

1.1. Balance of Payments of Ukraine: analytical presentation

(according to BPM5)

USD mln

Description	I q 2014	II q 2014	III q 2014	IV q 2014	I q 2015	II q 2015
Current account	-1 270	-765	-1 169	-1 352	-498	252
Balance of goods and services	-1 259	-748	-967	-1 592	-432	66
Exports of goods and services	18 097	18 021	16 990	15 477	12 265	12 107
Imports of goods and services	-19 356	-18 769	-17 957	-17 069	-12 697	-12 041
Goods (balance)	-1 800	-736	-1 102	-1 951	-745	-121
Exports of goods	14 425	14 830	13 612	12 392	9 649	9 336
Imports of goods	-16 225	-15 566	-14 714	-14 343	-10 394	-9 457
Services (balance)	541	-12	135	359	313	187
Exports of services	3 672	3 191	3 378	3 085	2 616	2 771
Imports of services	-3 131	-3 203	-3 243	-2 726	-2 303	-2 584
Income (balance)	-252	-511	-508	-260	-509	-406
Current transfers (balance)	241	494	306	500	443	592
Capital and financial account	-3 007	760	504	-7 008	-1 443	389
Capital account	8	341	17	2	222	154
Capital transfers	5	334	-10	--	223	154
Acquisition/disposal of nonproduced nonfinancial assets	3	7	27	2	-1	--
Financial account	-3 015	419	487	-7 010	-1 665	235
Direct investment (net)	-665	-319	725	558	397	909
Portfolio investment (equity securities)	-239	-50	-84	-17	140	8
Loans and bonds (net)	281	914	-59	-3 378	-3 436	-1 519
Medium- and long-term loans and bonds	-898	1 052	-410	-2 772	-3 012	-589
General government	-176	1 601	928	940	-18	1 219
Banks	-75	-144	-610	-1 092	-1 064	-495
Drawings	550	344	331	510	205	751
Repayments	-625	-488	-941	-1 602	-1 269	-1 246
Other sectors	-647	-405	-728	-2 620	-1 930	-1 313
Drawings	1 123	815	703	594	330	297
Repayments	-1 770	-1 220	-1 431	-3 214	-2 260	-1 610
Short-term loans	1 179	-138	351	-606	-424	-930
Monetary authorities	--	--	--	--	--	--
General government	--	--	--	--	--	--
Banks	1 085	-328	275	-559	-398	-793
Other sectors	94	190	76	-47	-26	-137
Financial derivatives: net	--	--	--	--	--	-631
Other capital	-2 392	-126	-95	-4 173	1 234	1 468
<i>of wich</i>						
Foreign cash outside the banking system	-2861	344	-472	-463	-188	816
Net Errors and Omissions	988	829	-250	-1042	55	-700
Balance	-4 277	-5	-665	-8 360	-1 941	641
Financi g	4 277	5	665	8 360	1 941	-641
Reserves assets	5 480	-1 977	126	8 775	-2 537	-247
IMF loan - NBU	-346	844	223	-170	2 078	-161
IMF loan - Government	-857	1 138	316	-245	2 400	-233
Allocations of SDRs	--	--	--	--	--	--

Notes:

1/ Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol from 2014

2/ Data for 2014 were revised due to changes in the reporting data.

1.2. Balance of Payments of Ukraine: standart presentation

(according to BPM5)

USD mln

Description	I q 2 014	II q 2 014	III q 2 014	IV q 2 014	I q 2015	II q 2015
CURRENT ACCOUNT	-1270	-765	-1169	-1352	-498	252
GOODS AND SERVICES (balance)	-1259	-748	-967	-1592	-432	66
EXPORTS OF GOODS AND SERVICES	18097	18021	16990	15477	12265	12107
IMPORTS OF GOODS AND SERVICES	-19356	-18769	-17957	-17069	-12697	-12041
GOODS (balance)	-1800	-736	-1102	-1951	-745	-121
EXPORTS OF GOODS	14425	14830	13612	12392	9649	9336
IMPORTS OF GOODS	-16225	-15566	-14714	-14343	-10394	-9457
SERVICES (balance)	541	-12	135	359	313	187
EXPORTS OF SERVICES	3672	3191	3378	3085	2616	2771
Transportation	1686	1515	1541	1327	1148	1290
railway transport	339	263	232	265	216	191
sea transport	239	188	216	209	185	181
air transport	268	261	312	231	171	206
other transport	840	803	781	622	576	712
Travel	448	416	487	261	206	305
Construction services	58	27	69	55	134	69
Financial services	60	53	52	56	28	32
Communication services	128	129	130	217	129	134
Insurance services	4	1	5	3	6	3
Computer and information services	372	377	412	437	392	407
Royalties and license fees	31	26	27	34	22	23
Advertising, market research	118	91	86	91	71	65
Research and development	148	86	102	104	104	78
Architectural, engineering and other technical services	113	111	120	134	83	94
Legal, accounting, management consulting and public relations	96	83	88	74	63	59
Agricultural, mining and on-site processing services	8	7	5	7	7	6
Government services	135	45	53	69	61	56
Other services	267	224	201	216	162	150
IMPORTS OF SERVICES	-3131	-3203	-3243	-2726	-2303	-2584
Transportation	-720	-699	-711	-662	-506	-508
railway transport	-296	-260	-244	-231	-154	-105
sea transport	-125	-138	-158	-158	-124	-132
air transport	-204	-192	-208	-174	-134	-172
other transport	-95	-109	-101	-99	-94	-99
Travel	-1262	-1349	-1420	-1030	-995	-1172
Construction services	-29	-5	-22	-4	-8	-4
Financial services	-226	-216	-191	-168	-176	-183
Communication services	-41	-38	-45	-100	-60	-100
Insurance services	-30	-21	-27	-14	-10	-25
Computer and information services	-93	-93	-92	-92	-93	-70
Royalties and license fees	-124	-175	-137	-116	-62	-81
Advertising, market research	-39	-42	-38	-31	-25	-33
Research and development	-25	-20	-30	-14	-6	-8
Architectural, engineering and other technical services	-71	-54	-62	-51	-36	-33
Legal, accounting, management consulting and public relations	-91	-87	-66	-59	-45	-49
Agricultural, mining and on-site processing services	-45	-31	-67	-32	-20	-32
Government services	-165	-172	-163	-160	-162	-165
Other services	-170	-201	-172	-193	-99	-121

USD mln

Description	I q 2 014	II q 2 014	III q 2 014	IV q 2 014	I q 2015	II q 2015
INCOME (balance)	-252	-511	-508	-260	-509	-406
Credit	1331	1400	1482	1290	909	975
Compensation of employees	1253	1324	1393	1213	849	938
Investment income	78	76	89	77	60	37
Debit	-1583	-1911	-1990	-1550	-1418	-1381
Compensation of employees	-6	-6	-9	-8	-7	-7
Investment income	-1577	-1905	-1981	-1542	-1411	-1374
CURRENT TRANSFERS (balance)	241	494	306	500	443	592
Credit	817	885	922	800	620	774
General government	158	152	154	149	144	146
Other sectors	659	733	768	651	476	628
Workers' remittances	273	308	326	258	188	222
Other transfers	386	425	442	393	288	406
Debit	-576	-391	-616	-300	-177	-182
General government	-3	-9	-10	-10	-2	-17
Other sectors	-573	-382	-606	-290	-175	-165
Workers' remittances	-17	-1	-8	-3	-1	-3
Other transfers	-556	-381	-598	-287	-174	-162
CAPITAL AND FINANCIAL ACCOUNT	282	-64	1419	2394	443	448
CAPITAL ACCOUNT	8	341	17	2	222	154
Capital transfers	5	334	-10	0	223	154
Acquisition/disposal of nonproduced nonfinancial assets	3	7	27	2	-1	0
FINANCIAL ACCOUNT	274	-405	1402	2392	221	294
DIRECT INVESTMENT	-665	-319	725	558	397	909
In reporting country	-589	-319	762	556	352	904
Equity capital	-517	-142	625	746	331	1080
Reinvested earnings						
Other capital	-72	-177	137	-190	21	-176
Claims on direct investors (trade credits)	-119	-241	-4	-73	-188	50
Liabilities to direct investors	47	64	141	-117	209	-226
of which trade credits	128	18	20	49	226	40
Abroad	-76	0	-37	2	45	5
Equity capital	-75	0	-32	2	45	5
Reinvested earnings						
Other capital	-1	0	-5	0	0	0
Claims on affiliated enterprises	-1	0	-5	0	0	0
PORTFOLIO INVESTMENT	-408	-166	47	-2175	-350	462
<u>Assets</u>	2	-1	0	0	-1	-2
<u>Liabilities</u>	-410	-165	47	-2175	-349	464
Equity securities	-241	-49	-84	-17	141	10
Debt securities	-169	-116	131	-2158	-490	454
Bonds and notes	-168	-116	131	-2162	-491	454
Money-market instruments	-1	0	0	4	1	0
FINANCIAL DERIVATIVES	0	0	0	0	0	-631
<u>Liabilities</u>	0	0	0	0	0	-631
Monetary authorities	0	0	0	0	0	-631
OTHER INVESTMENT	-4133	2057	504	-4766	2711	-199
<u>Assets</u>	-1713	613	-367	-48	-2044	755
Trade credits	-160	-278	-259	10	593	337
Loans	-1390	329	-3	1220	46	-125
Currency and deposits	-206	595	-29	-1291	-2318	746
Foreign cash outside the banking system	-2861	344	-472	-463	-188	816
Other assets	43	-33	-76	13	-365	-203
General government	0	0	0	4	0	0
Banks						

USD mln

Description	I q 2 014	II q 2 014	III q 2 014	IV q 2 014	I q 2015	II q 2015
Other sectors	43	-33	-76	9	-365	-203
Non-repatriated export earnings, payments for non-supplied imports and payments for fictitious transactions with equity securities	0	0	0	0	0	0
<i>Liabilities</i>	-2420	1444	871	-4718	4755	-954
Trade credits	-2311	-615	52	-3963	-1424	71
Long-term loans	-1932	3150	-2	-1029	1956	-1437
Monetary authorities	-346	844	223	-170	2078	-161
<i>Drawings</i>	0	1192	397	0	2239	0
<i>Repayments</i>	-346	-348	-174	-170	-161	-161
General government	-1001	2730	1114	783	2496	79
<i>Drawings</i>	36	3656	1856	1086	2824	382
<i>Repayments</i>	-1037	-926	-742	-303	-328	-303
Banks	61	-21	-611	-633	-729	-223
<i>Drawings</i>	545	344	330	510	205	751
<i>Repayments</i>	-484	-365	-941	-1143	-934	-974
Other sectors	-646	-403	-728	-1009	-1889	-1132
<i>Drawings</i>	1123	815	703	594	330	296
<i>Repayments</i>	-1769	-1218	-1431	-1603	-2219	-1428
Short-term loans	1179	-138	351	-606	-424	-930
Monetary authorities	0	0	0	0	0	0
General government	0	0	0	0	0	0
Banks	1085	-328	275	-559	-398	-793
Other sectors	94	190	76	-47	-26	-137
Currency and deposits	-754	-337	-256	-84	2716	565
Other liabilities	1398	-616	726	964	1931	777
General government	0	0	0	0	0	0
Long-term	0	0	0	0	0	0
Monetary authorities	0	0	0	0	0	0
Long-term	0	0	0	0	0	0
Special drawing rights	0	0	0	0	0	0
Banks	0	1	12	47	44	-19
Other sectors	1398	-617	714	917	1887	796
RESERVES ASSETS	5480	-1977	126	8775	-2537	-247
Monetary gold	-12	97	-8	649	-5	-5
Currency and deposits	3654	-2717	273	3825	-3169	1647
Special drawing rights	-6	9	4	-5	-9	3
Securities	1844	634	-143	4306	646	-1892
Net Errors and Omissions	988	829	-250	-1042	55	-700
BALANCE	0	0	0	0	0	0

Notes:

1/ Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol from 2014

2/ Data for 2014 and Q1/2015 were revised due to changes in the reporting data.

1.3. Balance of Payments of Ukraine: standart presentation

(according to BPM5)

USD mln

Description	I q 2 014	II q 2 014	III q 2 014	IV q 2 014	I q 2 015	II q 2 015
CURRENT ACCOUNT	-1270	-765	-1169	-1352	-498	252
BALANCE OF GOODS AND SERVICES	-1259	-748	-967	-1592	-432	66
EXPORT OF GOODS AND SERVICES	18097	18021	16990	15477	12265	12107
IMPORT OF GOODS AND SERVICES	-19356	-18769	-17957	-17069	-12697	-12041
BALANCE OF GOODS	-1800	-736	-1102	-1951	-745	-121
Export of goods	14425	14830	13612	12392	9649	9336
Imports of goods	-16225	-15566	-14714	-14343	-10394	-9457
including:						
General merchandise	-2105	-1111	-1311	-2255	-1046	-313
Exports fob	13054	13605	12584	11299	8743	8463
Imports fob	-15159	-14716	-13895	-13554	-9789	-8776
Goods for processing	317	372	243	312	308	209
Credit	1299	1129	959	1026	861	821
Debit	-982	-757	-716	-714	-553	-612
Repairs on goods	42	65	37	44	28	34
Credit	70	93	67	65	44	51
Debit	-28	-28	-30	-21	-16	-17
Goods procured in ports by carriers	-54	-62	-71	-52	-35	-51
Credit	2	3	2	2	1	1
Debit	-56	-65	-73	-54	-36	-52
For note:						
Export of goods (SCSU data)	14055	14467	13275	12117	9422	9109
Adjustments	370	363	337	275	227	227
Classification	70	93	67	65	44	51
Repairs on goods	70	93	67	65	44	51
Covering	300	270	270	210	183	176
<i>Russia</i>	0	0	0	0	1	1
Import of goods (SCSU data)	-14227	-13884	-13102	-13169	-9504	-8587
Corrections	-1998	-1682	-1612	-1174	-890	-870
Classification	487	468	465	483	345	305
Repairs on goods	-28	-28	-30	-21	-16	-17
Corrections to FOB prices	515	496	495	504	361	322
Covering	-2485	-2150	-2077	-1657	-1235	-1175
BALANCE OF SERVICES	541	-12	135	359	313	187
Export of services	3672	3191	3378	3085	2616	2771
Import of services	-3131	-3203	-3243	-2726	-2303	-2584
Transportation	966	816	830	665	642	782
Credit	1686	1515	1541	1327	1148	1290
Debit	-720	-699	-711	-662	-506	-508
Passenger	44	37	104	58	40	61
Credit	150	155	204	143	100	144
Debit	-106	-118	-100	-85	-60	-83
Freight	488	422	283	249	285	438
Credit	869	814	667	645	593	709
Debit	-381	-392	-384	-396	-308	-271
Other	434	357	443	358	317	283
Credit	667	546	670	539	455	437
Debit	-233	-189	-227	-181	-138	-154
Sea transport	114	50	58	51	61	49
Credit	239	188	216	209	185	181
Debit	-125	-138	-158	-158	-124	-132
Passenger	0	0	0	0	0	0
Credit	0	0	0	0	0	0
Debit	0	0	0	0	0	0
Freight	-84	-100	-124	-127	-99	-112
Credit	11	8	8	7	5	5
Debit	-95	-108	-132	-134	-104	-117
Other	198	150	182	178	160	161
Credit	228	180	208	202	180	176
Debit	-30	-30	-26	-24	-20	-15
Air transport	64	69	104	57	37	34
Credit	268	261	312	231	171	206
Debit	-204	-192	-208	-174	-134	-172
Passenger	42	35	97	52	41	60

Description		I q 2 014	II q 2 014	III q 2 014	IV q 2 014	I q 2 015	II q 2 015
	Credit	118	124	165	116	88	127
	Debit	-76	-89	-68	-64	-47	-67
Freight		11	15	17	32	21	17
	Credit	37	36	47	57	40	37
	Debit	-26	-21	-30	-25	-19	-20
Other		11	19	-10	-27	-25	-43
	Credit	113	101	100	58	43	42
	Debit	-102	-82	-110	-85	-68	-85
Rail transport		43	3	-12	34	62	86
	Credit	339	263	232	265	216	191
	Debit	-296	-260	-244	-231	-154	-105
Passenger		1	-2	2	4	-1	-1
	Credit	30	26	33	24	11	14
	Debit	-29	-28	-31	-20	-12	-15
Freight		-78	-92	-78	-82	-28	12
	Credit	116	86	67	81	82	67
	Debit	-194	-178	-145	-163	-110	-55
Other		120	97	64	112	91	75
	Credit	193	151	132	160	123	110
	Debit	-73	-54	-68	-48	-32	-35
Road transport		3	8	119	7	-4	-4
	Credit	92	91	194	83	59	60
	Debit	-89	-83	-75	-76	-63	-64
Passenger		1	0	1	1	0	1
	Credit	2	1	2	2	1	2
	Debit	-1	-1	-1	-1	-1	-1
Freight		-13	-15	-9	-13	-14	-18
	Credit	52	49	51	47	37	35
	Debit	-65	-64	-60	-60	-51	-53
Other		15	23	127	19	10	13
	Credit	38	41	141	34	21	23
	Debit	-23	-18	-14	-15	-11	-10
Other transport		742	686	561	516	486	617
	Credit	748	712	587	539	517	652
	Debit	-6	-26	-26	-23	-31	-35
Passenger		0	4	4	1	0	1
	Credit	0	4	4	1	0	1
	Debit	0	0	0	0	0	0
Freight		652	614	477	439	405	539
	Credit	653	635	494	453	429	565
	Debit	-1	-21	-17	-14	-24	-26
	<i>including:</i>						
Pipeline transport		646	608	470	432	399	531
	Credit	647	629	487	446	423	557
	Debit	-1	-21	-17	-14	-24	-26
other		90	68	80	76	81	77
	Credit	95	73	89	85	88	86
	Debit	-5	-5	-9	-9	-7	-9
Travel		-814	-933	-933	-769	-789	-867
	Credit	448	416	487	261	206	305
	Debit	-1262	-1349	-1420	-1030	-995	-1172
Communications services		87	91	85	117	69	34
	Credit	128	129	130	217	129	134
	Debit	-41	-38	-45	-100	-60	-100
Construction services		29	22	47	51	126	65
	Credit	58	27	69	55	134	69
	Debit	-29	-5	-22	-4	-8	-4
Insurance services		-26	-20	-22	-11	-4	-22
	Credit	4	1	5	3	6	3
	Debit	-30	-21	-27	-14	-10	-25
Financial services		-166	-163	-139	-112	-148	-151
	Credit	60	53	52	56	28	32
	Debit	-226	-216	-191	-168	-176	-183
Computer and information services		279	284	320	345	299	337
	Credit	372	377	412	437	392	407
	Debit	-93	-93	-92	-92	-93	-70
Royalties and license fees		-93	-149	-110	-82	-40	-58
	Credit	31	26	27	34	22	23

Description	I q 2 014	II q 2 014	III q 2 014	IV q 2 014	I q 2 015	II q 2 015
Debit	-124	-175	-137	-116	-62	-81
Merchanting and other trade-related services	-9	-10	3	-15	2	-3
Credit	17	18	20	23	13	14
Debit	-26	-28	-17	-38	-11	-17
Operational leasing services	-42	-61	-56	-40	-33	-40
Credit	12	14	14	15	11	8
Debit	-54	-75	-70	-55	-44	-48
Legal, accounting, consulting services	5	-4	22	15	18	10
Credit	96	83	88	74	63	59
Debit	-91	-87	-66	-59	-45	-49
Advertising, market research,	79	49	48	60	46	32
Credit	118	91	86	91	71	65
Debit	-39	-42	-38	-31	-25	-33
Research and development	123	66	72	90	98	70
Credit	148	86	102	104	104	78
Debit	-25	-20	-30	-14	-6	-8
Architectural, engineering, and other technical services	42	57	58	83	47	61
Credit	113	111	120	134	83	94
Debit	-71	-54	-62	-51	-36	-33
Agricultural, mining, and on-site processing services	-37	-24	-62	-25	-13	-26
Credit	8	7	5	7	7	6
Debit	-45	-31	-67	-32	-20	-32
Personal, cultural and recreational services	-5	-17	-26	-52	-7	-13
Credit	20	18	13	13	11	8
Debit	-25	-35	-39	-65	-18	-21
Government services, n.i.e.	-30	-127	-110	-91	-101	-109
Credit	135	45	53	69	61	56
Debit	-165	-172	-163	-160	-162	-165
Other business services	153	111	108	130	101	85
Credit	218	174	154	165	127	120
Debit	-65	-63	-46	-35	-26	-35
INCOME	-252	-511	-508	-260	-509	-406
Credit	1331	1400	1482	1290	909	975
Debit	-1583	-1911	-1990	-1550	-1418	-1381
Compensation of employees	1247	1318	1384	1205	842	931
Credit	1253	1324	1393	1213	849	938
Debit	-6	-6	-9	-8	-7	-7
Investment income	-1499	-1829	-1892	-1465	-1351	-1337
Credit	78	76	89	77	60	37
Debit	-1577	-1905	-1981	-1542	-1411	-1374
Direct investment	-268	-602	-605	-187	-134	-139
Credit	8	16	32	24	32	2
Debit	-276	-618	-637	-211	-166	-141
Income on equity	-154	-516	-539	-76	-6	2
Credit	8	16	31	23	32	2
Debit	-162	-532	-570	-99	-38	0
Dividends and distributed branch profits	-154	-516	-539	-76	-6	2
Credit	8	16	31	23	32	2
Debit	-162	-532	-570	-99	-38	0
Reinvested earnings and undistributed branch	0	0	0	0	0	0
Credit	0	0	0	0	0	0
Debit	0	0	0	0	0	0
Income on debt (interest)	-114	-86	-66	-111	-128	-141
Credit	0	0	1	1	0	0
Debit	-114	-86	-67	-112	-128	-141
Portfolio investment	-518	-551	-516	-543	-408	-516
Credit	42	34	38	32	13	23
Debit	-560	-585	-554	-575	-421	-539
Income on equity (dividends)	-7	-1	-10	1	0	0
Credit	0	1	2	1	0	0
Debit	-7	-2	-12	0	0	0
Monetary authorities	0	0	0	0	0	0

Description		I q 2 014	II q 2 014	III q 2 014	IV q 2 014	I q 2 015	II q 2 015
	Credit	0	0	0	0	0	0
	Debit	0	0	0	0	0	0
General government		0	0	0	0	0	0
	Credit	0	0	0	0	0	0
	Debit	0	0	0	0	0	0
Banks		0	0	0	0	0	0
	Credit	0	0	0	0	0	0
	Debit	0	0	0	0	0	0
Other sectors		-7	-1	-10	1	0	0
	Credit	0	1	2	1	0	0
	Debit	-7	-2	-12	0	0	0
Income on debt (interest)		-511	-550	-506	-544	-408	-516
	Credit	42	33	36	31	13	23
	Debit	-553	-583	-542	-575	-421	-539
Bonds and notes		-511	-550	-506	-544	-408	-516
	Credit	42	33	36	31	13	23
	Debit	-553	-583	-542	-575	-421	-539
Monetary authorities		40	33	36	30	12	22
	Credit	40	33	36	30	12	22
	Debit	0	0	0	0	0	0
General government		-292	-388	-289	-410	-286	-363
	Credit	0	0	0	0	0	0
	Debit	-292	-388	-289	-410	-286	-363
Banks		-147	-82	-139	-53	-121	-39
	Credit	2	0	0	0	0	0
	Debit	-149	-82	-139	-53	-121	-39
Other sectors		-112	-113	-114	-111	-13	-136
	Credit	0	0	0	1	1	1
	Debit	-112	-113	-114	-112	-14	-137
Other investment		-713	-676	-771	-735	-809	-682
	Credit	28	26	19	21	15	12
	Debit	-741	-702	-790	-756	-824	-694
Monetary authorities		-1	-1	-3	-4	-5	-12
	Credit	4	3	3	2	0	1
	Debit	-5	-4	-6	-6	-5	-13
General government		-20	-19	-19	-23	-23	-44
	Credit	0	0	0	0	0	0
	Debit	-20	-19	-19	-23	-23	-44
Banks		-177	-150	-226	-168	-131	-149
	Credit	23	22	16	19	15	11
	Debit	-200	-172	-242	-187	-146	-160
Other sectors		-515	-506	-523	-540	-650	-477
	Credit	1	1	0	0	0	0
	Debit	-516	-507	-523	-540	-650	-477
CURRENT TRANSFERS		241	494	306	500	443	592
	Credit	817	885	922	800	620	774
	Debit	-576	-391	-616	-300	-177	-182
General government		155	143	144	139	142	129
	Credit	158	152	154	149	144	146
	Debit	-3	-9	-10	-10	-2	-17
Other sectors		86	351	162	361	301	463
	Credit	659	733	768	651	476	628
	Debit	-573	-382	-606	-290	-175	-165
Workers' remittances		256	307	318	255	187	214
	Credit	273	308	326	258	188	217
	Debit	-17	-1	-8	-3	-1	-3
Other transfers		-170	44	-156	106	114	249
	Credit	386	425	442	393	288	411
	Debit	-556	-381	-598	-287	-174	-162
CAPITAL AND FINANCIAL ACCOUNT		282	-64	1419	2394	443	448
CAPITAL ACCOUNT		8	341	17	2	222	154
	Credit	14	354	41	12	252	160
	Debit	-6	-13	-24	-10	-30	-6
Capital transfers		5	334	-10	0	223	154
	Credit	8	343	5	5	248	157
	Debit	-3	-9	-15	-5	-25	-3
General government		0	340	0	0	0	1
	Credit	0	340	0	0	0	1

Description		I q 2 014	II q 2 014	III q 2 014	IV q 2 014	I q 2 015	II q 2 015
	Debit	0	0	0	0	0	0
Debt forgiveness		0	0	0	0	0	0
	Credit	0	0	0	0	0	0
	Debit	0	0	0	0	0	0
Other		0	340	0	0	0	1
	Credit	0	340	0	0	0	1
	Debit	0	0	0	0	0	0
Other sectors		5	-6	-10	0	223	153
	Credit	8	3	5	5	248	156
	Debit	-3	-9	-15	-5	-25	-3
Migrants' transfers		-3	-9	-15	-5	-25	-3
	Credit	0	0	0	0	0	0
	Debit	-3	-9	-15	-5	-25	-3
Debt forgiveness		0	0	0	0	246	154
	Credit	0	0	0	0	246	154
	Debit	0	0	0	0	0	0
Other		8	3	5	5	2	2
	Credit	8	3	5	5	2	2
	Debit	0	0	0	0	0	0
Acquisition/disposal of nonproduced nonfinancial assets		3	7	27	2	-1	0
	Credit	6	11	36	7	4	3
	Debit	-3	-4	-9	-5	-5	-3
FINANCIAL ACCOUNT		274	-405	1402	2392	221	294
DIRECT INVESTMENT		-665	-319	725	558	397	909
Abroad		-76	0	-37	2	45	5
Equity capital		-75	0	-32	2	45	5
Reinvested earnings		0	0	0	0	0	0
Other capital		-1	0	-5	0	0	0
In Ukraine ^{1/}		-589	-319	762	556	352	904
Equity capital		-517	-142	625	746	331	1080
Reinvested earnings		0	0	0	0	0	0
Other capital		-72	-177	137	-190	21	-176
Claims on direct investors (trade credits)		-119	-241	-4	-73	-188	50
Liabilities to direct investors		47	64	141	-117	209	-226
of which trade credits		128	18	20	49	226	40
PORTFOLIO INVESTMENT		-408	-166	47	-2175	-350	462
Assets		2	-1	0	0	-1	-2
Equity securities		2	-1	0	0	-1	-2
Monetary authorities		0	0	0	0	0	0
General government		0	0	0	0	0	0
Banks		4	0	0	0	-1	-2
Other sectors		-2	-1	0	0	0	0
Debt securities		0	0	0	0	0	0
Bonds and notes		0	0	0	0	0	0
Monetary authorities		0	0	0	0	0	0
General government		0	0	0	0	0	0
Banks		0	0	0	0	0	0
Other sectors		0	0	0	0	0	0
Money-market instruments		0	0	0	0	0	0
Monetary authorities		0	0	0	0	0	0
General government		0	0	0	0	0	0
Banks		0	0	0	0	0	0
Other sectors		0	0	0	0	0	0
Liabilities		-410	-165	47	-2175	-349	464
Equity securities		-241	-49	-84	-17	141	10
Banks		0	0	0	0	0	0
Other sectors		-241	-49	-84	-17	141	10
Debt securities		-169	-116	131	-2158	-490	454
Bonds and notes		-168	-116	131	-2162	-491	454
Monetary authorities		0	0	0	0	0	0
General government		-31	9	130	-92	-115	907
Banks		-136	-123	1	-459	-335	-272
Other sectors		-1	-2	0	-1611	-41	-181
Money-market instruments		-1	0	0	4	1	0
Monetary authorities		0	0	0	0	0	0
General government		-1	0	0	4	1	0
Banks		0	0	0	0	0	0

Description	I q 2 014	II q 2 014	III q 2 014	IV q 2 014	I q 2 015	II q 2 015
Other sectors	0	0	0	0	0	0
FINANCIAL DERIVATIVES	0	0	0	0	0	-631
Monetary authorities	0	0	0	0	0	-631
General government	0	0	0	0	0	0
Banks	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0
Assets	0	0	0	0	0	0
Monetary authorities	0	0	0	0	0	0
General government	0	0	0	0	0	0
Banks	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0
Liabilities	0	0	0	0	0	-631
Monetary authorities	0	0	0	0	0	-631
General government	0	0	0	0	0	0
Banks	0	0	0	0	0	0
Other sectors	0	0	0	0	0	0
OTHER INVESTMENT	-4133	2057	504	-4766	2711	-199
Assets	-1713	613	-367	-48	-2044	755
<i>Trade credits ^{1/}</i>	-160	-278	-259	10	593	337
General government	0	0	0	0	0	0
Long-term	0	0	0	0	0	0
Short-term	0	0	0	0	0	0
Other sectors	-160	-278	-259	10	593	337
Long-term	51	27	-27	15	21	-28
Short-term	-211	-305	-232	-5	572	365
<i>Loans</i>	-1390	329	-3	1220	46	-125
Monetary authorities	0	0	0	0	0	0
Long-term	0	0	0	0	0	0
Short-term	0	0	0	0	0	0
General government	0	0	0	0	0	0
Long-term	0	0	0	0	0	0
Short-term	0	0	0	0	0	0
Banks	-1390	329	-3	1220	46	-125
Long-term	-8	2	1	516	45	89
Short-term	-1382	327	-4	704	1	-214
Other sectors	0	0	0	0	0	0
Long-term	0	0	0	0	0	0
Short-term	0	0	0	0	0	0
<i>Currency and deposits</i>	-206	595	-29	-1291	-2318	746
Monetary authorities	415	-15	-3	-36	-2402	536
General government	0	0	0	0	0	0
Banks	2674	310	726	-860	390	-593
Other sectors	-3295	300	-752	-395	-306	803
Cash holdings in other sectors of economy	-2861	344	-472	-463	-188	816
<i>Other assets</i>	43	-33	-76	13	-365	-203
Monetary authorities	0	0	0	0	0	0
Long-term	0	0	0	0	0	0
Short-term	0	0	0	0	0	0
General government	0	0	0	4	0	0
Long-term	0	0	0	4	0	0
Short-term	0	0	0	0	0	0
Banks	0	0	0	0	0	0
Long-term	0	0	0	0	0	0
Short-term	0	0	0	0	0	0
Other sectors	43	-33	-76	9	-365	-203
Long-term	0	0	0	0	0	0
Short-term	43	-33	-76	9	-365	-203
<i>insufficient receipts from exports of goods and services, payments for imports that were not delivered and those on fictitious , payments from fictitious operations with securities</i>	0	0	0	0	0	0
Liabilities	-2420	1444	871	-4718	4755	-954
<i>Trade credits ^{1/}</i>	-2311	-615	52	-3963	-1424	71
General government	0	0	0	0	0	0
Long-term	0	0	0	0	0	0
Drawings	0	0	0	0	0	0
Repayments	0	0	0	0	0	0

Description	I q	II q	III q	IV q	I q	II q
	2 014	2 014	2 014	2 014	2 015	2 015
Short-term	0	0	0	0	0	0
Other sectors	-2311	-615	52	-3963	-1424	71
Long-term	45	731	-11	-40	-767	70
Drawings	0	0	0	0	0	0
Repayments	0	0	0	0	0	0
Short-term	-2356	-1346	63	-3923	-657	1
<i>Loans</i>	-753	3012	349	-1635	1532	-2367
Monetary authorities	-346	844	223	-170	2078	-161
Use of Fund credit and loans	-346	844	223	-170	2078	-161
Drawings	0	1192	397	0	2239	0
Repayments	-346	-348	-174	-170	-161	-161
Other long-term	0	0	0	0	0	0
Drawings	0	0	0	0	0	0
Repayments	0	0	0	0	0	0
Short-term	0	0	0	0	0	0
General government	-1001	2730	1114	783	2496	79
Use of Fund credit and loans	-857	1138	316	-245	2400	-233
Drawings	0	2002	976	0	2633	0
Repayments	-857	-864	-660	-245	-233	-233
Other long-term	-144	1592	798	1028	96	312
Drawings	36	1654	880	1086	191	382
Repayments	-180	-62	-82	-58	-95	-70
Short-term	0	0	0	0	0	0
Banks	1146	-349	-336	-1192	-1127	-1016
Long-term	61	-21	-611	-633	-729	-223
Drawings	545	344	330	510	205	751
Repayments	-484	-365	-941	-1143	-934	-974
Short-term	1085	-328	275	-559	-398	-793
Other sectors	-552	-213	-652	-1056	-1915	-1269
Long-term	-646	-403	-728	-1009	-1889	-1132
Drawings	1123	815	703	594	330	296
Repayments	-1769	-1218	-1431	-1603	-2219	-1428
Short-term	94	190	76	-47	-26	-137
<i>Currency and deposits</i>	-754	-337	-256	-84	2716	565
Monetary authorities	0	0	0	0	2442	631
General government	0	0	0	0	0	0
Banks	-754	-337	-256	-84	274	-66
Other sectors	0	0	0	0	0	0
<i>Other liabilities</i>	1398	-616	726	964	1931	777
Monetary authorities	0	0	0	0	0	0
Long-term	0	0	0	0	0	0
of which: Allocations of SDRs	0	0	0	0	0	0
Short-term	0	0	0	0	0	0
EF - Total arrears	0	0	0	0	0	0
EF - Accumulation of arrears	0	0	0	0	0	0
EF - Principal on short-term debt	0	0	0	0	0	0
EF - Principal on long-term debt	0	0	0	0	0	0
EF - Original interest	0	0	0	0	0	0
EF - Penalty interest	0	0	0	0	0	0
EF - Repayment of arrears	0	0	0	0	0	0
EF - Principal	0	0	0	0	0	0
EF - Interest	0	0	0	0	0	0
EF - Rescheduling of arrears	0	0	0	0	0	0
EF - Principal	0	0	0	0	0	0
EF - Interest	0	0	0	0	0	0
EF - Cancellation of arrears	0	0	0	0	0	0
EF - Principal	0	0	0	0	0	0
EF - Interest	0	0	0	0	0	0
Other	0	0	0	0	0	0
General government	0	0	0	0	0	0
Long-term	0	0	0	0	0	0
of which: Allocations of SDRs	0	0	0	0	0	0
Short-term	0	0	0	0	0	0
EF - Total arrears	0	0	0	0	0	0
EF - Accumulation of arrears	0	0	0	0	0	0
EF - Principal on short-term debt	0	0	0	0	0	0
EF - Principal on long-term debt	0	0	0	0	0	0
EF - Original interest	0	0	0	0	0	0
EF - Penalty interest	0	0	0	0	0	0

Description	I q 2 014	II q 2 014	III q 2 014	IV q 2 014	I q 2 015	II q 2 015
EF - Repayment of arrears	0	0	0	0	0	0
EF - Principal	0	0	0	0	0	0
EF - Interest	0	0	0	0	0	0
EF - Rescheduling of arrears	0	0	0	0	0	0
EF - Principal	0	0	0	0	0	0
EF - Interest	0	0	0	0	0	0
EF - Cancellation of arrears	0	0	0	0	0	0
EF - Principal	0	0	0	0	0	0
EF - Interest	0	0	0	0	0	0
Other	0	0	0	0	0	0
Banks	0	1	12	47	44	-19
Long-term	0	0	0	0	0	0
Short-term	0	1	12	47	44	-19
EF - Total arrears	0	0	0	0	0	0
EF - Accumulation of arrears	0	0	0	0	0	0
EF - Principal on short-term debt	0	0	0	0	0	0
EF - Principal on long-term debt	0	0	0	0	0	0
EF - Original interest	0	0	0	0	0	0
EF - Penalty interest	0	0	0	0	0	0
EF - Repayment of arrears	0	0	0	0	0	0
EF - Principal	0	0	0	0	0	0
EF - Interest	0	0	0	0	0	0
EF - Rescheduling of arrears	0	0	0	0	0	0
EF - Principal	0	0	0	0	0	0
EF - Interest	0	0	0	0	0	0
EF - Cancellation of arrears	0	0	0	0	0	0
EF - Principal	0	0	0	0	0	0
EF - Interest	0	0	0	0	0	0
Other	0	1	12	47	44	-19
Other sectors	1398	-617	714	917	1887	796
Long-term	0	0	0	0	0	0
Short-term	1398	-617	714	917	1887	796
EF - Total arrears	0	0	0	0	0	0
EF - Accumulation of arrears	0	0	0	0	0	0
EF - Principal on short-term debt	0	0	0	0	0	0
EF - Principal on long-term debt	0	0	0	0	0	0
EF - Original interest	0	0	0	0	0	0
EF - Penalty interest	0	0	0	0	0	0
EF - Repayment of arrears	0	0	0	0	0	0
EF - Principal	0	0	0	0	0	0
EF - Interest	0	0	0	0	0	0
EF - Rescheduling of arrears	0	0	0	0	0	0
EF - Principal	0	0	0	0	0	0
EF - Interest	0	0	0	0	0	0
EF - Cancellation of arrears	0	0	0	0	0	0
EF - Principal	0	0	0	0	0	0
EF - Interest	0	0	0	0	0	0
Other	1398	-617	714	917	1887	796
RESERVE ASSETS	5480	-1977	126	8775	-2537	-247
Monetary gold	-12	97	-8	649	-5	-5
Special drawing rights	-6	9	4	-5	-9	3
Reserve position in the Fund	0	0	0	0	0	0
Foreign exchange	5498	-2083	130	8131	-2523	-245
Currency and deposits	3654	-2717	273	3825	-3169	1647
Securities	1844	634	-143	4306	646	-1892
Net errors and omissions	988	829	-250	-1042	55	-700
BALANCE	0	0	0	0	0	0

^{1/} According to the IMF external statistics mission recommendations the affiliated enterprise's account payable/receivable with regards to their direct investors were reclassified from "Trade credits (assets, liabilities)"

Notes:

1/ Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol in 2014.

2/ Data for 2014 and Q1/2015 were revised due to changes in the reporting data.