

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	2016				2017				2018				2019				2020				2021	
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II
<b>General Government</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>	<b>5 289</b>	<b>5 086</b>	<b>4 971</b>	<b>3 756</b>	<b>3 637</b>	<b>4 714</b>	<b>4 208</b>	<b>4 449</b>
Short-term debt on an original maturity basis	0	0	0	0	0	0	0	0	235	45	702	5	240	772	467	255	169	100	51	437	211	149
Debt securities	0	0	0	0	0	0	0	0	235	45	702	5	240	772	467	255	169	100	51	93	211	149
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	344	0	0
Long-term debt obligations due for payment within one year or less	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	4 822	4 831	4 802	3 656	3 586	4 277	3 997	4 300
Debt securities	493	801	727	691	1 091	1 080	589	176	233	1 195	2 435	1 693	1 793	1 959	2 865	2 886	2 994	1 902	2 424	2 456	2 564	2 820
Loans	517	467	520	671	1 092	1 861	1 993	1 941	2 031	1 941	1 804	1 644	1 800	1 507	1 957	1 945	1 808	1 755	1 162	1 821	1 433	1 479
<b>Central Bank</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>	<b>638</b>	<b>648</b>	<b>721</b>	<b>727</b>	<b>828</b>	<b>935</b>	<b>1 197</b>	<b>1 470</b>
Short-term debt on an original maturity basis	833	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	833	0	0	0	0	0	0	0	0	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	0	0	0	0
Long-term debt obligations due for payment within one year or less	0	0	134	303	481	672	730	735	751	726	730	594	739	561	638	648	721	727	828	935	1 197	1 470
Loans	0	0	134	303	481	672	730	735	751	726	730	594	739	561	638	648	721	727	828	935	1 197	1 470
<b>Deposit-Taking Corporations, except the Central Bank</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>	<b>2 679</b>	<b>2 542</b>	<b>2 435</b>	<b>2 490</b>	<b>2 460</b>	<b>2 571</b>	<b>2 257</b>	<b>2 087</b>
Short-term debt on an original maturity basis	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	1 216	1 162	991	1 061	1 080	1 104	1 123	1 196
Debt securities	9	9	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	99	95	145	175	164	121	84	131	123	79	63	30	83	93	88	28	11	39	40	42	40	5
Currency and deposits	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	1 128	1 134	980	1 022	1 040	1 062	1 083	1 191
Long-term debt obligations due for payment within one year or less	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	1 463	1 380	1 444	1 429	1 380	1 467	1 134	891
Debt securities	486	543	517	545	357	354	340	342	340	739	867	912	840	519	554	543	739	748	777	599	287	287
Loans	340	338	341	349	317	323	317	78	240	217	206	343	376	431	493	474	381	370	297	301	285	328
Currency and deposits	790	769	414	710	772	729	674	513	531	340	369	358	396	369	416	363	324	311	306	567	562	276
<b>Other Sectors</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>33 007</b>	<b>33 609</b>	<b>33 462</b>	<b>34 694</b>	<b>32 909</b>	<b>32 124</b>	<b>32 624</b>	<b>33 771</b>	<b>33 154</b>	<b>32 453</b>
Short-term debt on an original maturity basis	13 221	12 584	12 602	12 362	12 968	13 604	14 951	15 124	15 372	15 575	15 478	13 809	13 738	14 006	14 090	14 819	14 000	14 243	14 873	15 712	15 815	15 465
Debt securities	0	4	4	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	632	666	763	907	1 318	1 271	1 315	1 285	1 338	1 253	1 496	1 482	1 208	1 338	1 020	1 522	961	862	933	1 072	1 000	1 113
Trade credit and advances	12 589	11 914	11 835	11 451	11 646	12 333	13 636	13 839	14 034	14 322	13 982	12 327	12 530	12 668	13 070	13 297	13 039	13 381	13 940	14 640	14 815	14 352
Long-term debt obligations due for payment within one year or less	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	19 372	19 875	18 909	17 881	17 751	18 059	17 339	16 988
Debt securities	518	358	593	222	285	326	266	258	449	439	461	469	374	783	722	712	691	299	299	300	268	665
Loans	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	18 547	19 059	18 113	17 481	17 352	17 650	16 958	16 204
Trade credit and advances	492	511	532	534	653	763	814	876	48	91	91	47	101	102	103	104	105	101	101	109	113	119
<b>Direct investment: Intercompany lending</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>4 794</b>	<b>5 111</b>	<b>5 361</b>	<b>5 359</b>	<b>5 492</b>	<b>6 220</b>	<b>6 600</b>	<b>6 478</b>	<b>6 689</b>	<b>6 814</b>
including																						
trade credits	984	1 022	1 063	1 067	1 306	1 526	1 627	1 752	1 796	1 945	1 978	1 901	1 675	1 831	1 997	1 744	2 203	2 467	2 422	2 172	2 317	2 187
<b>Total Short-Term External Debt (remaining maturity basis)*</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>	<b>47 428</b>	<b>48 328</b>	<b>46 528</b>	<b>45 318</b>	<b>46 149</b>	<b>48 469</b>	<b>47 506</b>	<b>47 273</b>
Memorandum Item:																						
Arrears on principle of other sector nonguaranteed loans (incl. intercompany lending and excl. trade credit and advances)	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	15 838	16 431	15 482	15 223	15 563	17 101	15 729	15 470

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	2016				2017				2018				2019				2020				2021	
	I	II	III	IV	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>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>15 032</b>	<b>16 101</b>	<b>15 773</b>	<b>16 236</b>	<b>15 160</b>	<b>15 404</b>	<b>16 004</b>	<b>17 253</b>	<b>17 149</b>	<b>16 810</b>
Debt securities	9	13	9	9	4	0	0	0	235	45	702	5	240	772	467	255	169	100	51	93	211	149
Loans	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	1 108	1 550	972	901	973	1 458	1 040	1 118
Currency and deposits	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	1 128	1 134	980	1 022	1 040	1 062	1 083	1 191
Trade credit and advances	12 589	11 914	11 835	11 451	11 646	12 333	13 636	13 839	14 034	14 322	13 982	12 327	12 530	12 668	13 070	13 297	13 039	13 381	13 940	14 640	14 815	14 352
<b>Long-term debt obligations due for payment within one year or less</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>30 008</b>	<b>30 059</b>	<b>31 655</b>	<b>32 092</b>	<b>31 368</b>	<b>29 914</b>	<b>30 145</b>	<b>31 216</b>	<b>30 357</b>	<b>30 463</b>
Debt securities	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	4 141	4 141	4 424	2 949	3 500	3 355	3 119	3 772
Loans incl. intercompany lending	26 601	26 323	26 861	28 149	26 439	27 435	27 409	27 065	27 310	26 916	26 989	26 499	26 504	26 328	26 996	27 485	26 515	26 553	26 238	27 185	26 562	26 296
Currency and deposits	790	769	414	710	772	729	674	513	531	340	369	358	396	369	416	363	324	311	306	567	562	276
Trade credit and advances	492	511	532	534	653	763	814	876	48	91	91	47	101	102	103	104	105	101	101	109	113	119
<b>Total Short-Term External Debt (remaining maturity basis)*</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>	<b>47 428</b>	<b>48 328</b>	<b>46 528</b>	<b>45 318</b>	<b>46 149</b>	<b>48 469</b>	<b>47 506</b>	<b>47 273</b>
Memorandum Item:																						
Arrears on principle of other sector nonguaranteed loans (incl. intercompany lending and excl. trade credit and advances)	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	15 838	16 431	15 482	15 223	15 563	17 101	15 729	15 470

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				2020				2021	
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II
<b>General Government</b>	<b>2 260</b>	<b>2 549</b>	<b>2 588</b>	<b>2 712</b>	<b>3 547</b>	<b>4 308</b>	<b>4 044</b>	<b>3 589</b>	<b>3 971</b>	<b>4 704</b>	<b>6 539</b>	<b>5 053</b>	<b>5 608</b>	<b>6 045</b>	<b>7 062</b>	<b>7 566</b>	<b>7 334</b>	<b>6 036</b>	<b>5 858</b>	<b>6 982</b>	<b>6 472</b>	<b>6 828</b>
Principal	1 010	1 268	1 247	1 361	2 183	2 941	2 582	2 117	2 500	3 182	4 941	3 342	3 834	4 238	5 289	5 086	4 971	3 756	3 637	4 714	4 208	4 449
Interest	1 250	1 281	1 341	1 350	1 364	1 367	1 462	1 472	1 471	1 522	1 598	1 711	1 774	1 807	1 773	2 480	2 363	2 280	2 222	2 267	2 264	2 380
<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>	<b>863</b>	<b>859</b>	<b>878</b>	<b>896</b>	<b>995</b>	<b>1 098</b>	<b>1 347</b>	<b>1 610</b>
Principal	833	0	134	303	481	672	730	735	751	726	730	594	739	561	638	648	721	727	828	935	1 197	1 470
Interest	107	106	120	138	146	195	190	198	203	196	186	248	258	246	225	211	157	169	167	163	149	139
<b>Deposit-Taking Corporations, except the Central Bank</b>	<b>6 104</b>	<b>5 873</b>	<b>5 101</b>	<b>5 756</b>	<b>5 295</b>	<b>4 004</b>	<b>3 802</b>	<b>3 238</b>	<b>3 085</b>	<b>2 989</b>	<b>3 107</b>	<b>3 120</b>	<b>2 919</b>	<b>2 883</b>	<b>2 903</b>	<b>2 812</b>	<b>2 667</b>	<b>2 722</b>	<b>2 647</b>	<b>2 731</b>	<b>2 386</b>	<b>2 207</b>
Principal	5 509	5 329	4 585	5 260	4 892	3 645	3 458	2 943	2 751	2 672	2 825	2 845	2 666	2 642	2 679	2 542	2 435	2 490	2 460	2 571	2 257	2 087
Interest	595	545	516	496	404	360	344	295	334	316	282	275	253	241	224	270	232	232	187	160	129	120
<b>Other Sectors</b>	<b>38 588</b>	<b>37 659</b>	<b>38 440</b>	<b>38 296</b>	<b>36 388</b>	<b>36 746</b>	<b>38 036</b>	<b>38 277</b>	<b>37 851</b>	<b>37 502</b>	<b>36 782</b>	<b>35 319</b>	<b>35 747</b>	<b>36 401</b>	<b>36 453</b>	<b>37 902</b>	<b>35 925</b>	<b>35 017</b>	<b>35 399</b>	<b>35 852</b>	<b>35 491</b>	<b>34 344</b>
Principal	36 396	35 531	36 360	36 775	34 909	35 497	36 641	36 761	36 222	36 024	35 530	33 331	33 007	33 609	33 462	34 694	32 909	32 124	32 624	33 771	33 154	32 453
Interest	2 193	2 127	2 080	1 521	1 480	1 248	1 395	1 517	1 630	1 477	1 252	1 988	2 739	2 792	2 991	3 208	3 016	2 893	2 775	2 081	2 337	1 891
<b>Direct Investment: Intercompany Lending</b>	<b>3 908</b>	<b>3 741</b>	<b>3 580</b>	<b>3 473</b>	<b>3 838</b>	<b>4 095</b>	<b>4 059</b>	<b>4 163</b>	<b>4 214</b>	<b>4 393</b>	<b>5 055</b>	<b>5 182</b>	<b>5 150</b>	<b>5 483</b>	<b>5 674</b>	<b>5 695</b>	<b>5 850</b>	<b>6 638</b>	<b>7 017</b>	<b>6 902</b>	<b>7 132</b>	<b>7 443</b>
Principal	3 579	3 439	3 233	3 171	3 546	3 775	3 758	3 808	3 935	4 111	4 750	4 912	4 794	5 111	5 361	5 359	5 492	6 220	6 600	6 478	6 689	6 814
Interest	329	302	347	303	291	320	301	355	279	281	305	270	356	372	313	336	358	419	417	424	443	629
<b>Total</b>	<b>51 800</b>	<b>49 928</b>	<b>49 962</b>	<b>50 677</b>	<b>49 695</b>	<b>50 019</b>	<b>50 861</b>	<b>50 201</b>	<b>50 075</b>	<b>50 509</b>	<b>52 399</b>	<b>49 516</b>	<b>50 420</b>	<b>51 618</b>	<b>52 954</b>	<b>54 833</b>	<b>52 654</b>	<b>51 310</b>	<b>51 916</b>	<b>53 564</b>	<b>52 827</b>	<b>52 432</b>
Principal	47 327	45 567	45 558	46 869	46 010	46 530	47 170	46 363	46 158	46 716	48 775	45 023	45 040	46 160	47 428	48 328	46 528	45 318	46 149	48 469	47 506	47 273
Interest	4 474	4 361	4 404	3 807	3 685	3 489	3 691	3 837	3 917	3 794	3 624	4 493	5 380	5 458	5 526	6 505	6 126	5 992	5 767	5 095	5 322	5 159