

- 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 (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 2022-2024 and January-March 2025 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	2024												2025			2022				2023				2024				2025	2022	2023	2024		
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Mar*	Jan-Mar	Jan-Mar*	I	II	III	IV	I	II	III	IV	I	II	III	IV	I*			
A. Current account	-868	-542	-2,020	-1,878	-1,875	-2,360	-2,392	3,004	-2,252	-1,968	-1,033	435	-2,332	-2,493	-861	-3,430	-5,686	2,249	572	5,044	111	-1,760	-78	-2,498	-3,428	-3,430	-6,113	-1,640	-2,566	-5,686	7,976	-9,564	-13,748
Goods and services (net)	-2,011	-1,907	-2,934	-2,794	-2,760	-3,201	-3,594	-3,091	-3,216	-3,112	-3,023	-4,268	-3,204	-3,170	-3,981	-6,852	-10,355	-1,486	-6,834	-7,639	-9,778	-9,589	-7,746	-10,587	-9,957	-6,852	-8,755	-9,901	-10,403	-10,355	-25,737	-37,879	-35,911
Goods (net)	-1,575	-1,569	-2,506	-2,374	-2,217	-2,772	-3,040	-2,532	-2,753	-2,601	-2,598	-3,906	-2,576	-2,791	-3,502	-5,690	-8,869	-982	-3,511	-4,150	-6,009	-9,987	-6,020	-8,771	-8,357	-5,650	-7,363	-8,325	-9,065	-8,869	-14,652	-29,135	-30,403
Exports of goods	3,390	3,391	3,235	3,374	3,366	2,787	2,978	3,171	3,000	3,628	3,445	3,132	2,952	2,884	3,408	10,006	9,244	12,771	7,937	9,700	10,491	9,851	8,718	7,407	8,702	10,006	9,527	9,150	10,205	9,244	40,899	34,678	38,868
Imports of goods	4,955	4,960	5,741	5,748	5,583	5,559	6,019	5,703	5,753	6,229	6,003	7,038	5,529	5,675	6,910	15,656	18,113	13,783	11,448	13,850	16,500	15,838	14,738	16,178	17,059	15,656	16,890	17,475	19,270	18,113	55,551	63,819	69,291
Services (net)	-436	-338	-428	-420	-543	-429	-554	-559	-463	-511	-465	-362	-628	-379	-479	-1,202	-1,496	-504	-3,323	-3,489	-3,769	-3,602	-1,726	-1,816	-1,600	-1,202	-1,392	-1,576	-1,338	-1,486	-11,085	-8,744	-5,508
Exports of services	1,382	1,397	1,448	1,436	1,459	1,426	1,432	1,395	1,410	1,407	1,406	1,628	1,214	1,250	1,278	4,227	3,742	4,634	3,741	3,895	4,348	4,003	4,093	4,064	4,442	4,227	4,321	4,237	4,441	3,742	16,618	16,602	17,226
Imports of services	1,818	1,735	1,876	1,856	2,002	1,855	1,986	1,954	1,873	1,918	1,871	1,990	1,842	1,629	1,757	5,429	5,228	5,138	7,064	7,384	8,117	7,605	5,819	5,880	6,042	5,429	5,713	5,813	5,779	5,228	27,703	25,346	22,734
Primary income (net)	286	-266	-47	151	20	73	240	-196	93	50	-187	113	-141	-118	72	-227	-1,187	1,405	2,158	2,686	2,236	1,384	1,219	-854	1,613	-27	244	137	-24	-187	8,485	5,070	330
Credit	864	783	748	843	799	716	802	746	732	746	675	728	712	663	657	2,395	2,032	3,367	3,213	3,231	3,338	3,301	3,136	3,052	2,827	2,395	2,358	2,280	2,149	2,032	13,149	12,316	9,182
Debit	578	1,049	795	692	779	643	562	942	639	696	862	615	853	781	585	2,425	2,219	1,962	1,055	541	1,102	1,917	1,917	2,198	1,214	2,422	2,114	2,173	2,219	4,664	7,246	8,852	
Compensation of employees (net)	691	680	682	674	678	644	651	635	610	606	592	608	539	543	549	2,053	1,631	3,290	3,179	3,153	3,204	3,084	2,837	2,693	2,494	2,053	1,996	1,896	1,906	1,631	12,826	11,108	7,751
Credit	692	681	684	676	680	645	652	637	611	608	594	609	541	544	551	2,057	1,636	3,294	3,183	3,157	3,208	3,089	2,841	2,697	2,499	2,057	2,001	1,900	1,811	1,636	12,842	11,126	7,769
Debit	1	1	2	2	2	1	1	2	1	2	1	2	1	2	1	2	5	4	4	4	4	5	4	5	4	5	4	5	4	5	16	18	18
Investment income (net)	-458	-960	-729	-575	-673	-571	-468	-837	-524	-614	-795	-496	-754	-668	-481	-2,147	-1,903	-1,885	-1,021	-467	-968	-1,753	-1,670	-1,896	-938	-2,147	-1,819	-1,829	-1,905	-1,903	-4,341	-6,257	-7,700
Credit	119	88	64	115	104	71	93	103	114	80	65	118	97	112	102	271	311	73	30	74	130	159	243	298	271	271	290	310	263	311	307	971	1,134
Debit	577	1,048	793	690	777	642	561	940	638	694	860	614	851	780	583	2,418	2,214	1,958	1,051	541	1,098	1,912	1,913	2,194	1,209	2,418	2,109	2,139	2,168	2,214	4,648	7,228	8,834
o/w: reinvested earnings	407	409	470	343	266	304	223	182	-120	81	-26	-159	83	68	63	1,286	214	143	310	-142	12	1,115	986	1,253	44	1,286	913	285	-104	214	323	3,398	2,380
Other primary income (net)	53	14	0	52	15	0	57	6	7	58	16	1	74	7	4	67	85	-	-	-	-	53	52	57	57	67	67	70	75	85	-	219	279
Credit	53	14	0	52	15	0	57	6	7	58	16	1	74	7	4	67	85	-	-	-	-	53	52	57	57	67	67	70	75	85	-	219	279
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	0	0	0
Secondary income (net)	857	1,631	961	765	865	768	962	6,291	871	1,094	2,177	4,590	1,013	795	3,048	3,449	4,856	2,330	5,248	9,997	7,653	6,445	6,449	5,435	4,916	3,449	2,398	8,124	7,861	4,856	25,228	23,245	21,832
Credit	942	1,713	1,045	844	947	847	1,040	6,375	955	1,173	2,253	4,673	1,130	869	3,120	3,700	5,119	2,788	6,271	11,287	7,938	6,739	6,736	5,700	5,187	3,700	2,638	8,370	8,099	5,119	28,284	24,362	22,807
Debit	285	283	84	84	84	79	78	78	79	79	76	83	117	74	72	251	263	458	1,023	1,290	285	294	287	265	271	251	240	246	238	263	3,056	1,117	975
B. Capital account	24	1	33	15	44	34	28	4,882	17	11	16	11	13	20	-12	58	21	58	16	44	65	50	39	26	30	58	93	4,927	38	21	183	145	5,116
Net lending (+) / net borrowing (-) (balance from current and capital account)	-844	-541	-1,987	-1,863	-1,831	-2,326	-2,364	7,886	-2,235	-1,957	-1,017	446	-2,319	-2,473	-873	-3,372	-5,665	2,307	588	5,088	176	-1,710	-39	-4,272	-3,398	-3,372	-6,020	3,287	-2,528	-5,665	8,159	-9,419	-8,633
C. Financial account	1,024	784	-8,356	-546	1,589	-1,413	581	2,956	571	1,378	-4,532	-2,666	-1,394	263	-3,242	-5,548	-4,373	5,647	5,346	2,902	-2,836	-5,600	-9,338	-5,959	-3,373	-6,548	-370	4,108	-5,820	-4,373	11,059	-18,870	-8,630
Direct investment (net)	-589	-590	-746	-484	-282	-366	-170	-159	159	-151	-53	-60	-265	-99	-178	-1,925	-542	818	-494	-378	-133	-1,145	-1,304	-1,640	-354	-1,925	-1,132	-170	-264	-542	-187	-4,443	-3,491
Direct investment: assets	41	41	45	3	1	22	60	159	63	-8	-8	-15	0	0	0	127	0	207	-76	-146	49	169	-23	-14	3	127	26	183	-31	0	34	129	305
Direct investment: liabilities	630	631	791	487	283	388	230	219	-96	143	45	45	265	99	178	2,052	542	-611	418	232	182	1,314	1,281	1,626	351	2,052	1,158	353	233	542	221	4,572	3,796
o/w:																																	
reinvestment of earnings	407	409	470	343	266	304	223	182	-120	81	-26	-159	83	68	63	1,286	214	143	310	-142	12	1,115	986	1,253	44	1,286	913	285	-104	214	323	3,398	2,380
Debt instruments	137	187	62	72	-15	59	112	22	-21	6	-95	112	167	10	90	446	267	-855	102	280	-68	71	241	104	107	466	116	120	33	267	-541	523	475
Portfolio investment (net)	-145	-50	149	37	322	107	286	5,242	155	-276	-203	74	-4	-46	-135	1,004	253	179	590	546	577	855	755	-46	466	6,053	154	-135	2,026	2,733	6,627		
Portfolio investment: assets	-259	-52	12	3	71	33	77	33	71	110	-109	269	-44	-26	31	-188	-38	66	102	387	388	552	707	604	-188	136	481	270	-39	641	2,251	699	
Portfolio investment: liabilities	-114	-2	-26	-5	-5	-25	-4	-5	-45	-45	-159																						

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

Description	2024												2025			2025*		2022				2023				2024				2025	2022	2023	2024	
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Mar*	Jan-Mar	Jan-Mar*	I	II	III	IV	I	II	III	IV	I	II	III	IV					I*
A. Current account	-868	-542	-2 020	-1 878	-1 875	-2 360	-2 392	3 004	-2 252	-1 968	-1 033	435	-2 332	-2 493	-861	-3 430	-5 686	2 249	572	5 044	111	-1 760	-78	-4 298	-3 428	-3 430	-6 113	-1 640	-2 566	-5 686	7 976	-9 564	-13 749	
B. Capital account	24	33	15	44	34	28	4 882	17	11	16	11	13	20	-12	58	21	58	16	16	44	65	50	39	26	58	83	4 927	38	21	183	145	5 116		
Net lending (+) / net borrowing (-) (=A+B)	-844	-541	-1 987	-1 863	-1 831	-2 326	-2 364	7 886	-2 235	-1 957	-1 017	446	-2 319	-2 473	-873	-3 372	-5 665	2 307	588	5 088	176	-1 710	-39	-4 272	-3 398	-3 372	-6 020	3 287	-2 528	-5 665	8 159	-9 419	-8 633	
C. Financial account	1 024	784	-8 356	-546	1 589	-1 413	581	2 956	571	1 378	-4 532	-2 666	-1 394	263	-3 242	-5 548	-4 373	5 647	5 346	2 902	-2 836	-5 600	-3 938	-5 959	-3 373	-6 548	-370	4 108	-5 820	-4 373	11 059	-18 870	-8 630	
Government	-347	93	-8 026	-898	85	-1 871	118	2 486	68	-196	-5 181	-5 063	-2 872	-178	-2 878	-8 280	-5 928	-924	-3 727	-1 811	-6 689	-7 084	-5 192	-6 351	-7 308	-8 280	-2 674	2 672	-10 440	-5 928	13 151	-25 935	-18 732	
General government	-340	90	-8 008	-891	92	-1 898	122	2 447	63	-206	-5 184	-5 308	-3 050	145	-3 787	-8 258	-6 692	-949	-3 712	-1 921	-6 844	-7 110	-5 098	-6 330	-7 330	-8 258	-2 697	2 632	-10 698	-6 692	13 426	-25 868	-19 021	
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	0	0	0	0	0	0	0	
Liabilities	340	-90	8 008	891	-92	1 898	-122	-2 447	-63	206	5 184	5 308	3 050	-145	3 787	8 258	6 692	949	3 712	1 921	6 844	7 110	5 098	6 330	7 330	8 258	2 697	-2 632	10 698	6 692	13 426	-25 868	19 021	
Portfolio investment, debt securities	19	-9	-9	-12	-79	-80	-28	-5 319	-31	-50	9	-12	13	0	0	0	1	63	-783	-153	-71	-269	44	-69	-66	-69	1	-171	-5 378	-53	63	-1 276	-160	-5 601
Financial derivatives	0	0	0	0	0	0	-57	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, loans excl. IMF	321	-81	8 017	903	-13	1 978	-37	2 872	-32	256	5 175	5 320	3 037	-137	3 731	8 257	6 629	1 779	3 865	1 992	7 113	7 066	5 167	6 396	7 399	8 257	2 868	2 803	10 751	6 629	14 749	26 028	24 679	
Central bank	-7	3	-18	-7	-7	27	-4	39	5	10	3	245	178	-323	909	-22	764	25	-15	110	155	26	-94	-21	22	-22	13	40	258	764	275	-67	289	
Assets	-7	3	-17	-7	-7	27	-4	40	5	9	3	245	178	-323	910	-21	765	5	11	11	156	26	-95	-18	19	-21	13	41	257	765	183	-68	290	
Liabilities	0	0	1	0	0	0	0	1	0	-1	0	0	0	0	0	1	1	-20	26	-99	1	0	-1	3	-3	1	0	1	-1	1	-92	-1	1	
Other investment	0	0	1	0	0	0	0	1	0	0	0	0	0	0	0	0	1	1	20	26	-99	1	0	-1	3	-3	1	0	1	-1	1	-92	-1	
Private sector incl. errors and omissions	1 371	691	-330	352	1 504	458	463	470	503	1 574	649	2 397	1 478	441	-364	1 732	1 555	6 571	9 073	4 713	3 853	1 484	1 254	392	3 935	1 732	2 314	1 436	4 620	1 555	24 210	7 065	10 102	
Banks	356	90	207	206	154	-8	-279	243	-322	303	11	638	847	-740	-149	473	-42	-998	1 856	112	560	1 573	16	-87	593	473	352	-358	952	-42	1 530	2 095	1 419	
Assets	443	-90	293	334	227	84	-177	264	-265	389	-55	505	949	-644	-121	646	184	-1 037	1 999	434	617	1 699	201	159	455	646	645	-178	839	184	2 013	2 514	1 952	
Portfolio investment	-260	-51	124	33	72	34	79	34	371	111	-127	269	-43	-26	32	-187	-37	-7	93	104	367	334	381	675	603	-187	139	484	253	-37	557	1 993	689	
Equity	0	0	0	0	0	0	0	0	0	0	-18	0	0	0	0	0	-11	0	0	0	0	0	0	0	0	0	0	0	-18	0	-11	0	-18	
Debt securities	-260	-51	124	33	72	34	79	34	389	111	-127	269	-43	-15	32	-187	-26	-7	93	104	367	334	381	675	603	-187	139	502	253	-26	557	1 993	707	
Other investment	703	-39	169	301	155	50	-256	230	-636	278	72	236	992	-618	-153	833	221	-1 030	1 906	330	250	1 365	-180	-516	-148	833	506	-662	586	221	1 456	521	1 263	
Loans	0	0	-1	-2	-4	0	0	0	0	0	0	0	0	0	-1	-1	1	9	-84	-17	-2	11	-16	-50	-19	-1	-6	0	-1	-1	-94	-74	-8	
Currency and deposits	674	-78	176	318	68	100	-198	201	-699	304	75	292	921	-609	-120	172	192	-998	1 964	290	318	1 303	-191	-505	-31	772	486	-696	671	192	1 574	576	1 233	
Other accounts receivable	29	39	-6	-15	91	-50	-58	29	63	-26	-3	-55	71	-9	-32	62	30	-41	26	57	-66	51	27	39	-98	62	26	34	-84	30	-24	19	38	
Liabilities	92	0	86	128	73	92	102	21	57	86	-66	-133	102	96	28	173	226	-39	143	322	57	126	185	246	-138	173	293	180	-113	226	483	419	533	
Direct investment	92	72	79	109	88	71	87	79	66	81	-26	-138	83	71	63	243	217	234	291	334	310	287	264	286	-193	243	268	232	-83	217	1 169	644	660	
o/w: reinvestment of earnings	92	72	79	80	88	65	87	79	66	81	-26	-159	83	68	63	243	214	234	292	334	310	287	264	286	-194	243	233	232	-104	214	1 170	643	604	
Portfolio investment, debt	-28	0	-25	0	0	0	-21	0	-25	0	-25	0	0	-20	0	-25	-53	-45	-122	-34	-97	0	-96	0	-51	0	-53	0	-46	0	-45	-253	-147	-99
Other investment	23	-72	32	19	-15	21	36	-58	16	5	-40	5	39	25	-10	-17	54	-151	-114	85	-253	-65	-79	11	55	-17	25	-6	-30	54	-433	-78	-28	
Loans	-6	-9	-2	-1	-6	-51	-2	-10	-12	14	7	-52	5	-5	6	-17	6	-25	-100	0	-52	-53	-77	-13	10	-17	-58	24	-31	6	-177	-133	-130	
Short-term	0	0	0	1	0	-2	2	0	0	0	0	0	0	0	0	0	0	1	-2	21	0	-22	1	0	0	0	0	-1	2	0	0	20	-21	1
Long-term	-6	-9	-2	-2	-6	-48	-4	-10	-12	14	7	-52	5	-5	6	-17	6	-26	-98	-21	-52	-31	-78	-13	10	-17	-57	-26	-31	6	-197	-112	-131	
Currency and deposits	18	-55	35	11	-6	76	15	-36	28	-28	-37	43	30	37	-25	-2	42	-115	-14	79	-192	-24	-26	40	44	-2	81	7	-22	42	-242	34	64	
Other accounts payable	11	-8	-1	9	-3	-4	23	-12	0	19	-10	14	4	-7	9	2	6	-11	0	6	-9	12	24	-16	1	2	2	11	23	6	-14	21	38	
Other sectors	1 029	829	-372	133	1 447	428	807	418	966	1 242	531	1 506	689	1 261	-316	1 486	1 634	7 438	7 114	4 929	2 957	734	1 910	365	3 529	1 486	2 008	2 191	3 279	1 634	22 438	6 538	8 964	
Assets	2 084	1 384	794	700	1 307	1 117	1 079	869	1 110	1 733	1 553	1 718	1 411	679	676	4 262	2 766	6 676	6 258	3 486	3 033	3 619	3 134	1 431	3 193	4 262	3 124	3 058	5 004	2 766	19 453	11 377	15 448	
Direct investment	41	41	45	3	1	22	60	63	-8	-8	-15	0	0	0	0	127	0	207	-76	-146	49	169	-23	-14	-3	127	26	183	-31	0	34	129	305	
Portfolio investment	1	-1	-1	-1	-1	-1	-2	-1	0	-1	18	0	0	-1	0	-1	-2	73	-7	-2	20	54	171	32	1	-1	-3	17	-2	84	258	10		
Equity	-1	-1	0	-1	-1	-1	-1	0	0	-1	-1	0	-1	-1	0	-1	-2	73	-7	-2	-38	-2	-2	-9										

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

Description	2024												2025			2024			2025*			2022				2023				2024				
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Mar*	Jan-Mar	Jan-Mar*	I	II	III	IV	I	II	III	IV	I	II	III	IV	I*	2022	2023	2024	
A. Current account	-868	-542	-2 020	-1 878	-1 875	-2 360	-2 392	3 004	-2 252	-1 968	-1 033	-2 332	-2 493	-861	-3 430	-5 686	2 249	572	5 044	111	-1 760	-4 298	-3 428	-3 430	-1 640	-2 566	-5 686	7 976	-9 564	-13 749				
Goods and services (net)	-2 011	-1 907	-2 934	-2 794	-2 760	-3 201	-3 594	-3 091	-3 216	-3 112	-3 023	-4 268	-3 204	-3 170	-3 981	-6 852	-10 355	-1 486	-6 834	-7 639	-9 778	-9 589	-7 746	-10 587	-9 957	-6 852	-8 755	-9 901	-10 403	-10 355	-25 737	-37 879	-35 911	
Goods (net)	-1 575	-1 569	-2 506	-2 374	-2 217	-2 772	-3 040	-2 532	-2 753	-2 601	-2 558	-3 906	-2 576	-2 791	-3 502	-5 650	-8 869	-982	-5 311	-4 150	-6 009	-9 587	-6 020	-8 771	-8 357	-5 650	-7 363	-8 325	-9 065	-8 869	-14 652	-29 135	-30 403	
Exports of goods	3 380	3 391	3 235	3 371	3 379	2 787	2 979	3 171	3 000	3 628	3 445	3 132	2 952	2 884	3 408	10 006	9 244	12 771	7 937	9 700	10 491	9 851	8 718	7 407	8 702	10 006	9 527	9 150	10 205	9 244	40 899	34 678	38 888	
Imports of goods	4 955	4 960	5 741	5 748	5 583	5 559	6 019	5 703	5 753	6 229	6 003	7 038	5 528	5 675	6 910	15 656	18 113	13 753	11 448	13 650	16 500	15 838	14 738	16 177	17 059	15 656	16 680	17 475	19 270	18 113	55 551	63 813	69 291	
Services (net)	-436	-338	-428	-420	-543	-429	-554	-559	-463	-511	-465	-362	-628	-379	-479	-1 202	-1 486	-504	-3 323	-3 489	-3 769	-3 602	-1 726	-1 816	-1 600	-1 202	-1 392	-1 576	-1 338	-1 486	-11 085	-8 744	-5 508	
Exports of services	1 382	1 397	1 448	1 436	1 459	1 426	1 432	1 395	1 410	1 407	1 406	1 628	1 214	1 250	1 278	4 227	3 742	4 634	3 741	3 895	4 348	4 003	4 093	4 064	4 422	4 227	4 321	4 237	4 441	3 742	16 618	16 602	17 226	
Imports of services	1 818	1 735	1 876	1 856	2 002	1 855	1 986	1 954	1 873	1 918	1 871	1 990	1 842	1 629	1 757	5 429	5 228	5 138	7 064	7 384	8 117	7 605	5 819	5 880	6 042	5 429	5 713	5 813	5 779	5 228	27 203	26 346	22 734	
Primary income (net)	286	-266	-47	151	20	73	240	-196	93	50	-187	113	-141	-118	72	-27	-187	1 405	2 158	2 686	2 236	1 384	1 219	854	1 613	-27	244	137	-24	-187	8 485	5 070	330	
Credit	864	783	748	843	799	716	802	746	732	746	675	728	712	663	657	2 395	2 032	3 367	3 213	3 331	3 338	3 301	3 136	3 052	2 827	2 395	2 358	2 280	2 149	2 032	13 149	12 316	9 182	
Debit	578	1 049	795	692	779	643	562	942	639	696	862	615	853	781	585	2 422	2 219	1 962	1 055	545	1 102	1 917	1 917	2 198	1 209	2 418	2 109	2 139	2 168	2 214	4 646	7 246	8 552	
Compensation of employees (net)	691	680	682	674	678	644	651	635	610	606	592	608	539	543	549	2 053	1 631	3 290	3 179	3 153	3 204	3 084	2 837	2 693	2 494	2 053	1 996	1 896	1 806	1 631	12 826	11 108	7 751	
Credit	692	681	684	676	680	645	652	637	611	608	594	609	541	544	551	2 057	1 636	3 294	3 183	3 157	3 208	3 089	2 841	2 697	2 499	2 057	2 001	1 900	1 811	1 636	12 842	11 126	7 769	
Debit	1	1	2	2	2	1	2	1	2	1	2	1	2	1	2	1	5	4	4	4	4	5	4	5	4	5	4	5	4	5	4	16	18	18
Investment income (net)	-458	-960	-729	-575	-673	-571	-668	-837	-574	-688	-481	-795	-496	-754	-568	-2 147	-1 903	-1 885	-1 021	-467	-968	-1 753	-1 670	-1 896	-938	-2 147	-1 819	-1 829	-1 905	-1 903	-4 341	-6 257	-7 700	
Credit	119	88	64	115	104	71	93	103	114	80	65	118	97	112	102	271	311	73	30	74	130	159	243	298	271	271	290	310	263	311	307	971	1 134	1 134
Debit	577	1 048	793	690	777	642	561	940	638	694	860	614	851	780	583	2 418	2 214	1 958	1 051	541	1 098	1 912	1 913	2 194	1 209	2 418	2 109	2 139	2 168	2 214	4 646	7 228	8 834	
o/w: reinvested earnings	407	409	470	343	266	304	223	182	-120	81	-26	-159	83	68	63	1 286	214	143	310	-142	12	1 115	986	1 253	44	1 286	913	285	-104	214	323	3 398	2 380	2 380
Other primary income (net)	53	14	0	52	15	0	57	6	7	58	16	1	74	7	4	67	85	-	-	-	-	53	52	57	57	67	70	75	85	-	219	279	219	
Credit	53	14	0	52	15	0	57	6	7	58	16	1	74	7	4	67	85	-	-	-	-	53	52	57	57	67	70	75	85	-	219	279	219	
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	0	0	0	0	0	0	0	
Secondary income (net)	857	1 631	961	765	865	768	962	6 291	871	1 094	2 177	4 590	1 013	795	3 048	3 449	4 856	2 330	5 248	9 997	7 653	6 449	5 435	4 916	3 449	2 398	8 124	7 861	4 856	25 228	23 245	21 832		
Credit	942	1 713	1 045	844	947	847	1 040	6 375	955	1 173	2 253	4 673	1 130	869	3 120	3 700	5 119	2 788	6 271	11 287	7 938	6 739	6 736	5 700	5 187	3 700	2 638	8 370	8 099	5 119	28 284	24 362	22 807	
Debit	85	82	84	79	82	79	78	84	84	79	78	83	117	74	72	251	263	458	1 023	1 290	285	294	287	265	271	251	240	246	238	623	3 056	1 117	975	
B. Capital account	24	1	33	15	44	34	28	4 882	17	11	16	11	13	20	-12	58	21	58	16	44	65	50	39	26	30	58	93	4 927	38	21	183	145	5 116	
Net lending (+) / net borrowing (-) (balance from current and capital account)	-844	-541	-1 987	-1 863	-1 831	-2 326	-2 364	7 886	-2 235	-1 957	-1 017	446	-2 319	-2 473	-3 372	-3 727	-5 665	2 307	588	5 088	176	-1 710	-39	-4 272	-3 398	-3 372	-6 020	3 287	-2 528	-5 665	8 159	-9 419	-8 633	
C. Financial account	-830	-493	-1 822	-1 876	-1 734	-2 364	-2 299	8 077	-2 094	-1 986	-1 124	193	-2 261	-2 393	-974	-3 145	-5 628	2 176	485	5 416	-160	-987	633	-4 386	-3 211	-3 145	5 974	3 684	-2 917	-5 628	7 917	-7 851	-8 252	
Direct investment (net)	-589	-590	-746	-484	-282	-166	-170	-159	159	-151	-53	60	-265	-99	-178	-1 925	-542	818	-494	-378	-133	-1 145	-1 304	-1 640	-354	-1 925	-1 132	-170	-264	-542	-187	-4 443	-3 481	
Direct investment: assets	41	41	45	3	1	22	60	60	63	-8	-15	0	0	0	0	127	0	207	-76	-146	49	169	-23	-14	-3	127	26	183	-31	0	34	129	305	
Direct investment: liabilities	630	631	791	487	283	388	230	219	-96	-143	45	45	265	99	178	2 052	-541	-611	418	232	182	1 314	1 281	1 626	351	2 052	1 158	353	233	542	221	421	4 572	3 796
o/w: reinvestment of earnings	407	409	470	343	266	304	223	182	-120	81	-26	-159	83	68	63	1 286	214	143	310	-142	12	1 115	986	1 253	44	1 286	913	285	-104	214	323	3 398	2 380	2 380
Portfolio investment (net)	-145	-50	149	37	322	107	286	5 347	420	155	-276	275	-203	74	-6	-46	-135	1 004	253	179	590	546	577	855	755	-46	466	6 053	154	-135	2 026	2 380	3 627	
Portfolio investment: assets	-259	-52	123	32	71	33	77	33	77	33	110	-109	269	-44	-26	31	-188	-39	66	86	102	387	388	552	707	604	-188	136	481	270	-39	641	2 251	699
Portfolio investment: liabilities	-114	-2	-26	-5	-251	-74	-209	-5 314	-49	-45	167	-6	159	-100	37	-142	96	-98	-167	-77	-203	-158	-25	-148	-151	-142	-330	-5 572	116	96	-1 385	-482	-5 928	
Equities	0	0	0	1	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	0	0	
Debt securities	-114	-2	-27	-5	-251	-75	-209	-5 314	-51	-45	167	-6	1																					

1.4. Balance of Payments of Ukraine: standart presentation (detailed)

(according to BPM6)

USD mln

		2024												2025			2024		2025*		2022				2023				2024					
Description		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Mar*	Jan-Mar	Jan-Mar*	I	II	III	IV	I	II	III	IV	I	II	III	IV	I*	2022	2023	2024
Current account		-868	-542	-2020	-1878	-1875	-2360	-2392	3004	-2252	-1968	-1033	435	-2332	-2493	-861	-3430	-5686	2249	572	5044	111	-1760	-78	-4298	-3428	-3430	-6113	-1640	-2566	-5686	7976	-9564	-13749
	Credit	6568	7284	6476	6497	6571	5776	6253	11687	6097	6954	7779	10161	6008	5666	8463	20328	20137	23560	21162	28113	26115	23894	22683	20223	21158	20328	18844	24037	24894	20137	98950	87958	88103
	Debit	7436	7826	8496	8375	8446	8136	8645	8683	8349	8922	8812	9726	8340	8159	9324	23758	25823	21311	20590	23069	26004	25654	22761	24521	24586	23758	24957	25677	27460	25823	90974	97522	101852
Goods and services		-2011	-1907	-2934	-2794	-2780	-3201	-3594	-3091	-3216	-3112	-3023	-4268	-3204	-3170	-3981	-6852	-10355	-1486	-6834	-7639	-9778	-9589	-7746	-10587	-9957	-6852	-8755	-9901	-10403	-10355	-25737	-37879	-35911
	Credit	4762	4788	4683	4810	4825	4213	4411	4566	4410	5035	4851	4760	4166	4134	4686	14233	12986	17405	11678	13595	14839	13854	12811	11471	13144	14233	13848	13387	14646	12986	57517	51280	56114
	Debit	6773	6695	7617	7604	7582	7414	8005	7675	7626	8147	7874	9028	7370	7304	8667	21085	23341	18891	18512	21234	24617	23443	20557	22058	23101	21085	22603	23088	25509	23341	83254	89159	92025
Goods		-1575	-1569	-2506	-2374	-2217	-2772	-3040	-2532	-2753	-2601	-2558	-3906	-2576	-2791	-3502	-5650	-8969	-982	-3511	-4150	-6009	-5987	-6020	-8771	-8357	-5650	-7363	-8325	-9065	-8969	-14652	-29135	-30403
	Credit	3388	3391	3235	3374	3366	2787	2979	3171	3000	3628	3445	3132	2952	2884	3408	10006	9244	12771	7937	9049	10491	9851	8718	7407	8702	10006	9527	9150	10205	9244	40899	34678	38888
	Debit	4955	4960	5741	5748	5583	5559	6019	5703	5753	6229	6003	7038	5528	5675	6910	15656	18113	13753	11448	13850	16500	15838	14738	16178	17059	15656	16890	17475	19270	18113	55551	63813	69291
Services		-436	-338	-428	-420	-543	-429	-554	-505	-463	-511	-465	-362	-628	-379	-479	-1202	-1486	-504	-3323	-3489	-3769	-3602	-1726	-1816	-1600	-1202	-1392	-1575	-1338	-1486	-11085	-8744	-5508
	Credit	1382	1397	1448	1436	1459	1426	1432	1395	1410	1407	1406	1628	1214	1250	1278	4227	3742	4634	3741	3895	4348	4003	4093	4064	4442	4227	4321	4237	4441	3742	16618	16602	17226
	Debit	1818	1735	1876	1856	2002	1855	1986	1954	1873	1918	1871	1990	1842	1629	1757	5429	5228	5138	7064	7384	8117	7605	5819	5880	6042	5429	5713	5813	5779	5228	27703	25346	22734
Manufacturing services on physical inputs owned by others		69	70	71	67	67	66	64	65	63	63	63	62	52	76	68	210	196	353	228	195	191	210	208	198	196	210	200	192	188	196	967	812	790
	Credit	70	71	72	67	67	67	65	66	65	65	65	65	53	76	69	213	198	354	228	195	194	211	213	201	199	213	201	196	195	198	971	824	805
	Debit	1	1	1	0	0	1	1	1	2	2	2	3	1	0	1	3	2	1	0	0	3	1	5	3	3	3	1	4	4	7	2	4	12
Goods for processing in reporting economy		206	225	223	219	226	219	213	226	236	254	231	168	219	220	238	654	677	1224	833	698	616	483	430	332	140	654	664	675	653	677	3371	1385	2646
	Credit	136	140	151	170	168	163	160	162	168	194	160	125	146	149	174	427	469	782	586	520	499	468	501	519	425	427	501	510	479	469	2387	1913	1917
	Debit	206	225	223	219	226	219	213	226	236	254	231	168	219	220	238	654	677	1224	833	698	616	483	430	332	140	654	664	675	653	677	3371	1385	2646
Goods for processing abroad		9	18	9	12	13	12	42	25	24	6	19	10	10	4	13	36	27	5	2	6	3	18	33	34	37	36	37	91	35	27	16	122	199
	Credit	5	4	81	2	28	8	6	81	54	20	78	58	6	6	7	90	19	5	2	2	9	1	1	0	2	90	38	141	156	19	18	4	425
	Debit	3	2	3	1	1	0	-3	-2	-4	-8	-9	-7	11	2	8	15	22	17	9	20	-32	-10	-2	-18	8	2	-9	-24	15	68	-62	-23	
Maintenance and repair services n.e.c.		14	14	15	12	12	12	13	14	13	15	14	15	19	14	19	43	52	44	31	26	34	24	24	34	36	43	36	40	44	52	135	118	163
	Credit	14	14	15	12	12	12	13	14	13	15	14	15	19	14	19	43	52	44	31	26	34	24	24	34	36	43	36	40	44	52	135	118	163
	Debit	11	12	12	11	11	12	16	16	17	23	23	22	8	12	17	35	37	22	14	17	14	56	34	36	54	35	34	49	68	37	67	180	186
Transport		81	123	83	69	36	78	73	77	56	35	32	37	-59	-73	-107	287	-239	394	307	331	318	230	204	205	211	287	183	206	104	-239	1350	850	780
	Credit	350	376	370	343	342	349	348	342	335	318	313	325	199	197	213	1096	609	1066	784	947	1035	949	899	924	1017	1096	1034	1025	956	609	3832	3789	4111
	Debit	269	253	287	274	306	271	275	265	279	283	281	288	258	270	320	809	848	672	477	616	717	719	695	719	806	809	851	819	852	848	2482	2939	3331
For all modes of transport		-3	0	-4	4	-18	2	4	4	1	-11	-11	-6	-7	-8	-5	-7	-20	19	6	-5	-16	-18	-16	-18	-4	-7	-12	9	-28	-20	4	-56	-38
	Credit	4	5	5	11	11	12	18	17	17	8	8	9	10	10	10	14	31	50	10	9	6	7	11	17	16	14	34	52	25	31	75	51	125
	Debit	7	5	9	7	29	10	14	13	16	19	19	15	17	18	16	21	51	31	4	14	2	25	27	35	20	21	46	43	53	51	71	107	163
Freight		53	82	47	33	38	27	48	46	34	53	48	45	-38	-41	-55	182	-134	218	282	213	206	137	175	187	159	182	98	131	146	-134	919	658	557
	Credit	223	240	232	208	212	206	220	218	212	226	221	229	123	124	140	695	387	666	644	675	728	604	618	659	671	695	626	650	676	387	2713	2552	2647
	Debit	170	158	185	175	174	179	171	170	178	173	173	184	161	165	195	513	521	448	362	462	522	467	443	472	512	513	528	519	530	521	1794	1894	2090
Other		45	56	57	47	36	64	35	39	35	14	14	16	3	-8	-27	-158	-32	143	18	118	117	145	85	69	110	158	147	109	44	-32	396	409	458
	Credit	118	126	130	117	117	125	106	102	102	80	78	81	62	58	58	374	178	318	123	254	289	320	256	232	315	374	359	310	239	178	984	1123	1282
	Debit	73	70	73	70	81	61	71	63	67	66	64	65	59	66	85	216	210																

	Description	2024												2025			2024	2025*	2022				2023				2024				2025	2022	2023	2024	
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Mar*	Jan-Mar	Jan-Mar*	I	II	III	IV	I	II	III	IV	I	II	III	IV	I*				
including:	Passenger	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	1	0	0	0	0	0	0	4	1	0	
	Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0	0	1	0	0	0	0	0	0	4	1	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	0	0	0	0	0	0	0	
	Freight	131	125	133	117	123	121	132	132	127	135	128	135	24	35	25	389	84	380	386	378	372	369	371	425	406	389	361	391	398	84	1516	1571	1539	
	Credit	133	125	134	120	124	121	132	132	128	135	130	136	25	36	25	392	86	380	387	381	374	372	378	427	408	392	365	392	401	86	1522	1585	1550	
	Debit	2	0	1	3	1	0	0	0	0	0	3	1	1	1	0	3	2	0	1	3	2	3	7	2	4	3	4	1	3	2	6	14	11	
	Pipeline transport	133	125	133	118	123	120	132	132	127	135	129	135	24	35	25	391	84	377	379	366	365	364	369	414	399	391	361	391	399	84	1487	1546	1542	
	Credit	133	125	134	119	123	120	132	132	127	135	130	135	25	36	25	392	86	377	379	366	365	364	369	414	399	392	362	391	400	86	1487	1546	1545	
	Debit	0	1	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other	19	20	12	8	10	10	14	13	16	14	7	7	6	6	3	51	15	35	7	54	60	51	29	21	29	51	32	43	21	15	156	130	147	
Credit	34	36	28	25	25	32	32	30	29	24	23	24	21	19	20	98	60	62	28	83	93	83	63	60	83	98	82	91	71	60	266	289	342		
Debit	15	16	16	17	15	18	19	14	15	17	16	17	15	13	17	47	45	27	21	29	33	32	34	39	54	47	50	48	50	45	110	159	195		
Postal and courier services	-14	-15	-17	-15	-20	-15	-15	-14	-14	-21	-19	-18	-17	-16	-20	-46	-53	14	1	5	11	-34	-40	-33	-54	-46	-50	-43	-58	-53	31	-161	-197		
Credit	5	5	3	7	2	6	4	5	4	4	6	6	4	5	4	13	13	32	7	9	12	18	14	16	15	13	15	13	16	13	60	63	57		
Debit	19	20	20	22	22	21	19	19	18	25	25	24	21	21	24	59	66	18	6	1	52	54	49	69	69	59	65	56	74	66	29	224	254		
Travel	-1121	-1079	-1170	-1108	-1155	-1044	-1188	-1128	-1067	-1042	-1005	-1029	-1016	-861	-867	-3370	-2744	-937	-532	-5216	-5500	-5390	-3745	-3661	-3549	-3370	-3307	-3383	-3076	-2744	-18985	-16345	-13136		
Credit	72	72	80	82	89	80	90	98	90	97	94	103	103	89	90	224	282	200	162	195	217	178	214	235	230	224	251	278	294	282	774	857	1047		
Debit	1193	1151	1250	1190	1244	1124	1278	1226	1157	1139	1099	1132	1119	950	957	3594	3026	3137	5494	5411	5717	5568	3959	3896	3779	3594	3558	3681	3370	3026	19759	17202	14183		
Business	-265	-255	-276	-262	-273	-247	-282	-269	-254	-249	-240	-246	-244	-207	-209	-796	-660	-1447	-1123	-1028	-1252	-1220	-889	-874	-850	-796	-782	-805	-735	-660	-4850	-3833	-3118		
Credit	6	6	7	7	8	7	8	9	8	9	10	9	8	8	19	59	25	15	14	17	18	14	18	20	19	19	22	25	28	64	71	94			
Debit	271	261	283	269	281	254	290	278	262	259	249	256	253	215	217	815	685	1462	1137	1045	1270	1234	907	894	869	815	804	830	763	685	4914	3904	3212		
Personal	-856	-824	-894	-846	-882	-797	-906	-850	-813	-793	-765	-783	-772	-654	-658	-2574	-2084	-1490	-4209	-4188	-4248	-4170	-2856	-2787	-2699	-2574	-2525	-2341	-2094	-14135	-12512	-10018			
Credit	66	66	73	75	81	73	82	89	82	88	85	93	94	81	82	205	257	185	148	178	199	164	196	215	211	205	229	253	266	257	710	786	853		
Debit	922	890	967	921	963	870	988	948	895	881	850	876	866	735	740	2779	2341	1675	4357	4366	4447	4334	3052	3002	2910	2779	2754	2831	2607	2341	14845	13298	10971		
Construction	2	2	2	4	1	1	4	-3	7	5	4	1	3	1	6	5	10	12	7	15	10	22	0	4	6	3	4	5	34	36	34				
Credit	3	2	3	4	4	4	6	1	11	5	10	13	3	4	4	8	11	10	15	9	25	14	28	11	9	8	12	18	28	11	59	62	66		
Debit	1	0	1	0	3	3	2	4	4	0	5	9	2	1	3	2	6	10	3	2	10	4	6	11	5	2	6	10	14	6	25	26	32		
Insurance and pension services	-2	-4	-9	-2	-5	-2	-3	-5	-1	-3	-2	-3	0	-1	-6	-15	-7	-21	-14	-1	-2	-19	-9	-9	-4	-15	-9	-9	-8	-7	-38	-41	-41		
Credit	1	1	1	2	1	1	1	1	1	1	1	1	1	1	1	3	3	4	3	8	5	3	5	3	3	3	4	3	3	3	20	14	13		
Debit	3	5	10	4	6	3	4	6	2	4	4	3	4	1	2	7	18	10	25	17	9	7	22	14	12	7	18	13	12	11	10	58	55	54	
Financial services	-17	-17	-18	-22	-22	-23	-19	-20	-20	-25	-26	-24	-2	-14	-20	-52	-36	-198	-152	-138	-79	-138	-47	-68	-51	-52	-67	-59	-75	-36	-567	-304	-253		
Credit	28	28	29	30	30	30	30	30	30	26	25	26	26	19	24	85	69	46	47	39	51	62	77	76	84	85	90	90	77	69	183	299	342		
Debit	45	45	47	52	52	53	49	50	50	51	51	50	28	33	44	137	105	244	199	177	130	200	124	144	135	137	157	149	152	105	750	603	595		
Explicitly charged and other financial	-15	-15	-15	-20	-20	-20	-17	-17	-17	-21	-22	-20	-3	-15	-21	-45	-39	-135	-96	-105	-62	-127	-41	-62	-48	-45	-60	-51	-63	-39	-398	-278	-219		
Credit	27	27	28	29	29	29	29	29	29	25	24	25	25	18	23	62	66	45	46	34	49	60	74	74	79	82	87	87	74	86	174	287	330		
Debit	42	42	43	49	49	49	46	46	46	46	46	45	28	33	44	127	105	180	142	139	111	187	115	136	127	127	147	138	137	105	572	565	549		
Financial intermediation services indirectly measured (FISIM)	-2	-2	-3	-2	-2	-3	-2	-3	-3	-4	-4	-4	-4	1	1	-7	3	-63	-56	-33	-17	-11	-6	-6	-3	-7	-7	-8	-12	3	-169	-26	-34		
Credit	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	3	1	5	2	2	3	2	5	3	3	3	3	3	3	9	12	12		
Debit	3	3	4	3	3	4	3	4	4	5	5	5	5	0	0	10	0	64	57	38	19	13	9	8	8	10	10	11	15	0	178	38	46		
Charges for the use of intellectual property n.i.e.	-42	-28	-25	-32	-45	-51	-39	-47	-42	-44	-39	-64	-34	-39	-40	-95	-113	-72	-64	-50	-112	-76	-67	-91	-110	-95	-128	-128	-147	-113	-298	-344	-498		
Credit	6	6	6	5	6	5	5	6	5	4	5	8	5	5	6	18																			

Description		2024												2025			2024				2025				2022				2023				2024				2025				2022	2023	2024
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Mar*	Jan-Mar	Jan-Mar*	I	II	III	IV	I	II	III	IV	I	II	III	IV	I*	2022	2023	2024									
Direct investment	Credit	119	88	64	115	104	71	93	103	114	80	65	118	97	112	102	271	311	73	30	74	130	159	243	298	271	271	290	310	263	311	307	971	1134									
	Debit	577	1048	793	690	777	642	561	940	638	694	860	614	851	780	583	2418	2214	1958	1051	541	1098	1912	1913	2194	1209	2418	2109	2139	2168	2214	4648	7228	8834									
		-475	-473	-669	-450	-422	-495	-400	-393	-459	-443	-319	-425	-483	-298	-475	-1617	-1256	-831	-431	-56	-542	-1353	-1223	-1515	-495	-1617	-1367	-1252	-1187	-1256	-1860	-4586	-5423									
	Credit	7	1	5	3	4	5	3	3	1	1	2	2	2	2	2	13	6	10	3	5	2	1	12	3	7	13	12	7	6	20	23	39										
	Debit	482	474	674	453	426	500	403	396	460	444	324	426	485	300	477	1630	1262	841	434	61	544	1354	1235	1518	502	1630	1379	1259	1194	1262	1880	4609	5462									
	Income on equity and investment fund shares	-431	-430	-524	-369	-378	-411	-348	-348	-395	-371	-235	-144	-309	-262	-380	-1385	-951	-575	-307	147	-258	-1213	-1014	-1334	-207	-1385	-1158	-1091	-750	-951	-993	-3768	-4384									
	Credit	7	1	5	3	4	5	3	3	1	1	2	2	2	2	2	13	6	10	3	5	2	1	12	3	7	13	12	7	6	20	23	39										
	Debit	438	431	529	372	382	416	351	351	396	372	240	145	311	264	382	1398	957	585	310	-142	260	1214	1026	1337	214	1398	1170	1098	757	957	1013	3791	4423									
	from income of quasi-corporations	-24	-21	-54	-26	-112	-107	-125	-166	-515	-290	-261	-303	-226	-194	-317	-99	-73	-432	3	5	-246	-98	-28	-81	-163	-99	-245	-806	-854	-737	-670	-370	-2004									
	Credit	7	1	5	3	4	5	3	3	1	1	5	1	2	2	2	13	6	10	3	5	2	1	12	3	7	13	12	7	6	20	23	39										
	Debit	31	22	59	29	116	112	128	169	516	291	266	304	228	196	319	112	743	442	0	0	248	99	40	84	170	112	257	813	861	743	690	393	2043									
Reinvested earnings	Credit	-407	-409	-470	-343	-266	-304	-223	-182	120	-81	26	159	-83	-68	-63	-1286	-214	-143	-310	142	-12	-1115	-986	-1253	-44	-1286	-913	-285	104	-214	-323	-3398	-2380									
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	0	0	0	0	0	0	0										
Banks	Credit	407	409	470	343	266	304	223	182	-120	81	-26	-159	83	68	63	1286	214	143	310	-142	12	1115	986	1253	44	1286	913	285	-104	214	323	3398	2380									
Debit	-92	-72	-79	-80	-88	-65	-87	-79	-66	-81	-26	159	-83	-68	-63	-243	-214	-234	-292	-334	-310	-287	-264	-286	194	-243	-233	-232	-104	-214	-1170	-643	-604										
Other sectors	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	0	0	0	0	0	0										
Debit	92	72	79	80	88	65	87	79	66	81	-26	-159	83	68	63	243	214	234	292	334	310	287	264	286	-194	243	233	232	-104	214	1170	643	604										
Interest	Credit	-315	-337	-391	-263	-178	-239	-136	-103	186	0	0	0	0	0	0	-1043	0	91	-18	476	298	-828	-722	-967	-238	-1043	-680	-53	0	0	847	-2755	-1776									
Debit	315	337	391	263	178	239	136	103	-186	0	0	0	0	0	0	1043	0	-91	18	-476	-298	828	722	967	238	1043	680	53	0	0	-847	2755	1776										
Credit	-44	-43	-145	-81	-44	-84	-52	-45	-64	-72	-84	-81	-281	-174	-36	-95	-232	-305	-256	-124	-203	-284	-140	-209	-181	-238	-232	-209	-161	-437	-305	-867	-818	-1039									
Debit	44	43	145	81	44	84	52	45	64	72	84	81	281	174	36	95	232	305	256	124	203	284	140	209	181	238	232	209	161	437	305	867	818	1039									
Direct investor in direct investment enterprises	Credit	-30	-28	-58	-42	-30	-61	-36	-28	-37	-57	-40	-159	-157	-21	-57	-116	-235	-181	-76	-79	-165	-90	-118	-121	-193	-116	-133	-101	-256	-235	-501	-522	-606									
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	0	0	0	0	0	0	0										
in direct investor (reverse investment)	Credit	30	28	58	42	30	61	36	28	37	57	40	159	157	21	57	116	235	181	76	79	165	90	118	121	193	116	133	101	256	235	501	522	606									
Debit	0	0	-66	0	0	-1	0	0	-1	-1	0	0	0	0	0	-66	0	0	0	0	0	-1	-1	-1	-1	-66	-1	-1	-1	0	0	-4	-69										
Between fellow enterprises	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	0	0	0	0	0	0										
Debit	0	0	66	0	0	1	0	0	1	1	0	0	0	0	0	66	0	0	0	0	0	1	1	1	1	66	1	1	1	0	0	4	69										
Portfolio investment	Credit	-14	-15	-21	-39	-14	-22	-16	-17	-26	-14	-44	-122	-17	-15	-38	-50	-70	-75	-48	-124	-119	-49	-90	-59	-94	-50	-75	-59	-180	-70	-366	-292	-364									
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	0	0	0	0	0	0	0										
Credit	14	15	21	39	14	22	16	17	26	14	44	122	17	15	38	50	70	75	48	124	119	49	90	59	94	50	75	59	180	70	366	292	364										
Debit	-20	-35	-20	-17	-32	-14	-72	-27	-8	-9	-187	-9	-289	-21	-6	-75	-316	-786	-396	-221	-134	-83	-137	-85	-67	-75	-63	-107	-205	-316	-1537	-372	-450										
Credit	2	3	3	3	5	2	5	5	4	4	4	4	4	12	5	8	31	9	4	1	2	3	5	7	8	10	15	12	21	16	20	45											
Debit	22	38	23	20	37	16	77	32	13	13	191	13	293	33	11	83	337	795	400	222	136	86	142	90	74	83	73	122	217	337	1553	392	495										
Investment income on equity and investment fund shares	Credit	0	0	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	0	0	0	-1	0										
Debit	0	0	0	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	0	0	0	1	0										
Interest	Credit	-20	-35	-20	-17	-32	-14	-72	-27	-8	-9	-187	-9	-289	-21	-6	-75	-316	-785	-396	-221	-134	-83	-137	-85	-67	-75	-63	-107	-205	-316	-1536	-372	-450									
Debit	2	3	3	3	5	2	5	5	4	4	4	4	4	12	5	8	31	9	4	1	2	3	5	7	8	10	15	12	21	15	20	45											
Other investment	Credit	22	38	23	20	37	16	77	32	13	13	191	13	293	33	11	83	337	793	400	222	136	86	142	90	74	83	73	122	217	337	1551	392	495									
Debit	37	-452	-40	-108	-219	-62	4	-417	-57	-162	-289	-62	18	-349	0	-455	-331	-268	-194	-190	-292	-317	-310	-296	-376	-455	-389	-470	-513	-331	-944	-1299	-1827										
Credit	110	84	56	109	95	64	85	95	108	75	56	113	91	98	95	250	284	54	23	68	126	155	226	290	257	250	268	288	244	284	271	928	1050										

Description	2024												2025			2024		2022					2023				2024				2025	2022	2023	2024
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Mar*	Jan-Mar	Jan-Mar*	I	II	III	IV		I	II	III	IV	I	II	III	IV	I*			
Gross acquisitions (DR) / disposals (CR) of nonproduced nonfinancial assets		4	-10	18	0	2	-9	3	5	-1	1	-1	10	18	-14	12	14	0	3	12	2	25	8	12	3	12	-7	7	-1	14	17	48	11	
Credit	12	1	21	0	3	2	5	6	1	1	0	0	13	23	0	34	36	5	3	13	5	32	11	29	6	34	5	12	1	36	26	78	52	
Debit	8	11	3	0	1	11	2	1	2	0	1	1	3	5	14	22	22	5	0	1	3	7	3	17	3	22	12	5	2	22	9	30	41	
Capital transfers	20	11	15	15	42	43	25	4877	18	10	17	12	3	2	2	46	7	58	13	32	63	25	31	14	27	46	100	4920	39	7	166	97	5105	
Credit	20	11	15	15	42	43	25	4877	18	10	17	12	3	2	2	46	7	58	13	32	63	25	31	14	27	46	100	4920	39	7	166	97	5105	
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	0	0	0	0	0	0	0	
General government	0	0	0	0	0	0	0	4870	-5	0	0	0	-11	-1	0	0	-12	0	0	0	0	0	0	0	0	0	0	4865	0	-12	0	0	4865	
Credit	0	0	0	0	0	0	0	4870	-5	0	0	0	-11	-1	0	0	-12	0	0	0	0	0	0	0	0	0	0	4865	0	-12	0	0	4865	
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	0	0	0	0	0	0	0	
Debt forgiveness	0	0	0	0	0	0	0	4870	-5	0	0	0	-11	-1	0	0	-12	0	0	0	0	0	0	0	0	0	0	4865	0	-12	0	0	4865	
Credit	0	0	0	0	0	0	0	4870	-5	0	0	0	-11	-1	0	0	-12	0	0	0	0	0	0	0	0	0	0	4865	0	-12	0	0	4865	
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	0	0	0	0	0	0	0	
Other capital transfers	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	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	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	0	0	0	0	0	0	0	0
Financial corporations, nonfinancial corporations, households, and NPISHs	20	11	15	15	42	43	25	7	23	10	17	12	14	3	2	46	19	58	13	32	63	25	31	14	27	46	100	55	39	19	166	97	240	
Credit	20	11	15	15	42	43	25	7	23	10	17	12	14	3	2	46	19	58	13	32	63	25	31	14	27	46	100	55	39	19	166	97	240	
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	0	0	0	0	0	0	0	0
Debt forgiveness	19	10	14	15	42	42	23	7	23	9	15	12	12	1	1	43	14	55	11	30	61	24	29	12	24	43	99	53	36	14	157	89	231	
Credit	19	10	14	15	42	42	23	7	23	9	15	12	12	1	1	43	14	55	11	30	61	24	29	12	24	43	99	53	36	14	157	89	231	
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	0	0	0	0	0	0	0	0
Other capital transfers	1	1	1	0	0	1	2	0	0	1	2	0	2	2	1	3	5	3	2	2	2	1	2	2	3	3	1	2	3	5	9	8	9	9
Credit	1	1	1	0	0	1	2	0	0	1	2	0	2	2	1	3	5	3	2	2	2	1	2	2	3	3	1	2	3	5	9	8	9	9
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	0	0	0	0	0	0	0	0
Net lending (+) / net borrowing (-) (balance from current and capital account)	-844	-541	-1987	-1863	-1831	-2326	-2364	7886	-2235	-1957	-1017	446	-2319	-2473	-873	-3372	-5665	2307	588	5088	176	-1710	-39	-4272	-3398	-3372	-6020	3287	-2528	-5665	8159	-9419	-8633	
Financial account	-830	-493	-1822	-1876	-1734	-2364	-2299	8077	-2094	-1986	-1124	193	-2261	-2393	-974	-3145	-5628	2176	485	5416	-160	-887	633	-4386	-3211	-3145	-5974	3684	-2917	-5628	7917	-7851	-8352	
Direct investment	-589	-590	-746	-484	-282	-366	-170	-159	159	-151	-53	-60	-265	-99	-178	-1925	-542	818	-494	-378	-133	-1145	-1304	-1640	-354	-1925	-1132	-170	-264	-542	-187	-4443	-3491	
Net acquisition of financial assets	41	41	45	3	1	22	60	60	63	-8	-8	-15	0	0	0	127	0	207	-76	-146	49	169	-23	-14	-3	127	26	183	-31	0	34	129	305	
Equity and investment fund shares	0	0	4	0	-2	19	1	0	3	0	1	-6	0	0	0	4	0	34	-2	-3	1	42	12	10	4	17	4	-5	0	30	64	20	20	
Equity other than reinvestment of	0	0	4	0	-2	19	1	0	3	0	1	-6	0	0	0	4	0	34	-2	-3	1	42	12	10	4	17	4	-5	0	30	64	20	20	
Direct investor in direct investment enterprises	0	0	4	0	-2	19	1	0	3	0	1	-6	0	0	0	4	0	34	-2	-3	1	42	12	10	4	17	4	-5	0	30	64	20	20	
Reinvestment of earnings	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	0	0	0	0	0	0	
Debt instruments	41	41	41	3	3	3	59	60	60	-8	-9	-9	0	0	0	123	0	173	-74	-143	48	127	-35	-24	-3	123	9	179	-26	0	4	65	285	
Direct investor in direct investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	
Direct investment enterprises in direct investor (reverse investment)	41	41	41	3	3	3	59	60	60	-8	-9	-9	0	0	0	123	0	166	-74	-143	48	127	-35	-24	-3	123	9	179	-26	0	-3	65	285	
Net incurrence of liabilities	630	631	791	487	283	388	230	219	-96	143	45	45	265	99	178	2052	542	-611	418	232	182	1314	1281	1626	351	2052	1158	353	233	542	221	4572	3796	
Equity and investment fund shares	433	444	729	415	298	329	351	197	-75	137	130	-67	98	89	88	1606	275	244	316	-48	250	1243	1040	1522	244	1606	1042	473	200	275	762	4049	3321	
Equity other than reinvestment of	26	35	259	72	32	25	128	15	45	56	156	92	15	21	25	320	61	101	6	94	238	128	54	269	200	320	129	188	304	61	439	651	941	
Direct investor in direct investment enterprises	26	35	259	72	32	25	128	15	45	56	156	92	15	21	25	320	61	101	6	94	238	128	54	269	200	320	129	188	304	61	439	651	941	
Direct investment enterprises in direct investor (reverse investment)	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	0	0	0	0	0	0	
Reinvestment of earnings	407	409	470	343	266	304	223	182	-120	81	-26	-159	83	68	63	1286	214	143	310	-142	12	1115	986	1253	44	1286	913	285	-104	214	323	3398	2380	
Debt instruments	197	187	62	72	-15	59	-12	182	-21	6	85	112	167	10	90	446	267	-855	102	-280	-68	71	241	104	107	446	116	-120	33	267	-541	323	475	
Direct investor in direct investment	180	168	-27	28	-7	51	-121	7	-59	4	-222	-15	154	69	45	321	268	-828	106	271	61	34	153	43	96	321	72	-173	-233	268	-390	326	-13	
Direct investment enterprises in direct investor (reverse investment)	0	1	65	0	-3	0	2	0	0	-1	0	0	0	0	0	66	0	3	5	0	0	0	2	1	1	66	-3	-2	1	0	8	4	60	
Between fellow enterprises	17	18	24	44	-5	8	2	15	38	3	137	127	13	-59	45	59	-1	-30	-9	9	-129	37	86	60	10	59	47	55	267	-1	-159	193	428	
if ultimate controlling parent is	7	7	11	34	-5	1	0	7	13	-3	28	22	9	-66	21	25	-36	-69	19	-81	-184	6	27	22	-37	25	30	20	47	-36	-315	18	122	
if ultimate controlling parent is nonresident	9	11	13	9	1	8	2	8	25	4	107	103	5	7	17	33	29	38	-32	87	44	26	49	32	39	33	18	35	214	29	137	146	300	
if ultimate controlling parent is	1	0	0	1	-1	-1	0	0	0	2	2	2	-1	0	7	1	6	1	4	3	11	5	10	6	8	1	-1	0	6	6	19	29	6	
Portfolio investment	-145	-50	149	37	322	107	286	5347	420	155	-276	275	-203	74	-6	-46	-135	1004	253	179	590	546	577	855	755	-46	466	6053	154	-135	2026	2733	6627	
Net acquisition of financial assets	-259	-52	123	32	71	33	77	3																										

Description	2024												2025			2024				2022				2023				2024				2025	2022	2023	2024
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Mar*	Jan-Mar	Jan-Mar*	I	II	III	IV	I	II	III	IV	I	II	III	IV	I*					
Net incurrence of liabilities	966	-295	8653	1023	-191	2117	2485	2990	-447	1713	5928	6190	3450	-840	4270	9324	6880	2323	2524	-209	8037	8192	8593	5153	7039	9324	2949	5028	13831	6880	12675	28977	31132		
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	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	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	0	0	0	0	0	0	0		
Currency and deposits	2291	1370	1173	1342	1284	1271	1211	1351	648	2056	1636	2454	2739	153	1758	4834	4650	1892	4561	2704	2368	4790	2677	1155	3385	4834	3897	3210	6146	4650	11525	12007	18087		
Net acquisition of financial assets	2309	1315	1208	1353	1278	1374	1226	1315	676	2028	1599	2497	2769	190	1733	4832	4692	1857	4574	2683	2176	4766	2651	1195	3429	4832	3978	3217	6124	4692	11290	12041	18151		
Central bank	-7	3	-17	-7	-7	27	-6	40	4	10	3	246	178	-323	910	-21	765	3	12	12	156	24	-94	-17	19	-21	13	38	259	765	183	-68	289		
Deposit-taking corporations, except																																			
central bank	674	-78	176	318	68	100	-198	201	-699	304	75	292	921	-120	772	192	-998	1964	290	318	1303	-191	-505	-31	772	486	-696	671	192	1574	576	1233			
Of which: Interbank positions	270	101	224	275	238	-71	-174	178	-745	245	135	174	838	-184	595	116	-1145	2365	21	530	1192	-222	-356	-173	595	442	-741	554	116	1771	441	850			
Short-term	675	-80	178	317	56	96	-241	186	-676	260	51	276	914	-619	166	773	122	-1007	1997	260	336	1259	-220	-496	-20	773	469	-731	587	129	1586	523	1098		
Long-term	-1	2	-2	1	12	4	43	15	-23	44	24	16	7	10	46	-1	63	9	-33	30	-18	44	29	-9	-11	-1	17	35	84	63	-12	53	135		
Other sectors	1642	1390	1049	1042	1217	1220	1430	1074	1371	1714	1521	1959	1670	1122	943	4081	3735	2852	2598	2381	1702	3439	2936	1717	3441	4081	3479	3875	5194	3735	9533	11533	16629		
Short-term	1642	1390	1049	1042	1217	1220	1430	1074	1371	1714	1521	1959	1670	1122	943	4081	3735	2852	2598	2381	1702	3439	2936	1717	3441	4081	3479	3875	5194	3735	9533	11533	16629		
Nonfinancial corporations, households, NPISHs	1642	1390	1049	1042	1217	1220	1430	1074	1371	1714	1521	1959	1670	1122	943	4081	3735	2852	2598	2381	1702	3439	2936	1717	3441	4081	3479	3875	5194	3735	9533	11533	16629		
Short-term	1642	1390	1049	1042	1217	1220	1430	1074	1371	1714	1521	1959	1670	1122	943	4081	3735	2852	2598	2381	1702	3439	2936	1717	3441	4081	3479	3875	5194	3735	9533	11533	16629		
o/w: foreign cash outside the banking system	1576	1350	1011	1104	1405	1284	1427	1080	1367	1666	1593	1529	1676	1157	936	3937	3769	2459	2682	2634	2298	3256	2877	1975	3609	3937	3793	3874	4788	3769	10073	11717	16392		
Net incurrence of liabilities	18	-55	35	11	-6	76	15	-36	28	-28	-37	43	30	37	-25	-2	42	-35	13	-21	-192	-24	-26	40	44	-2	81	7	-22	42	-235	34	64		
Central bank	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	0	0	0	0	0	0		
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	0	0	0	0	0	0	0		
Deposit-taking corporations, except																																			
the central bank	18	-55	35	11	-6	76	15	-36	28	-28	-37	43	30	37	-25	-2	42	-115	-14	79	-192	-24	-26	40	44	-2	81	7	-22	42	-242	34	64		
Of which: Interbank positions	39	-46	1	6	-6	6	48	-42	10	-14	-7	-14	38	4	-5	-6	37	-34	-44	16	1	-33	23	-4	-54	-6	-6	16	-35	37	-61	-68	-31		
Short-term	11	-54	38	13	-7	76	24	-37	28	-28	-26	64	34	38	-25	-5	47	-102	-107	937	260	336	1259	-220	-496	-20	773	469	-731	587	129	1586	523	1098	
Long-term	7	-1	-3	-2	1	0	-9	1	0	-11	-21	-4	-1	0	3	-5	-13	-4	-14	-10	-2	3	8	-15	3	-1	-8	-32	-5	-41	-6	-38			
Loans	-583	332	-7960	-605	-179	-1622	-2173	-2689	816	-1766	-6788	-3132	485	-3309	-8211	-5956	-2370	-3692	-1371	-8518	-6250	-8695	-5720	-7984	-8211	-2406	-4046	-13724	-5956	-15951	-28649	-28387			
Net acquisition of financial assets	0	0	-1	-2	-4	0	0	0	0	0	-1	0	0	-1	-1	-1	9	-84	-17	-2	11	-16	-50	-19	-1	-6	0	-1	-1	-94	-74	-8			
Deposit-taking corporations, except																																			
the central bank	0	0	-1	-2	-4	0	0	0	0	0	-1	0	0	-1	-1	-1	9	-84	-17	-2	11	-16	-50	-19	-1	-6	0	-1	-1	-94	-74	-8			
Short-term	0	0	-1	-2	-4	0	0	0	0	0	-2	0	0	0	0	-1	10	-77	-16	-1	7	-16	-49	-18	-1	-4	0	-2	0	-84	-76	-7			
Long-term	0	0	0	-2	0	0	0	0	0	0	0	0	0	-1	0	-1	-1	-1	-7	-1	-1	4	0	-1	-1	0	-2	0	1	-1	-10	2	-1		
Net incurrence of liabilities	583	-332	7959	603	175	1622	2173	2689	-816	1766	5170	6787	3132	-485	3308	8210	5955	2379	3608	1354	8516	6261	8679	7965	8210	2400	4046	13723	5955	15857	28575	28379			
Central bank	0	-131	-261	-81	0	0	0	-131	-263	-82	0	0	-128	-260	-392	-388	-687	-250	-547	-245	-561	-249	-556	-247	-392	-81	-394	-82	-388	-1729	-1613	-949			
Credit and loans with the IMF	0	-131	-261	-81	0	0	0	-131	-263	-82	0	0	-128	-260	-392	-388	-687	-250	-547	-245	-561	-249	-556	-247	-392	-81	-394	-82	-388	-1629	-1613	-949			
Other short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	-128	-260	-392	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	-100	0	0	0	0	0	0	0	0	0	0	0	0	-100	0	0		
Deposit-taking corporations, except																																			
the central bank	-6	-9	-2	-1	-6	-51	-2	-10	-12	14	7	-52	5	-5	6	-17	6	-25	-100	0	-52	-53	-77	-13	10	-17	-58	-24	-31	6	-177	-133	-130		
Short-term	0	0	0	1	0	-2	2	0	0	0	0	0	0	0	0	0	0	1	-2	21	0	-22	1	0	0	0	-1	2	0	0	20	-21	1		
Long-term	-6	-9	-2	-2	-6	-49	-4	-10	-12	14	7	-52	5	-5	6	-17	6	-26	-98	-21	-52	-31	-78	-13	10	-17	-57	-26	-31	6	-197	-112	-131		
General government	321	-81	8435	903	-13	1730	2160	2872	-499	1367	5175	6162	3037	-221	3668	8675	6484	2965	3865	1784	8396	6854	8759	5938	8032	8675	2620	4533	12704	6484	17010	29583	28532		
Credit and loans with the IMF	0	0	418	0	0	-248	2197	0	-467	1111	0	842	0	-82	-63	418	-145	1186	0	-208	1283	-212	3592	-458	633	418	-248	1730	1953	-145	2261	3555	3853		
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	0	0	0	0	0	0	0		
Other long-term	321	-81	8017	903	-13	1978	-37	2872	-32	256	5175	5320	3037	-139	3731	8257	6629	1779	3865	1992	7113	7066	5167	6396	7399	8257	2868	2803	10751	6629	14749	26028	24679		
Other sectors	268	-111	-213	-218	194	-57	15	-42	-42	467	-12	677	90	-131	-106	-56	-147	126	93	117	417	21	246	301	170	-56	-81	-69	1132	-147	753	738	926		
Short-term	0	2	-3	0	1	-38	7	4	1	0	-2	-1	-9	-1	8	-1	-2	73	3	5	22	3	39	9	1	-1	-37	12	-3	2	103	52	-29		
Long-term	268	-113	-210	-218	193	-19	8	-46	-43	467	-10	678	99	-130	-114	-55	-145	53	90	112	395	18	207	292	169	-55	-44	-81	1135	-145	605	686	955		
Trade credit and advances	-46	-146	-958	-547	447	-547	-683	-612	-665	71	-783	428	-542	-58	-1243	-1058	-1843	3554	4839	2802															

Description	2024												2025			2024	2025*	2022				2023				2024				2025	2022	2023	2024
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan*	Feb*	Mar*	Jan-Mar	Jan-Mar*	I	II	III	IV	I	II	III	IV	I	II	III	IV	I*			
Allocation of SDR	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	0	0	0	0	0	0
Reserve assets	-1868	-1456	6526	-1398	-3420	-1161	-748	4799	-3536	-2306	3515	3954	-925	-2946	2046	3202	-1825	-2741	-5008	1431	4050	3117	7242	673	361	3202	-5979	515	5163	-1825	-2268	11393	2901
Monetary gold	0	0	0	0	0	0	0	37	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	37	0	0	2	0	37
Gold bullion	0	0	0	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	0	0	2	0	0
Unallocated gold accounts	0	0	0	0	0	0	0	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	0	0	0	0	37
Special drawing rights	-534	-375	2355	-92	-1519	-705	1097	-1117	0	1403	-1155	846	0	-294	1661	1446	1367	1398	465	-488	375	56	-202	-1239	641	1446	-2316	-20	1094	1367	1750	-744	204
Other reserve assets	-1334	-1081	4171	-1306	-1901	-456	-1845	5879	-3536	-3709	4670	3108	-925	-2652	385	1756	-3192	-4139	-5475	1919	3675	3061	7444	1912	-280	1756	-3663	498	4069	-3192	-4020	12137	2660
Currency and deposits	-1127	-392	1431	-885	-719	-1426	-69	1169	-640	-3676	5383	2399	-619	-1554	-787	-88	-2960	86	-129	462	79	5543	625	-1585	-1276	-88	-3030	460	4106	-2960	518	3307	1448
Claims on monetary authorities	-1581	-752	2356	-2181	319	-1100	-282	1371	-207	-3266	4892	2250	-455	-2198	-1485	23	-4138	-1621	1405	-783	1499	5270	777	-1906	-1970	23	-2962	882	3876	-4138	500	2169	1819
Claims on other entities	454	360	-925	1296	-1038	-326	213	-202	-433	-410	491	149	-164	644	698	-111	1178	1707	-1534	1265	-1420	273	-152	323	694	-111	-68	-422	230	1178	18	1138	-371
Securities	-207	-689	2740	-421	-1182	970	-1776	4710	-2896	-33	-713	709	-306	-1098	1172	1844	-232	-4225	-5346	1437	3596	-2482	6819	3497	996	1844	-633	38	-37	-232	-4538	8830	1212
Debt securities	-207	-689	2740	-421	-1182	970	-1776	4710	-2896	-33	-713	709	-306	-1098	1172	1844	-232	-4225	-5346	1437	3596	-2482	6819	3497	996	1844	-633	38	-37	-232	-4538	8830	1212
Long-term	-207	-689	2740	-421	-1182	970	-1776	4710	-2896	-33	-713	709	-306	-1098	1172	1844	-232	-4225	-5346	1437	3596	-2482	6819	3497	996	1844	-633	38	-37	-232	-4538	8830	1212
Net errors and omissions	14	48	165	-13	97	-38	65	191	141	-29	-107	-253	58	80	-101	227	37	-131	-103	328	-336	823	672	-114	187	227	46	397	-389	37	-242	1568	281
Overall balance	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	0	0	0	0	0	0

* Preliminary data

Notes.

1. Since 2014, data exclude the temporarily occupied by the russian federation territories of Ukraine.
2. The balance of payments for 4Q 2024 and 1Q 2025 includes only banking sector reinvested earnings. Calculations of real sector reinvested earnings for 2022-2023 and 1Q-3Q 2024 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.