

Information on the cost of real sector external borrowing

[in Q1 2021](#)

[in Q2 2021](#)

[methodological comment \(in Ukrainian\)](#)

Information on the cost of real sector external borrowing in Q1 2021

The currency of loans	Fixed interest rate		
	Short-term loans (less than 365 (366) days)	Long-term loans (more than 365 (366) days)	
Q1			
US Dollar	minimum	0,25	1,00
	maximum	9,00	10,00
Euro	minimum	2,20	0,00
	maximum	8,50	10,85

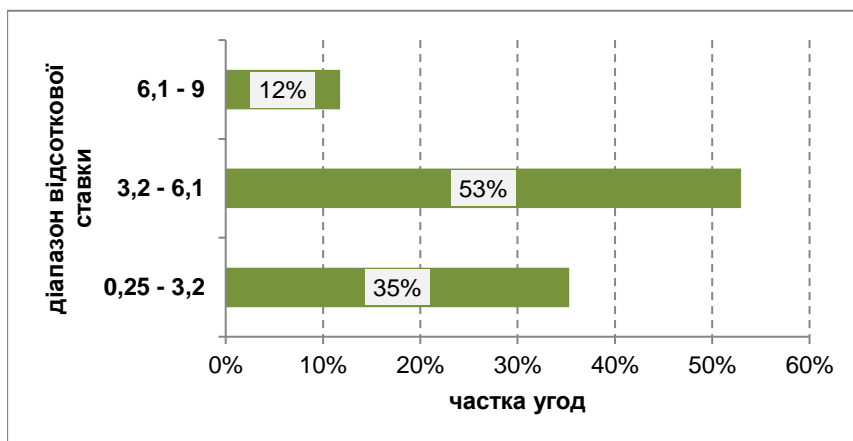
The currency of loans	Floating (variable) interest rate (spread)		
	Short-term loans (less than 365 (366) days)	Long-term loans (more than 365 (366) days)	
Q1			
US Dollar / Euro	minimum	0,50	0,25
	maximum	2,10	5,75

The distribution of new loans by the level of interest rate

Fixed interest rate

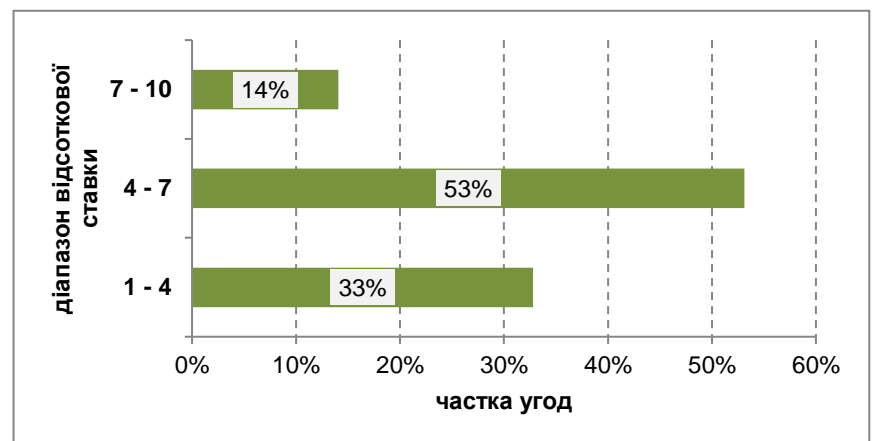
Short-term loans (less than 365 (366) days)

US Dollar

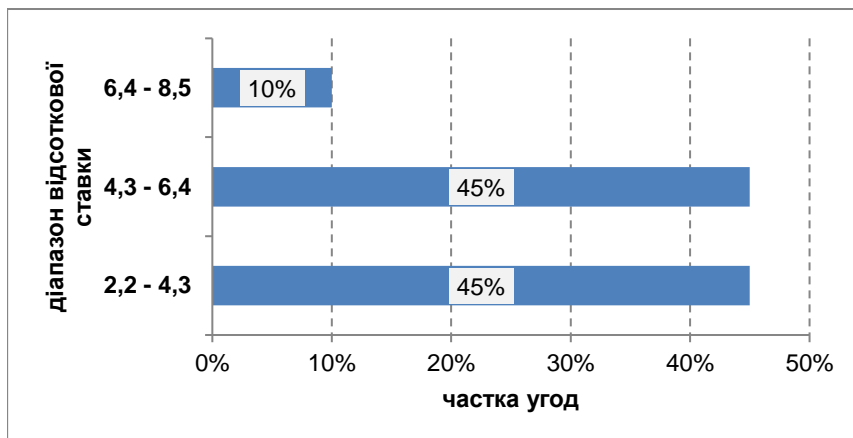


Long-term loans (more than 365 (366) days)

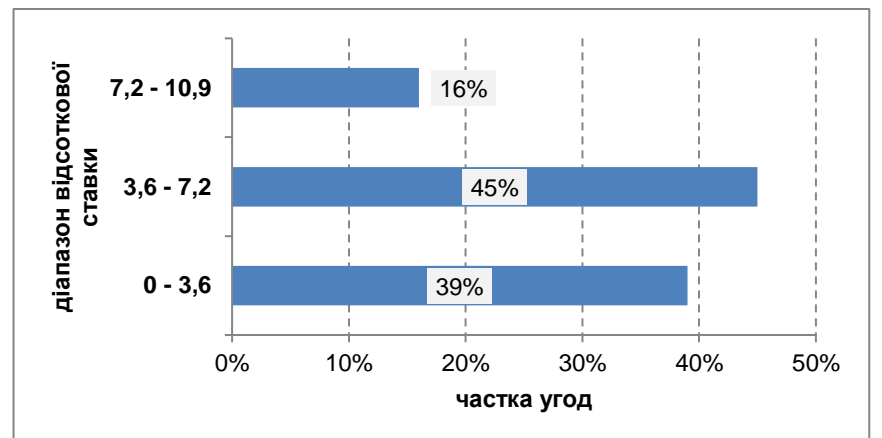
US Dollar



Euro

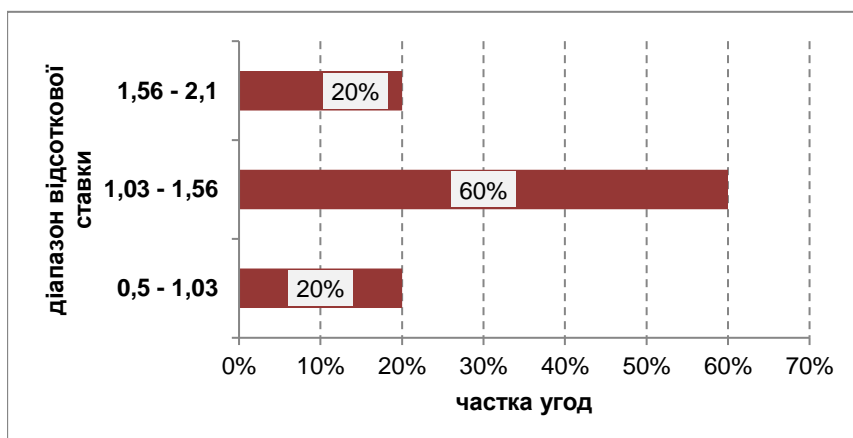


Euro

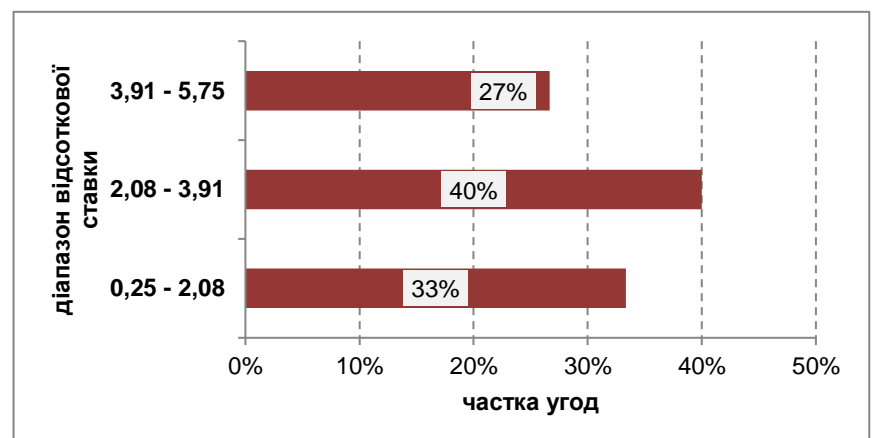


Floating (variable) interest rate (spread)

Short-term loans (less than 365 (366) days)



Long-term loans (more than 365 (366) days)



Information on the cost of real sector external borrowing in Q2 2021

The currency of loans		Fixed interest rate	
		Short-term loans (less than 365 (366) days)	Long-term loans (more than 365 (366) days)

Q2			
US Dollar	minimum	0,25	0,10
	maximum	9,00	10,50
Euro	minimum	0,10	0,10
	maximum	10,00	12,00

The currency of loans		Floating (variable) interest rate (spread)	
		Short-term loans (less than 365 (366) days)	Long-term loans (more than 365 (366) days)

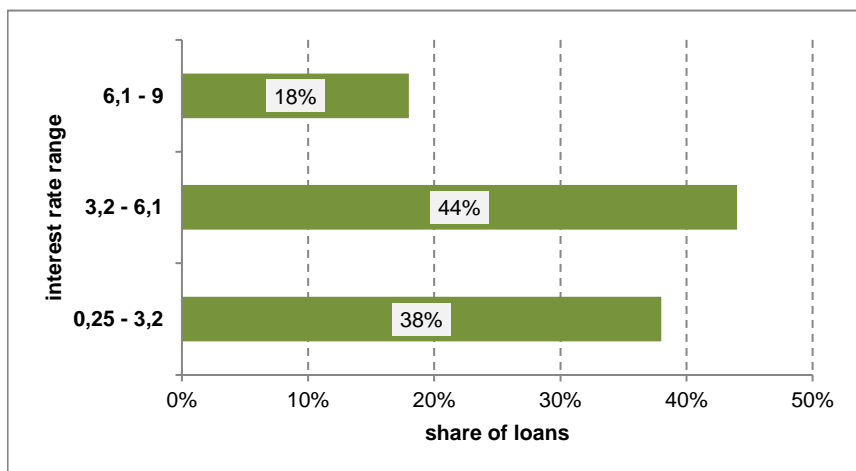
Q2			
US Dollar / Euro	minimum	-	2,10
	maximum	-	6,00

The distribution of new loans by the level of interest rate

Fixed interest rate

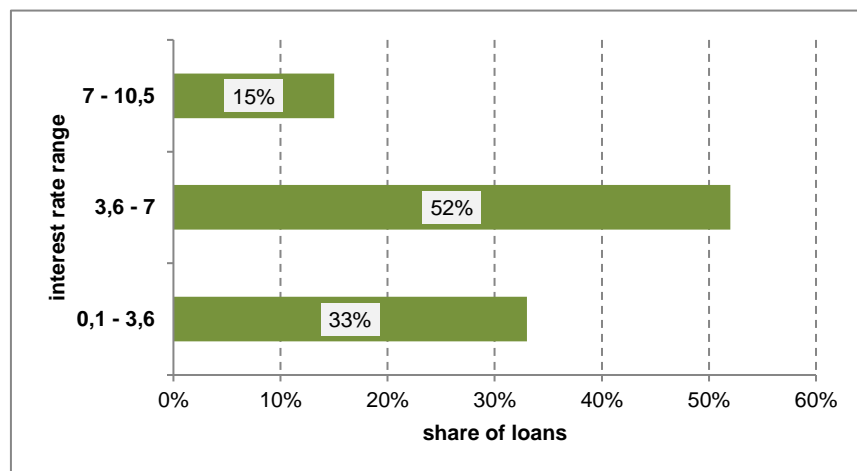
Short-term loans (less than 365 (366) days)

US Dollar

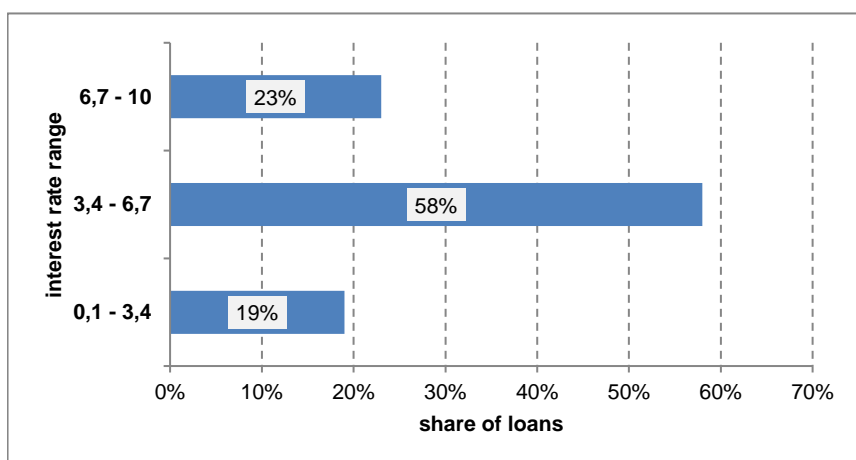


Long-term loans (more than 365 (366) days)

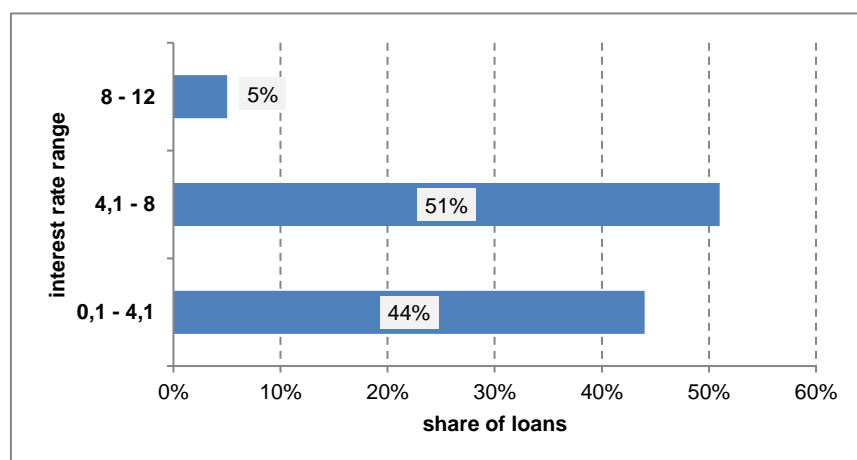
US Dollar



Euro



Euro



Floating (variable) interest rate (spread)

Short-term loans (more than 365 (366) days)

Long-term loans (more than 365 (366) days)

