

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	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>General Government</b>	<b>4 043</b>	<b>5 082</b>	<b>4 060</b>	<b>6 823</b>	<b>4 234</b>	<b>1 361</b>	<b>2 117</b>	<b>3 342</b>	<b>5 086</b>	<b>4 714</b>	<b>3 399</b>	<b>2 529</b>	<b>4 871</b>
Short-term debt on an original maturity basis	2 001	62	0	6	0	0	0	5	255	437	30	61	29
Debt securities	1	62	0	6	0	0	0	5	255	93	30	61	29
Loans	2 000	0	0	0	0	0	0	0	0	344	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	4 831	4 277	3 369	2 468	4 842
Debt securities	750	1 267	1 052	5 644	3 837	691	176	1 693	2 886	2 456	1 878	516	1 310
Loans	1 292	3 753	3 008	1 173	396	671	1 941	1 644	1 945	1 821	1 491	1 952	3 532
<b>Central Bank</b>	<b>2 636</b>	<b>3 074</b>	<b>1 038</b>	<b>544</b>	<b>1 301</b>	<b>303</b>	<b>735</b>	<b>594</b>	<b>648</b>	<b>935</b>	<b>1 794</b>	<b>1 613</b>	<b>953</b>
Short-term debt on an original maturity basis	5	12	0	0	1 301	0	0	0	0	0	0	2	0
Loans	0	0	0	0	1 301	0	0	0	0	0	0	0	0
Currency and deposits	5	12	0	0	0	0	0	0	0	0	0	0	0
Other debt liabilities												2	0
Long-term debt obligations due for payment within one year or less	2 631	3 062	1 038	544	0	303	735	594	648	935	1 794	1 611	953
Loans	2 631	3 062	1 038	544	0	303	735	594	648	935	1 794	1 611	953
<b>Deposit-Taking Corporations, except the Central Bank</b>	<b>14 079</b>	<b>11 429</b>	<b>11 719</b>	<b>10 573</b>	<b>6 720</b>	<b>5 260</b>	<b>2 943</b>	<b>2 845</b>	<b>2 542</b>	<b>2 571</b>	<b>2 398</b>	<b>1 382</b>	<b>1 326</b>
Short-term debt on an original maturity basis	5 778	4 248	5 432	5 236	4 121	3 657	2 009	1 231	1 162	1 104	1 473	885	877
Debt securities	0	0	0	0	0	5	0	0	0	0	4	4	4
Loans	92	185	661	559	236	175	131	30	28	42	7	22	1
Currency and deposits	5 686	4 063	4 771	4 677	3 885	3 477	1 878	1 201	1 134	1 062	1 462	843	833
Other debt liabilities												16	39
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	1 380	1 467	925	497	449
Debt securities	1 175	856	1 412	752	655	545	342	912	543	599	255	167	116
Loans	617	210	215	184	173	349	78	343	474	301	336	267	243
Currency and deposits	6 509	6 115	4 660	4 401	1 771	710	513	358	363	567	335	62	90
<b>Other Sectors</b>	<b>34 478</b>	<b>38 998</b>	<b>38 090</b>	<b>33 359</b>	<b>30 836</b>	<b>33 002</b>	<b>32 958</b>	<b>30 025</b>	<b>31 545</b>	<b>30 778</b>	<b>30 029</b>	<b>22 369</b>	<b>23 183</b>
Short-term debt on an original maturity basis	18 933	21 107	24 310	15 036	11 460	12 122	14 899	13 589	14 695	15 387	14 798	7 199	8 660
Debt securities	440	0	0	0	0	4	0	0	0	0	0	0	0
Loans	1 500	717	899	995	623	667	1 060	1 262	1 398	747	554	581	713
Trade credit and advances	16 993	20 390	23 411	14 041	10 837	11 451	13 839	12 327	13 297	14 640	14 244	6 618	7 947
Long-term debt obligations due for payment within one year or less	15 545	17 891	13 780	18 323	19 376	20 880	18 059	16 436	16 850	15 391	15 231	15 170	14 523
Debt securities	450	478	2 196	864	534	222	258	469	712	300	948	493	709
Loans	15 002	17 243	10 978	16 864	18 313	20 124	16 925	15 921	16 035	14 982	14 155	14 609	13 765
Trade credit and advances	93	170	606	595	529	534	876	47	104	109	129	69	49
<b>Direct investment: Intercompany lending</b>	<b>4 932</b>	<b>7 272</b>	<b>4 387</b>	<b>5 039</b>	<b>7 919</b>	<b>6 943</b>	<b>7 610</b>	<b>8 217</b>	<b>8 507</b>	<b>9 471</b>	<b>10 708</b>	<b>10 129</b>	<b>10 393</b>
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
Debt liabilities of direct investment enterprises to direct investors	1 200	1 552	2 342	1 189	1 170	1 100	1 898	2 083	2 350	2 596	2 843	2 380	2 384
including													
trade credits					1 057	1 067	1 752	1 901	1 744	2 172	2 545	2 062	2 092
Debt liabilities between fellow enterprises					107	193	215	196	122	329	832	597	163
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
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
Debt liabilities between fellow enterprises					2 691	1 873	2 038	2 073	2 380	2 194	2 564	2 609	2 503
													0
<b>Total Short-Term External Debt (remaining maturity basis)*</b>	<b>60 168</b>	<b>65 855</b>	<b>59 294</b>	<b>56 338</b>	<b>51 009</b>	<b>46 869</b>	<b>46 363</b>	<b>45 023</b>	<b>48 328</b>	<b>48 469</b>	<b>48 329</b>	<b>38 022</b>	<b>40 726</b>
Memorandum Item:													
Arrears on principle of other sector nonguaranteed loans (incl. intercompany lending and excl. trade credit and advances)	4 528	5 881	4 815	7 657	10 046	16 128	16 446	17 668	16 431	17 101	16 613	18 805	18 063

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 enterpr

## 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	2019	2020	2021	2022	2023
<b>Short-term debt on an original maturity basis</b>	<b>26 717</b>	<b>25 429</b>	<b>29 742</b>	<b>20 278</b>	<b>16 882</b>	<b>15 779</b>	<b>16 908</b>	<b>14 825</b>	<b>16 112</b>	<b>16 928</b>	<b>16 301</b>	<b>8 147</b>	<b>9 566</b>
Debt securities	441	62	0	6	0	9	0	5	255	93	34	65	33
Loans	3 592	902	1 560	1 554	2 160	842	1 191	1 292	1 426	1 133	561	603	714
Currency and deposits	5 691	4 075	4 771	4 677	3 885	3 477	1 878	1 201	1 134	1 062	1 462	843	833
Trade credit and advances	16 993	20 390	23 411	14 041	10 837	11 451	13 839	12 327	13 297	14 640	14 244	6 618	7 947
Other debt liabilities												16	
<b>Long-term debt obligations due for payment within one year or less</b>	<b>33 451</b>	<b>40 426</b>	<b>29 552</b>	<b>36 060</b>	<b>34 127</b>	<b>31 090</b>	<b>29 455</b>	<b>30 198</b>	<b>32 216</b>	<b>31 541</b>	<b>32 028</b>	<b>29 875</b>	<b>31 160</b>
Debt securities	2 375	2 601	4 660	7 260	5 026	1 457	776	3 074	4 141	3 355	3 081	1 177	2 135
Loans incl. intercompany lending	24 474	31 540	19 626	23 805	26 802	28 389	27 290	26 719	27 609	27 510	28 484	28 568	28 886
Currency and deposits	6 509	6 115	4 660	4 401	1 771	710	513	358	363	567	335	62	90
Trade credit and advances	93	170	606	595	529	534	876	47	104	109	129	69	49
<b>Total Short-Term External Debt (remaining maturity basis)*</b>	<b>60 168</b>	<b>65 855</b>	<b>59 294</b>	<b>56 338</b>	<b>51 009</b>	<b>46 869</b>	<b>46 363</b>	<b>45 023</b>	<b>48 328</b>	<b>48 469</b>	<b>48 329</b>	<b>38 022</b>	<b>40 726</b>
Memorandum Item:													
Прострочена заборгованість за основною сумою за негарантованими кредитами реального сектору, в т.ч. від прямих інвесторів	4 528	5 881	4 815	7 657	10 046	16 128	16 446	17 668	16 431	17 101	16 613	18 805	18 063

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

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