

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 20.03.2024

Data on liabilities by items "Other sectors, short-term loans", " Other sectors, long-term loans" and "Direct investment: intercompany lending" for 2015-Q2 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 December 31, 2023
on a short-term remaining maturity basis, sectoral breakdown¹

by %

	USD	EUR	XDR	RUB	UAH	Other
General Government	33,4	46,2	14,8	-	1,2	4,4
<i>Short-term</i>	79,3	-	-	-	20,7	-
<i>Long-term</i>	33,4	46,2	14,8	-	1,2	4,4
Central Bank	-	-	100,0	-	-	-
<i>Long-term</i>	-	-	100,0	-	-	-
Deposit-Taking Corporations	37,1	28,0	-	0,1	34,2	0,6
<i>Short-term</i>	32,4	12,0	-	0,2	54,8	0,6
<i>Long-term</i>	41,9	44,2	-	-	13,2	0,7
Other Sectors¹	73,7	24,9	-	0,2	0,8	0,4
<i>Short-term</i>	57,7	40,2	-	-	0,8	1,3
<i>Long-term</i>	78,0	20,7	-	0,3	0,8	0,2
Direct Investment: Intercompany Lending	69,0	28,9	-	0,8	0,7	0,6
Gross External Debt	47,7	37,8	10,2	0,2	1,4	2,7

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.

Net External Debt Position of Ukraine: By Sector¹

Millions of USD

as of December 31, 2023	Gross External Debt Position	External Assets in Debt Instruments	Net External Debt (3 = 1 - 2)
	1	2	3
General Government	96 081	0	96 081
Short-term	29	0	29
Debt securities	29		29
Long-term	96 052	0	96 052
Special drawing rights (SDRs)	4 235		4 235
Debt securities	23 958		23 958
Loans	67 859		67 859
Central Bank	2 240	38 843	-36 603
Short-term	0	127	-127
Currency and deposits	0	126	-126
Loans	0		0
Other debt instruments	0	1	-1
Long-term	2 240	38 716	-36 476
Special drawing rights (SDRs)	109	934	-825
Currency and deposits	0	9 547	-9 547
Debt securities	0	28 235	-28 235
Loans	2 131		2 131
Deposit-Taking Corporations, except the Central Bank	1 738	14 552	-12 814
Short-term	877	12 970	-12 093
Currency and deposits	833	11 525	-10 692
Debt securities	4	1 396	-1 392
Loans	1	12	-11
Other debt instruments	39	37	2
Long-term	861	1 582	-721
Currency and deposits	96	188	-92
Debt securities	265	1 386	-1 121
Loans	500	8	492
Others sectors	40 302	134 930	-94 628
Short-term	8 660	134 496	-125 836
Currency and deposits	0	123 774	-123 774
Debt securities	0		0
Loans	713		713
Trade credit and advances	7 947	10 722	-2 775
Long-term	31 642	434	31 208
Debt securities	5 915	385	5 530
Loans	25 629		25 629
Trade credit and advances	98	49	49
Direct investment: intercompany lending	21 172	1 463	19 709
Total	161 533	189 788	-28 255

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 sector' loans received from non-resident ^{1,4}
as of December 31, 2023

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	42 602,0	1 178,0	41 424,0	501,0	1,0	500,0	42 101,0	1 177,0	40 924,0	19 080,0	464,0	18 616,0	23 021,0	713,0	22 308,0
Cyprus	20 549,7	636,2	19 913,5	4,2	0,0	4,2	20 545,6	636,2	19 909,4	8 639,1	198,2	8 440,9	11 906,5	438,0	11 468,5
United Kingdom of Great The Netherlands	4 612,7	103,9	4 508,8	132,8	0,0	132,8	4 479,9	103,9	4 376,0	1 871,2	21,8	1 849,4	2 608,7	82,1	2 526,6
USA	1 335,0	9,9	1 325,2	44,5	0,0	44,5	1 290,6	9,9	1 280,7	224,2	2,0	222,3	1 066,3	7,9	1 058,4
Deutschland	1 310,9	68,6	1 242,3	0,0	0,0	0,0	1 310,9	68,6	1 242,3	811,6	22,0	789,7	499,2	46,6	452,6
Virgin Islands (Brit)	995,6	5,1	990,5	57,6	0,0	57,6	938,0	5,1	932,9	287,2	4,5	282,7	650,8	0,6	650,2
Austria	989,6	2,1	987,5	0,0	0,0	0,0	989,6	2,1	987,5	565,8	1,4	564,4	423,8	0,7	423,1
Luxembourg	943,4	0,0	943,4	236,5	0,0	236,5	706,9	0,0	706,9	354,6	0,0	354,6	352,4	0,0	352,4
Swiss Confederation	864,1	150,7	713,4	0,0	0,0	0,0	864,1	150,7	713,4	499,3	82,5	416,8	364,7	68,2	296,6
Republic of Malta	643,6	1,3	642,3	0,0	0,0	0,0	643,6	1,3	642,3	468,8	0,8	468,0	174,8	0,4	174,3
United Arab Emirates	447,1	5,8	441,3	0,0	0,0	0,0	447,1	5,8	441,3	244,5	2,2	242,3	202,6	3,6	199,0
France	400,4	29,3	371,1	0,0	0,0	0,0	400,4	29,3	371,1	199,7	29,1	170,7	200,7	0,3	200,4
Panama	396,2	9,4	386,8	0,0	0,0	0,0	396,2	9,4	386,8	7,5	0,0	7,5	388,7	9,4	379,3
Poland	371,0	7,0	364,0	0,0	0,0	0,0	371,0	7,0	364,0	256,1	4,5	251,6	114,9	2,5	112,4
Estonia	338,1	2,9	335,2	0,0	0,0	0,0	338,1	2,9	335,2	151,7	0,3	151,4	186,4	2,6	183,8
Hong Kong	314,5	5,3	309,2	0,0	0,0	0,0	314,5	5,3	309,2	248,2	0,9	247,3	66,3	4,4	61,9
Turkey	299,7	3,2	296,5	0,0	0,0	0,0	299,7	3,2	296,5	273,0	3,2	269,8	26,7	0,0	26,7
Hungary	292,9	2,1	290,8	0,0	0,0	0,0	292,9	2,1	290,8	266,0	1,6	264,5	26,9	0,5	26,3
Sweden	208,6	25,4	183,2	0,0	0,0	0,0	208,6	25,4	183,2	169,8	25,4	144,4	38,8	0,0	38,8
Greece	196,2	1,0	195,2	8,4	1,0	7,4	187,8	0,0	187,8	0,4	0,0	0,4	187,4	0,0	187,4
Other countries	3 587,8	93,7	3 494,1	14,9	0,0	14,9	3 572,9	93,7	3 479,2	1 343,6	49,5	1 294,1	2 229,3	44,1	2 185,1

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 December 31, 2023

Millions of USD

	1. Other Sectors			of which:					
	Total	Principal	Interest	1.1 Intercompany lending ²			1.2 Other loans		
				Total	Principal	Interest	Total	Principal	Interest
Total	26 065,0	18 143,0	7 922,0	9 437,0	6 158,0	3 279,0	16 628,0	11 985,0	4 643,0
Cyprus	14 218,4	9 423,9	4 794,5	4 296,5	2 438,9	1 857,6	9 922,0	6 985,1	2 936,9
The Netherlands	2 493,0	2 002,4	490,6	1 498,0	1 225,0	273,0	995,0	777,3	217,6
United Kingdom of Great Britain a	2 204,8	1 570,5	634,4	945,6	652,8	292,8	1 259,3	917,7	341,6
USA	811,5	612,3	199,2	81,3	54,2	27,1	730,3	558,1	172,1
Deutschland	587,0	498,2	88,7	245,4	198,2	47,2	341,6	300,0	41,5
Virgin Islands (Brit)	566,1	367,3	198,8	190,5	140,7	49,8	375,6	226,6	149,0
Swiss Confederation	434,9	328,2	106,6	160,5	109,7	50,8	274,4	218,6	55,8
Panama	347,2	215,4	131,7	6,7	3,6	3,0	340,5	211,8	128,7
Luxembourg	288,9	178,5	110,4	213,1	116,4	96,8	75,7	62,1	13,6
France	278,3	250,1	28,2	124,6	105,5	19,1	153,6	144,5	9,1
Austria	271,5	215,0	56,6	119,5	93,5	26,0	152,0	121,4	30,6
Poland	217,3	124,1	93,2	185,6	99,0	86,6	31,7	25,0	6,7
Estonia	209,1	125,4	83,7	93,1	56,3	36,8	116,0	69,1	46,9
Republic of Malta	187,1	43,2	144,0	140,2	10,4	129,8	46,9	32,7	14,2
Cayman Islands	176,1	122,0	54,1	23,2	17,2	6,0	152,9	104,8	48,1
Ireland	136,5	55,4	81,1	85,3	31,2	54,1	51,2	24,2	27,0
Republic of Seychelles	131,1	84,4	46,7	21,0	16,6	4,5	110,1	67,8	42,3
Republic of Latvia	118,8	90,1	28,7	19,5	11,4	8,1	99,3	78,7	20,6
Israel	115,3	67,8	47,5	29,5	18,8	10,8	85,7	49,1	36,7
Saint Vincent and the Grenadines	105,0	89,9	15,1	102,8	88,2	14,6	2,3	1,7	0,6
Other countries	2 167,0	1 678,9	488,0	855,1	670,5	184,7	1 311,9	1 008,5	303,4

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.