

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

1.1 Gross External Debt Position of Ukraine

1.2 Currency breakdown of Gross External Debt of Ukraine

1.3 Net External Debt Position of Ukraine: By Sector

1.4 Geographic structure of External Debt for private sector loans

1.5 Geographic structure of arrears of External Debt for real sector loans

Last updated 19.12.2024

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))

Gross external debt position of Ukraine  
(IMF methodology, BPM6), 2

Millions of USD

Data Category	2016				2017				2018				2019				2020				2021				2022				2023				2024			
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV
<b>General Government</b>	<b>36 842</b>	<b>36 730</b>	<b>37 543</b>	<b>36 495</b>	<b>36 602</b>	<b>37 464</b>	<b>38 962</b>	<b>38 886</b>	<b>39 153</b>	<b>38 118</b>	<b>38 284</b>	<b>40 128</b>	<b>41 144</b>	<b>42 614</b>	<b>43 012</b>	<b>44 531</b>	<b>44 648</b>	<b>45 952</b>	<b>44 934</b>	<b>47 765</b>	<b>47 181</b>	<b>49 287</b>	<b>48 389</b>	<b>51 250</b>	<b>52 912</b>	<b>55 396</b>	<b>55 018</b>	<b>65 305</b>	<b>72 804</b>	<b>81 444</b>	<b>85 619</b>	<b>96 081</b>	<b>103 071</b>	<b>104 742</b>	<b>107 462</b>	
Short-term	0	0	0	0	0	0	0	0	2 35	45	702	5	240	772	467	255	169	100	51	437	211	149	117	30	4	42	31	61	173	103	23	29	5	2	1	
Debt securities	0	0	0	0	0	0	0	0	235	45	702	5	240	772	467	255	169	100	51	93	211	149	117	30	4	42	31	61	173	103	23	29	5	2	1	
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	344	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Long-term	36 842	36 730	37 543	36 495	36 602	37 464	38 962	38 886	39 118	38 073	37 582	40 123	40 904	41 842	42 545	44 276	44 479	45 852	44 883	47 328	46 970	49 138	48 272	51 220	52 908	55 354	54 987	65 244	72 631	81 341	85 596	96 052	103 066	104 740	107 461	
Special drawing rights (SDRs), Allocation	1 730	1 718	1 714	1 651	1 666	1 709	1 736	1 749	1 785	1 727	1 713	1 708	1 705	1 707	1 674	1 698	1 676	1 689	1 729	1 769	1 740	1 752	1 740	4 417	4 363	4 191	4 040	4 200	4 246	4 198	4 150	4 235	4 179	4 151	4 281	
Debt securities	19 167	19 127	19 958	19 479	19 442	19 253	20 777	20 859	20 994	21 019	20 914	22 884	23 533	24 666	26 110	27 178	27 965	26 541	25 734	26 465	26 951	28 563	26 731	26 398	25 455	25 127	24 387	24 259	24 161	24 110	23 976	23 958	23 844	23 555	18 900	
Loans	15 945	15 885	15 871	15 365	15 494	16 502	16 449	16 278	16 139	15 327	14 955	15 531	15 666	15 469	14 761	15 400	14 838	17 622	17 420	19 094	18 279	18 823	18 402	20 405	23 090	26 036	26 560	36 785	44 224	53 033	57 470	67 859	75 043	77 034	84 280	
<b>Central Bank</b>	<b>6 366</b>	<b>5 494</b>	<b>6 482</b>	<b>6 242</b>	<b>6 401</b>	<b>7 582</b>	<b>7 564</b>	<b>7 438</b>	<b>7 403</b>	<b>6 984</b>	<b>6 749</b>	<b>7 938</b>	<b>7 745</b>	<b>7 576</b>	<b>7 201</b>	<b>7 303</b>	<b>6 889</b>	<b>6 943</b>	<b>6 772</b>	<b>6 927</b>	<b>6 400</b>	<b>6 442</b>	<b>7 257</b>	<b>5 825</b>	<b>5 158</b>	<b>4 735</b>	<b>3 924</b>	<b>3 833</b>	<b>3 311</b>	<b>3 025</b>	<b>2 440</b>	<b>2 240</b>	<b>1 822</b>	<b>1 729</b>	<b>1 385</b>	
Short-term	833	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1	1	2	2	1	3	0	1	1	2	
Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Loans	833	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other debt liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1	1	2	2	1	3	0	1	1	2	
Long-term	5 533	5 494	6 482	6 242	6 401	7 582	7 564	7 438	7 403	6 984	6 749	7 938	7 745	7 576	7 201	7 303	6 889	6 943	6 772	6 927	6 400	6 442	7 257	5 825	5 156	4 735	3 924	3 833	3 311	3 025	2 440	2 240	1 821	1 728	1 383	
Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	107	0	0	0	0	0	0	0	0	0	
Special drawing rights (SDRs), Allocation	115	114	114	109	111	113	115	116	118	115	114	113	113	113	111	113	111	112	115	117	115	116	1 422	114	113	108	104	108	110	108	107	109	108	107	110	
Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Loans	5 418	5 380	6 368	6 133	6 290	7 469	7 449	7 322	7 285	6 869	6 635	7 825	7 632	7 463	7 090	7 190	6 778	6 831	6 657	6 810	6 285	6 326	5 835	5 711	4 963	4 520	3 820	3 725	3 201	2 917	2 333	2 131	1 713	1 621	1 273	
<b>Deposit-Taking Corporations, except the Central Bank</b>	<b>11 125</b>	<b>10 503</b>	<b>9 504</b>	<b>8 966</b>	<b>8 450</b>	<b>6 772</b>	<b>6 505</b>	<b>6 228</b>	<b>6 267</b>	<b>5 900</b>	<b>5 806</b>	<b>5 797</b>	<b>5 037</b>	<b>4 954</b>	<b>4 855</b>	<b>4 768</b>	<b>4 031</b>	<b>4 198</b>	<b>4 024</b>	<b>3 670</b>	<b>3 281</b>	<b>3 317</b>	<b>3 441</b>	<b>3 406</b>	<b>2 631</b>	<b>2 441</b>	<b>2 255</b>	<b>2 054</b>	<b>1 874</b>	<b>1 797</b>	<b>1 681</b>	<b>1 738</b>	<b>1 638</b>	<b>1 641</b>	<b>1 592</b>	
Short-term	3 893	3 678	3 313	3 657	3 446	2 239	2 128	2 009	1 640	1 377	1 383	1 231	1 054	1 323	1 216	1 162	991	1 061	1 080	1 104	1 123	1 196	1 434	1 473	1 074	1 046	1 063	885	825	821	830	877	858	923	945	
Currency and deposits	3 785	3 574	3 163	3 477	3 282	2 116	2 044	1 878	1 517	1 298	1 320	1 201	971	1 230	1 128	1 134	980	1 022	1 040	1 062	1 083	1 191	1 424	1 462	1 036	1 015	1 013	843	793	764	789	833	810	876	886	
Debt securities	9	9	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	4	4	4	4	4	4	4	4	4	4	4	4	
Loans	99	95	145	175	164	121	84	131	123	79	63	30	83	93	88	28	11	39	40	42	40	5	5	7	8	1	21	22	0	1	1	1	1	1	0	
Other debt liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	26	25	16	28	52	36	39	43	43	53	
Long-term	7 232	6 825	6 191	5 309	5 004	4 533	4 377	4 219	4 627	4 623	4 423	4 566	3 983	3 631	3 639	3 606	3 040	3 137	2 944	2 586	2 188	2 121	2 007	1 933	1 557	1 395	1 192	1 169	1 049	976	851	861	780	718	647	
Currency and deposits	2 527	2 198	1 960	1 673	1 458	1 038	927	462	751	604	517	513	396	408	408	383	416	415	375	368	397	377	363	341	137	130	112	100	98	102	110	86	97	95	88	
Debt securities	3 492	3 489	3 429	2 854	2 834	2 788	2 771	2 753	2 888	2 873	2 855	2 841	2 424	2 047	2 025	2 071	1 746	1 691	1 607	1 244	832	798	697	665	543	509	412	412	316	316	265	265	212	212	166	
Loans	1 213	1 138	802	782	712	707	679	1 004	988	1 046	1 051	1 212	1 163	1 175	1 206	1 152	878	1 031	962	954	929	946	947	927	877	756	668	657	635	558	476	500	471	411	393	
<b>Others sectors</b>	<b>48 788</b>	<b>48 071</b>	<b>48 053</b>	<b>47 449</b>	<b>47 571</b>	<b>48 473</b>	<b>49 388</b>	<b>48 750</b>	<b>47 955</b>	<b>48 305</b>	<b>48 536</b>	<b>46 409</b>	<b>45 976</b>	<b>45 818</b>	<b>48 349</b>	<b>49 990</b>	<b>48 601</b>	<b>48 170</b>	<b>48 872</b>	<b>49 778</b>	<b>46 856</b>	<b>46 551</b>	<b>46 003</b>	<b>47 102</b>	<b>45 844</b>	<b>43 370</b>	<b>39 397</b>	<b>39 185</b>	<b>40 878</b>	<b>41 233</b>	<b>40 396</b>	<b>40 302</b>	<b>40 051</b>	<b>39 627</b>	<b>39 899</b>	
Short-term	13 151	12 533	12 452	12 122	12 767	13 479	14 713	14 899	15 207	15 467	15 231	13 589	13 731	13 898	13 976	14 695	13 872	14 115	14 629	15 387	15 423	15 076	14 963	14 798	13 854	11 663	8 263	7 199	9 265	9 408	9 249	8 660	8 993	8 758	9 666	
Debt securities	0	4	4	4	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Loans	562	615	613	667	1 117	1 146	1 077	1 060	1 173	1 145	1 249	1 262	1 201	1 230	906	1 398	833	734	689	747	715	814	613	554	601	585	565	581	566	571	708	713	676	621	627	
Trade credit and advances	12 589	11 914	11 835	11 451	11 646	12 333	13 636	13 839	14 034	14 322	13 982	12 327	12 530	12 668	13 070	13 297	13 039	13 381	13 940	14 640	14 708	14 262	14 350	14 244	13 253	11 078	7 698	6 618	8 699	8 837	8 541	7 947	8 317	7 940	8 842	
Other debt liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Long-term	35 637	35 538	35 601	35 327	34 804	34 994	34 675	33 851	32 748	32 838	33 305	32 820	32 245	31 920	34 373	35 295	34 729	34 055	34 243	34 391	31 433	31 475	31 040	32 304	31 990	31 707	31 134	31 986	31 613	31 825	31 147	31 642	31 058	30 869	30 233	
Debt securities	1 514	1 525	1 5																																	

**Currency breakdown of Gross External Debt of Ukraine  
as of September 30, 2024  
on a short-term remaining maturity basis, sectoral breakdown<sup>1</sup>**

by %

	USD	EUR	XDR	RUB	UAH	Other
<b>General Government</b>	<b>29,4</b>	<b>49,4</b>	<b>15,2</b>	<b>-</b>	<b>0,5</b>	<b>5,5</b>
<i>Short-term</i>	100,0	-	-	-	-	-
<i>Long-term</i>	29,4	49,4	15,2	-	0,5	5,5
<b>Central Bank</b>	<b>0,1</b>	<b>-</b>	<b>99,9</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Short-term</i>	75,0	25,0	-	-	-	-
<i>Long-term</i>	-	-	100,0	-	-	-
<b>Deposit-Taking Corporations</b>	<b>32,7</b>	<b>25,0</b>	<b>-</b>	<b>0,1</b>	<b>41,6</b>	<b>0,6</b>
<i>Short-term</i>	27,5	11,0	-	0,2	60,8	0,5
<i>Long-term</i>	40,2	45,4	-	-	13,5	0,9
<b>Other Sectors<sup>1</sup></b>	<b>72,4</b>	<b>26,1</b>	<b>-</b>	<b>0,2</b>	<b>0,8</b>	<b>0,5</b>
<i>Short-term</i>	57,3	40,4	-	-	1,0	1,3
<i>Long-term</i>	77,2	21,6	-	0,3	0,7	0,2
<b>Direct Investment: Intercompany Lending</b>	<b>68,5</b>	<b>29,1</b>	<b>-</b>	<b>0,7</b>	<b>1,1</b>	<b>0,6</b>
<b>Gross External Debt</b>	<b>44,1</b>	<b>40,9</b>	<b>10,3</b>	<b>0,1</b>	<b>1,0</b>	<b>3,6</b>

Net External Debt Position of Ukraine: By Sector<sup>1</sup>

Millions of USD

as of September 30, 2024	Gross External Debt Position	External Assets in Debt Instruments	Net External Debt (3 = 1 - 2)
	1	2	3
<b>General Government</b>	<b>107 462</b>	<b>0</b>	<b>107 462</b>
Short-term	1	0	1
Debt securities	1		1
Long-term	107 461	0	107 461
Special drawing rights (SDRs)	4 281		4 281
Debt securities	18 900		18 900
Loans	84 280		84 280
<b>Central Bank</b>	<b>1 385</b>	<b>36 646</b>	<b>-35 261</b>
Short-term	2	94	-92
Currency and deposits	0	91	-91
Loans	0		0
Other debt instruments	2	3	-1
Long-term	1 383	36 552	-35 169
Special drawing rights (SDRs)	110	36	74
Currency and deposits	0	6 977	-6 977
Debt securities	0	29 539	-29 539
Loans	1 273		1 273
<b>Deposit-Taking Corporations, except the Central Bank</b>	<b>1 592</b>	<b>15 775</b>	<b>-14 183</b>
Short-term	945	13 671	-12 726
Currency and deposits	886	12 071	-11 185
Debt securities	4	1 443	-1 439
Loans	2	7	-5
Other debt instruments	53	150	-97
Long-term	647	2 104	-1 457
Currency and deposits	88	235	-147
Debt securities	166	1 863	-1 697
Loans	393	6	387
<b>Others sectors</b>	<b>39 899</b>	<b>143 370</b>	<b>-103 471</b>
Short-term	9 666	142 941	-133 275
Currency and deposits	0	134 986	-134 986
Debt securities	0		0
Loans	627		627
Trade credit and advances	8 842	7 955	887
Long-term	30 233	429	29 804
Debt securities	4 922	384	4 538
Loans	25 194		25 194
Trade credit and advances	117	45	72
Other debt instruments	0		0
<b>Direct investment: intercompany lending</b>	<b>21 348</b>	<b>1 696</b>	<b>19 652</b>
<b>Total</b>	<b>171 686</b>	<b>197 487</b>	<b>-25 801</b>

<sup>1</sup> 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 <sup>1,4</sup>**  
**as of September 30, 2024**

Millions of USD

Countries	Total			of which:											
				1. Deposit-Taking Corporations (except the Central Bank) <sup>2</sup>			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 <sup>3</sup>			2.2 Other loans		
										Total	Short-term loans	Long-term loans	Total	Short-term loans	Long-term loans
<b>Total</b>	<b>41 944,0</b>	<b>999,0</b>	<b>40 945,0</b>	<b>395,0</b>	<b>2,0</b>	<b>393,0</b>	<b>41 549,0</b>	<b>997,0</b>	<b>40 552,0</b>	<b>18 838,0</b>	<b>370,0</b>	<b>18 468,0</b>	<b>22 711,0</b>	<b>627,0</b>	<b>22 084,0</b>
Cyprus	20 272,7	564,2	19 708,5	4,2	0,0	4,2	20 268,5	564,2	19 704,3	8 473,3	161,7	8 311,6	11 795,2	402,5	11 392,7
United Kingdom of Great Britain and Ireland	4 335,7	64,6	4 271,1	102,9	0,0	102,9	4 232,8	64,6	4 168,3	1 823,1	22,4	1 800,8	2 409,7	42,2	2 367,5
The Netherlands	3 414,6	21,0	3 393,7	0,0	0,0	0,0	3 414,6	21,0	3 393,7	2 272,0	20,1	2 251,9	1 142,7	0,9	1 141,8
USA	1 594,3	13,8	1 580,5	43,7	0,0	43,7	1 550,6	13,8	1 536,8	244,7	7,4	237,4	1 305,9	6,4	1 299,4
Deutschland	1 333,2	67,5	1 265,7	0,0	0,0	0,0	1 333,2	67,5	1 265,7	829,5	20,8	808,7	503,7	46,7	457,0
Virgin Islands (Brit)	977,6	5,1	972,5	57,6	0,0	57,6	920,0	5,1	914,9	291,2	4,5	286,7	628,7	0,6	628,2
Austria	917,9	1,6	916,3	0,0	0,0	0,0	917,9	1,6	916,3	549,7	0,2	549,5	368,2	1,3	366,8
Swiss Confederation	878,8	96,1	782,7	0,0	0,0	0,0	878,8	96,1	782,7	491,6	34,5	457,1	387,1	61,6	325,6
Luxembourg	853,4	0,0	853,4	164,3	0,0	164,3	689,1	0,0	689,1	361,7	0,0	361,7	327,4	0,0	327,4
Republic of Malta	655,2	1,1	654,1	0,0	0,0	0,0	655,2	1,1	654,1	481,5	0,9	480,7	173,6	0,2	173,4
United Arab Emirates	457,7	6,3	451,4	0,0	0,0	0,0	457,7	6,3	451,4	256,6	3,3	253,3	201,0	3,0	198,1
Panama	448,8	9,5	439,3	0,0	0,0	0,0	448,8	9,5	439,3	5,9	0,0	5,9	442,9	9,5	433,4
France	393,1	13,9	379,2	0,0	0,0	0,0	393,1	13,9	379,2	190,6	13,9	176,7	202,5	0,0	202,5
Poland	383,3	22,2	361,0	0,0	0,0	0,0	383,3	22,2	361,0	274,5	18,9	255,6	108,7	3,3	105,4
Estonia	335,2	17,7	317,5	0,0	0,0	0,0	335,2	17,7	317,5	132,2	2,0	130,2	203,0	15,7	187,4
Turkey	312,5	6,5	306,0	0,0	0,0	0,0	312,5	6,5	306,0	285,5	6,4	279,0	27,0	0,1	26,9
Hong Kong	293,8	5,3	288,4	0,0	0,0	0,0	293,8	5,3	288,4	227,2	0,9	226,2	66,6	4,4	62,2
Sweden	209,4	28,8	180,6	0,0	0,0	0,0	209,4	28,8	180,6	172,2	28,8	143,4	37,2	0,0	37,2
Hungary	187,0	4,7	182,3	0,0	0,0	0,0	187,0	4,7	182,3	172,3	3,6	168,7	14,8	1,1	13,6
Greece	184,3	2,0	182,3	7,6	2,0	5,6	176,7	0,0	176,7	0,2	0,0	0,2	176,5	0,0	176,5
<b>Other countries</b>	<b>3 505,6</b>	<b>47,2</b>	<b>3 458,4</b>	<b>14,8</b>	<b>0,0</b>	<b>14,8</b>	<b>3 490,8</b>	<b>47,2</b>	<b>3 443,6</b>	<b>1 302,4</b>	<b>19,7</b>	<b>1 282,6</b>	<b>2 188,5</b>	<b>27,5</b>	<b>2 161,0</b>

<sup>1</sup> Excluding bonds and public-guaranteed loans.

<sup>2</sup> Excluding interbank loans.

<sup>3</sup> Excluding trade credit.

<sup>4</sup> 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<sup>1,3</sup>**  
**as of September 30, 2024**

Millions of USD

	1. Other Sectors			of which:					
	Total	Principal	Interest	1.1 Intercompany lending <sup>2</sup>			1.2 Other loans		
				Total	Principal	Interest	Total	Principal	Interest
<b>Total</b>	<b>25 752,0</b>	<b>17 582,0</b>	<b>8 170,0</b>	<b>9 252,0</b>	<b>5 788,0</b>	<b>3 464,0</b>	<b>16 500,0</b>	<b>11 794,0</b>	<b>4 706,0</b>
Cyprus	14 308,4	9 423,2	4 885,2	4 357,3	2 410,5	1 946,7	9 951,1	7 012,7	2 938,5
United Kingdom of Great Britain and Ireland	2 296,0	1 626,4	669,6	1 048,0	727,1	320,9	1 248,0	899,3	348,7
The Netherlands	2 052,9	1 501,4	551,5	1 232,7	900,7	332,0	820,2	600,7	219,5
USA	822,9	613,6	209,3	103,2	67,9	35,4	719,6	545,7	174,0
Virgin Islands (Brit)	559,4	364,4	195,0	202,4	144,6	57,8	357,0	219,8	137,2
Deutschland	547,3	456,8	90,5	198,7	150,3	48,4	348,6	306,5	42,1
Panama	421,9	235,9	186,0	5,1	3,6	1,5	416,8	232,3	184,5
Swiss Confederation	414,1	330,2	83,9	125,7	100,5	25,2	288,3	229,6	58,7
Luxembourg	300,4	183,5	116,9	216,3	112,5	103,8	84,1	71,0	13,1
France	237,4	212,1	25,3	79,1	65,1	14,0	158,3	147,0	11,3
Poland	229,5	133,4	96,0	196,9	107,5	89,4	32,5	25,9	6,6
Republic of Malta	214,1	60,2	153,9	151,6	9,2	142,4	62,5	51,0	11,4
Austria	204,4	160,4	44,0	98,7	75,6	23,1	105,8	84,9	20,9
Estonia	168,2	107,1	61,1	55,7	41,9	13,9	112,5	65,2	47,2
Cayman Islands	163,6	114,8	48,8	10,4	10,0	0,4	153,2	104,8	48,4
Republic of Seychelles	132,9	85,3	47,6	20,8	16,5	4,4	112,1	68,9	43,2
Turkey	132,7	99,2	33,5	117,4	85,5	32,0	15,2	13,7	1,6
Ireland	132,0	52,6	79,4	82,6	30,7	51,9	49,4	22,0	27,4
Belize	131,6	93,1	38,5	45,3	31,5	13,8	86,3	61,6	24,7
United Arab Emirates	115,1	73,8	41,3	48,9	26,1	22,8	66,2	47,6	18,5
<b>Other countries</b>	<b>2 167,3</b>	<b>1 654,6</b>	<b>512,7</b>	<b>855,0</b>	<b>670,8</b>	<b>184,2</b>	<b>1 312,3</b>	<b>983,7</b>	<b>328,5</b>

<sup>1</sup> Excluding bonds and public-guaranteed loans.

<sup>2</sup> Excluding trade credit.

<sup>3</sup> The structure of liabilities on loans is provided with incorporation of loans between fellow enterprises.