

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

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Within the framework of the implementation of the Programme for the Development of Official Statistics up to 2028, the dissemination of data on stocks of other financial corporations within gross external debt statistics has been initiated. The increased level of data disaggregation by institutional sectors, in line with the requirements of the sixth edition of the Balance of Payments and International Investment Position Manual (IMF, 2009), did not affect the overall gross external debt aggregates as the relevant stocks had already been included in the statistics although were not previously identified separately. The corresponding changes in gross external debt statistics have been implemented from 2020 onwards.

Gross external debt position of Ukraine

In accordance with the methodology for computing external debt statistics, data may be revised within two quarters after initial publication.

¹ Since 2014, data exclude the temporarily occupied by the Russian Federation territories of Ukraine.

Currency breakdown of Gross External Debt

as of 30 September 2025

by %

	USD	EUR	XDR	CAD	RUB	UAH	Other
General Government	26,6	52,7	12,3	5,6	-	0,3	2,5
<i>Short-term</i>	-	-	-	-	-	-	-
<i>Long-term</i>	26,6	52,7	12,3	5,6	-	0,3	2,5
Central Bank	-	-	100,0	-	-	-	-
<i>Short-term</i>	-	-	-	-	-	-	-
<i>Long-term</i>	-	-	100,0	-	-	-	-
Deposit-Taking Corporations	33,0	17,2	-	-	0,1	49,0	0,7
<i>Short-term</i>	29,9	11,3	-	-	0,1	58,2	0,5
<i>Long-term</i>	39,8	30,4	-	-	-	28,6	1,2
Other Sectors	68,9	28,8	-	-	0,2	0,9	1,2
<i>Short-term</i>	54,7	40,9	-	-	-	1,0	3,4
<i>Long-term</i>	74,4	24,2	-	-	0,3	0,9	0,2
Direct Investment: Intercompany Lending	68,0	29,0	-	-	0,8	1,3	0,9
Gross External Debt	39,4	45,0	8,7	3,9	0,1	0,9	2,0

Net External Debt Position of Ukraine: By Sector

Millions of USD

as of September 30, 2025	Gross External Debt Position	External Assets in Debt Instruments	Net External Debt (3 = 1 - 2)
	1	2	3
General Government	147 800	0	147 800
Short-term	0	0	0
Debt securities	0		0
Long-term	147 800	0	147 800
Special drawing rights (SDRs)	4 327		4 327
Debt securities	18 729		18 729
Loans	124 744		124 744
Central Bank	611	44 044	-43 433
Short-term	0	781	-781
Currency and deposits	0	771	-771
Loans	0		0
Other debt instruments	0	10	-10
Long-term	611	43 263	-42 652
Special drawing rights (SDRs)	112	551	-439
Currency and deposits	0	17 793	-17 793
Debt securities	0	24 919	-24 919
Loans	499		499
Deposit-Taking Corporations, except the Central Bank	1 645	17 480	-15 835
Short-term	1 132	14 588	-13 456
Currency and deposits	1 008	12 774	-11 766
Debt securities	5	1 739	-1 734
Loans	3	7	-4
Other debt instruments	116	68	48
Long-term	513	2 892	-2 379
Currency and deposits	58	473	-415
Debt securities	119	2 416	-2 297
Loans	336	3	333
Others sectors	44 305	145 356	-101 051
Short-term	12 337	144 949	-132 612
Currency and deposits	0	144 949	-144 949
Debt securities	0		0
Loans	816		816
Trade credit and advances	11 324	0	11 324
Long-term	31 968	407	31 561
Debt securities	5 157	407	4 750
Loans	26 691		26 691
Trade credit and advances	120	0	120
Other debt instruments	0		0
Direct investment: intercompany lending	21 881	1 540	20 341
Total	216 242	208 420	7 822

**Geographic structure of private sector¹ loans received from non-resident^{1,4}
as of September 30, 2025**

Millions of USD

Countries	Total			of which:											
				1. Deposit-Taking Corporations (except the Central Bank) ²			2. Other Sectors			of which:			2.1 Intercompany lending ³		
	Total	Short-term loans	Long-term loans	Total	Short-term loans	Long-term loans	Total	Short-term loans	Long-term loans	Total	Short-term loans	Long-term loans	Total	Short-term loans	Long-term loans
Total	43 254	1 163	42 091	339	3	336	42 915	1 160	41 755	19 456	344	19 112	23 459	816	22 643
Cyprus	20 187,1	480,9	19 706,2	4,2	0,0	4,2	20 182,9	480,9	19 702,0	8 643,2	63,0	8 580,2	11 539,7	417,9	11 121,9
United Kingdom of Great Britain and Ireland	4 453,9	67,4	4 386,5	76,1	0,0	76,1	4 377,8	67,4	4 310,4	1 887,9	25,2	1 862,6	2 489,9	42,1	2 447,8
The Netherlands	3 583,6	59,5	3 524,1	0,0	0,0	0,0	3 583,6	59,5	3 524,1	2 404,6	59,1	2 345,6	1 178,9	0,4	1 178,5
USA	1 888,8	162,5	1 726,4	43,4	0,0	43,4	1 845,4	162,5	1 683,0	243,7	7,7	236,1	1 601,7	154,8	1 446,9
Deutschland	1 482,6	66,6	1 416,0	0,0	0,0	0,0	1 482,6	66,6	1 416,0	820,6	18,2	802,3	662,0	48,3	613,7
Virgin Islands (Brit)	959,6	5,3	954,3	57,6	0,0	57,6	902,0	5,3	896,7	289,4	4,7	284,7	612,6	0,6	612,0
Austria	956,7	37,3	919,4	4,1	0,0	4,1	952,7	37,3	915,3	561,8	0,5	561,3	390,9	36,9	354,0
Swiss Confederation	927,3	85,7	841,5	0,0	0,0	0,0	927,3	85,7	841,5	550,4	23,9	526,5	376,9	61,8	315,0
Luxembourg	792,4	0,0	792,4	132,7	0,0	132,7	659,7	0,0	659,7	371,2	0,0	371,2	288,5	0,0	288,5
Republic of Malta	684,1	1,1	683,0	0,0	0,0	0,0	684,1	1,1	683,0	499,7	0,9	498,8	184,4	0,2	184,2
Denmark	504,2	0,2	504,0	8,2	0,0	8,2	496,0	0,2	495,7	77,3	0,1	77,2	418,6	0,1	418,5
France	470,8	17,8	453,0	0,0	0,0	0,0	470,8	17,8	453,0	262,7	17,7	245,0	208,0	0,0	208,0
Panama	451,6	9,6	442,1	0,0	0,0	0,0	451,6	9,6	442,1	5,1	0,0	5,1	446,5	9,6	436,9
Estonia	445,0	12,8	432,2	0,0	0,0	0,0	445,0	12,8	432,2	159,0	8,6	150,3	286,0	4,2	281,8
Poland	424,7	20,0	404,8	0,0	0,0	0,0	424,7	20,0	404,8	306,9	14,9	292,0	117,8	5,1	112,8
United Arab Emirates	351,1	38,7	312,5	0,0	0,0	0,0	351,1	38,7	312,5	194,3	35,6	158,7	156,8	3,0	153,8
Hong Kong	299,6	5,6	294,1	0,0	0,0	0,0	299,6	5,6	294,1	232,3	0,9	231,3	67,4	4,6	62,7
Turkey	298,4	3,8	294,6	0,0	0,0	0,0	298,4	3,8	294,6	274,1	3,3	270,8	24,4	0,5	23,9
Singapore	227,7	1,2	226,4	0,0	0,0	0,0	227,7	1,2	226,4	99,6	1,2	98,3	128,1	0,0	128,1
Sweden	213,2	24,4	188,7	0,0	0,0	0,0	213,2	24,4	188,7	179,2	24,4	154,8	34,0	0,0	34,0
Other countries	3 651,6	62,7	3 589,0	12,8	3,0	9,8	3 638,8	59,7	3 579,1	1 393,0	33,8	1 359,2	2 245,8	25,9	2 219,9

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 September 30, 2025

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	27 762	18 971	8 791	11 032	7 034	3 998	16 730	11 937	4 793
Cyprus	15 584,9	10 253,5	5 331,4	5 454,9	3 133,5	2 321,4	10 130,0	7 120,0	3 010,0
United Kingdom of Great Britain and Ireland	2 228,8	1 574,8	654,0	1 143,0	805,2	337,8	1 085,8	769,5	316,2
The Netherlands	2 216,3	1 607,1	609,3	1 393,8	1 004,8	389,0	822,5	602,3	220,3
USA	779,7	564,0	215,7	125,9	79,3	46,6	653,7	484,7	169,1
Deutschland	583,4	483,7	99,7	228,3	170,7	57,6	355,1	313,0	42,1
Virgin Islands (Brit)	561,6	381,0	180,6	210,6	161,0	49,6	351,0	220,1	130,9
Swiss Confederation	467,9	386,1	81,8	207,6	178,1	29,4	260,3	208,0	52,4
Panama	425,4	237,4	188,0	4,3	3,2	1,2	421,1	234,2	186,9
Estonia	311,1	202,8	108,3	111,4	67,4	44,0	199,7	135,4	64,3
Austria	288,0	242,3	45,7	136,0	109,6	26,4	152,0	132,7	19,3
Luxembourg	273,3	140,2	133,1	227,0	114,6	112,4	46,3	25,6	20,7
Poland	246,8	134,7	112,1	194,7	98,9	95,8	52,2	35,8	16,4
France	245,9	204,2	41,7	80,8	53,8	27,0	165,1	150,3	14,7
Republic of Malta	238,5	60,7	177,8	171,2	12,0	159,2	67,3	48,6	18,7
Singapore	208,6	185,8	22,7	85,0	64,0	21,0	123,6	121,8	1,7
Turkey	176,1	138,1	38,0	155,4	119,6	35,8	20,7	18,5	2,2
Republic of Seychelles	156,7	95,0	61,7	21,3	16,5	4,8	135,4	78,5	56,9
Cayman Islands	153,9	104,9	49,0	0,1	-	0,1	153,8	104,9	48,9
United Arab Emirates	134,1	87,5	46,6	68,3	39,0	29,3	65,8	48,5	17,2
Hong Kong	116,8	103,4	13,3	76,0	74,3	1,7	40,8	29,2	11,6
Other countries	2 364,1	1 783,8	580,2	936,2	728,4	207,8	1 427,8	1 055,4	372,4

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.