

1. Gross External Debt Position: Short-Term Remaining Maturity (IMF Methodology, BPM 6)

1.1 Gross External Debt Position: Short-Term Remaining Maturity (by sectors)

1.2 Gross External Debt Position: Short-Term Remaining Maturity (by financial instruments)

1.3 Gross External Debt Position: Principal and Interest Payments Due in One Year or Less - by Sector

1.1 Gross External Debt Position: Short-Term Remaining Maturity (by sectors)

(according to BPM6 methodology)

Millions of USD , end of the period

Items	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
General Government	4 234	1 361	2 117	3 342	5 086	4 714	3 399	2 529	4 871	3 461
Short-term debt on an original maturity basis	0	0	0	5	255	437	30	61	29	0
Debt securities	0	0	0	5	255	93	30	61	29	0
Loans	0	0	0	0	0	344	0	0	0	0
Long-term debt obligations due for payment within one year or less	4 234	1 361	2 117	3 337	4 831	4 277	3 369	2 468	4 842	3 461
Debt securities	3 837	691	176	1 693	2 886	2 456	1 878	516	1 310	270
Loans	396	671	1 941	1 644	1 945	1 821	1 491	1 952	3 532	3 191
Central Bank	1 301	303	735	594	648	935	1 794	1 613	953	750
Short-term debt on an original maturity basis	1 301	0	0	0	0	0	0	2	0	1
Loans	1 301	0	0	0	0	0	0	0	0	0
Currency and deposits	0	0	0	0	0	0	0	0	0	0
Other debt liabilities								2	0	1
Long-term debt obligations due for payment within one year or less	0	303	735	594	648	935	1 794	1 611	953	749
Loans	0	303	735	594	648	935	1 794	1 611	953	749
Deposit-Taking Corporations, except the Central Bank	6 720	5 260	2 943	2 845	2 542	2 571	2 398	1 382	1 326	1 300
Short-term debt on an original maturity basis	4 121	3 657	2 009	1 231	1 162	1 104	1 473	885	877	960
Debt securities	0	5	0	0	0	0	4	4	4	4
Loans	236	175	131	30	28	42	7	22	1	2
Currency and deposits	3 885	3 477	1 878	1 201	1 134	1 062	1 462	843	833	879
Other debt liabilities								16	39	75
Long-term debt obligations due for payment within one year or less	2 599	1 603	934	1 614	1 380	1 467	925	497	449	340
Debt securities	655	545	342	912	543	599	255	167	116	64
Loans	173	349	78	343	474	301	336	267	243	203
Currency and deposits	1 771	710	513	358	363	567	335	62	90	73
Other Sectors	30 836	33 002	32 958	30 025	31 545	30 778	30 029	22 369	23 183	24 547
Short-term debt on an original maturity basis	11 460	12 122	14 899	13 589	14 695	15 387	14 798	7 199	8 660	9 973
Debt securities	0	4	0	0	0	0	0	0	0	0
Loans	623	667	1 060	1 262	1 398	747	554	581	713	618
Trade credit and advances	10 837	11 451	13 839	12 327	13 297	14 640	14 244	6 618	7 947	9 158
Other debt liabilities										197
Long-term debt obligations due for payment within one year or less	19 376	20 880	18 059	16 436	16 850	15 391	15 231	15 170	14 523	14 574
Debt securities	534	222	258	469	712	300	948	493	709	807
Loans	18 313	20 124	16 925	15 921	16 035	14 982	14 155	14 609	13 765	13 710
Trade credit and advances	529	534	876	47	104	109	129	69	49	57
Direct investment: Intercompany lending	7 919	6 943	7 610	8 217	8 507	9 471	10 708	10 129	10 393	11 498
Short-term debt on an original maturity basis	1 277	1 293	2 113	2 279	2 472	2 925	3 675	2 977	2 547	2 588
Debt liabilities of direct investment enterprises to direct investors	1 170	1 100	1 898	2 083	2 350	2 596	2 843	2 380	2 384	2 325
including										
trade credits	1 057	1 067	1 752	1 901	1 744	2 172	2 545	2 062	2 092	2 165
Debt liabilities between fellow enterprises	107	193	215	196	122	329	832	597	163	263
Long-term debt obligations due for payment within one year or less	6 642	5 650	5 497	5 938	6 035	6 546	7 033	7 152	7 846	8 910
Debt liabilities of direct investment enterprises to direct investors	3 951	3 778	3 460	3 865	3 655	4 352	4 470	4 543	5 343	5 749
Debt liabilities between fellow enterprises	2 691	1 873	2 038	2 073	2 380	2 194	2 564	2 609	2 503	3 161
									0	0
Total Short-Term External Debt (remaining maturity basis)*	51 009	46 869	46 363	45 023	48 328	48 469	48 329	38 022	40 726	41 556
Memorandum Item:										
Arrears on principle of other sector nonguaranteed loans (incl. intercompany lending and excl. trade credit and advances)	10 046	16 128	16 446	17 668	16 431	17 101	16 613	18 805	18 063	19 629

Note.

1 Excluding the data on the temporarily occupied territory of the AR Crimea and the city of Sevastopol starting 2014.

2 Data on 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.

1.2 Gross External Debt Position: Short-Term Remaining Maturity (by financial instruments)

(according to BPM6 methodology)

Millions of USD , end of the period

Items	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Short-term debt on an original maturity basis	16 882	15 779	16 908	14 825	16 112	16 928	16 301	8 147	9 566	10 934
Debt securities	0	9	0	5	255	93	34	65	33	4
Loans	2 160	842	1 191	1 292	1 426	1 133	561	603	714	620
Currency and deposits	3 885	3 477	1 878	1 201	1 134	1 062	1 462	843	833	879
Trade credit and advances	10 837	11 451	13 839	12 327	13 297	14 640	14 244	6 618	7 947	9 158
Other debt liabilities								18	39	273
Long-term debt obligations due for payment within one year or less	34 127	31 090	29 455	30 198	32 216	31 541	32 028	29 875	31 160	30 622
Debt securities	5 026	1 457	776	3 074	4 141	3 355	3 081	1 176	2 135	1 141
Loans incl. intercompany lending	26 802	28 389	27 290	26 719	27 609	27 510	28 484	28 568	28 886	29 351
Currency and deposits	1 771	710	513	358	363	567	335	62	90	73
Trade credit and advances	529	534	876	47	104	109	129	69	49	57
Total Short-Term External Debt (remaining maturity basis)*	51 009	46 869	46 363	45 023	48 328	48 469	48 329	38 022	40 726	41 556
Memorandum Item:										
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Note.

1 Excluding the data on the temporarily occupied territory of the AR Crimea and the city of Sevastopol starting 2014.

2 Data on 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.

1.3 Зовнішній борг України та відсотки за основною сумою, що мають бути погашені впродовж 12 місяців за секторами на кінець періоду, млн. дол. США

Найменування	2016	2017	2018	2019	2020	2021	2022	2023	2024
General Government	2 712	3 589	5 053	7 566	6 982	5 689	3 446	10 727	6 988
Principal	1 361	2 117	3 342	5 086	4 714	3 399	2 529	4 871	3 461
Interest	1 350	1 472	1 711	2 480	2 267	2 290	917	5 856	3 527
Central Bank	440	934	842	859	1 098	1 913	1 784	1 077	793
Principal	303	735	594	648	935	1 794	1 613	953	750
Interest	138	198	248	211	163	118	171	124	43
Deposit-Taking Corporations, except the Central Bank	5 756	3 238	3 120	2 812	2 731	2 504	1 450	1 388	1 341
Principal	5 260	2 943	2 845	2 542	2 571	2 398	1 382	1 326	1 300
Interest	496	295	275	270	160	106	68	62	41
Other Sectors	34 322	34 145	31 707	34 354	32 655	31 723	23 980	25 078	26 422
Principal	33 002	32 958	30 025	31 545	30 778	30 029	22 369	23 183	24 547
Interest	1 320	1 186	1 681	2 809	1 877	1 693	1 610	1 895	1 875
Direct Investment: Intercompany Lending	7 447	8 295	8 794	9 242	10 098	11 272	10 667	11 183	12 129
Principal	6 943	7 610	8 217	8 507	9 471	10 708	10 129	10 393	11 498
Interest	504	685	577	735	627	564	538	790	631
Total	50 677	50 201	49 516	54 833	53 564	53 101	41 327	49 453	47 673
Principal	46 869	46 363	45 023	48 328	48 469	48 329	38 022	40 726	41 556
Interest	3 808	3 837	4 493	6 505	5 095	4 772	3 305	8 727	6 117