

1. Gross External Debt Position of Ukraine (IMF Methodology, BPM 6)

1.1 Gross External Debt Position of Ukraine

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Last updated 21.03.2022

Data on liabilities by items "Other sectors, short-term loans", " Other sectors, long-term loans" and "Direct investment: intercompany lending" for 2015 - 2021 were revised due to incorporation of loans between fellow enterprises. Revision of data does not affect the total amount of the gross external debt:

- liabilities on loans between fellow enterprises are recorded in the item "Direct investment: intercompany lending, Debt liabilities between fellow enterprises"

- with adjustments of items "Other sectors, short-term loans", " Other sectors, long-term loans" and "Direct investment: intercompany lending, Debt liabilities of direct investment enterprises to direct investors".

Fellow enterprises – those enterprises that are under the control or influence of the same immediate or indirect investor, but neither fellow enterprise controls or influences the other fellow enterprise (BPM6, p 6.17(c))

**Currency breakdown of Gross External Debt of Ukraine
as of 31-st December 2022
on a short-term remaining maturity basis, sectoral breakdown**

by %

	USD	EUR	XDR	RUB	UAH	Other
General Government	42,6	35,0	16,2	0,0	2,4	3,8
<i>Short-term</i>	0,0	0,0	0,0	0,0	100,0	0,0
<i>Long-term</i>	42,7	35,0	16,2	0,0	2,3	3,8
Central Bank	0,0	0,1	99,9	0,0	0,0	0,0
<i>Short-term</i>	55,0	25,0	0,0	0,0	0,0	20,0
<i>Long-term</i>	0,0	0,0	100,0	0,0	0,0	0,0
Deposit-Taking Corporations	43,3	27,5	0,0	0,1	28,7	0,4
<i>Short-term</i>	33,8	13,9	0,0	0,2	51,7	0,4
<i>Long-term</i>	50,5	37,7	0,0	0,0	11,3	0,5
Other Sectors¹	75,1	23,5	0,0	0,3	0,7	0,4
<i>Short-term</i>	56,5	42,1	0,0	0,0	0,2	1,2
<i>Long-term</i>	79,9	18,8	0,0	0,3	0,8	0,2
Direct Investment: Intercompany Lending	70,3	27,6	0,0	1,0	0,6	0,5
Gross External Debt	55,7	29,2	10,9	0,2	1,9	2,1

¹ Data on items "Other sectors" and "Direct investment: intercompany lending" were compiled due to incorporation of loans between fellow enterprises.

Net External Debt Position of Ukraine: by Sector

Millions of USD

31.12.2022	Gross External Debt Position	External Assets in Debt Instruments	Net External Debt (3 = 1 - 2)
	1	2	3
General Government	65 305	0	65 305
Short-term	61	0	61
Debt securities	61		61
Long-term	65 244	0	65 244
Special drawing rights (SDRs)	4 200		4 200
Debt securities	24 259		24 259
Loans	36 785		36 785
Central Bank	3 835	27 163	-23 328
Short-term	2	234	-232
Currency and deposits	0	233	-233
Loans	0		0
Other debt liabilities	2	1	1
Long-term	3 833	26 929	-23 096
Special drawing rights (SDRs)	108	1 693	-1 585
Currency and deposits	0	6 234	-6 234
Debt securities	0	19 002	-19 002
Loans	3 725		3 725
Deposit-Taking Corporations, except the Central Bank	2 054	11 790	-9 736
Short-term	885	11 301	-10 416
Currency and deposits	843	10 806	-9 963
Debt securities	4	384	-380
Loans	22	90	-68
Other debt liabilities	16	21	-5
Long-term	1 169	489	680
Currency and deposits	100	136	-36
Debt securities	412	350	62
Loans	657	3	654
Others sectors	40 225	124 839	-84 614
Short-term	8 222	124 638	-116 416
Currency and deposits	0	112 649	-112 649
Debt securities	0	0	0
Loans	581	0	581
Trade credit and advances	7 641	11 989	-4 348
Long-term	32 003	201	31 802
Debt securities	5 984	175	5 809
Loans	25 866		25 866
Trade credit and advances	153	26	127
Direct investment: intercompany lending	20 579	1 157	19 422
Total	131 998	164 949	-32 951

1 Data on items "Other sectors, short-term loans", "Other sectors, long-term loans" and "Direct investment: intercompany lending" were compiled due to incorporation of loans between fellow enterprises.

Geographic structure of private sector¹ loans received from non-resident^{1,4}
as of 31-st December 2022

Millions of USD

Countries	Total			of which:											
				1. Deposit-Taking Corporations (except the Central Bank) ²			2. Other Sectors			of which:					
	Total	Short-term loans	Long-term loans	Total	Short-term loans	Long-term loans	Total	Short-term loans	Long-term loans	2.1 Intercompany lending ³			2.2 Other loans		
										Total	Short-term loans	Long-term loans	Total	Short-term loans	Long-term loans
Total	42 981,0	1 526,0	41 455,0	679,0	22,0	657,0	42 302,0	1 504,0	40 798,0	18 517,0	923,0	17 594,0	23 785,0	581,0	23 204,0
Cyprus	20 944,0	565,4	20 378,5	57,7	0,0	57,7	20 886,2	565,4	20 320,8	8 541,7	223,5	8 318,2	12 344,5	341,9	12 002,6
Great Britain	4 712,0	107,2	4 604,8	101,9	0,0	101,9	4 610,1	107,2	4 502,9	1 733,1	27,5	1 705,6	2 876,9	79,7	2 797,3
The Netherlands	3 077,3	28,0	3 049,3	2,2	0,0	2,2	3 075,1	28,0	3 047,1	1 755,0	27,2	1 727,8	1 320,1	0,8	1 319,3
USA	1 297,0	21,0	1 276,0	43,1	0,0	43,1	1 253,9	21,0	1 232,9	189,7	1,4	188,3	1 064,2	19,6	1 044,6
Deutschland	1 242,8	91,1	1 151,7	22,0	22,0	0,0	1 220,8	69,1	1 151,7	727,4	24,7	702,7	493,3	44,3	449,0
Virgin Islands (Brit)	1 135,8	96,8	1 039,1	57,6	0,0	57,6	1 078,2	96,8	981,4	412,2	96,2	316,0	666,1	0,6	665,5
Luxembourg	1 116,8	0,0	1 116,8	371,2	0,0	371,2	745,6	0,0	745,6	352,9	0,0	352,9	392,7	0,0	392,7
Swiss Confederation	1 039,8	366,8	673,0	0,0	0,0	0,0	1 039,8	366,8	673,0	746,0	358,9	387,1	293,8	7,9	285,9
Austria	1 002,0	1,5	1 000,5	0,0	0,0	0,0	1 002,0	1,5	1 000,5	554,5	1,4	553,1	447,5	0,1	447,4
Republic of Malta	588,6	1,4	587,2	0,0	0,0	0,0	588,6	1,4	587,2	448,3	1,2	447,1	140,3	0,2	140,1
UAE	435,7	15,5	420,3	0,0	0,0	0,0	435,7	15,5	420,3	240,5	12,2	228,4	195,2	3,3	191,9
France	422,0	33,1	388,9	0,0	0,0	0,0	422,0	33,1	388,9	216,8	19,1	197,7	205,2	14,1	191,2
Poland	361,6	6,6	355,0	0,0	0,0	0,0	361,6	6,6	355,0	250,0	4,0	245,9	111,7	2,6	109,1
Panama	352,3	9,3	343,0	0,0	0,0	0,0	352,3	9,3	343,0	7,4	0,0	7,4	344,9	9,3	335,6
Estonia	316,1	3,1	313,0	0,0	0,0	0,0	316,1	3,1	313,0	148,1	0,3	147,8	168,0	2,8	165,2
Hong Kong	303,0	7,2	295,8	0,0	0,0	0,0	303,0	7,2	295,8	236,9	3,0	233,9	66,1	4,2	61,9
Turkey	286,0	1,0	285,0	0,0	0,0	0,0	286,0	1,0	285,0	260,0	1,0	259,0	26,0	0,0	26,0
Hungary	273,3	47,2	226,1	0,0	0,0	0,0	273,3	47,2	226,1	246,7	46,7	200,0	26,6	0,6	26,0
Greece	253,5	0,1	253,4	10,7	0,0	10,7	242,9	0,1	242,8	0,4	0,1	0,3	242,5	0,0	242,5
Sweden	243,4	25,3	218,1	0,0	0,0	0,0	243,4	25,3	218,1	164,9	25,3	139,5	78,6	0,0	78,6
Republic of Seychelles	230,4	0,0	230,4	0,0	0,0	0,0	230,4	0,0	230,4	30,5	0,0	30,5	199,9	0,0	199,9
Other countries	3 347,5	98,5	3 249,1	12,7	0,0	12,7	3 334,9	98,5	3 236,4	1 254,2	49,3	1 204,8	2 080,7	49,1	2 031,6

¹ Excluding bonds and public-guaranteed loans.

² Excluding interbank loans.

³ Excluding trade credit.

⁴ The structure of liabilities on loans is provided with incorporation of loans between fellow enterprises.

Geographic structure of arrears of External Debt for real sector loans^{1,3}
as of 31-st December 2022

Millions of USD

	1. Other Sectors			of which:					
				1.1 Intercompany lending ²			1.2 Other loans		
	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest
Total	25 751,0	18 868,0	6 883,0	9 122,0	6 384,0	2 738,0	16 629,0	12 484,0	4 145,0
Cyprus	15 332,1	11 067,3	4 264,8	5 044,4	3 329,1	1 715,3	10 287,7	7 738,2	2 549,5
Great Britain	2 150,8	1 566,5	584,3	756,6	566,9	189,6	1 394,3	999,5	394,7
The Netherlands	1 360,2	1 028,7	331,5	550,4	404,7	145,7	809,7	624,0	185,7
USA	771,9	615,4	156,5	68,5	60,7	7,7	703,4	554,6	148,8
Virgin Islands (Brit)	671,0	463,7	207,3	303,3	231,2	72,1	367,6	232,5	135,1
Swiss Confederation	652,8	577,9	74,8	463,1	433,2	29,8	189,7	144,7	45,0
Deutschland	427,9	394,3	33,6	198,5	178,8	19,7	229,4	215,5	13,9
Panama	285,8	201,1	84,7	5,7	2,7	3,0	280,1	198,4	81,7
France	257,0	235,0	22,0	101,4	84,7	16,6	155,6	150,3	5,3
Luxembourg	253,3	143,9	109,3	186,4	89,4	97,0	66,9	54,5	12,3
Austria	229,6	189,4	40,2	96,6	76,0	20,6	133,0	113,4	19,6
Republic of Seychelles	207,9	135,3	72,6	28,7	22,5	6,2	179,3	112,9	66,4
Estonia	194,6	117,0	77,6	91,6	54,7	36,8	103,1	62,3	40,8
United Arab Emirates	181,7	157,4	24,3	124,1	114,5	9,6	57,6	42,9	14,7
Cayman Islands	158,7	111,5	47,2	10,1	10,0	0,1	148,6	101,5	47,1
Republic of Malta	151,7	30,7	121,0	121,4	8,1	113,4	30,3	22,7	7,6
Poland	147,9	61,2	86,7	118,3	36,9	81,4	29,6	24,2	5,4
Israel	111,9	64,9	47,0	27,1	16,7	10,4	84,8	48,2	36,7
Republic of Latvia	104,8	79,5	25,3	18,3	10,4	7,9	86,5	69,1	17,4
Sweden	102,1	82,4	19,7	48,0	38,6	9,4	54,1	43,8	10,3
Hungary	82,9	76,6	6,3	59,8	56,5	3,3	23,1	20,1	3,0
Other countries	1 914,3	1 468,1	446,2	699,9	557,6	142,3	1 214,5	910,6	303,9

¹ Excluding bonds and public-guaranteed loans.

² Excluding trade credit.

³ The structure of liabilities on loans is provided with incorporation of loans between fellow enterprises.