

Quarterly External Debt Statistics: Template for SDDS Reporter

SDDS Tables: Prescribed and Encouraged Components

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Please enter:	
<i>latest reporting period (yyyyQ#):</i>	2019Q1
<i>reporting currency:</i>	USD
<i>reporting scale:</i>	Millions
<i>reporting country:</i>	Uruguay

***** IMPORTANT note *****

In order to protect the integrity of the tables, please do not insert or delete columns or rows.

Please return completed EXCEL file via email to:

DDG_finfiles at ddg_finfiles@worldbank.org and Mr. Rasiel Vellos at rvellos@worldbank.org



Table 1 -(SDDS prescribed component 1/)

Country : **Uruguay****Gross External Debt Position: By Sector 2/**

USD in Millions

	2018Q2	2018Q3	2018Q4	2019Q1
General Government	17214,7	16418,7	16650,6	17291,7
Short-term	0,0	0,0	0,0	0,0
Currency and deposits 3/	0,0	0,0	0,0	0,0
Debt securities	0,0	0,0	0,0	0,0
Loans	0,0	0,0	0,0	0,0
Trade credit and advances	0,0	0,0	0,0	0,0
Other debt liabilities 4/ 5/	0,0	0,0	0,0	0,0
Long-term	17214,7	16418,7	16650,6	17291,7
Special drawing rights (allocations) 6/	0,0	0,0	0,0	0,0
Currency and deposits 3/	0,0	0,0	0,0	0,0
Debt securities	14728,0	13973,4	13888,8	14587,9
Loans	2486,6	2445,3	2761,8	2703,9
Trade credit and advances	0,0	0,0	0,0	0,0
Other debt liabilities 4/	0,0	0,0	0,0	0,0
Central Bank	717,1	546,1	533,5	525,2
Short-term	304,3	136,7	125,4	117,8
Currency and deposits 3/	0,0	0,0	0,0	0,0
Debt securities	304,3	136,7	125,4	117,8
Loans	0,0	0,0	0,0	0,0
Trade credit and advances	0,0	0,0	0,0	0,0
Other debt liabilities 4/ 5/	0,0	0,0	0,0	0,0
Long-term	412,7	409,4	408,1	407,4
Special drawing rights (allocations) 6/	412,5	409,2	407,9	407,1
Currency and deposits 3/	0,2	0,2	0,2	0,2
Debt securities	0,0	0,0	0,0	0,0
Loans	0,0	0,0	0,0	0,0
Trade credit and advances	0,0	0,0	0,0	0,0
Other debt liabilities 4/	0,0	0,0	0,0	0,0
Deposit-Taking Corporations, except the Central Bank	3878,4	4036,7	3795,2	3790,4
Short-term	3576,8	3733,3	3491,8	3484,0
Currency and deposits 3/	3224,1	3356,3	3136,3	3170,0
Debt securities	330,6	340,3	329,8	310,2
Loans	5,0	4,9	5,5	0,0
Trade credit and advances	0,0	0,0	0,0	0,0
Other debt liabilities 4/ 5/	17,1	31,8	20,2	3,8
Long-term	301,6	303,5	303,5	306,4
Currency and deposits 3/	0,0	0,0	0,0	0,0
Debt securities	0,0	0,0	0,0	0,0
Loans	301,6	303,5	303,5	306,4
Trade credit and advances	0,0	0,0	0,0	0,0
Other debt liabilities 4/	0,0	0,0	0,0	0,0
Other Sectors	7493,0	7561,9	7525,1	7617,1
Short-term	2829,1	2801,9	2676,3	2784,8
Currency and deposits 3/	0,0	0,0	0,0	0,0
Debt securities	0,0	0,0	0,0	0,0
Loans	722,1	739,4	768,0	802,1
Trade credit and advances	1956,0	1917,0	1764,2	1842,3
Other debt liabilities 4/ 5/	151,1	145,5	144,2	140,4
Long-term	4663,9	4760,1	4848,8	4832,3
Currency and deposits 3/	0,0	0,0	0,0	0,0
Debt securities	0,0	0,0	0,0	0,0
Loans	4570,8	4664,5	4761,5	4745,8
Trade credit and advances	78,7	77,5	75,7	74,4
Other debt liabilities 4/	14,4	18,1	11,5	12,1
Direct Investment: Intercompany Lending	13820,4	13769,6	13489,8	13215,7
Debt liabilities of direct investment enterprises to direct investors	209,0	210,2	211,1	212,2
Debt liabilities of direct investors to direct investment enterprises	2495,3	2564,7	2629,9	2645,4
Debt liabilities to fellow enterprises	11116,2	10994,7	10648,9	10358,1
Gross External Debt Position	43123,6	42333,0	41994,3	42440,1

Memorandum items

Arrears: By Sector	0,0	0,0	0,0	0,0
General Government				
Central Bank				
Deposit-Taking Corporations, except the Central Bank				
Other Sectors				
Direct investment: Intercompany Lending				
Debt Securities: By Sector 2/	0,0	0,0	0,0	0,0
General Government				
Central Bank				
Deposit-Taking Corporations, except the Central Bank				
Other Sectors				

Footnotes

1/ The SDDS prescribes the dissemination of quarterly external debt data with one-quarter lag, covering four sectors. Direct Investment: Intercompany Lending should preferably be disseminated separately from the four sectors. Data are to be further broken down by maturity—short-term and long-term—on an original maturity basis and by instrument. The classifications by sector (general government, central bank, other deposit-taking corporations, except the central bank, and other sectors) and by instrument presented in the table are consistent with those set forth in the sixth edition of the IMF's *Balance of Payments and International Investment Position Manual (BPM6)*, and defined in the Pre-Publication Draft of the *2013 External Debt Statistics: Guide for Compilers and Users (the Guide)*.

2/ Specify whether debt securities are valued at nominal or market value. Debt securities in memorandum items are valued at market value if they are presented at nominal value in the table, or at nominal value if they are presented at market value in the table. Debt securities in the memorandum items do not include those that may be included in Direct Investment: Intercompany Lending.

3/ It is recommended that all currency and deposits be included in the short-term category unless detailed information is available to make the short-term/long-term attribution.

4/ Other debt liabilities comprise insurance, pension, and standardized guarantee schemes, and other accounts payable—other in the international investment position (IIP) statement. In the absence of information to make the short-term/long-term attribution, it is recommended that insurance, pension, and standardized guaranteed schemes be classified as long term.

5/ Arrears are recorded in the original debt instrument, rather than in other debt liabilities, short-term, and separately identified by sector in memorandum items. See recording of arrears in paragraph 3.43.

6/ In line with *BPM6*, SDR allocations should be reported as long-term external debt liabilities.

Country-specific notes:Note: Differences with Table 4.1 of the *Guide* :

No breakdown of other sectors into three subsectors.

No breakdown of debt securities by maturity in memorandum items.

The *Guide* is available at:<http://www.tffs.org/edsguide.htm>

Table 2 (SDDS Encouraged component 1/ 2/)**Gross External Debt Position: Foreign Currency and Domestic Currency Denominated Debt 3/ 4/***USD in Millions*

	2018Q2	2018Q3	2018Q4	2019Q1
Foreign currency 5/	39378,1	39488,0	39186,9	39692,8
Short-term	6338,9	6449,2	6096,7	6201,0
Long-term 6/	33039,2	33038,8	33090,2	33491,8
Domestic currency 7/	3745,5	2845,0	2807,4	2747,3
Short-term	371,4	222,6	196,8	185,6
Long-term	3374,1	2622,4	2610,6	2561,7
Unallocated				
Gross External Debt Position	43123,6	42333,0	41994,3	42440,1

Footnotes

1/ The SDDS encourages the dissemination of supplementary information on the foreign currency/domestic currency split of quarterly external debt quarterly with a one-quarter lag.

2/ Table 2 is in line with the SDDS encouraged foreign currency/domestic currency split of the total gross external debt position. See the *Guide*, paragraphs 7.23-7.25.

3/ Specify whether debt securities are valued at nominal or market value.

4/ Unless detailed information is available to make the appropriate maturity attribution, it is recommended that all Direct Investment: Intercompany Lending be included in long-term. See the *Guide*, paragraph 7.5.

5/ Foreign currency debt is defined as debt in which the value of flows and positions is fixed in a currency other than the domestic currency. Includes foreign-currency-linked debt. See the *Guide*, paragraph 6.13.

6/ Includes SDR allocations reported in Table 1.

7/ Domestic currency debt is debt that is payable in the domestic currency, and not linked to a foreign currency. See the *Guide*, paragraph 6.13.

Country-specific notes:

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Note: No differences with Table 7.6 of the <i>Guide</i> .

Supplementary Table 1.2
Gross External Debt Position - Other Sectors 1/ 2/
USD in Millions

	2018Q2	2018Q3	2018Q4	2019Q1
Other financial corporations	0,0	0,0	0,0	0,0
Short-term	0,0	0,0	0,0	0,0
Currency and deposits 3/				
Debt securities				
Loans				
Trade credit and advances				
Other debt liabilities 4/ 5/				
Long-term	0,0	0,0	0,0	0,0
Currency and deposits 3/				
Debt securities				
Loans				
Trade credit and advances				
Other debt liabilities 4/				
Nonfinancial corporations	7493,0	7561,9	7525,1	7617,1
Short-term	2829,1	2801,9	2676,3	2784,8
Currency and deposits 3/	0,0	0,0	0,0	0,0
Debt securities	0,0	0,0	0,0	0,0
Loans	722,1	739,4	768,0	802,1
Trade credit and advances	1956,0	1917,0	1764,2	1842,3
Other debt liabilities 4/ 5/	151,1	145,5	144,2	140,4
Long-term	4663,9	4760,1	4848,8	4832,3
Currency and deposits 3/	0,0	0,0	0,0	0,0
Debt securities	0,0	0,0	0,0	0,0
Loans	4570,8	4664,5	4761,5	4745,8
Trade credit and advances	78,7	77,5	75,7	74,4
Other debt liabilities 4/	14,4	18,1	11,5	12,1
Households and nonprofit institutions serving households (NPISHs)	0,0	0,0	0,0	0,0
Short-term	0,0	0,0	0,0	0,0
Currency and deposits 3/				
Debt securities				
Loans				
Trade credit and advances				
Other debt liabilities 4/ 5/				
Long-term	0,0	0,0	0,0	0,0
Currency and deposits 3/				
Debt securities				
Loans				
Trade credit and advances				
Other debt liabilities 4/				
TOTAL	7493,0	7561,9	7525,1	7617,1

Footnotes

1/ Supplementary table to Table 1 that provides a disaggregation of "other sectors" into three subsectors as defined in the *Guide*, see paragraphs 3.8-3.11. Data are also to be broken down by maturity--short-term and long-term-- on an original maturity basis and by instrument, as set out in the *BPM6* and defined in the *Guide*. Dissemination of quarterly data with one-quarter lag is recommended.

2/ Specify whether debt securities are valued at nominal or market value.

3/ It is recommended that all currency and deposits be included in the short-term category unless detailed information is available to make the maturity (short-term/long-term) attribution.

4/ Other debt liabilities comprise insurance, pension, and standardized guarantee schemes, and other accounts payable--other in the international investment position (IIP) statement. In the absence of information to make the short-term/long-term attribution, it is recommended that insurance, pension, and standardized guaranteed schemes be classified as long term.

5/ Arrears are recorded in the original debt instrument rather than in other debt liabilities, short term. See recording of arrears in paragraph 3.43.

Country-specific notes:

Note: Part of Table 4.1 (Other Sectors) of the *Guide*.

Supplementary Table 1.5
Net External Debt Position: By Sector 1/
USD in Millions

	2019Q1		
	Gross External Debt Position (1)	External Assets in Debt Instruments (2)	Net External Debt (3)=(1)-(2)
General Government	17291,7	6,3	17285,4
Short-term	0,0	6,3	-6,3
Currency and deposits 2/	0,0	6,3	-6,3
Debt securities	0,0	0,0	0,0
Loans	0,0	0,0	0,0
Trade credit and advances	0,0	0,0	0,0
Unallocated gold accounts included in monetary gold 3/	n.a.		
Other debt instruments 4/ 5/	0,0	0,0	0,0
Long-term	17291,7	0,0	17291,7
Special drawing rights (SDRs)	0,0	0,0	0,0
Currency and deposits 2/	0,0	0,0	0,0
Debt securities	14587,9	0,0	14587,9
Loans	2703,9	0,0	2703,9
Trade credit and advances	0,0	0,0	0,0
Other debt instruments 4/	0,0	0,0	0,0
Central Bank	525,2	16886,2	-16361,0
Short-term	117,8	15945,9	-15828,1
Currency and deposits 2/	0,0	2915,5	-2915,5
Debt securities	117,8	13026,1	-12908,3
Loans	0,0	0,0	0,0
Trade credit and advances	0,0	0,0	0,0
Unallocated gold accounts included in monetary gold 3/	n.a.	4,3	
Other debt instruments 4/ 5/	0,0	0,0	0,0
Long-term	407,4	940,3	-532,9
Special drawing rights (SDRs)	407,1	0,0	407,1
Currency and deposits 2/	0,2	0,0	0,2
Debt securities	0,0	0,0	0,0
Loans	0,0	940,3	-940,3
Trade credit and advances	0,0	0,0	0,0
Other debt instruments 4/	0,0	0,0	0,0
Deposit-Taking Corporations, except the Central Bank	3790,4	10516,6	-6726,2
Short-term	3484,0	10516,6	-7032,6
Currency and deposits 2/	3170,0	6388,1	-3218,1
Debt securities	310,2	4004,0	-3693,8
Loans	0,0	106,6	-106,6
Trade credit and advances	0,0	0,0	0,0
Other debt instruments 4/ 5/	3,8	17,9	-14,1
Long-term	306,4	0,0	306,4
Currency and deposits 2/	0,0	0,0	0,0
Debt securities	0,0	0,0	0,0
Loans	306,4	0,0	306,4
Trade credit and advances	0,0	0,0	0,0
Other debt instruments 4/	0,0	0,0	0,0
Other Sectors	7617,1	8039,4	-422,2
Short-term	2784,8	2999,4	-214,6
Currency and deposits 2/	0,0	630,9	-630,9
Debt securities	0,0	807,4	-807,4
Loans	802,1	14,2	787,9
Trade credit and advances	1842,3	980,7	861,6
Other debt instruments 4/ 5/	140,4	566,2	-425,8
Long-term	4832,3	5040,0	-207,6
Currency and deposits 2/	0,0	0,0	0,0
Debt securities	0,0	4873,1	-4873,1
Loans	4745,8	16,8	4729,0
Trade credit and advances	74,4	102,8	-28,4
Other debt instruments 4/	12,1	47,2	-35,1
Direct Investment: Intercompany Lending	13215,7	21367,1	-8151,4
Debt of direct investment enterprises to direct investors	212,2	7792,2	-7579,9
Debt of direct investors to direct investment enterprises	2645,4	657,0	1988,4
Debt between fellow enterprises	10358,1	12917,9	-2559,8
Total	42440,1	56815,6	-14375,5

n.a. not applicable

Footnotes

1/ Supplementary table to Table 1 that provides a presentation of net external debt position data, placing gross external debt in the context of claims on nonresidents in the form of debt instruments (see the *Guide*, paragraphs 7.48-7.51). Data are broken down by sector, maturity--short-term and long-term-- on an original maturity basis, and by instrument as set out in the *BPM6*, and defined in the *Guide*. Direct Investment: Intercompany Lending should preferably be disseminated separately from the four sectors. Dissemination of quarterly data with one-quarter lag is recommended. Specify whether debt securities are valued at nominal or market value.

2/ It is recommended that all currency and deposits be included in the short-term category unless detailed information is available to make the short-term/long-term attribution.

3/ Monetary gold includes elements of a debt instrument (unallocated gold accounts) and a nondebt instrument (gold bullion). In principle, the gold bullion element of monetary gold should be excluded from the calculation of net debt. However, in practice, the total amount of monetary gold may have to be used in the net debt calculation because compilers may not be able to exclude the gold bullion element.

4/ Other debt instruments comprise insurance, pension, and standardized guarantees schemes, and other accounts receivable/payable-other in the IIP statement. In the absence of information to make the short-term/long-term attribution, it is recommended that insurance, pension, and standardized guaranteed schemes be classified as long term.

5/ Arrears recorded in the original instrument rather than in other debt liabilities, short term. See recording of arrears in paragraph 3.43.

Country-specific notes:

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Note: Differences with Table 7.14 of the *Guide*:

No breakdown of other sectors into three subsectors.

No total of net external debt plus net financial derivatives positions are presented at the bottom of the table.

Supplementary Table 2.1

Gross External Foreign Currency and Foreign-Currency-Linked Debt Position 1/ 2/ 3/

USD in Millions

	2018Q2 End-Period					2018Q3 End-Period					2018Q4 End-Period					2019Q1 End-Period				
	Total	U.S. dollar	Euro	Yen	Other	Total	U.S. dollar	Euro	Yen	Other	Total	U.S. dollar	Euro	Yen	Other	Total	U.S. dollar	Euro	Yen	Other
General Government	13963,3	13529,0	67,9	360,7	5,6	13912,6	13487,7	67,7	352,2	5,0	14157,1	13467,0	66,3	619,3	4,6	14843,2	14155,9	65,5	617,0	4,8
Short-term 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	0,0	0,0	0,0	0,0	0,0	0,0
Long-term 5/	13963,3	13529,0	67,9	360,7	5,6	13912,6	13487,7	67,7	352,2	5,0	14157,1	13467,0	66,3	619,3	4,6	14843,2	14155,9	65,5	617,0	4,8
Central Bank	412,5	0,0	0,0	0,0	412,5	409,2	0,0	0,0	0,0	409,2	407,9	0,0	0,0	0,0	407,9	407,1	0,0	0,0	0,0	407,1
Short-term	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	0,0	0,0	0,0
Long-term 5/	412,5	0,0	0,0	0,0	412,5	409,2	0,0	0,0	0,0	409,2	407,9	0,0	0,0	0,0	407,9	407,1	0,0	0,0	0,0	407,1
Deposit-Taking Corporations, except the Central Bank	3811,4	3811,4	0,0	0,0	0,0	3950,8	3950,8	0,0	0,0	0,0	3723,8	3723,8	0,0	0,0	0,0	3722,6	3722,6	0,0	0,0	0,0
Short-term 4/	3509,8	3509,8	0,0	0,0	0,0	3647,4	3647,4	0,0	0,0	0,0	3420,3	3420,3	0,0	0,0	0,0	3416,2	3416,2	0,0	0,0	0,0
Long-term	301,6	301,6	0,0	0,0	0,0	303,5	303,5	0,0	0,0	0,0	303,5	303,5	0,0	0,0	0,0	306,4	306,4	0,0	0,0	0,0
Other Sectors	7370,6	7298,0	72,5	0,0	0,0	7445,9	7373,8	72,1	0,0	0,0	7408,3	7337,5	70,8	0,0	0,0	7504,2	7434,7	69,5	0,0	0,0
Short-term 4/	2829,1	2829,1	0,0	0,0	0,0	2801,9	2801,9	0,0	0,0	0,0	2676,3	2676,3	0,0	0,0	0,0	2784,8	2784,8	0,0	0,0	0,0
Long-term	4541,4	4468,9	72,5	0,0	0,0	4644,0	4572,0	72,1	0,0	0,0	4732,0	4661,2	70,8	0,0	0,0	4719,4	4650,0	69,5	0,0	0,0
Direct Investment: Intercompany Lending	13820,4	13820,4	0,0	0,0	0,0	13769,6	13769,6	0,0	0,0	0,0	13489,8	13489,8	0,0	0,0	0,0	13215,7	13215,7	0,0	0,0	0,0
Debt liabilities of direct investment enterprises to direct investors	209,0	209,0	0,0	0,0	0,0	210,2	210,2	0,0	0,0	0,0	211,1	211,1	0,0	0,0	0,0	212,2	212,2	0,0	0,0	0,0
Debt liabilities of direct investors to direct investment enterprises	2495,3	2495,3	0,0	0,0	0,0	2564,7	2564,7	0,0	0,0	0,0	2629,9	2629,9	0,0	0,0	0,0	2645,4	2645,4	0,0	0,0	0,0
Debt liabilities between fellow enterprises	11116,2	11116,2	0,0	0,0	0,0	10994,7	10994,7	0,0	0,0	0,0	10648,9	10648,9	0,0	0,0	0,0	10358,1	10358,1	0,0	0,0	0,0
Gross External Foreign Currency and Foreign-Currency-Linked Debt Position	39378,1	38458,8	140,5	360,7	418,1	39488,0	38581,9	139,8	352,2	414,1	39186,9	38018,1	137,1	619,3	412,4	39692,8	38528,9	135,0	617,0	412,0

Footnotes

1/ Supplementary table to Table 2 that provides an attribution of foreign currency and foreign-currency-linked external debt by major foreign currency. See the *Guide*, paragraphs 7.26-7.33.

Dissemination of quarterly data with one-quarter lag is recommended.

2/ Specify whether debt securities are valued at nominal or market value.

3/ Foreign currency debt includes debt payable in domestic currency but with the amount to be paid linked to a foreign-currency. See the *Guide*, paragraphs 6.13-6.14.

4/ It is recommended that all currency and deposits be included in the short-term category unless detailed information is available to make the short-term/long-term attribution.

5/ Includes SDR allocations reported in Tables 1 and 2.

Country-specific notes:

Note: Differences with Table 7.8 of the *Guide*:

No breakdown of other sectors into three subsectors.

No memorandum items.