

## **1 Currency Composition of the Settlements on the BOP Current Account Items**

1.1 Currency Composition of the Settlements for the BOP Current Account Transactions

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**Last updated on: 29.03.2024**

### 1.1 Currency Composition of the Settlements for the BOP Current Account Transactions

% of total

| BOP items              | US Dollar   |             | Euro        |             | Ukrainian Hryvnia |            | Other Currencies |            |
|------------------------|-------------|-------------|-------------|-------------|-------------------|------------|------------------|------------|
|                        | 2022        | 2023        | 2022        | 2023        | 2022              | 2023       | 2022             | 2023       |
| <b>Current account</b> |             |             |             |             |                   |            |                  |            |
| <b>Receipts</b>        | <b>63.2</b> | <b>66.8</b> | <b>31.8</b> | <b>30.5</b> | <b>2.2</b>        | <b>1.4</b> | <b>2.8</b>       | <b>1.3</b> |
| <b>Payments</b>        | <b>51.8</b> | <b>51.8</b> | <b>44.4</b> | <b>44.9</b> | <b>1.9</b>        | <b>0.5</b> | <b>1.9</b>       | <b>2.8</b> |
| Goods and Services     |             |             |             |             |                   |            |                  |            |
| Receipts               | 57.5        | 59.9        | 37.7        | 37.0        | 3.1               | 2.1        | 1.7              | 1.0        |
| Payments               | 51.7        | 52.5        | 45.3        | 45.6        | 1.5               | 0.3        | 1.5              | 1.6        |
| Goods                  |             |             |             |             |                   |            |                  |            |
| Receipts               | 54.9        | 58.6        | 38.7        | 37.6        | 5.3               | 3.1        | 1.2              | 0.7        |
| Payments               | 46.7        | 49.9        | 49.1        | 47.9        | 2.4               | 0.4        | 1.8              | 1.8        |
| Services               |             |             |             |             |                   |            |                  |            |
| Receipts               | 62.8        | 62.8        | 35.7        | 35.5        | 0.0               | 0.0        | 1.4              | 1.7        |
| Payments               | 62.5        | 60.6        | 36.8        | 38.0        | 0.0               | 0.0        | 0.7              | 1.4        |
| Primary Income         |             |             |             |             |                   |            |                  |            |
| Receipts               | 79.6        | 82.9        | 19.5        | 15.1        | 0.0               | 0.2        | 0.9              | 1.8        |
| Payments               | 55.2        | 30.7        | 18.4        | 19.4        | 11.4              | 7.9        | 14.9             | 42.0       |
| Secondary Income       |             |             |             |             |                   |            |                  |            |
| Receipts               | 74.3        | 88.2        | 18.3        | 10.2        | 0.0               | 0.0        | 1.7              | 1.6        |
| Payments               | 28.7        | 12.1        | 55.7        | 68.1        | 0.0               | 0.0        | 15.6             | 19.8       |
| Other                  |             |             |             |             |                   |            |                  |            |
| Receipts               | 66.3        | 62.3        | 32.0        | 35.7        | 0.1               | 0.1        | 1.7              | 1.9        |
| Payments               | 58.8        | 47.8        | 37.0        | 48.8        | 0.4               | 0.4        | 3.7              | 3.0        |

Notes:

1. Since 2014, data exclude the temporarily occupied by the russian federation territories of Ukraine.

2. Currency Composition of the Settlements for the BOP Current Account Transactions are based on banks (enterprises) data for financial transactions with nonresidents and since Q:III 2022 are included receipts/payments from nonresidents in Ukrainian Hryvnia

**1.2 Quarterly Dynamics of the Currency Composition of Settlements for the BOP Current Account Transactions**  
*in % of total*

| BOP items                 | US Dollar |      |      |      |      |      |      | Russian Ruble |      |      |      |      |      |      | Euro |      |      |      |      |      |      | Ukrainian Hryvnia |      |      |      |      |      |      | Other Currencies |      |      |      |      |      |      |
|---------------------------|-----------|------|------|------|------|------|------|---------------|------|------|------|------|------|------|------|------|------|------|------|------|------|-------------------|------|------|------|------|------|------|------------------|------|------|------|------|------|------|
|                           | 2017      | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2017          | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2017              | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2017             | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| <b>Current account</b>    |           |      |      |      |      |      |      |               |      |      |      |      |      |      |      |      |      |      |      |      |      |                   |      |      |      |      |      |      |                  |      |      |      |      |      |      |
| <b>Receipts</b>           | 73.3      | 71.3 | 72.1 | 67.6 | 65.8 | 63.2 | 66.8 | 5.4           | 4.6  | 3.9  | 3.2  | 3.0  | 0.2  | 0.0  | 20.2 | 22.8 | 23.0 | 28.3 | 30.3 | 31.8 | 30.5 | 0.1               | 0.5  | 0.2  | 0.1  | 0.0  | 2.2  | 1.4  | 1.0              | 0.8  | 0.8  | 0.8  | 0.9  | 2.6  | 1.3  |
| <b>Payments</b>           | 56.0      | 55.0 | 53.4 | 52.4 | 53.2 | 51.8 | 51.8 | 3.0           | 2.5  | 2.0  | 1.9  | 1.7  | 0.1  | 0.0  | 38.6 | 40.1 | 42.7 | 42.8 | 42.7 | 44.4 | 44.9 | 0.2               | 0.4  | 0.1  | 0.6  | 0.5  | 1.9  | 0.5  | 2.2              | 2.0  | 1.8  | 2.3  | 1.8  | 1.8  | 2.8  |
| <b>Goods and Services</b> |           |      |      |      |      |      |      |               |      |      |      |      |      |      |      |      |      |      |      |      |      |                   |      |      |      |      |      |      |                  |      |      |      |      |      |      |
| Receipts                  | 73.0      | 71.2 | 71.3 | 67.8 | 65.9 | 57.5 | 59.9 | 6.0           | 5.0  | 4.6  | 3.7  | 3.4  | 0.4  | 0.0  | 20.0 | 22.4 | 23.2 | 27.7 | 29.9 | 37.7 | 37.0 | 0.1               | 0.5  | 0.2  | 0.2  | 0.0  | 3.1  | 2.1  | 0.8              | 0.9  | 0.7  | 0.6  | 0.8  | 1.3  | 1.0  |
| Payments                  | 53.8      | 52.4 | 51.4 | 50.1 | 48.7 | 51.7 | 52.5 | 3.3           | 2.8  | 2.2  | 2.0  | 2.0  | 0.1  | 0.0  | 41.2 | 42.9 | 45.1 | 45.9 | 47.6 | 45.3 | 45.6 | 0.1               | 0.4  | 0.1  | 0.1  | 0.0  | 1.5  | 0.3  | 1.6              | 1.5  | 1.2  | 1.9  | 1.7  | 1.4  | 1.6  |
| <b>Goods</b>              |           |      |      |      |      |      |      |               |      |      |      |      |      |      |      |      |      |      |      |      |      |                   |      |      |      |      |      |      |                  |      |      |      |      |      |      |
| Receipts                  | 73.2      | 72.0 | 71.7 | 70.9 | 69.3 | 54.9 | 58.6 | 7.4           | 6.1  | 5.5  | 4.1  | 3.7  | 0.5  | 0.0  | 18.7 | 20.8 | 22.1 | 24.3 | 26.4 | 38.7 | 37.6 | 0.2               | 0.7  | 0.3  | 0.2  | 0.0  | 5.3  | 3.1  | 0.6              | 0.4  | 0.4  | 0.5  | 0.6  | 0.7  | 0.7  |
| Payments                  | 53.3      | 51.5 | 50.6 | 49.0 | 46.7 | 46.7 | 49.9 | 3.4           | 3.1  | 2.4  | 2.2  | 2.1  | 0.2  | 0.0  | 42.0 | 43.8 | 45.8 | 47.0 | 49.5 | 49.1 | 47.9 | 0.1               | 0.4  | 0.1  | 0.2  | 0.0  | 2.4  | 0.4  | 1.3              | 1.2  | 1.1  | 1.6  | 1.7  | 1.6  | 1.8  |
| <b>Services</b>           |           |      |      |      |      |      |      |               |      |      |      |      |      |      |      |      |      |      |      |      |      |                   |      |      |      |      |      |      |                  |      |      |      |      |      |      |
| Receipts                  | 72.5      | 69.1 | 70.1 | 59.5 | 55.7 | 62.8 | 62.8 | 2.3           | 2.1  | 1.9  | 2.5  | 2.2  | 0.1  | 0.0  | 23.6 | 27.1 | 26.3 | 36.8 | 40.8 | 35.7 | 35.5 | 0.0               | 0.0  | 0.2  | 0.1  | 0.1  | 0.0  | 0.0  | 1.5              | 1.7  | 1.5  | 1.1  | 1.2  | 1.3  | 1.7  |
| Payments                  | 56.6      | 57.4 | 55.1 | 56.2 | 59.7 | 62.5 | 60.6 | 2.9           | 1.5  | 1.2  | 1.2  | 1.1  | 0.0  | 0.0  | 37.1 | 37.9 | 41.4 | 40.1 | 37.1 | 36.8 | 38.0 | 0.0               | 0.0  | 0.1  | 0.0  | 0.0  | 0.0  | 0.0  | 3.4              | 3.2  | 2.2  | 2.5  | 2.1  | 0.7  | 1.4  |
| <b>Primary Income</b>     |           |      |      |      |      |      |      |               |      |      |      |      |      |      |      |      |      |      |      |      |      |                   |      |      |      |      |      |      |                  |      |      |      |      |      |      |
| Receipts                  | 83.5      | 80.5 | 76.6 | 71.8 | 72.1 | 79.6 | 82.9 | 0.6           | 0.3  | 0.2  | 0.3  | 0.3  | 0.0  | 0.0  | 14.6 | 18.2 | 22.6 | 27.4 | 27.0 | 19.5 | 15.1 | 0.0               | 0.1  | 0.1  | 0.0  | 0.0  | 0.0  | 0.2  | 1.4              | 0.9  | 0.5  | 0.5  | 0.6  | 0.9  | 1.8  |
| Payments                  | 77.8      | 77.9 | 72.0 | 69.5 | 78.4 | 55.2 | 30.7 | 0.2           | 0.1  | 0.1  | 1.1  | 0.3  | 0.1  | 0.0  | 14.3 | 16.0 | 22.1 | 20.7 | 16.2 | 18.4 | 19.4 | 0.8               | 0.3  | 0.2  | 4.4  | 3.0  | 11.4 | 7.9  | 6.9              | 5.7  | 5.6  | 4.3  | 2.1  | 14.8 | 42.0 |
| <b>Secondary Income</b>   |           |      |      |      |      |      |      |               |      |      |      |      |      |      |      |      |      |      |      |      |      |                   |      |      |      |      |      |      |                  |      |      |      |      |      |      |
| Receipts                  | 50.0      | 47.2 | 86.5 | 44.5 | 41.9 | 74.3 | 88.2 | 2.6           | 2.7  | 0.8  | 3.0  | 2.3  | 0.0  | 0.0  | 39.9 | 43.8 | 11.3 | 47.1 | 48.7 | 18.3 | 10.2 | 0.0               | 0.0  | 0.0  | 0.0  | 0.0  | 0.0  | 0.0  | 7.6              | 6.3  | 1.4  | 5.4  | 7.1  | 1.7  | 1.6  |
| Payments                  | 30.3      | 22.6 | 32.9 | 38.2 | 47.9 | 28.7 | 12.1 | 2.1           | 3.0  | 3.5  | 3.9  | 2.4  | 0.1  | 0.0  | 27.2 | 59.5 | 46.5 | 45.5 | 43.1 | 55.7 | 68.1 | 26.5              | 0.1  | 0.4  | 0.2  | 0.0  | 0.0  | 0.0  | 13.9             | 14.8 | 16.7 | 12.2 | 6.6  | 15.5 | 19.8 |
| <b>Other</b>              |           |      |      |      |      |      |      |               |      |      |      |      |      |      |      |      |      |      |      |      |      |                   |      |      |      |      |      |      |                  |      |      |      |      |      |      |
| Receipts                  | 59.6      | 69.7 | 58.9 | 59.1 | 64.3 | 66.3 | 62.3 | 3.4           | 1.2  | 1.9  | 2.2  | 2.2  | 0.3  | 0.0  | 34.7 | 28.1 | 37.8 | 37.2 | 32.0 | 32.0 | 35.7 | 0.0               | 0.0  | 0.0  | 0.0  | 0.3  | 0.1  | 0.1  | 2.3              | 1.0  | 1.4  | 1.5  | 1.2  | 1.4  | 1.9  |
| Payments                  | 43.2      | 82.6 | 57.6 | 46.6 | 49.8 | 58.8 | 47.8 | 4.4           | 0.2  | 1.3  | 2.9  | 5.1  | 2.0  | 0.0  | 48.6 | 16.4 | 39.3 | 45.8 | 39.9 | 37.0 | 48.8 | 0.3               | 0.1  | 0.1  | 0.1  | 2.0  | 0.4  | 0.4  | 3.5              | 0.7  | 1.7  | 4.6  | 3.2  | 1.7  | 3.0  |

### 1.3 Currency and Geographical Composition of the Goods and Services Payments

% of total

| Countries                                    | US Dollar   |             | Euro        |             | Ukrainian Hryvnia |            | Other Currencies |            |
|--|-------------|-------------|-------------|-------------|-------------------|------------|------------------|------------|
|  | 2022        | 2023        | 2022        | 2023        | 2022              | 2023       | 2022             | 2023       |
| <b>EXPORTS OF GOODS AND SERVICES (total)</b> | <b>57.5</b> | <b>59.9</b> | <b>37.7</b> | <b>37.0</b> | <b>3.1</b>        | <b>2.1</b> | <b>1.7</b>       | <b>1.0</b> |
| <b>Europe</b>                                | 48.6        | 49.8        | 45.7        | 46.2        | 4.6               | 3.1        | 1.1              | 0.9        |
| <b>Asia</b>                                  | 84.2        | 86.2        | 15.6        | 13.5        | 0.0               | 0.0        | 0.2              | 0.3        |
| <b>America</b>                               | 94.6        | 95.3        | 5.3         | 4.4         | 0.0               | 0.0        | 0.1              | 0.3        |
| including USA                                | 95.8        | 96.2        | 4.2         | 3.5         | 0.0               | 0.0        | 0.0              | 0.3        |
| <b>Africa</b>                                | 87.3        | 91.1        | 12.6        | 8.9         | 0.0               | 0.0        | 0.1              | 0.0        |
| <b>Australia and Oceania</b>                 | 92.9        | 89.9        | 6.6         | 9.7         | 0.0               | 0.0        | 0.5              | 0.4        |
| Reference:                                   |             |             |             |             |                   |            |                  |            |
| <i>EU countries</i>                          | 35.8        | 38.3        | 63.0        | 60.3        | 0.0               | 0.0        | 1.2              | 1.4        |
| <i>CIS countries</i>                         | 45.0        | 46.8        | 44.7        | 53.0        | 0.0               | 0.0        | 10.3             | 0.2        |
| <b>IMPORTS OF GOODS AND SERVICES (total)</b> | <b>51.7</b> | <b>52.5</b> | <b>45.3</b> | <b>45.6</b> | <b>1.5</b>        | <b>0.3</b> | <b>1.5</b>       | <b>1.6</b> |
| <b>Europe</b>                                | 32.8        | 34.4        | 62.9        | 63.0        | 2.5               | 0.5        | 1.8              | 2.1        |
| <b>Asia</b>                                  | 84.9        | 84.0        | 14.4        | 14.8        | 0.0               | 0.0        | 0.7              | 1.2        |
| <b>America</b>                               | 81.7        | 86.5        | 18.2        | 13.2        | 0.0               | 0.0        | 0.1              | 0.3        |
| including USA                                | 81.5        | 86.3        | 18.4        | 13.5        | 0.0               | 0.0        | 0.1              | 0.2        |
| <b>Africa</b>                                | 70.6        | 76.0        | 15.3        | 8.9         | 0.0               | 0.0        | 14.1             | 15.1       |
| <b>Australia and Oceania</b>                 | 75.9        | 97.3        | 23.0        | 0.0         | 0.0               | 0.0        | 1.1              | 2.7        |
| Reference:                                   |             |             |             |             |                   |            |                  |            |
| <i>EU countries</i>                          | 29.6        | 30.1        | 68.8        | 68.4        | 0.0               | 0.0        | 1.6              | 1.5        |
| <i>CIS countries</i>                         | 48.3        | 79.0        | 41.7        | 20.2        | 0.0               | 0.0        | 10.0             | 0.8        |
| <b>EXTERNAL TRADE TURNOVER (total)</b>       | <b>54.2</b> | <b>55.4</b> | <b>42.5</b> | <b>42.2</b> | <b>2.1</b>        | <b>1.0</b> | <b>1.2</b>       | <b>1.4</b> |
| <b>Europe</b>                                | 39.2        | 40.5        | 55.9        | 56.2        | 3.2               | 1.5        | 1.7              | 1.8        |
| <b>Asia</b>                                  | 84.7        | 84.8        | 14.8        | 14.3        | 0.0               | 0.0        | 0.5              | 0.9        |
| <b>America</b>                               | 85.0        | 89.1        | 14.8        | 10.6        | 0.0               | 0.0        | 0.2              | 0.3        |
| including USA                                | 85.0        | 89.2        | 14.9        | 10.6        | 0.0               | 0.0        | 0.1              | 0.2        |
| <b>Africa</b>                                | 79.4        | 82.8        | 13.9        | 8.9         | 0.0               | 0.0        | 6.7              | 8.3        |
| <b>Australia and Oceania</b>                 | 89.7        | 91.9        | 9.7         | 7.8         | 0.0               | 0.0        | 0.6              | 0.3        |
| Reference:                                   |             |             |             |             |                   |            |                  |            |
| <i>EU countries</i>                          | 31.8        | 32.9        | 66.8        | 65.6        | 0.0               | 0.0        | 1.4              | 1.5        |
| <i>CIS countries</i>                         | 46.3        | 55.7        | 43.6        | 43.9        | 0.0               | 0.0        | 10.1             | 0.4        |

Note:

1. Since 2014, data exclude the temporarily occupied by the russian federation territories of Ukraine.