

# Quarterly External Debt Statistics: Template for SDDS Reporter

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<b>Please enter:</b>	
<i>latest reporting period (yyyyQ#):</i>	2020Q1
<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](mailto:ddg_finfiles@worldbank.org) and Mr. Rasiel Vellos at [rvellos@worldbank.org](mailto:rvellos@worldbank.org)



Table 1 -(SDDS prescribed component 1/)

Country : Uruguay

## Gross External Debt Position: By Sector 2/

USD in Millions

	2019Q2	2019Q3	2019Q4	2020Q1
<b>General Government</b>	<b>16933.2</b>	<b>16895.8</b>	<b>17535.7</b>	<b>17488.8</b>
<b>Short-term</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Long-term</b>	<b>16933.2</b>	<b>16895.8</b>	<b>17535.7</b>	<b>17488.8</b>
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	14241.7	14224.3	14799.6	14435.2
Loans	2691.5	2671.5	2736.1	3053.6
Trade credit and advances	0.0	0.0	0.0	0.0
Other debt liabilities 4/	0.0	0.0	0.0	0.0
<b>Central Bank</b>	<b>427.2</b>	<b>509.1</b>	<b>507.8</b>	<b>607.5</b>
<b>Short-term</b>	<b>19.3</b>	<b>80.5</b>	<b>73.4</b>	<b>119.5</b>
Currency and deposits 3/	0.0	0.0	0.0	0.0
Debt securities	19.3	80.5	73.4	119.5
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
<b>Long-term</b>	<b>407.9</b>	<b>428.6</b>	<b>434.4</b>	<b>487.9</b>
Special drawing rights (allocations) 6/	407.7	399.8	405.5	400.2
Currency and deposits 3/	0.2	0.1	0.1	0.1
Debt securities	0.0	28.7	28.8	87.6
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
<b>Deposit-Taking Corporations, except the Central Bank</b>	<b>3692.6</b>	<b>3866.7</b>	<b>3951.8</b>	<b>4213.5</b>
<b>Short-term</b>	<b>3386.2</b>	<b>3556.9</b>	<b>3642.1</b>	<b>3899.4</b>
Currency and deposits 3/	3067.1	3235.1	3303.1	3563.5
Debt securities	314.1	316.9	322.3	325.6
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/	5.0	5.0	16.7	10.3
<b>Long-term</b>	<b>306.4</b>	<b>309.8</b>	<b>309.8</b>	<b>314.1</b>
Currency and deposits 3/	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0
Loans	306.4	309.8	309.8	314.1
Trade credit and advances	0.0	0.0	0.0	0.0
Other debt liabilities 4/	0.0	0.0	0.0	0.0
<b>Other Sectors</b>	<b>6897.4</b>	<b>6941.2</b>	<b>7011.5</b>	<b>6947.0</b>
<b>Short-term</b>	<b>2434.8</b>	<b>2426.8</b>	<b>2372.8</b>	<b>2299.8</b>
Currency and deposits 3/	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0
Loans	532.7	513.4	497.6	509.0
Trade credit and advances	1735.6	1742.0	1713.6	1624.0
Other debt liabilities 4/ 5/	166.5	171.5	161.6	166.8
<b>Long-term</b>	<b>4462.6</b>	<b>4514.4</b>	<b>4638.6</b>	<b>4647.3</b>
Currency and deposits 3/	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0
Loans	4279.3	4314.7	4423.5	4415.9
Trade credit and advances	177.1	193.4	209.1	224.9
Other debt liabilities 4/	6.2	6.3	6.0	6.5
<b>Direct Investment: Intercompany Lending</b>	<b>13743.3</b>	<b>13751.0</b>	<b>13698.0</b>	<b>13715.3</b>
Debt liabilities of direct investment enterprises to direct investors	236.5	242.8	247.2	255.6
Debt liabilities of direct investors to direct investment enterprises	2107.2	2054.7	2008.5	1933.4
Debt liabilities to fellow enterprises	11399.5	11453.5	11442.4	11526.3
<b>Gross External Debt Position</b>	<b>41693.6</b>	<b>41963.9</b>	<b>42704.8</b>	<b>42972.1</b>

## Memorandum items

<b>Arrears: By Sector</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
General Government				
Central Bank				
Deposit-Taking Corporations, except the Central Bank				
Other Sectors				
Direct investment: Intercompany Lending				
<b>Debt Securities: By Sector 2/</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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*

	<b>2019Q2</b>	<b>2019Q3</b>	<b>2019Q4</b>	<b>2020Q1</b>
<b>Foreign currency 5/</b>	<b>39300,7</b>	<b>39443,5</b>	<b>40048,6</b>	<b>40490,0</b>
Short-term	5808,6	5971,3	6002,4	6187,5
Long-term 6/	33492,0	33472,1	34046,2	34302,5
<b>Domestic currency 7/</b>	<b>2393,0</b>	<b>2520,4</b>	<b>2656,2</b>	<b>2482,1</b>
Short-term	31,6	92,9	85,9	131,3
Long-term	2361,4	2427,5	2570,2	2350,9
<b>Unallocated</b>				
<b>Gross External Debt Position</b>	<b>41693,6</b>	<b>41963,9</b>	<b>42704,8</b>	<b>42972,1</b>

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

	2019Q2	2019Q3	2019Q4	2020Q1
<b>Other financial corporations</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Short-term</b>	0,0	0,0	0,0	0,0
Currency and deposits 3/				
Debt securities				
Loans				
Trade credit and advances				
Other debt liabilities 4/ 5/				
<b>Long-term</b>	0,0	0,0	0,0	0,0
Currency and deposits 3/				
Debt securities				
Loans				
Trade credit and advances				
Other debt liabilities 4/				
<b>Nonfinancial corporations</b>	<b>6897,4</b>	<b>6941,2</b>	<b>7011,5</b>	<b>6947,0</b>
<b>Short-term</b>	2434,8	2426,8	2372,8	2299,8
Currency and deposits 3/	0,0	0,0	0,0	0,0
Debt securities	0,0	0,0	0,0	0,0
Loans	532,7	513,4	497,6	509,0
Trade credit and advances	1735,6	1742,0	1713,6	1624,0
Other debt liabilities 4/ 5/	166,5	171,5	161,6	166,8
<b>Long-term</b>	4462,6	4514,4	4638,6	4647,3
Currency and deposits 3/	0,0	0,0	0,0	0,0
Debt securities	0,0	0,0	0,0	0,0
Loans	4279,3	4314,7	4423,5	4415,9
Trade credit and advances	177,1	193,4	209,1	224,9
Other debt liabilities 4/	6,2	6,3	6,0	6,5
<b>Households and nonprofit institutions serving households (NPISHs)</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>Short-term</b>	0,0	0,0	0,0	0,0
Currency and deposits 3/				
Debt securities				
Loans				
Trade credit and advances				
Other debt liabilities 4/ 5/				
<b>Long-term</b>	0,0	0,0	0,0	0,0
Currency and deposits 3/				
Debt securities				
Loans				
Trade credit and advances				
Other debt liabilities 4/				
<b>TOTAL</b>	<b>6897,4</b>	<b>6941,2</b>	<b>7011,5</b>	<b>6947,0</b>

**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*

	2020Q1		
	Gross External Debt Position (1)	External Assets in Debt Instruments (2)	Net External Debt (3)=(1)-(2)
<b>General Government</b>	<b>17488,8</b>	<b>19,3</b>	<b>17469,5</b>
<b>Short-term</b>	<b>0,0</b>	<b>19,3</b>	<b>-19,3</b>
Currency and deposits 2/	0,0	19,3	-19,3
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.	0,0	
Other debt instruments 4/ 5/	0,0	0,0	0,0
<b>Long-term</b>	<b>17488,8</b>	<b>0,0</b>	<b>17488,8</b>
Special drawing rights (SDRs)	0,0	0,0	0,0
Currency and deposits 2/	0,0	0,0	0,0
Debt securities	14435,2	0,0	14435,2
Loans	3053,6	0,0	3053,6
Trade credit and advances	0,0	0,0	0,0
Other debt instruments 4/	0,0	0,0	0,0
<b>Central Bank</b>	<b>607,5</b>	<b>15930,2</b>	<b>-15322,8</b>
<b>Short-term</b>	<b>119,5</b>	<b>14930,1</b>	<b>-14810,6</b>
Currency and deposits 2/	0,0	3191,1	-3191,1
Debt securities	119,5	11733,8	-11614,2
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.	5,2	
Other debt instruments 4/ 5/	0,0	0,0	0,0
<b>Long-term</b>	<b>487,9</b>	<b>1000,1</b>	<b>-512,2</b>
Special drawing rights (SDRs)	400,2	0,0	400,2
Currency and deposits 2/	0,1	0,0	0,1
Debt securities	87,6	0,0	87,6
Loans	0,0	1000,1	-1000,1
Trade credit and advances	0,0	0,0	0,0
Other debt instruments 4/	0,0	0,0	0,0
<b>Deposit-Taking Corporations, except the Central Bank</b>	<b>4213,5</b>	<b>12550,4</b>	<b>-8336,9</b>
<b>Short-term</b>	<b>3899,4</b>	<b>12550,4</b>	<b>-8651,0</b>
Currency and deposits 2/	3563,5	7012,2	-3448,7
Debt securities	325,6	5241,8	-4916,2
Loans	0,0	249,8	-249,8
Trade credit and advances	0,0	0,0	0,0
Other debt instruments 4/ 5/	10,3	46,6	-36,3
<b>Long-term</b>	<b>314,1</b>	<b>0,0</b>	<b>314,1</b>
Currency and deposits 2/	0,0	0,0	0,0
Debt securities	0,0	0,0	0,0
Loans	314,1	0,0	314,1
Trade credit and advances	0,0	0,0	0,0
Other debt instruments 4/	0,0	0,0	0,0
<b>Other Sectors</b>	<b>6947,0</b>	<b>8093,3</b>	<b>-1146,2</b>
<b>Short-term</b>	<b>2299,8</b>	<b>4422,2</b>	<b>-2122,4</b>
Currency and deposits 2/	0,0	1066,7	-1066,7
Debt securities	0,0	344,9	-344,9
Loans	509,0	103,7	405,3
Trade credit and advances	1624,0	2370,2	-746,1
Other debt instruments 4/ 5/	166,8	536,8	-370,0
<b>Long-term</b>	<b>4647,3</b>	<b>3671,1</b>	<b>976,2</b>
Currency and deposits 2/	0,0	0,0	0,0
Debt securities	0,0	3586,3	-3586,3
Loans	4415,9	19,8	4396,1
Trade credit and advances	224,9	39,8	185,0
Other debt instruments 4/	6,5	25,2	-18,7
<b>Direct Investment: Intercompany Lending</b>	<b>13715,3</b>	<b>21180,9</b>	<b>-7465,6</b>
Debt of direct investment enterprises to direct investors	255,6	7349,7	-7094,2
Debt of direct investors to direct investment enterprises	1933,4	1063,7	869,7
Debt between fellow enterprises	11526,3	12767,4	-1241,1
<b>Total</b>	<b>42972,1</b>	<b>57774,1</b>	<b>-14802,0</b>

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

	2019Q2 End-Period					2019Q3 End-Period					2019Q4 End-Period					2020Q1 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
<b>General Government</b>	<b>14716,9</b>	<b>14055,8</b>	<b>22,3</b>	<b>634,2</b>	<b>4,7</b>	<b>14673,8</b>	<b>14022,7</b>	<b>22,0</b>	<b>625,0</b>	<b>4,1</b>	<b>15167,2</b>	<b>14519,5</b>	<b>22,4</b>	<b>620,8</b>	<b>4,6</b>	<b>15373,7</b>	<b>14727,5</b>	<b>22,0</b>	<b>619,8</b>	<b>4,5</b>
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/	14716,9	14055,8	22,3	634,2	4,7	14673,8	14022,7	22,0	625,0	4,1	15167,2	14519,5	22,4	620,8	4,6	15373,7	14727,5	22,0	619,8	4,5
<b>Central Bank</b>	<b>407,7</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>407,7</b>	<b>399,8</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>399,8</b>	<b>405,5</b>	<b>0,0</b>	<b>0,0</b>	<b>405,5</b>	<b>400,2</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>400,2</b>
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/	407,7	0,0	0,0	0,0	407,7	399,8	0,0	0,0	0,0	399,8	405,5	0,0	0,0	405,5	400,2	0,0	0,0	0,0	0,0	400,2
<b>Deposit-Taking Corporations, except the Central Bank</b>	<b>3680,2</b>	<b>3680,2</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>3854,4</b>	<b>3854,4</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>3939,3</b>	<b>3939,3</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>4201,8</b>	<b>4201,8</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Short-term 4/	3373,9	3373,9	0,0	0,0	0,0	3544,5	3544,5	0,0	0,0	0,0	3629,6	3629,6	0,0	0,0	0,0	3887,7	3887,7	0,0	0,0	0,0
Long-term	306,4	306,4	0,0	0,0	0,0	309,8	309,8	0,0	0,0	0,0	309,8	309,8	0,0	0,0	0,0	314,1	314,1	0,0	0,0	0,0
<b>Other Sectors</b>	<b>6752,6</b>	<b>6682,3</b>	<b>70,3</b>	<b>0,0</b>	<b>0,0</b>	<b>6764,4</b>	<b>6697,2</b>	<b>67,2</b>	<b>0,0</b>	<b>0,0</b>	<b>6838,5</b>	<b>6772,9</b>	<b>65,6</b>	<b>0,0</b>	<b>0,0</b>	<b>6799,0</b>	<b>6734,6</b>	<b>64,3</b>	<b>0,0</b>	<b>0,0</b>
Short-term 4/	2434,8	2434,8	0,0	0,0	0,0	2426,8	2426,8	0,0	0,0	0,0	2372,8	2372,8	0,0	0,0	0,0	2299,8	2299,8	0,0	0,0	0,0
Long-term	4317,8	4247,5	70,3	0,0	0,0	4337,6	4270,4	67,2	0,0	0,0	4465,7	4400,1	65,6	0,0	0,0	4499,2	4434,8	64,3	0,0	0,0
<b>Direct Investment: Intercompany Lending</b>	<b>13743,3</b>	<b>13743,3</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>13751,0</b>	<b>13751,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>13698,0</b>	<b>13698,0</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>	<b>13715,3</b>	<b>13715,3</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
Debt liabilities of direct investment enterprises to direct investors	236,5	236,5	0,0	0,0	0,0	242,8	242,8	0,0	0,0	0,0	247,2	247,2	0,0	0,0	0,0	255,6	255,6	0,0	0,0	0,0
Debt liabilities of direct investors to direct investment enterprises	2107,2	2107,2	0,0	0,0	0,0	2054,7	2054,7	0,0	0,0	0,0	2008,5	2008,5	0,0	0,0	0,0	1933,4	1933,4	0,0	0,0	0,0
Debt liabilities between fellow enterprises	11399,5	11399,5	0,0	0,0	0,0	11453,5	11453,5	0,0	0,0	0,0	11442,4	11442,4	0,0	0,0	0,0	11526,3	11526,3	0,0	0,0	0,0
<b>Gross External Foreign Currency and Foreign-Currency-Linked Debt Position</b>	<b>39300,7</b>	<b>38161,6</b>	<b>92,5</b>	<b>634,2</b>	<b>412,4</b>	<b>39443,5</b>	<b>38325,3</b>	<b>89,2</b>	<b>625,0</b>	<b>403,9</b>	<b>40048,6</b>	<b>38929,8</b>	<b>88,0</b>	<b>620,8</b>	<b>410,1</b>	<b>40490,0</b>	<b>39379,1</b>	<b>86,4</b>	<b>619,8</b>	<b>404,7</b>

## 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.