

**Gross external debt position of Ukraine**  
(IMF methodology, BPM 5)

Millions of USD

Data Category	01.01.2012	01.04.2012	01.07.2012	01.10.2012	01.01.2013	01.04.2013	01.07.2013	01.10.2013	01.01.2014	01.04.2014	01.07.2014	01.10.2014	01.01.2015	01.04.2015	01.07.2015
<b>General Government</b>	<b>25874</b>	<b>25828</b>	<b>23941</b>	<b>26785</b>	<b>27333</b>	<b>27495</b>	<b>27092</b>	<b>27277</b>	<b>29922</b>	<b>28804</b>	<b>31545</b>	<b>32348</b>	<b>32884</b>	<b>34608</b>	<b>35894</b>
<i>Short-term</i>	2001	2074	0	79	62	36	20	0	0	0	0	0	6	4	4
Money market instruments	1	74	0	79	62	36	20	0	0	0	0	0	6	4	4
Loans	2000	2000	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Long-term</i>	23873	23754	23941	26706	27271	27459	27072	27277	29922	28804	31545	32348	32878	34604	35890
Bonds and notes	10047	9942	9375	13030	14221	15245	15466	15342	19386	19226	19260	19328	19334	19008	19976
Loans	11941	11910	12707	11782	11163	10373	9759	10051	8639	7680	10387	11199	11765	13902	14187
Other debt liabilities (SDR allocation)*	1885	1902	1859	1894	1887	1841	1847	1884	1897	1898	1898	1821	1779	1694	1727
<b>Monetary Authorities</b>	<b>7487</b>	<b>6973</b>	<b>6247</b>	<b>5617</b>	<b>4853</b>	<b>4008</b>	<b>3291</b>	<b>2615</b>	<b>1775</b>	<b>1428</b>	<b>2269</b>	<b>2398</b>	<b>2176</b>	<b>5810</b>	<b>6574</b>
<i>Short-term</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	1647	2491
Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	1647	2491
<i>Long-term</i>	7487	6973	6247	5617	4853	4008	3291	2615	1775	1428	2269	2398	2176	4163	4083
Loans	7362	6847	6124	5491	4728	3886	3169	2490	1649	1302	2143	2277	2058	4051	3969
Other debt liabilities (SDR allocation)*	125	126	123	126	125	122	122	125	126	126	126	121	118	112	114
<b>Banks</b>	<b>25198</b>	<b>24061</b>	<b>24042</b>	<b>22594</b>	<b>21553</b>	<b>21878</b>	<b>21261</b>	<b>21193</b>	<b>22555</b>	<b>22320</b>	<b>21271</b>	<b>20482</b>	<b>18752</b>	<b>17104</b>	<b>15739</b>
<i>Short-term</i>	5786	5329	5890	4818	4263	4411	4672	4477	5438	6033	5629	5777	5301	5091	4196
Loans	3610	3559	3416	3270	2648	2648	2886	2822	3654	4722	4400	4612	3982	3524	2711
Currency and deposits	2173	1767	2470	1546	1612	1759	1782	1650	1778	1307	1223	1146	1254	1466	1450
Other debt liabilities	3	3	4	2	3	4	4	5	6	4	6	19	65	101	35
<i>Long-term</i>	19412	18732	18152	17776	17290	17467	16589	16716	17117	16287	15642	14705	13451	12013	11543
Bonds and notes	3648	3370	3410	3403	3301	4449	4634	4685	5082	4946	4823	4824	4365	4030	3758
Loans	13198	12750	12315	11889	11466	10496	9421	9472	9629	9485	9362	8662	7971	7037	6882
Currency and deposits	2566	2612	2427	2484	2523	2522	2534	2559	2406	1856	1457	1219	1115	946	903
<b>Others sectors</b>	<b>59357</b>	<b>60824</b>	<b>64930</b>	<b>66904</b>	<b>70441</b>	<b>71778</b>	<b>71506</b>	<b>75062</b>	<b>76642</b>	<b>73274</b>	<b>70645</b>	<b>70733</b>	<b>63253</b>	<b>58818</b>	<b>59027</b>
<i>Short-term</i>	23727	23893	27642	25671	26915	27427	26541	27572	29337	25941	23847	25246	22673	21554	22060
Money market instruments	440	440	440	440	0	0	0	0	0	0	0	0	0	0	0
Loans	1491	2237	2046	577	710	757	727	750	882	826	970	1100	950	790	666
Trade credits**	16286	15210	18744	18558	19418	20560	19564	20640	22526	18502	16946	17662	13099	11179	11541
Other debt liabilities	5510	6006	6412	6096	6787	6110	6250	6182	5929	6613	5931	6484	8624	9585	9853
<i>Long-term</i>	35630	36931	37288	41233	43526	44351	44965	47490	47305	47333	46798	45487	40580	37264	36967
Bonds and notes	4019	4582	4621	4623	5180	5168	6058	6204	6221	6217	6214	6209	4594	4543	4410
Loans	31426	32192	32520	36271	38006	39042	38732	40018	39872	39911	38663	37373	34172	31780	31514
Trade credits	185	157	147	339	340	141	175	1268	1212	1205	1921	1905	1814	941	1043
<b>Direct investment: intercompany lending**</b>	<b>8320</b>	<b>9198</b>	<b>9795</b>	<b>10547</b>	<b>10445</b>	<b>10677</b>	<b>10779</b>	<b>11134</b>	<b>11185</b>	<b>11553</b>	<b>11340</b>	<b>9930</b>	<b>9243</b>	<b>9629</b>	<b>9742</b>
including															
trade credits	1200	1461	1567	1631	1552	1813	1875	2273	2342	2442	2443	1198	1175	1224	1332
<b>Gross external debt***</b>	<b>126236</b>	<b>126884</b>	<b>128955</b>	<b>132447</b>	<b>134625</b>	<b>135836</b>	<b>133929</b>	<b>137281</b>	<b>142079</b>	<b>137379</b>	<b>137070</b>	<b>135891</b>	<b>126308</b>	<b>125969</b>	<b>126976</b>

\* The debt liability for SDR allocation was partly reclassified to the debt of general government.

\*\* According to the IMF external statistics mission recommendations the affiliated enterprise's account payable to their direct investors were reclassified from "Others sectors Short-term Trade credits" item into "Direct investment: intercompany lending" item from 2012.

\*\*\* Excluding the temporarily occupied territories, the Autonomous Republic of Crimea and the city of Sevastopol from the beginning of 2014.

**Currency breakdown of Gross External Debt**  
as of 1-st July 2015

by %

	USD	EUR	XDR	RUB	UAH	Other
<b>General Government</b>	<b>66,5</b>	<b>9,8</b>	<b>21,2</b>	—	<b>1,0</b>	<b>1,5</b>
<i>Short-term</i>	—	—	—	—	100,0	—
<i>Long-term</i>	66,5	9,8	21,2	—	1,0	1,5
<b>Monetary Authorities</b>	—	—	<b>62,1</b>	—	<b>37,9</b>	—
<i>Short-term</i>	—	—	—	—	100,0	—
<i>Long-term</i>	—	—	100,0	—	—	—
<b>Banks</b>	<b>84,7</b>	<b>7,7</b>	—	<b>0,4</b>	<b>2,7</b>	<b>4,5</b>
<i>Short-term</i>	82,4	9,3	—	0,9	6,7	0,7
<i>Long-term</i>	85,5	7,1	—	0,2	1,3	5,9
<b>Other Sectors</b>	<b>85,5</b>	<b>10,4</b>	—	<b>3,0</b>	<b>0,9</b>	<b>0,2</b>
<i>Short-term</i>	81,2	12,6	—	6,1	—	0,1
<i>Long-term</i>	88,1	9,1	—	1,2	1,4	0,2
<b>Direct investment: Intercompany lending</b>	<b>73,6</b>	<b>23,6</b>	—	<b>2,6</b>	<b>0,0</b>	<b>0,2</b>
<b>Gross External Debt</b>	<b>74,7</b>	<b>10,4</b>	<b>9,2</b>	<b>1,6</b>	<b>3,0</b>	<b>1,1</b>