

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

[to title](#)

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

(according to BPM6 methodology)

Millions of USD , end of the period

| Items | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| General Government | 4 043 | 5 082 | 4 060 | 6 823 | 4 234 | 1 361 | 2 117 | 3 342 |
| Short-term debt on an original maturity basis | 2 001 | 62 | 0 | 6 | 0 | 0 | 0 | 5 |
| Debt securities | 1 | 62 | 0 | 6 | 0 | 0 | 0 | 5 |
| Loans | 2 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term debt obligations due for payment within one year or less | 2 042 | 5 020 | 4 060 | 6 817 | 4 234 | 1 361 | 2 117 | 3 337 |
| Debt securities | 750 | 1 267 | 1 052 | 5 644 | 3 837 | 691 | 176 | 1 693 |
| Loans | 1 292 | 3 753 | 3 008 | 1 173 | 396 | 671 | 1 941 | 1 644 |
| | | | | | | | | 0 |
| Central Bank | 2 636 | 3 074 | 1 038 | 544 | 1 301 | 303 | 735 | 594 |
| Short-term debt on an original maturity basis | 5 | 12 | 0 | 0 | 1 301 | 0 | 0 | 0 |
| Loans | 0 | 0 | 0 | 0 | 1 301 | 0 | 0 | 0 |
| Currency and deposits | 5 | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term debt obligations due for payment within one year or less | 2 631 | 3 062 | 1 038 | 544 | 0 | 303 | 735 | 594 |
| Loans | 2 631 | 3 062 | 1 038 | 544 | 0 | 303 | 735 | 594 |
| | | | | | | | | 0 |
| Deposit-Taking Corporations, except the Central Bank | 14 079 | 11 429 | 11 719 | 10 573 | 6 720 | 5 260 | 2 943 | 2 845 |
| Short-term debt on an original maturity basis | 5 778 | 4 248 | 5 432 | 5 236 | 4 121 | 3 657 | 2 009 | 1 231 |
| Debt securities | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 |
| Loans | 92 | 185 | 661 | 559 | 236 | 175 | 131 | 30 |
| Currency and deposits | 5 686 | 4 063 | 4 771 | 4 677 | 3 885 | 3 477 | 1 878 | 1 201 |
| Long-term debt obligations due for payment within one year or less | 8 301 | 7 181 | 6 287 | 5 337 | 2 599 | 1 603 | 934 | 1 614 |
| Debt securities | 1 175 | 856 | 1 412 | 752 | 655 | 545 | 342 | 912 |
| Loans | 617 | 210 | 215 | 184 | 173 | 349 | 78 | 343 |
| Currency and deposits | 6 509 | 6 115 | 4 660 | 4 401 | 1 771 | 710 | 513 | 358 |
| | | | | | | | | 0 |
| Other Sectors | 34 478 | 38 998 | 38 090 | 33 359 | 34 901 | 36 775 | 36 760 | 33 331 |
| Short-term debt on an original maturity basis | 18 933 | 21 107 | 24 310 | 15 036 | 11 571 | 12 362 | 15 124 | 13 809 |
| Debt securities | 440 | 0 | 0 | 0 | 0 | 4 | 0 | 0 |
| Loans | 1 500 | 717 | 899 | 995 | 734 | 907 | 1 285 | 1 482 |
| Trade credit and advances | 16 993 | 20 390 | 23 411 | 14 041 | 10 837 | 11 451 | 13 839 | 12 327 |
| Long-term debt obligations due for payment within one year or less | 15 545 | 17 891 | 13 780 | 18 323 | 23 330 | 24 413 | 21 637 | 19 522 |
| Debt securities | 450 | 478 | 2 196 | 864 | 534 | 222 | 258 | 469 |
| Loans | 15 002 | 17 243 | 10 978 | 16 864 | 22 267 | 23 657 | 20 503 | 19 007 |
| Trade credit and advances | 93 | 170 | 606 | 595 | 529 | 534 | 876 | 47 |
| Direct investment: Intercompany lending | 4 932 | 7 272 | 4 387 | 5 039 | 3 854 | 3 171 | 3 808 | 4 912 |
| including trade credits | 1 200 | 1 552 | 2 342 | 1 189 | 1 057 | 1 067 | 1 752 | 1 901 |
| | | | | | | | | 0 |
| Total Short-Term External Debt (remaining maturity basis)* | 60168 | 65855 | 59294 | 56338 | 51009 | 46869 | 46362 | 45023 |
| Memorandum Item: | | | | | | | | |
| Arrears on principle of other sector nonguaranteed loans (incl. intercompany lending and excl. trade credit and advances) | 4528 | 5881 | 4815 | 7657 | 10046 | 16128 | 16446 | 17668 |

Note.

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

[to title](#)

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 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Short-term debt on an original maturity basis | 26 717 | 25 429 | 29 742 | 20 278 | 16 993 | 16 019 | 17 133 | 15 045 |
| Debt securities | 441 | 62 | 0 | 6 | 0 | 9 | 0 | 5 |
| Loans | 3 592 | 902 | 1 560 | 1 554 | 2 271 | 1 082 | 1 416 | 1 512 |
| Currency and deposits | 5 691 | 4 075 | 4 771 | 4 677 | 3 885 | 3 477 | 1 878 | 1 201 |
| Trade credit and advances | 16 993 | 20 390 | 23 411 | 14 041 | 10 837 | 11 451 | 13 839 | 12 327 |
| Long-term debt obligations due for payment within one year or less | 33 451 | 40 426 | 29 552 | 30 096 | 34 016 | 30 140 | 29 230 | 29 978 |
| Debt securities | 2 375 | 2 601 | 4 660 | 5 697 | 5 026 | 1 457 | 776 | 3 074 |
| Loans incl. intercompany lending | 24 474 | 31 540 | 19 626 | 23 805 | 26 691 | 28 149 | 27 065 | 26 499 |
| Currency and deposits | 6 509 | 6 115 | 4 660 | 4 401 | 1 771 | 710 | 513 | 358 |
| Trade credit and advances | 93 | 170 | 606 | 595 | 529 | 534 | 876 | 47 |
| Total Short-Term External Debt (remaining maturity basis)* | 60168 | 65855 | 59294 | 56338 | 51009 | 46869 | 46363 | 45023 |
| Memorandum Item: | | | | | | | | |
| Arrears on principle of other sector nonguaranteed loans (incl. intercompany lending and excl. trade credit and advances) | 4528 | 5881 | 4815 | 7657 | 10046 | 16128 | 16446 | 17668 |

Note.

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

[to title](#)

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 |
|---|--------------|--------------|--------------|
| General Government | 2712 | 3589 | 5053 |
| Principal | 1361 | 2117 | 3342 |
| Interest | 1350 | 1472 | 1711 |
| Central Bank | 440 | 934 | 842 |
| Principal | 303 | 735 | 594 |
| Interest | 138 | 198 | 248 |
| Deposit-Taking Corporations, except the Central Bank | 5756 | 3238 | 3120 |
| Principal | 5260 | 2943 | 2845 |
| Interest | 496 | 295 | 275 |
| Other Sectors | 38296 | 38277 | 35319 |
| Principal | 36775 | 36761 | 33331 |
| Interest | 1521 | 1517 | 1988 |
| Direct Investment: Intercompany Lending | 3473 | 4163 | 5182 |
| Principal | 3171 | 3808 | 4912 |
| Interest | 303 | 355 | 270 |
| Total | 50677 | 50201 | 49516 |
| Principal | 46869 | 46363 | 45023 |
| Interest | 3807 | 3837 | 4493 |