

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	
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II
<b>General Government</b>	<b>5 740</b>	<b>6 471</b>	<b>5 352</b>	<b>4 234</b>	<b>1 010</b>	<b>1 268</b>	<b>1 247</b>	<b>1 361</b>	<b>2 183</b>	<b>2 941</b>	<b>2 582</b>	<b>2 117</b>	<b>2 500</b>	<b>3 182</b>	<b>4 941</b>	<b>3 342</b>	<b>3 834</b>	<b>4 238</b>
Short-term debt on an original maturity basis	4	4	0	0	0	0	0	0	0	0	0	0	235	45	702	5	240	772
Debt securities	4	4	0	0	0	0	0	0	0	0	0	0	235	45	702	5	240	772
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term debt obligations due for payment within one year or less	5 736	6 467	5 352	4 234	1 010	1 268	1 247	1 361	2 183	2 941	2 582	2 117	2 265	3 137	4 239	3 337	3 594	3 466
Debt securities	4 780	5 753	4 803	3 837	493	801	727	691	1 091	1 080	589	176	233	1 195	2 435	1 693	1 793	1 959
Loans	955	714	549	396	517	467	520	671	1 092	1 861	1 993	1 941	2 031	1 941	1 804	1 644	1 800	1 507
<b>Central Bank</b>	<b>383</b>	<b>799</b>	<b>617</b>	<b>1 301</b>	<b>833</b>	<b>0</b>	<b>134</b>	<b>303</b>	<b>481</b>	<b>672</b>	<b>730</b>	<b>735</b>	<b>751</b>	<b>726</b>	<b>730</b>	<b>594</b>	<b>739</b>	<b>561</b>
Short-term debt on an original maturity basis	0	577	556	1 301	833	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	0	577	556	1 301	833	0	0	0	0	0	0	0	0	0	0	0	0	0
Currency and deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term debt obligations due for payment within one year or less	383	222	61	0	0	0	134	303	481	672	730	735	751	726	730	594	739	561
Loans	383	222	61	0	0	0	134	303	481	672	730	735	751	726	730	594	739	561
<b>Deposit-Taking Corporations, except the Central Bank</b>	<b>9 802</b>	<b>7 764</b>	<b>7 301</b>	<b>6 720</b>	<b>5 509</b>	<b>5 329</b>	<b>4 585</b>	<b>5 260</b>	<b>4 892</b>	<b>3 645</b>	<b>3 458</b>	<b>2 943</b>	<b>2 751</b>	<b>2 672</b>	<b>2 825</b>	<b>2 845</b>	<b>2 666</b>	<b>2 642</b>
Short-term debt on an original maturity basis	4 990	4 163	4 148	4 121	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
Debt securities	0	0	0	0	9	9	5	5	0	0	0	0	0	0	0	0	0	0
Loans	418	337	277	236	99	95	145	175	164	121	84	131	123	79	63	30	83	93
Currency and deposits	4 572	3 826	3 871	3 885	3 785	3 574	3 163	3 477	3 282	2 118	2 044	1 878	1 517	1 298	1 320	1 201	971	1 230
Long-term debt obligations due for payment within one year or less	4 812	3 601	3 153	2 599	1 616	1 651	1 272	1 603	1 446	1 406	1 330	934	1 111	1 295	1 442	1 614	1 612	1 319
Debt securities	903	673	708	655	486	543	517	545	357	354	340	342	340	739	867	912	840	519
Loans	242	175	345	173	340	338	341	349	317	323	317	78	240	217	206	343	376	431
Currency and deposits	3 666	2 753	2 100	1 771	790	769	414	710	772	729	674	513	531	340	369	358	396	369
<b>Other Sectors</b>	<b>32 200</b>	<b>33 175</b>	<b>33 052</b>	<b>34 901</b>	<b>36 396</b>	<b>35 531</b>	<b>36 360</b>	<b>36 775</b>	<b>34 909</b>	<b>35 497</b>	<b>36 641</b>	<b>36 760</b>	<b>36 222</b>	<b>36 024</b>	<b>35 530</b>	<b>33 331</b>	<b>33 019</b>	<b>33 621</b>
Short-term debt on an original maturity basis	13 065	13 346	13 338	11 571	13 221	12 584	12 602	12 362	12 968	13 604	14 951	15 124	15 372	15 575	15 478	13 809	13 750	14 018
Debt securities	0	0	0	0	0	4	4	4	4	0	0	0	0	0	0	0	0	0
Loans	837	717	774	734	632	666	763	907	1 318	1 271	1 315	1 285	1 338	1 253	1 496	1 482	1 208	1 338
Trade credit and advances	12 228	12 629	12 564	10 837	12 589	11 914	11 835	11 451	11 646	12 333	13 636	13 839	14 034	14 322	13 982	12 327	12 542	12 680
Long-term debt obligations due for payment within one year or less	19 135	19 829	19 714	23 330	23 175	22 947	23 758	24 413	21 941	21 893	21 690	21 637	20 850	20 449	20 052	19 522	19 269	19 603
Debt securities	760	663	971	534	518	358	593	222	285	326	266	258	449	439	461	469	374	783
Loans	17 763	18 501	18 074	22 267	22 165	22 079	22 633	23 657	21 003	20 804	20 611	20 503	20 353	19 920	19 500	19 007	18 794	18 718
Trade credit and advances	612	666	670	529	492	511	532	534	653	763	814	876	48	91	91	47	101	102
<b>Direct investment: Intercompany lending</b>	<b>5 615</b>	<b>5 937</b>	<b>4 622</b>	<b>3 854</b>	<b>3 579</b>	<b>3 439</b>	<b>3 233</b>	<b>3 171</b>	<b>3 546</b>	<b>3 775</b>	<b>3 758</b>	<b>3 808</b>	<b>3 935</b>	<b>4 111</b>	<b>4 750</b>	<b>4 912</b>	<b>4 782</b>	<b>5 099</b>
including trade credits	1 224	1 331	1 340	1 057	984	1 022	1 063	1 067	1 306	1 526	1 627	1 752	1 796	1 945	1 978	1 901	1 663	1 819
<b>Total Short-Term External Debt (remaining maturity basis)*</b>	<b>53 739</b>	<b>54 146</b>	<b>50 944</b>	<b>51 009</b>	<b>47 327</b>	<b>45 567</b>	<b>45 558</b>	<b>46 869</b>	<b>46 010</b>	<b>46 530</b>	<b>47 170</b>	<b>46 362</b>	<b>46 158</b>	<b>46 716</b>	<b>48 775</b>	<b>45 023</b>	<b>45 040</b>	<b>46 160</b>
Memorandum Item:																		
Arrears on principle of other sector nonguaranteed loans (incl. intercompany lending and excl. trade credit and advances)	8 743	8 877	8 215	10 046	10 656	11 178	11 396	16 128	16 229	16 448	16 968	16 446	16 367	16 128	16 967	17 668	16 564	16 343

Note.

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

## 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	
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II
<b>Short-term debt on an original maturity basis</b>	<b>18 059</b>	<b>18 090</b>	<b>18 042</b>	<b>16 993</b>	<b>17 947</b>	<b>16 262</b>	<b>15 915</b>	<b>16 019</b>	<b>16 414</b>	<b>15 843</b>	<b>17 079</b>	<b>17 133</b>	<b>17 247</b>	<b>16 997</b>	<b>17 563</b>	<b>15 045</b>	<b>15 044</b>	<b>16 113</b>
Debt securities	4	4	0	0	9	13	9	9	4	0	0	0	235	45	702	5	240	772
Loans	1 255	1 631	1 607	2 271	1 564	761	908	1 082	1 482	1 392	1 399	1 416	1 461	1 332	1 559	1 512	1 291	1 431
Currency and deposits	4 572	3 826	3 871	3 885	3 785	3 574	3 163	3 477	3 282	2 118	2 044	1 878	1 517	1 298	1 320	1 201	971	1 230
Trade credit and advances	12 228	12 629	12 564	10 837	12 589	11 914	11 835	11 451	11 646	12 333	13 636	13 839	14 034	14 322	13 982	12 327	12 542	12 680
<b>Long-term debt obligations due for payment within one year or less</b>	<b>35 680</b>	<b>36 056</b>	<b>32 902</b>	<b>34 016</b>	<b>29 380</b>	<b>29 305</b>	<b>29 643</b>	<b>30 850</b>	<b>29 596</b>	<b>30 687</b>	<b>30 091</b>	<b>29 230</b>	<b>28 911</b>	<b>29 719</b>	<b>31 212</b>	<b>29 978</b>	<b>29 996</b>	<b>30 047</b>
Debt securities	6 444	7 088	6 482	5 026	1 497	1 703	1 837	1 457	1 732	1 760	1 195	776	1 022	2 373	3 763	3 074	3 007	3 261
Loans incl. intercompany lending	24 959	25 549	23 651	26 691	26 601	26 323	26 861	28 149	26 439	27 435	27 409	27 065	27 310	26 916	26 989	26 499	26 492	26 316
Currency and deposits	3 666	2 753	2 100	1 771	790	769	414	710	772	729	674	513	531	340	369	358	396	369
Trade credit and advances	612	666	670	529	492	511	532	534	653	763	814	876	48	91	91	47	101	102
<b>Total Short-Term External Debt (remaining maturity basis)*</b>	<b>53 739</b>	<b>54 146</b>	<b>50 944</b>	<b>51 009</b>	<b>47 327</b>	<b>45 567</b>	<b>45 558</b>	<b>46 869</b>	<b>46 010</b>	<b>46 530</b>	<b>47 170</b>	<b>46 363</b>	<b>46 158</b>	<b>46 716</b>	<b>48 775</b>	<b>45 023</b>	<b>45 040</b>	<b>46 160</b>
Memorandum Item:																		
Arrears on principle of other sector nonguaranteed loans (incl. intercompany lending and excl. trade credit and advances)	8 743	8 877	8 215	10 046	10 656	11 178	11 396	16 128	16 229	16 448	16 968	16 446	16 367	16 128	16 967	17 668	16 564	16 343

Note.

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

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

Millions of USD , end of the period

Items	2016				2017				2018				2019	
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II
<b>General Government</b>	<b>2260</b>	<b>2549</b>	<b>2588</b>	<b>2712</b>	<b>3547</b>	<b>4308</b>	<b>4044</b>	<b>3589</b>	<b>3971</b>	<b>4704</b>	<b>6539</b>	<b>5053</b>	<b>5608</b>	<b>6045</b>
Principal	1010	1268	1247	1361	2183	2941	2582	2117	2500	3182	4941	3342	3834	4238
Interest	1250	1281	1341	1350	1364	1367	1462	1472	1471	1522	1598	1711	1774	1807
<b>Central Bank</b>	<b>940</b>	<b>106</b>	<b>254</b>	<b>440</b>	<b>627</b>	<b>867</b>	<b>919</b>	<b>934</b>	<b>953</b>	<b>922</b>	<b>916</b>	<b>842</b>	<b>997</b>	<b>807</b>
Principal	833	0	134	303	481	672	730	735	751	726	730	594	739	561
Interest	107	106	120	138	146	195	190	198	203	196	186	248	258	246
<b>Deposit-Taking Corporations, except the Central Bank</b>	<b>6104</b>	<b>5873</b>	<b>5101</b>	<b>5756</b>	<b>5295</b>	<b>4004</b>	<b>3802</b>	<b>3238</b>	<b>3085</b>	<b>2989</b>	<b>3107</b>	<b>3120</b>	<b>2919</b>	<b>2883</b>
Principal	5509	5329	4585	5260	4892	3645	3458	2943	2751	2672	2825	2845	2666	2642
Interest	595	545	516	496	404	360	344	295	334	316	282	275	253	241
<b>Other Sectors</b>	<b>38588</b>	<b>37659</b>	<b>38085</b>	<b>38296</b>	<b>36388</b>	<b>36746</b>	<b>38036</b>	<b>38277</b>	<b>37851</b>	<b>37502</b>	<b>36782</b>	<b>35319</b>	<b>35759</b>	<b>36413</b>
Principal	36396	35531	36005	36775	34909	35497	36641	36761	36222	36024	35530	33331	33019	33621
Interest	2193	2127	2080	1521	1480	1248	1395	1517	1630	1477	1252	1988	2739	2792
<b>Direct Investment: Intercompany Lending</b>	<b>3908</b>	<b>3741</b>	<b>3580</b>	<b>3473</b>	<b>3838</b>	<b>4095</b>	<b>4059</b>	<b>4163</b>	<b>4214</b>	<b>4393</b>	<b>5055</b>	<b>5182</b>	<b>5138</b>	<b>5471</b>
Principal	3579	3439	3233	3171	3546	3775	3758	3808	3935	4111	4750	4912	4782	5099
Interest	329	302	347	303	291	320	301	355	279	281	305	270	356	372
<b>Total</b>	<b>51800</b>	<b>49928</b>	<b>49607</b>	<b>50677</b>	<b>49695</b>	<b>49953</b>	<b>50861</b>	<b>50201</b>	<b>50075</b>	<b>50509</b>	<b>52399</b>	<b>49516</b>	<b>50420</b>	<b>51618</b>
Principal	47327	45567	45203	46869	46010	46530	47170	46363	46158	46716	48775	45023	45040	46160
Interest	4474	4361	4404	3807	3685	3489	3691	3837	3917	3794	3624	4493	5380	5458