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TREND ANALYSIS OF CHANGES IN THE VALUES OF INDICATORS OF FINANCIAL SECURITY IN THE SYSTEM OF ECONOMIC SECURITY OF UKRAINE

The purpose of this article is to calculate the values of indicators of the state of the constituent elements of financial security (currency, monetary, debt, budget, security and others) in the system of economic security of Ukraine and identify trends in their values.

In the research process state indicators of financial security in the system of economic security of Ukraine registered the presence of negative trends calculated values of most indicators of the state of structural elements of financial security (currency, debt, monetary security and others), which are predominantly located in the zone of critical values, indicating a poor state of financial security of Ukraine.

Studied that the values of status indicators, debt and currency security of Ukraine in the system of economic security (the ratio of total public and publicly guaranteed debt to GDP of Ukraine, the ratio of gross external debt of Ukraine to the national GDP, the average annual index change rate of the national currency of Ukraine to the US\$, the level of dollarization of the money supply and others) are constantly in the zone of critical values, in addition, under the effect of acute crisis as of 01 July 2014 fixed trends for further deterioration of these indicators.

Thus, the share of cash outside banks is critical in situations when its value exceeds 30 % of the total money supply, thus, during 2008-2010, the value of the examined indicator fluctuated exactly in the range of critical values. During 2011-2013, the share of cash in total money supply decreased, improving the condition of the indicator values critical to dangerous, however, as of 01 July 2014, and the

indicator value was 30.6 %, which was the result of deep monetary and political crisis in Ukraine.

The level of average weighted interest rates on credits granted in the national currency of the Depository corporations, relative to the consumer price index increased from 12.6 % in 2011 to 17.0 points in 2013, which indicates a critical condition of the examined indicator and the existence of negative trends further deterioration of its values.

The share of long-term credits in the total volume, adjusted for exchange rate differences, is very low (as on 01 July 2014 - 7.2 per cent), while in the zone of critical values of the indicator that affects the condition of monetary security of Ukraine.

The volume of gross international reserves of Ukraine, calculated in months of imports declined from 6.6 months in 2008, which is considered the optimal value of 2.4 months as of 01 July 2014 (zone dangerous values). The negative trend is the increase in the proportion of foreign currency loans in total loans as of 01 July 2014 (43,6 %), indicating that the critical range in which the value of the studied parameters. The level of dollarization of the money supply in the period 2008-2014, resides in the area of critical values that have a negative impact on the financial security of Ukraine.

Monitoring of indicators of financial security provides the ability to carry out forecasting of the most important groups of indicators, and to develop a system of measures to ensure the financial security of Ukraine, which are promising directions for further developments.

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