

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
General Government	4 043	5 082	4 060	6 823	4 234	1 361	2 117	3 342	5 086	4 714
Short-term debt on an original maturity basis	2 001	62	0	6	0	0	0	5	255	437
Debt securities	1	62	0	6	0	0	0	5	255	93
Loans	2 000	0	0	0	0	0	0	0	0	344
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
Debt securities	750	1 267	1 052	5 644	3 837	691	176	1 693	2 886	2 456
Loans	1 292	3 753	3 008	1 173	396	671	1 941	1 644	1 945	1 821
Central Bank	2 636	3 074	1 038	544	1 301	303	735	594	648	935
Short-term debt on an original maturity basis	5	12	0	0	1 301	0	0	0	0	0
Loans	0	0	0	0	1 301	0	0	0	0	0
Currency and deposits	5	12	0	0	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	648	935
Loans	2 631	3 062	1 038	544	0	303	735	594	648	935
Deposit-Taking Corporations, except the Central Bank	14 079	11 429	11 719	10 573	6 720	5 260	2 943	2 845	2 542	2 571
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
Debt securities	0	0	0	0	0	5	0	0	0	0
Loans	92	185	661	559	236	175	131	30	28	42
Currency and deposits	5 686	4 063	4 771	4 677	3 885	3 477	1 878	1 201	1 134	1 062
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
Debt securities	1 175	856	1 412	752	655	545	342	912	543	599
Loans	617	210	215	184	173	349	78	343	474	301
Currency and deposits	6 509	6 115	4 660	4 401	1 771	710	513	358	363	567
Other Sectors	34 478	38 998	38 090	33 359	34 901	36 775	36 760	33 331	34 694	33 771
Short-term debt on an original maturity basis	18 933	21 107	24 310	15 036	11 571	12 362	15 124	13 809	14 819	15 712
Debt securities	440	0	0	0	0	4	0	0	0	0
Loans	1 500	717	899	995	734	907	1 285	1 482	1 522	1 072
Trade credit and advances	16 993	20 390	23 411	14 041	10 837	11 451	13 839	12 327	13 297	14 640
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	19 875	18 059
Debt securities	450	478	2 196	864	534	222	258	469	712	300
Loans	15 002	17 243	10 978	16 864	22 267	23 657	20 503	19 007	19 059	17 650
Trade credit and advances	93	170	606	595	529	534	876	47	104	109
Direct investment: Intercompany lending	4 932	7 272	4 387	5 039	3 854	3 171	3 808	4 912	5 359	6 478
including										
trade credits	1 200	1 552	2 342	1 189	1 057	1 067	1 752	1 901	1 744	2 172
Total Short-Term External Debt (remaining maturity basis)*	60 168	65 855	59 294	56 338	51 009	46 869	46 363	45 023	48 328	48 469
Довідково										
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

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	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Short-term debt on an original maturity basis	26 717	25 429	29 742	20 278	16 993	16 019	17 133	15 045	16 236	17 253
Debt securities	441	62	0	6	0	9	0	5	255	93
Loans	3 592	902	1 560	1 554	2 271	1 082	1 416	1 512	1 550	1 458
Currency and deposits	5 691	4 075	4 771	4 677	3 885	3 477	1 878	1 201	1 134	1 062
Trade credit and advances	16 993	20 390	23 411	14 041	10 837	11 451	13 839	12 327	13 297	14 640
Long-term debt obligations due for payment within one year or less	33 451	40 426	29 552	36 060	34 016	30 850	29 230	29 978	32 092	31 216
Debt securities	2 375	2 601	4 660	7 260	5 026	1 457	776	3 074	4 141	3 355
Loans incl. intercompany lending	24 474	31 540	19 626	23 805	26 691	28 149	27 065	26 499	27 485	27 185
Currency and deposits	6 509	6 115	4 660	4 401	1 771	710	513	358	363	567
Trade credit and advances	93	170	606	595	529	534	876	47	104	109
Total Short-Term External Debt (remaining maturity basis)*	60 168	65 855	59 294	56 338	51 009	46 869	46 363	45 023	48 328	48 469
Довідково										
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

Note.

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

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
General Government	2 712	3 589	5 053	7 566	6 982
Principal	1 361	2 117	3 342	5 086	4 714
Interest	1 350	1 472	1 711	2 480	2 267
Central Bank	440	934	842	859	1 098
Principal	303	735	594	648	935
Interest	138	198	248	211	163
Deposit-Taking Corporations, except the Central Bank	5 756	3 238	3 120	2 812	2 731
Principal	5 260	2 943	2 845	2 542	2 571
Interest	496	295	275	270	160
Other Sectors	38 296	38 277	35 319	37 902	35 852
Principal	36 775	36 761	33 331	34 694	33 771
Interest	1 521	1 517	1 988	3 208	2 081
Direct Investment: Intercompany Lending	3 473	4 163	5 182	5 695	6 902
Principal	3 171	3 808	4 912	5 359	6 478
Interest	303	355	270	336	424
Total	50 677	50 201	49 516	54 833	53 564
Principal	46 869	46 363	45 023	48 328	48 469
Interest	3 807	3 837	4 493	6 505	5 095