10	-17	-197	-112	
Currency and deposits	-32	37	-29	46	-33	-39	-45	19	61	-63	124	-17	18	-55	35	-115	-14	79	-192	-24	-26	35	44	-2	-242	29	
Other accounts receivable/payable	23	-11	0	0	9	15	-13	6	-9	10	-6	-3	12	-8	-1	-11	0	6	-9	12	24	-16	1	3	-14	21	
Other sectors	295	394	46	714	719	451	-516	160	765	1 057	1 386	1 566	1 377	1 223	28	7 197	7 322	4 975	2 918	735	1 884	409	4 009	2 628	22 412	7 037	
Assets	1 412	1 186	1 021	1 119	1 065	950	82	549	800	1 011	992	1 413	1 919	1 192	578	6 676	6 258	3 486	3 033	3 619	3 134	1 431	3 416	3 689	19 453	11 600	
Direct investment	48	48	73	-12	-12	1	-9	-5	0	-1	-1	-1	0	0	-1	207	-76	-146	49	169	-23	-14	-3	-1	34	129	
Portfolio investment	27	22	5	49	74	48	35	-1	-2	-1	2	0	1	-1	-2	73	-7	-2	20	54	171	32	1	-2	84	258	
Equity	-1	0	-1	-1	-1	0	-7	-1	-1	-1	0	-1	-1	-1	-1	71	-7	-2	-38	-2	-2	-9	-2	-3	24	-15	
Debt securities	28	22	6	50	75	48	42	0	-1	0	2	1	2	0	-1	2	0	0	58	56	173	41	3	1	60	273	
Other investment	1 337	1 116	943	1 082	1 003	901	56	555	802	1 013	991	1 414	1 918	1 193	581	6 396	6 341	3 634	2 964	3 396	2 986	1 413	3 418	3 692	19 335	11 213	
Trade credit	266	-5	-304	3	-119	166	-405	3	98	-48	-87	-111	271	-200	-473	3 544	3 743	1 253	1 262	-43	50	-304	-246	-402	9 802	-543	
Currency and deposits	1 071	1 121	1 247	1 079	1 122	735	461	552	704	1 061	1 078	1 525	1 647	1 393	1 054	2 852	2 598	2 381	1 702	3 439	2 936	1 717	3 664	4 094	9 533	11 756	
incl. cash in foreign currency outside banks	1 014	1 050	1 192	1 045	1 081	751	554	650	771	1 090	1 069	1 526	1 635	1 408	1 073	2 459	2 682	2 634	2 298	3 256	2 877	1 975	3 685	4 116	10 073	11 793	
Liabilities	1 117	792	975	405	346	499	598	389	35	-46	-394	-153	542	-31	550	-521	-1 064	-1 489	115	2 884	1 250	1 022	-593	1 061	-2 959	4 563	
Direct investment	302	358	367	444	279	294	544	342	454	88	12	206	75	75	178	-604	-81	-148	-89	1 027	1 017	1 340	306	328	-922	3 690	
o/w: reinvestment of earnings	248	255	325	227	226	269	310	275	382	0	0	0	0	0	0	141	-212	-474	-298	828	722	967	0	0	-843	2 517	
Portfolio investment	8	-122	8	8	28	8	8	8	-47	8	-99	9	-105	7	8	-33	20	91	66	-106	44	-31	-82	-90	144	-175	
Equity	0	0	0	0	0	0	0	0	1	0	0	1	0	0	1	-11	0	0	0	0	0	1	1	1	-11	2	
Debt securities	8	-122	8	8	28	8	8	8	-48	8	-99	8	-105	7	7	-22	20	91	66	-106	44	-32	-83	-91	155	-177	
Other investment	807	556	600	-47	39	197	46	39	-372	-142	-307	-368	572	-113	364	116	-1 003	-1 432	138	1 963	189	-287	-817	823	-2 181	1 048	
Trade credit	474	721	747	-71	-3	17	58	-224	-422	-71	-467	-449	303	-3	574	-10	-1 096	-1 549	-279	1 942	-57	-588	-987	874	-2 934	310	
Loans	333	-165	-147	24	42	180	-12	263	50	-71	160	81	269	-110	-210	126	93	117	417	21	246	301	170	-51	753	738	
Short-term	0	1	2	1	16	22	9	1	-1	-8	7	2	0	2	-2	73	3	5	22	3	39	9	1	0	103	52	
Long-term	333	-166	-149	23	26	158	-21																				

1.3. Balance of payments of Ukraine: standart presentation

(according to BPM6)

USD mln

Description	2023												2024			2022				2023				2024	2022	2023	
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Mar*	I	II	III	IV	I	II	III	IV	I*			
A. Current account	-1 101	-671	14	190	-175	-118	-941	-2 338	-974	-868	-1 490	-737	-480	-123	-1 595	2 017	802	5 042	111	-1 758	-103	-4 253	-3 095	-2 198	7 972	-9 209	
Goods and services (net)	-3 540	-3 265	-2 658	-2 299	-2 504	-2 842	-3 507	-3 512	-3 398	-3 409	-2 768	-3 693	-2 186	-1 814	-3 015	-1 486	-6 834	-7 639	-9 778	-9 463	-7 645	-10 417	-9 870	-7 015	-25 737	-37 395	
Goods (net)	-2 139	-1 972	-1 796	-1 692	-1 928	-2 315	-2 940	-2 964	-2 778	-2 863	-2 221	-3 187	-1 663	-1 415	-2 506	-982	-3 511	-4 150	-6 009	-5 907	-5 935	-8 682	-8 271	-5 584	-14 652	-28 795	
Exports of goods	2 986	3 172	3 693	2 920	2 975	2 823	2 278	2 555	2 574	2 640	2 896	3 166	3 377	3 392	3 189	12 771	7 937	9 700	10 491	9 851	8 718	7 407	8 702	9 958	40 899	34 678	
Imports of goods	5 125	5 144	5 489	4 612	4 903	5 138	5 218	5 519	5 352	5 503	5 117	6 353	5 040	4 807	5 695	13 753	11 448	13 850	16 500	15 758	14 653	16 089	16 973	15 542	55 551	63 473	
Services (net)	-1 401	-1 293	-862	-607	-576	-527	-567	-548	-620	-546	-547	-506	-523	-399	-509	-504	-3 323	-3 489	-3 769	-3 556	-1 710	-1 735	-1 599	-1 431	-11 085	-8 600	
Exports of services	1 277	1 315	1 387	1 276	1 352	1 363	1 370	1 391	1 283	1 378	1 439	1 584	1 352	1 382	1 441	4 634	3 741	3 895	4 348	3 979	3 991	4 044	4 401	4 175	16 618	16 415	
Imports of services	2 678	2 608	2 249	1 883	1 928	1 890	1 937	1 939	1 903	1 924	1 986	2 090	1 875	1 781	1 950	5 138	7 064	7 384	8 117	7 535	5 701	5 779	6 000	5 606	27 703	25 015	
Primary income (net)	513	317	502	436	309	422	358	109	331	590	357	1 020	679	186	483	1 173	2 388	2 684	2 236	1 332	1 167	798	1 967	1 348	8 481	5 264	
Credits	1 033	1 071	1 145	1 001	1 053	1 030	975	1 030	991	956	975	1 012	935	889	878	3 367	3 213	3 231	3 338	3 249	3 084	2 996	2 943	2 702	13 149	12 272	
Debits	520	754	643	565	744	608	617	921	660	366	618	-8	256	703	395	2 194	825	547	1 102	1 917	1 917	2 198	976	1 354	4 668	7 008	
Compensation of employees (net)	992	1 013	1 079	937	956	944	893	909	891	870	879	918	814	800	813	3 290	3 179	3 153	3 204	3 084	2 837	2 693	2 667	2 427	12 826	11 281	
Credit	993	1 016	1 080	938	958	945	894	911	892	872	880	920	815	801	814	3 294	3 183	3 157	3 208	3 089	2 841	2 697	2 672	2 430	12 842	11 299	
Debit	1	3	1	1	2	1	1	2	1	2	1	2	1	1	1	4	4	4	4	5	4	4	5	3	16	18	
Investment income (net)	-479	-696	-577	-501	-647	-522	-535	-800	-560	-280	-522	102	-135	-614	-330	-2 117	-791	-469	-968	-1 752	-1 670	-1 895	-700	-1 079	-4 345	-6 017	
Credit	40	55	65	63	95	85	81	119	99	84	95	92	120	88	64	73	30	74	160	243	299	271	272	307	973	307	
Debit	519	751	642	564	742	607	616	919	659	364	617	-10	255	702	394	2 190	821	543	1 098	1 912	1 913	2 194	971	1 351	4 652	6 990	
o/w: reinvested earnings	364	332	419	307	311	368	420	373	460	80	82	-356	92	72	79	375	80	-140	12	1 115	986	1 253	-194	243	327	3 160	
Secondary income (net)	1 926	2 277	2 170	2 053	2 020	2 302	2 208	1 065	2 093	1 951	921	1 936	1 027	1 505	937	2 330	5 248	9 997	7 653	6 373	6 375	5 366	4 808	3 469	25 228	22 922	
Credits	2 026	2 372	2 269	2 145	2 115	2 402	2 293	1 152	2 186	2 047	1 016	2 043	1 119	1 594	1 029	2 788	6 271	11 287	7 938	6 667	6 662	5 631	5 106	3 742	28 284	24 066	
Debits	100	95	99	92	95	100	85	87	93	96	95	107	92	89	92	458	1 023	1 290	285	294	287	265	298	273	3 056	1 144	
B. Capital account	12	26	12	22	9	8	13	7	6	9	10	11	24	1	33	58	16	44	65	50	39	26	30	58	183	145	
Net lending (+) / net borrowing (-) (balance from current and capital account)	-1 089	-645	26	212	-166	-110	-928	-2 331	-968	-859	-1 480	-726	-456	-122	-1 562	2 075	818	5 086	176	-1 708	-64	-4 227	-3 065	-2 140	8 155	-9 064	
C. Financial account	-874	-180	168	480	96	31	-1 089	-2 380	-894	-710	-1 327	-694	-426	-41	-1 279	1 935	693	5 462	-199	-886	607	-4 363	-2 731	-1 746	7 891	-7 373	
Direct investment (net)	-370	-387	-388	-536	-376	-392	-663	-445	-532	-170	-95	149	-167	-147	-258	577	-286	-332	-172	-1 145	-1 304	-1 640	-116	-572	-213	-4 205	
Direct investment: assets	48	48	73	-12	-12	1	-9	-5	0	-1	-1	0	0	0	-1	207	-76	-146	49	169	-23	-14	-3	-1	34	129	
Direct investment: liabilities	418	435	461	524	364	393	654	440	532	169	94	-150	167	147	257	-370	210	186	221	1 314	1 281	1 626	113	571	247	4 334	
o/w: reinvestment of earnings	364	332	419	307	311	368	420	373	460	80	82	-356	92	72	79	375	80	-140	12	1 115	986	1 253	-194	243	327	3 160	
Portfolio investment (net)	18	338	190	260	215	102	289	310	256	162	357	236	-147	-50	148	1 004	253	179	590	546	577	855	755	-49	2 026	2 733	
Portfolio investment: assets	168	48	172	195	160	197	285	257	165	185	183	236	-259	-52	122	66	86	102	387	388	552	707	604	-189	641	2 251	
Portfolio investment: liabilities	150	-290	-18	-65	-55	95	-4	-53	-91	23	-174	0	-112	-2	-26	-938	-167	-77	-203	-158	-25	-148	-151	-140	-1 385	-482	
Equities	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	1	1	1	-11	2
Debt securities	150	-290	-18	-65	-55	95	-4	-53	-92	23	-174	-1	-112	-2	-27	-927	-167	-77	-203	-158	-25	-149	-152	-141	-1 374	-484	
General government	168	-158	34	-73	-83	87	14	-61	-19	15	-75	-9	19	-9	-9	-783	-153	-71	-269	44	-69	-66	-69	1	-1 276	-160	
Banks	-26	-10	-60	0	0	0	-26	0	-25	0	0	0	-26	0	-25	-122	-34	-97	0	-96	0	-51	0	-51	-253	-147	
Other sectors	8	-122	8	8	28	8	8	8	-48	8	-99	8	-105	7	7	-22	20	91	66	-106	44	-32	-83	-91	155	-177	
Financial derivatives: net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	0	0	0	0	0	0	0	0	0	47	0
Financial derivatives: liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-47	0	0	0	0	0	0	0	0	0	-47	0
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-47	0	0	0	0	0	0	0	0	0	-47	0
Other investment (net)	-1 730	725	-2 399	-3 265	-1 276	-1 367	-3 294	-948	-9	145	-1 234	-2 642	1 756	1 612	-7 695	3 048	5 734	4 184	-4 667	-3 404	-5 908	-4 251	-3 731	-4 327	8 299	-17 294	
Other investments: assets	2 251	1 681	855	927	663	1 121	-166	544	475	1 416	585	1 288	2 613	1 157	802	5 371	8 258	3 975	3 370	4 787	2 711	853	3 289	4 572	20 974	11 640	
Currency and deposits	1 930	1 706	1 130	967	740	944	283	519	367	1 535	631	1 486	2 313	1 318	1 282	1 857	4 574	2 683	2 176	4 766	2 651	1 169	3 652	4 913	11 290	12 238	
o/w: foreign cash outside the banking system	1 014	1 050	1 192	1 045	1 081	751	554	650	771	1 090	1 069	1 526	1 635	1 408	1 073	2 459	2 682	2 634	2 298	3 256	2 877	1 975	3 685	4 116	10 073	11 793	
Loans	-3	0	14	-1	-15	0	0	-1	-49	-13	0	-6	0	0	-1	9	-84	-17	-2	11	-16	-50	-19	-1	-94	-74	
Trade credits	266	-5	-304	3	-119	166	-405	3	98	-48	-87	-111	271	-200	-473	3 544	3 743	1 253	1 262	-43	50	-304	-246	-402	9 802	-543	
Other accounts receivable/payable	58	-20	15	-42	57	11	-44	23	59	-58	41	-81	29	39	-6	-39	25	56	-66	53	26	38	-98	62	-24	19	
Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other investments: liabilities	3 981	956	3 254	4 192	1 939	2 488	3 128	1 492	484	1 271	1 819	3 930	857	-455	8 497	2 323	2 524	-209	8 037	8 191	8 619	5 104	7 020	8 899	12 675	28 934	
Currency and deposits	-32	37	-29	46	-33	-39	-45	19	61	-63	124	-17	18	-55	35	-35	13	-21	-192	-24	-26	35	44	-2	-235	29	
Loans	3 517	209	2 535	4 218	1 965	2 496	3 126	1 692	852	1 397	2 169	4 399	524	-389	7 889	2 379	3 608	1 354	8 516	6 261	8 679	5 670	7 965	8 024	15 857	28 575	
General government	3 218	519	3 117	4 284	1 928	2 547	3 145	1 564																			

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

Description	2023												2024			2022				2023				2022	2023		
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Mar*	I	II	III	IV	I	II	III	IV			I*	
Current account	-1101	-671	14	190	-175	-118	-941	-2338	-974	-868	-1490	-737	-480	-123	-1595	2017	802	5042	111	-1758	-103	-4253	-3095	-2198	7972	-9209	
Credit	7322	7930	8494	7342	7495	7618	6916	6128	7034	7021	6326	7805	6783	7257	6537	23560	21162	28113	26115	23746	22455	20078	21152	20577	98950	87431	
Debit	8423	8601	8480	7152	7670	7736	7857	8466	8008	7889	7816	8542	7263	7380	8132	21543	20360	23071	26004	25504	22558	24331	24247	22775	90978	96640	
Goods and services	-3540	-3265	-2658	-2299	-2504	-2842	-3507	-3512	-3398	-3409	-2768	-3693	-2186	-1814	-3015	-1486	-6834	-7639	-9778	-9463	-7645	-10417	-9870	-7015	-25737	-37395	
Credit	4263	4487	5080	4196	4327	4186	3648	3946	3857	4018	4335	4750	4729	4774	4630	17405	11678	13595	14839	13830	12709	11451	13103	14133	57517	51093	
Debit	7803	7752	7738	6495	6831	7028	7155	7458	7255	7427	7103	8443	6915	6588	7645	18891	18512	21234	24617	23293	20354	21868	22973	21148	83254	88488	
Goods	-2139	-1972	-1796	-1692	-1928	-2315	-2940	-2964	-2778	-2863	-2221	-3187	-1663	-1415	-2506	-982	-3511	-4150	-6009	-5907	-5935	-8682	-8271	-5584	-14652	-28795	
Credit	2986	3172	3693	2920	2975	2823	2278	2555	2574	2640	2896	3166	3377	3392	3189	12771	7937	9700	10491	9851	8718	7407	8702	9958	40899	34678	
Debit	5125	5144	5489	4612	4903	5138	5218	5519	5352	5503	5117	6353	5040	4807	5695	13753	11448	13850	16500	15758	14653	16089	16973	15542	55551	63473	
Services	-1401	-1293	-862	-607	-576	-527	-567	-548	-620	-546	-547	-506	-523	-399	-509	-504	-3323	-3489	-3769	-3556	-1710	-1735	-1599	-1431	-11085	-8600	
Credit	1277	1315	1387	1276	1352	1363	1370	1391	1283	1378	1439	1584	1352	1382	1441	4634	3741	3895	4348	3979	3991	4044	4401	4175	16618	16415	
Debit	2678	2608	2249	1883	1928	1890	1937	1939	1903	1924	1986	2090	1875	1781	1950	5138	7064	7384	8117	7535	5701	5779	6000	5606	27703	25015	
Manufacturing services on physical inputs owned by others	72	72	70	64	63	62	63	63	62	59	59	59	57	59	63	353	228	195	191	214	189	188	177	179	967	768	
Credit	72	72	71	65	65	64	64	64	63	60	60	60	58	60	63	354	228	195	194	215	194	191	180	181	971	780	
Debit	0	0	1	1	2	2	1	1	1	1	1	1	1	1	0	1	0	0	3	1	5	3	3	2	4	12	
Maintenance and repair services n.i.e.	-10	-11	-12	-5	-5	-5	-1	-1	-2	-6	-6	-7	3	13	1	22	17	9	20	-33	-15	-4	-19	17	68	-71	
Credit	8	8	7	6	6	7	11	11	10	12	12	11	16	20	16	44	31	26	34	23	19	32	35	52	135	109	
Debit	18	19	19	11	11	12	12	12	12	18	18	13	7	15	22	14	17	14	56	34	36	54	35	67	180	180	
Transport	74	41	57	53	58	48	61	57	60	64	62	48	71	106	60	394	307	331	318	172	159	178	174	237	1350	683	
Credit	313	299	313	285	295	288	306	308	309	335	333	337	332	352	341	1066	784	947	1035	925	868	923	1005	1025	3832	3721	
Debit	239	258	256	232	237	240	245	251	249	271	271	289	261	246	281	672	477	616	717	753	709	745	831	788	2482	3038	
For all modes of transport	-5	-4	-9	-6	-6	-6	-8	-8	-5	-4	-2	1	-2	-1	-3	19	6	-5	-16	-18	-18	-21	-5	-6	4	-62	
Passenger	3	2	0	2	2	3	3	3	5	4	4	4	5	4	6	50	10	9	6	5	7	11	12	15	75	35	
Credit	3	2	0	2	2	3	3	3	5	4	4	4	5	4	6	50	10	9	6	5	7	11	12	15	75	35	
Debit	8	6	9	8	8	9	11	11	10	8	6	3	7	5	9	31	4	14	22	23	25	32	17	21	71	97	
Freight	35	16	31	54	55	45	56	53	49	45	38	44	76	104	63	218	282	213	206	82	154	158	127	243	919	521	
Credit	201	191	200	206	212	207	222	222	219	225	221	227	249	265	254	666	644	675	728	592	625	663	673	768	2713	2553	
Debit	166	175	169	152	157	162	166	169	170	180	183	183	173	161	191	448	362	462	522	510	471	505	546	525	1794	2032	
Other	55	43	44	20	20	23	25	22	27	41	42	23	11	18	16	143	18	118	117	142	63	74	106	45	396	385	
Credit	103	103	104	74	74	74	77	77	79	101	101	103	73	78	78	318	123	254	289	310	222	233	305	229	984	1070	
Debit	48	60	60	54	54	51	52	55	52	60	59	62	60	62	175	105	136	172	168	159	159	199	184	588	685		
Sea transport	-61	-76	-75	-80	-80	-78	-75	-75	-77	-77	-82	-61	-63	-77	-208	-240	-210	-217	-212	-238	-225	-236	-201	-875	-911		
Credit	38	38	38	33	33	32	25	25	25	38	38	40	43	43	48	154	37	82	114	114	98	75	116	134	387	403	
Debit	99	114	113	113	113	110	100	100	100	115	115	122	104	106	125	362	277	292	331	326	336	300	352	335	1262	1314	
Passenger	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Freight	-84	-90	-94	-94	-96	-94	-86	-87	-87	-99	-100	-99	-83	-87	-101	-286	-232	-242	-265	-268	-284	-260	-298	-271	-1025	-1110	
Credit	1	1	2	2	2	1	2	2	2	2	2	3	3	3	4	5	12	6	6	8	4	5	6	7	12	32	22
Debit	85	91	96	96	98	95	88	89	89	101	102	102	86	91	106	298	238	248	273	272	289	266	305	283	1057	1132	
Other	23	14	19	14	16	16	11	12	12	22	23	17	22	24	24	78	-8	32	48	56	46	35	62	70	150	199	
Credit	37	37	36	31	31	31	23	23	23	36	36	37	40	39	43	142	31	76	106	110	93	69	109	122	355	381	
Debit	14	23	17	17	15	15	12	11	11	14	13	20	18	15	19	64	39	44	58	54	47	34	47	52	205	182	
Air transport	16	9	12	11	9	11	8	7	9	16	17	19	14	42	14	18	51	46	32	37	31	24	52	70	147	144	
Credit	34	34	33	29	29	29	29	29	31	36	36	37	36	62	45	144	94	87	98	101	87	89	109	143	423	386	
Debit	18	25	21	18	20	18	21	22	22	20	19	18	22	20	31	126	43	41	66	64	56	65	57	73	276	242	
Passenger	-5	-4	-6	-5	-5	-5	-5	-6	-3	-4	-2	1	0	-1	-3	18	2	-1	-13	-15	-15	-14	-5	-4	6	-49	
Credit	1	1	0	1	1	1	2	2	3	3	3	4	4	3	5	48	4	3	3	2	3	7	10	12	58	22	
Debit	6	5	6	6	6	6	7	8	6	7	5	3	4	4	8	30	2	4	16	17	18	21	15	16	52	71	
Freight	22	15	22	19	17	18	14	14	13	21	20	20	15	43	18	13	45	41	51	59	54	41	61	76	150	215	
Credit	32	32	32	27	27	27	25	25	25	30	30	30	30	55	38	76	80	70	87	96	81	75	90	123	313	342	
Debit	10	17	10	8	10	9	11	11	12	9	10	10	15	12	20	63	35	29	36	37	27	34	29	47	163	127	
Other	-1	-2	-4	-3	-3	-2	-1	-1	-1	-1	-2	-1	0	-1	-13	4	6	-6	-7	-8	-3	-4	-2	-9	-22	-22	
Credit	1	1	1	1	1	1	2	2	3	3	3	3	2	4	2	20	10	14	8	3	3	7	9	8	52	22	
Debit	2	3	5	4	4	3	3	4	4	4	5	3	4	3	33	6	8	14	10	11	10	13	10	61	44		
Rail transport	-11	-7	-4	0	4	-1	-4	-5	-6	-5	-1	-8	-9	-8	-7	18	-6	3	0	-22	3	-15	-14	-24	15	-48	
Credit	23	23	22	22	22	21	29	29	34	35	34	25	25	29	105	39	70	91	68	65	87	103	79	305	323		
Debit	34	30	26	22	18	22	33	34	35	39																	

Description	2023												2024			2022				2023				2024	2022	2023
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Mar*	I	II	III	IV	I	II	III	IV	I*		
Credit	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	2	2	0	0	0	1	0	0	4	1
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Freight	125	115	125	122	126	123	144	143	138	137	131	136	130	122	130	380	386	378	372	365	371	425	404	382	1516	1565
Credit	126	116	126	123	129	126	144	144	139	137	132	137	131	122	130	380	387	381	374	368	378	427	406	383	1522	1579
Debit	1	1	1	1	3	3	0	1	1	0	1	1	1	0	0	0	1	3	2	3	7	2	2	1	6	14
<i>including:</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pipeline transport	123	113	124	120	126	123	140	140	134	134	129	134	129	121	129	377	379	366	365	360	369	414	397	379	1487	1540
Credit	123	113	124	120	126	123	140	140	134	134	129	134	129	121	129	377	379	366	365	360	369	414	397	379	1487	1540
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	13	14	11	4	3	5	9	5	11	11	9	6	8	9	6	35	7	54	60	38	12	25	26	23	156	101
Credit	23	23	24	15	15	16	21	21	22	26	26	28	23	25	20	62	28	83	93	70	46	64	80	68	266	260
Debit	10	9	13	11	12	11	12	16	11	15	17	22	15	16	14	27	21	29	33	32	34	39	54	45	110	159
Postal and courier services	-11	-14	-9	-15	-11	-14	-12	-10	-11	-18	-16	-20	-14	-15	-16	14	1	5	11	-34	-40	-33	-54	-45	31	-161
Credit	6	3	9	3	7	4	4	6	6	5	7	3	5	5	3	32	7	9	12	18	14	16	15	13	60	63
Debit	17	17	18	18	18	18	16	16	17	23	23	23	19	20	19	18	6	4	1	52	54	49	69	58	29	224
Travel	-1977	-1914	-1499	-1234	-1271	-1240	-1240	-1222	-1199	-1159	-1223	-1220	-1159	-1116	-1212	-2937	-5332	-5216	-5500	-5390	-3745	-3661	-3602	-3487	-18985	-16398
Credit	62	54	62	73	70	71	77	83	75	76	74	80	72	72	80	200	162	195	217	178	214	235	230	224	774	857
Debit	2039	1968	1561	1307	1341	1311	1317	1305	1274	1235	1297	1300	1231	1188	1292	3137	5494	5411	5717	5568	3959	3896	3832	3711	19759	17255
Business	-447	-432	-341	-294	-301	-294	-294	-293	-287	-278	-292	-292	-274	-265	-288	-1447	-1123	-1028	-1252	-1220	-889	-874	-862	-827	-4850	-3845
Credit	5	4	5	6	6	6	7	7	6	6	7	5	4	5	15	14	17	18	14	18	20	19	14	64	71	
Debit	452	436	346	300	307	300	301	300	293	284	298	299	279	269	293	1462	1137	1045	1270	1234	907	894	881	841	4914	3916
Personal	-1530	-1482	-1158	-940	-970	-946	-946	-929	-912	-881	-931	-928	-885	-851	-924	-1490	-4209	-4188	-4248	-4170	-2856	-2787	-2740	-2660	-14135	-12553
Credit	57	50	57	67	64	65	70	76	69	70	68	73	67	68	75	185	148	178	199	164	196	215	211	210	710	786
Debit	1587	1532	1215	1007	1034	1011	1016	1005	981	951	999	1001	952	919	999	1675	4357	4366	4447	4334	3052	3002	2951	2870	14845	13339
Construction	0	7	3	5	7	5	-2	-1	-2	1	2	-1	7	5	7	0	12	7	15	10	17	-5	2	19	34	24
Credit	3	7	4	6	9	7	2	2	2	2	2	2	8	5	8	10	15	9	25	14	22	6	6	21	59	48
Debit	3	0	1	1	2	2	4	3	4	1	0	3	1	0	1	10	3	2	10	4	5	11	4	2	25	24
Insurance and pension services	-9	-5	-5	-3	-3	-3	-3	-3	-3	-1	-1	-2	-2	-4	-7	-21	-14	-1	-2	-19	-9	-9	-4	-13	-38	-41
Credit	1	1	1	2	2	1	1	1	1	1	1	1	1	1	3	4	3	8	5	3	5	3	3	5	20	14
Debit	10	6	6	5	5	4	4	4	4	2	2	3	3	5	10	25	17	9	7	22	14	12	7	18	58	55
Financial services	-46	-46	-43	-23	-22	-19	-16	-15	-14	-14	-16	-15	-22	-13	-21	-198	-152	-138	-79	-135	-64	-45	-45	-56	-567	-289
Credit	19	20	21	11	12	14	24	25	25	27	26	26	15	15	22	46	47	39	51	60	37	74	79	52	183	250
Debit	65	66	64	34	34	33	40	40	39	41	42	41	37	28	43	244	199	177	130	195	101	119	124	108	750	539
Explicitly charged and other financial services	-41	-42	-41	-19	-20	-19	-13	-13	-13	-13	-14	-15	-12	-3	-11	-135	-96	-105	-62	-124	-58	-39	-42	-26	-398	-263
Credit	19	19	20	11	11	12	24	24	24	25	25	24	14	14	21	45	46	34	49	58	34	72	74	49	174	238
Debit	60	61	61	30	31	31	37	37	37	38	39	39	26	17	32	180	142	139	111	182	92	111	116	75	572	501
Financial intermediation services indirectly measured (FISIM)	-5	-4	-2	-4	-2	0	-3	-2	-1	-1	-2	0	-10	-10	-10	-63	-56	-33	-17	-11	-6	-6	-3	-30	-169	-26
Credit	0	1	1	0	1	2	0	1	1	2	1	2	1	1	1	1	1	5	2	2	3	2	5	3	9	12
Debit	5	5	3	4	3	2	3	3	2	3	2	2	11	11	11	64	57	38	19	13	9	8	8	33	178	38
Charges for the use of intellectual property n.i.e.	-22	-30	-24	-28	-19	-20	-20	-27	-44	-43	-29	-38	-42	-28	-24	-72	-64	-50	-112	-76	-67	-91	-110	-94	-298	-344
Credit	5	4	3	3	5	4	5	6	4	5	6	7	6	6	7	14	8	12	17	12	12	15	18	19	51	57
Debit	27	34	27	31	24	24	25	33	48	48	35	45	48	34	31	86	72	62	129	88	79	106	128	113	349	401
Telecommunications, computer, and information services	455	488	514	486	533	522	501	505	468	470	490	500	435	460	495	1869	1684	1604	1674	1457	1541	1474	1460	1390	6831	5932
Credit	542	558	616	551	605	586	574	578	533	542	576	623	521	534	577	2041	1787	1787	1906	1716	1742	1685	1741	1632	7521	6884
Debit	87	70	102	65	72	64	73	73	65	72	86	123	86	74	82	172	103	183	232	259	201	211	281	242	690	952
Telecommunications services	-8	-12	-8	-3	-2	-3	1	-2	-2	1	-1	0	2	2	-7	6	24	-14	-4	-28	-8	-3	0	-3	12	-39
Credit	11	8	12	8	10	9	10	8	8	8	7	8	8	12	8	26	37	37	32	31	27	26	23	28	132	107
Debit	19	20	20	11	12	12	9	10	10	7	8	8	6	10	15	20	13	51	36	59	35	29	23	31	120	146
Computer services	461	499	519	486	532	523	497	505	467	465	488	499	430	456	499	1852	1655	1611	1674	1479	1541	1469	1452	1385	6792	5941
Credit	528	547	600	539	590	573	559	566	521	529	564	611	508	518	565	1999	1743	1741	1866	1675	1702	1646	1704	1591	7349	6727
Debit	67	48	81	53	58	50	62	61	54	64	76	112	78	62	66	147	88	130	192	196	161	177	252	206	557	786
Information services	2	1	3	3	3	2	3	2	3	4	3	1	3	2	3	11	5	7	4	6	8	8	8	8	27	30
Credit	3	3	4	4	5	4	5	4	4	5	5	4	5	4	4	16	7	9	8	10	13	13	14	13	40	50
Debit	1	2	1	1	2	2	2	2	1	1	2	3	2	2	1	5	2	2	4	4	5	5	6	5	13	20
Other business services	149	192	179	179	184	208	166	170	150	186	207	230	220	222	221	441	451	433	505	520	571	486	623	663	1830	2200
Credit	197	241	248	230	239	261	236	241	210	259	277	334	275	281	277	743	539	563	696	686	730	687	870	833	2541	2973
Debit	48	49	69	51	55	53	70	71	60	73	70	104	55	59	56	302	88	130	191	166	159	201	247	170	711	773
Research and development services	20	22	14	18	20	25	24	20	16	21	32	23	19	21	26	57	49	42	51	56	63	60	76	66	199	255
Credit	24	26	20	19	22	27	25	21	18	22	34	27	21	22	27	67	53	46	57	70	68	64	83	70	223	285
Debit	4	4	6	1	2	2	1	1	2	1	2	4	2	1	10	4	4	6	14	5	4	7	4	24	30	
Professional and management consulting services	38	44	30	39																						

Description	2023												2024			2022				2023				2024	2022	2023	
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Mar*	I	II	III	IV	I	II	III	IV	I*			
Credit	1033	1071	1145	1001	1053	1030	975	1030	991	956	975	1012	935	889	878	3367	3213	3231	3338	3249	3084	2996	2943	2702	13149	12272	
Debit	520	754	643	565	744	608	617	921	660	366	618	-8	256	703	395	2194	825	547	1102	1917	1917	2198	976	1354	4668	7008	
Compensation of employees	992	1013	1079	937	956	944	893	909	891	870	879	918	814	800	813	3290	3179	3153	3204	3084	2837	2693	2667	2427	12826	11281	
Credit	993	1016	1080	938	958	945	894	911	892	872	880	920	815	801	814	3294	3183	3157	3208	3089	2841	2697	2672	2430	12842	11299	
Debit	1	3	1	1	2	1	1	2	1	2	1	2	1	1	1	4	4	4	4	5	4	4	5	3	16	18	
Investment income	-479	-696	-577	-501	-647	-522	-535	-800	-560	-280	-522	102	-135	-614	-330	-2117	-791	-469	-968	-1752	-1670	-1895	-700	-1079	-4345	-6017	
Credit	40	55	65	63	95	85	81	119	99	84	95	92	120	88	64	73	30	74	130	160	243	299	271	272	307	973	
Debit	519	751	642	564	742	607	616	919	659	364	617	-10	255	702	394	2190	821	543	1098	1912	1913	2194	971	1351	4652	6990	
Direct investment	-435	-413	-504	-402	-370	-451	-516	-463	-535	-190	-249	182	-162	-136	-279	-1063	-201	-58	-542	-1352	-1223	-1514	-257	-577	-1864	-4346	
Credit	0	0	2	1	9	2	2	1	1	1	4	2	7	1	5	10	3	5	2	2	12	4	7	13	20	25	
Debit	435	413	506	403	379	453	518	464	536	191	253	-180	169	137	284	1073	204	63	544	1354	1235	1518	264	590	1884	4371	
Income on equity and investment fund shares	-393	-364	-455	-314	-312	-388	-422	-424	-487	-122	-177	330	-117	-93	-133	-807	-77	145	-258	-1212	-1014	-1333	31	-343	-997	-3528	
Credit	0	0	2	1	9	2	2	1	1	1	4	2	7	1	5	10	3	5	2	2	12	4	7	13	20	25	
Debit	393	364	457	315	321	390	424	425	488	123	181	-328	124	94	138	817	80	-140	260	1214	1026	1337	-24	356	1017	3553	
Dividends and withdrawals from income of quasi-corporations	-29	-32	-36	-7	-1	-20	-2	-51	-27	-42	-95	-26	-25	-21	-54	-432	3	5	-246	-97	-28	-80	-163	-100	-670	-368	
Credit	0	0	2	1	9	2	2	1	1	1	4	2	7	1	5	10	3	5	2	2	12	4	7	13	20	25	
Debit	29	32	38	8	10	22	4	52	28	43	99	28	32	22	59	442	0	0	248	99	40	84	170	113	690	393	
Reinvested earnings	-364	-332	-419	-307	-311	-368	-420	-373	-460	-80	-82	356	-92	-72	-79	-375	-80	140	-12	-1115	-986	-1253	194	-243	-327	-3160	
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debit	364	332	419	307	311	368	420	373	460	80	82	-356	92	72	79	375	80	-140	12	1115	986	1253	-194	243	327	3160	
Banks	-116	-77	-94	-80	-85	-99	-110	-98	-78	-80	-82	356	-92	-72	-79	-234	-292	-334	-310	-287	-264	-286	194	-243	-1170	-643	
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debit	116	77	94	80	85	99	110	98	78	80	82	-356	92	72	79	234	292	334	310	287	264	286	-194	243	1170	643	
Other sectors	-248	-255	-325	-227	-226	-269	-310	-275	-382	0	0	0	0	0	0	-141	212	474	298	-828	-722	-967	0	0	843	-2517	
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debit	248	255	325	227	226	269	310	275	382	0	0	0	0	0	0	141	-212	-474	-298	828	722	967	0	0	-843	2517	
Interest	-42	-49	-49	-88	-58	-63	-94	-39	-48	-68	-72	-148	-45	-43	-146	-256	-124	-203	-284	-140	-209	-181	-288	-234	-867	-818	
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debit	42	49	49	88	58	63	94	39	48	68	72	148	45	43	146	256	124	203	284	140	209	181	288	234	867	818	
Direct investor in direct investment enterprises	-25	-35	-30	-56	-17	-45	-73	-26	-22	-36	-41	-116	-30	-28	-125	-181	-76	-79	-165	-90	-118	-121	-193	-183	-501	-522	
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debit	25	35	30	56	17	45	73	26	22	36	41	116	30	28	125	181	76	79	165	90	118	121	193	183	501	522	
Direct investment enterprises in direct investor (reverse investment)	0	0	-1	0	-1	0	0	0	-1	0	0	-1	0	0	0	0	0	0	0	-1	-1	-1	-1	0	0	-4	
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debit	0	0	1	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	0	1	1	1	1	0	0	4	
Between fellow enterprises	-17	-14	-18	-32	-40	-18	-21	-13	-25	-32	-31	-31	-15	-15	-21	-75	-48	-124	-119	-49	-90	-59	-94	-51	-366	-292	
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debit	17	14	18	32	40	18	21	13	25	32	31	31	15	15	21	75	48	124	119	49	90	59	94	51	366	292	
Portfolio investment	-14	-27	-42	-28	-97	-12	-18	-41	-26	-9	-40	-18	-20	-36	-21	-786	-396	-221	-134	-83	-137	-85	-67	-77	-1537	-372	
Credit	0	1	2	2	2	1	2	1	2	2	4	1	3	3	3	9	4	1	2	3	5	5	7	9	16	20	
Debit	14	28	44	30	99	13	20	42	28	11	44	19	23	39	24	795	400	222	136	86	142	90	74	86	1553	392	
Investment income on equity and investment fund shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	0	0	0	0	0	-1	0	
Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0
Debit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	2	0
Interest	-14	-27	-42	-28	-97	-12	-18	-41	-26	-9	-40	-18	-20	-36	-21	-785	-396	-221	-134	-83	-137	-85	-67	-77	-1536	-372	
Credit	0	1	2	2	2	1	2	1	2	2	4	1	3	3	3	8	4	1	2	3	5	5	7	9	15	20	
Debit	14	28	44	30	99	13	20	42	28	11	44	19	23	39	24	793	400	222	136	86	142	90	74	86	1551	392	
Other investment	-30	-256	-31	-71	-180	-59	-1	-296	1	-81	-233	-62	47	-442	-30	-268	-194	-190	-292	-317	-310	-296	-376	-425	-944	-1299	
Credit	40	54	61	60	84	82	77	117	96	81	87	89	110	84	56	54	23	68	126	155	226	290	257	250	271	928	
Debit	70	310	92	131	264	141	78	413	95	162	320	151	63	526	86	322	217	258	418	472	536	586	633	675	1215	2227	
Interest	-30	-256	-31	-71	-180	-59	-1	-296	1	-81	-233	-62	47	-442	-30	-268	-194	-190	-292	-317	-310	-296	-376	-425	-944	-1299	
Credit	40	54	61	60	84	82	77	117	96	81	87	89	110	84	56	54	23	68	126	155	226	290	257	250	271	928	
Debit	70	310	92	131	264	141	78	413	95	162	320	151	63	526	86	322	217	258	418	472	536	586	633	675	1215	2227	
Interest before FISIM	-35	-260	-33	-75	-182	-59	-4	-298	0	-82	-235	-62	37	-452	-40	-331	-250	-223	-309	-328	-316	-302	-379	-455	-1113	-1325	
Credit	40	55	62	60	85	84	77	118	97	83	88	91	111	85	57	55	24	73	128	157	229	292	262	253	280	940	
Debit	75	315	95	135	267	143	81	416	97	165	323	153	74	537	97	386	274	296	437	485	545	594	641	708	1393	2265	
Secondary income	1926	2277	2170	2053	2020	2302	2208	1065	2093	1951	921	1936	1027	1505	937	2330	6248	9997	7653	6373	6375	5366	4808	3469	25228	22922	
Credit	2026	2372	2269	2145	2115	2402	2293	1152	2186	2047	1016	2043	1119	1594	1029	2788	6271	11287	7938	6667	6662	5631	5106	3742	28284	24066	
Debit	100	95	99	92	95	100	85	87	93	96	95	107	92	89	92	458	1023	1290									

Description	2023												2024			2022				2023				2024	2022	2023	
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Mar*	I	II	III	IV	I	II	III	IV	I*			
Other sectors	8	-122	8	8	28	8	8	8	-48	8	-99	8	-105	7	7	-22	20	91	66	-106	44	-32	-83	-91	155	-177	
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Long-term	8	-122	8	8	28	8	8	8	-48	8	-99	8	-105	7	7	-22	20	91	66	-106	44	-32	-83	-91	155	-177	
Financial derivatives: net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Financial derivatives: liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other investment	-1730	725	-2399	-3265	-1276	-1367	-3294	-948	-9	145	-1234	-2642	1756	1612	-7695	3048	5734	4184	-4667	-3404	-5908	-4251	-3731	-4327	8299	-17294	
Net acquisition of financial assets	2251	1681	855	927	663	1121	-166	544	475	1416	585	1288	2613	1157	802	5371	8258	3975	3370	4787	2711	853	3289	4572	20974	11640	
Net incurrence of liabilities	3981	956	3254	4192	1939	2488	3128	1492	484	1271	1819	3930	857	-455	8497	2323	2524	-209	8037	8191	8619	5104	7020	8899	12675	28934	
Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net acquisition of financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net incurrence of liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Currency and deposits	1962	1669	1159	921	773	983	328	500	306	1598	507	1503	2295	1373	1247	1892	4561	2704	2368	4790	2677	1134	3608	4915	11525	12209	
Net acquisition of financial assets	1930	1706	1130	967	740	944	283	519	367	1535	631	1486	2313	1318	1282	1857	4574	2683	2176	4766	2651	1169	3652	4913	11290	12238	
Central bank	2	6	16	6	-33	-67	-33	4	12	-4	21	2	-7	3	51	3	12	12	156	24	-94	-17	19	47	183	-68	
Deposit-taking corporations, except central bank	857	579	-133	-118	-349	276	-145	-37	-349	478	-468	-41	673	-78	177	-998	1964	290	318	1303	-191	-531	-31	772	1574	550	
Of which: Interbank positions	783	418	-9	-157	-275	210	-63	39	-332	366	-553	14	269	101	224	-1145	2365	21	530	1192	-222	-356	-173	594	1771	441	
Short-term	814	579	-134	-135	-349	264	-123	-45	-354	495	-468	-47	674	-80	179	-1007	1997	260	336	1259	-220	-522	-20	773	1586	497	
Long-term	43	0	1	17	0	12	-22	8	5	-17	0	6	-1	2	-2	9	-33	30	-18	44	29	-9	-11	-1	-12	53	
Other sectors	1071	1121	1247	1079	1122	735	461	552	704	1061	1078	1525	1647	1393	1054	2852	2598	2381	1702	3439	2936	1717	3664	4094	9533	11756	
Short-term	1071	1121	1247	1079	1122	735	461	552	704	1061	1078	1525	1647	1393	1054	2852	2598	2381	1702	3439	2936	1717	3664	4094	9533	11756	
Nonfinancial corporations, households, NPISHs	1071	1121	1247	1079	1122	735	461	552	704	1061	1078	1525	1647	1393	1054	2852	2598	2381	1702	3439	2936	1717	3664	4094	9533	11756	
Short-term	1071	1121	1247	1079	1122	735	461	552	704	1061	1078	1525	1647	1393	1054	2852	2598	2381	1702	3439	2936	1717	3664	4094	9533	11756	
o/w: foreign cash outside the banking system	1014	1050	1192	1045	1081	751	554	650	771	1090	1069	1526	1635	1408	1073	2459	2682	2634	2298	3256	2877	1975	3685	4116	10073	11793	
Net incurrence of liabilities	-32	37	-29	46	-33	-39	-45	19	61	-63	124	-17	18	-55	35	-35	13	-21	-192	-24	-26	35	44	-2	-235	29	
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	27	-100	0	0	0	0	0	0	7	0	
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	27	-100	0	0	0	0	0	0	7	0	
Deposit-taking corporations, except the central bank	-32	37	-29	46	-33	-39	-45	19	61	-63	124	-17	18	-55	35	-115	-14	79	-192	-24	-26	35	44	-2	-242	29	
Of which: Interbank positions	-20	-2	-11	54	-22	-9	-4	-1	1	-12	0	-42	39	-45	1	-34	-44	16	1	-33	23	-4	-54	-5	-61	-68	
Short-term	-31	34	-25	44	-36	-37	-55	19	63	-61	134	-14	11	-54	38	-102	-10	93	-182	-22	-29	27	59	-5	-201	35	
Long-term	-1	3	-4	2	3	-2	10	0	-2	-2	-10	-3	7	-1	-3	-13	-4	-14	-10	-2	3	8	-15	3	-41	-6	
Loans	-3520	-209	-2521	-4219	-1980	-2496	-3126	-1693	-901	-1410	-2169	-4405	-524	389	-7890	-2370	-3692	-1371	-8518	-6250	-8695	-5720	-7984	-8025	-15951	-28649	
Net acquisition of financial assets	-3	0	14	-1	-15	0	0	-1	-49	-13	0	-6	0	0	-1	9	-84	-17	-2	11	-16	-50	-19	-1	-94	-74	
Deposit-taking corporations, except the central bank	-3	0	14	-1	-15	0	0	-1	-49	-13	0	-6	0	0	-1	9	-84	-17	-2	11	-16	-50	-19	-1	-94	-74	
Short-term	-7	0	14	-1	-15	0	0	-1	-48	-13	0	-5	0	0	0	10	-77	-16	-1	7	-16	-49	-18	0	-84	-76	
Long-term	4	0	0	0	0	0	0	0	-1	0	0	-1	0	0	-1	-1	-7	-1	-1	4	0	-1	-1	-1	-10	2	
Net incurrence of liabilities	3517	209	2535	4218	1965	2496	3126	1692	852	1397	2169	4399	524	-389	7889	2379	3608	1354	8516	6261	8679	5670	7965	8024	15857	28575	
Central bank	0	-134	-427	-82	0	-167	0	-132	-424	-80	0	-167	0	-131	-261	-687	-250	-547	-245	-561	-249	-556	-247	-392	-1729	-1613	
Credit and loans with the IMF	0	-134	-427	-82	0	-167	0	-132	-424	-80	0	-167	0	-131	-261	-687	-250	-547	-245	-561	-249	-556	-247	-392	-1729	-1613	
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Deposit-taking corporations, except the central bank	-34	-11	-8	-8	-5	-64	-7	-3	-3	-4	15	-1	-6	-8	-3	-25	-100	0	-52	-53	-77	-13	10	-17	-177	-133	
Short-term	-22	0	0	0	0	1	0	0	0	0	0	0	0	0	0	-2	21	0	-22	1	0	0	0	0	0	20	-21
Long-term	-12	-11	-8	-8	-5	-65	-7	-3	-3	-4	15	-1	-6	-8	-3	-26	-98	-21	-52	-31	-78	-13	10	-17	-197	-112	
General government	3218	519	3117	4284	1928	2547	3145	1564	1229	1552	1994	4486	261	-140	8363	2965	3865	1784	8396	6854	8759	5938	8032	8484	17010	29583	
Credit and loans with the IMF	0	0	-212	2706	0	886	0	0	-458	0	0	633	0	0	418	1186	0	-208	1283	-212	3592	-458	633	418	2261	3555	
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other long-term	3218	519	3329	1578	1928	1661	3145	1564	1687	1552	1994	4486	261	-140	7945	1779	3865	1992	7113	7066	5167	6396	7399	8066	14749	26028	
Other sectors	333	-165	-147	24	42	180	-12	263	50	-71	160	81	269	-110	-210	126	93	117	417	21	246	301	170	-51	753	738	
Short-term	0	1	2	1	16	22	9	1	-1	-8	7	2	0	2	-2	73	3	5	22	3	39	9	1	0	103	52	
Long-term	333	-166	-149	23	26	158	-21	262	51	-63	153	79	269	-112	-208	53	90	112	395	18	207	292	169	-51	650	686	
Trade credit and advances	-208	-726	-1051	74	-116	149	-463	227	520	23	380	338	-32	-197	-1047	3554	4839	2802	1541	-1985	107	284	741	-1276	12736	-853	
Net acquisition of financial assets	266	-5	-304	3	-119	166	-405	3	98	-48	-87	-111	271	-200	-473	3544	3743	1253	1262	-43	50	-304	-246	-402	9802	-543	
Other sectors	266	-5	-304	3	-119	166	-405	3	98	-48	-87	-111	271	-200	-473	3544	3743	1253	1262	-43	50	-304	-246	-402	9802	-543	
Short-term	265	-5	-304	-10	-133	152	-407	3	98	-47	-85	-109	271	-200	-473	3553	3821	1254	1276	-44	9	-306	-241	-402	9904	-582	
Long-term	1	0	0	13	14	14	2	0	0	-1	-2	-2	0	0	0	-9	-78	-1	-14	1	41	2	-5	0	-102	39	
Nonfinancial corporations, households, and NPISHs	266	-5	-304	3	-119	166	-405	3	98	-48	-87	-111	271	-200	-473	3544	3743	1253	1262	-43	50	-304	-246	-402	9802	-543	
Short-term	265																										

