

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	2015				2016				2017				2018				2019				2020				2021				2022				2023			
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV
General Government	5 739	6 471	5 352	4 233	1 010	1 268	1 247	1 362	2 163	2 941	2 582	2 117	2 499	3 181	4 941	3 342	3 833	4 238	5 289	5 086	4 971	3 757	3 637	4 714	4 208	4 448	3 472	3 399	3 052	3 065	2 433	2 529	2 925	3 817	4 581	4 857
Short-term debt on an original maturity basis	4	4	0	0	0	0	0	0	0	0	0	0	235	45	702	5	240	772	467	255	169	100	51	437	211	149	117	30	4	42	31	61	173	103	23	29
Debt securities	4	4	0	0	0	0	0	0	0	0	0	0	235	45	702	5	240	772	467	255	169	100	51	437	211	149	117	30	4	42	31	61	173	103	23	29
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	344	0	0	0	0	0	0	0	0	0	0	0	0
Long-term debt obligations due for payment within one year or less	5 735	6 467	5 352	4 233	1 010	1 268	1 247	1 362	2 163	2 941	2 582	2 117	2 264	3 136	4 239	3 337	3 593	3 466	4 822	4 831	4 802	3 657	3 586	4 277	3 997	4 299	3 355	3 369	3 048	3 023	2 402	2 468	2 752	3 714	4 558	4 828
Debt securities	4 780	5 753	4 803	3 837	493	801	727	691	1 091	1 080	589	1 176	2 233	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	1 823	1 878	1 535	1 524	531	516	589	609	1 387	1 310
Loans	955	714	549	396	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	1 532	1 491	1 513	1 499	1 871	1 952	2 163	3 105	3 171	3 518
Central Bank	383	799	617	1 301	833	0	134	303	481	672	730	735	751	726	730	594	739	561	638	648	721	727	828	935	1 197	1 470	1 629	1 794	1 675	1 608	1 550	1 613	1 462	1 279	1 102	953
Short-term debt on an original maturity basis	0	577	556	1 301	833	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	0	577	556	1 301	833	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	383	222	61	0	0	0	134	303	481	672	730	735	751	726	730	594	739	561	638	648	721	727	828	935	1 197	1 470	1 629	1 794	1 673	1 607	1 549	1 611	1 460	1 278	1 099	953
Loans	383	222	61	0	0	0	134	303	481	672	730	735	751	726	730	594	739	561	638	648	721	727	828	935	1 197	1 470	1 629	1 794	1 673	1 607	1 549	1 611	1 460	1 278	1 099	953
Deposit-Taking Corporations, except the Central Bank	9 801	7 764	7 301	6 720	5 509	5 328	4 585	5 261	4 892	3 645	3 459	2 942	2 751	2 673	2 825	2 844	2 666	2 642	2 679	2 542	2 435	2 490	2 460	2 571	2 257	2 087	2 301	2 399	1 773	1 698	1 590	1 381	1 302	1 281	1 288	1 326
Short-term debt on an original maturity basis	4 990	4 163	4 148	4 121	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	1 434	1 473	1 074	1 046	1 063	885	825	821	830	877
Debt securities	0	0	0	0	9	9	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	4	4	4	4	4	4	4	4	
Loans	418	337	277	236	99	95	145	175	164	121	84	131	123	79	63	30	83	93	88	28	11	39	40	42	40	5	5	7	8	1	21	22	0	1	1	
Currency and deposits	4 572	3 826	3 871	3 885	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	1 424	1 462	1 036	1 015	1 013	843	793	764	789	
Other debt liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	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	4 811	3 601	3 153	2 599	1 616	1 650	1 272	1 604	1 446	1 406	1 331	933	1 111	1 296	1 442	1 613	1 612	1 319	1 463	1 380	1 444	1 429	1 380	1 467	1 134	891	867	926	699	652	527	496	477	460	458	449
Debt securities	903	673	708	655	486	543	517	545	357	354	340	342	340	739	867	912	840	519	554	543	739	748	777	599	287	287	287	255	247	213	167	167	122	122	116	116
Loans	242	175	345	173	340	338	341	349	317	323	317	78	240	217	206	343	376	431	493	474	381	370	297	301	285	328	329	336	316	297	265	267	260	242	239	243
Currency and deposits	3 666	2 753	2 100	1 771	790	769	414	710	772	729	674	513	531	340	369	358	396	369	416	363	324	311	306	567	562	276	251	335	136	142	95	62	95	96	103	90
Other Sectors	29 791	30 668	29 724	30 836	32 425	31 701	32 365	33 002	31 726	32 478	32 900	32 958	32 408	32 430	31 915	30 026	30 429	30 894	30 701	31 546	30 020	29 651	30 123	30 778	30 077	29 227	29 709	30 030	28 854	26 384	23 085	22 370	23 977	24 565	23 928	23 183
Short-term debt on an original maturity basis	13 064	13 345	13 243	11 460	13 151	12 533	12 452	12 122	12 767	13 479	14 713	14 899	15 207	15 467	15 231	13 589	13 731	13 898	13 976	14 695	13 872	14 115	14 629	15 387	15 423	15 076	14 963	14 798	13 854	11 663	8 263	7 199	9 264	9 433	9 231	8 660
Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Loans	836	716	679	623	562	615	613	667	1 117	1 146	1 077	1 060	1 173	1 145	1 249	1 262	1 201	1 230	906	1 398	833	734	689	747	715	814	613	554	601	585	565	581	566	571	708	713
Trade credit and advances	12 228	12 629	12 564	10 837	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	14 708	14 262	14 350	14 244	13 253	11 078	7 698	6 618	8 698	8 862	8 523	7 947
Long-term debt obligations due for payment within one year or less	16 727	17 323	16 481	19 376	19 274	19 168	19 913	20 880	18 959	18 999	18 187	18 059	17 201	16 963	16 684	16 437	16 698	16 996	16 725	16 851	16 148	15 536	15 494	15 391	14 654	14 151	14 746	15 232	15 000	14 721	14 822	15 171	14 713	15 132	14 697	14 523
Debt securities	760	663	971	534	518	358	593	222	285	326	266	258	449	439	461	469	374	783	722	712	691	299	299	300	268	665	949	948	935	521	493	493	493	894	718	709
Loans	15 355	15 994	14 840	18 313	18 264	18 299	18 788	20 124	18 021	17 910	17 107	16 925	16 704	16 433	16 132	15 921	16 223	16 111	15 900	16 035	15 352	15 136	15 094	14 982	14											

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				2022				2023			
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV
Short-term debt on an original maturity basis	17 877	16 211	15 765	15 779	16 213	15 718	16 841	16 908	17 082	16 889	17 316	14 825	15 025	15 993	15 659	16 112	15 032	15 276	15 760	16 928	16 757	16 421	16 514	16 301	14 934	12 752	9 358	8 147	10 264	10 358	10 087	9 566
Debt securities	9	13	9	9	4	0	0	0	235	45	702	5	240	772	467	255	169	100	51	93	211	149	122	34	8	46	35	65	177	107	27	33
Loans	1 494	710	758	842	1 281	1 267	1 161	1 191	1 296	1 224	1 312	1 292	1 284	1 323	994	1 426	844	773	729	1 133	755	819	618	561	609	586	586	603	566	572	709	714
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	1 424	1 462	1 036	1 015	1 013	843	793	764	789	833
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	14 708	14 262	14 350	14 244	13 253	11 078	7 698	6 618	8 698	8 862	8 523	7 947
Other debt liabilities																									28	27	26	18	30	53	39	39
Long-term debt obligations due for payment within one year or less	29 450	29 356	29 793	31 090	29 797	30 812	30 329	29 455	29 076	29 827	31 459	30 198	30 015	30 167	31 769	32 216	31 496	30 042	30 389	31 541	30 641	30 734	30 399	32 030	30 123	29 666	28 843	29 875	29 198	30 452	30 428	31 146
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	3 059	3 081	2 717	2 258	1 191	1 176	1 204	1 625	2 221	2 135
Loans incl. intercompany lending	26 671	26 374	27 011	28 389	26 640	27 560	27 647	27 290	27 475	27 024	27 236	26 719	26 511	26 436	27 110	27 609	26 643	26 681	26 482	27 510	26 847	26 567	26 974	28 485	27 150	27 164	27 486	28 568	27 814	28 647	28 035	28 872
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	251	335	136	142	95	62	95	96	103	90
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	115	129	120	102	71	69	85	84	69	49
Total Short-Term External Debt (remaining maturity basis)	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	47 398	47 155	46 913	48 331	45 057	42 418	38 201	38 022	39 462	40 810	40 515	40 712
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	15 443	15 629	16 613	17 125	17 479	17 433	18 805	17 965	17 854	17 403	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 enterprises.

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				2022				2023			
	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV	I	II	III	IV
General Government	2 260	2 549	2 588	2 712	3 547	4 308	4 044	3 589	3 971	4 704	6 539	5 053	5 608	6 045	7 062	7 566	7 334	6 036	5 858	6 982	6 472	6 828	5 763	5 689	5 269	5 351	3 275	3 446	4 592	5 745	9 452	10 713
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	3 472	3 399	3 052	3 065	2 433	2 529	2 925	3 817	4 581	4 857
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	2 291	2 290	2 217	2 286	842	917	1 667	1 928	4 871	5 856
Central Bank	940	106	254	440	627	867	919	934	953	922	916	842	997	807	863	859	878	896	995	1 098	1 347	1 610	1 755	1 913	1 799	1 736	1 697	1 784	1 636	1 443	1 244	1 077
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	1 629	1 794	1 675	1 608	1 550	1 613	1 462	1 279	1 102	953
Interest	107	106	120	138	146	195	190	198	203	196	186	248	258	246	225	211	157	169	167	163	149	139	126	118	124	128	147	171	174	164	142	124
Deposit-Taking Corporations, except the Central Bank	6 104	5 873	5 101	5 756	5 295	4 004	3 802	3 238	3 085	2 989	3 107	3 120	2 919	2 883	2 903	2 812	2 667	2 722	2 647	2 731	2 386	2 207	2 411	2 504	1 864	1 784	1 666	1 449	1 364	1 342	1 347	1 388
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	2 301	2 398	1 773	1 698	1 590	1 381	1 302	1 281	1 288	1 326
Interest	595	545	516	496	404	360	344	295	334	316	282	275	253	241	224	270	232	232	187	160	129	120	110	106	91	86	76	68	62	61	59	62
Other Sectors	34 241	33 510	34 179	34 322	32 995	33 485	34 018	34 145	33 801	33 648	32 872	31 707	32 907	33 410	33 356	34 354	32 721	32 271	32 598	32 655	32 122	30 747	31 684	31 723	30 498	28 123	24 717	23 980	25 413	25 987	25 629	25 078
Principal	32 425	31 701	32 365	33 002	31 726	32 478	32 900	32 958	32 408	32 430	31 915	30 025	30 429	30 893	30 701	31 545	30 020	29 651	30 122	30 778	30 077	29 227	29 709	30 029	28 854	26 384	23 085	22 370	23 977	24 565	23 928	23 183
Interest	1 816	1 809	1 814	1 320	1 269	1 007	1 119	1 186	1 394	1 219	957	1 681	2 478	2 516	2 656	2 809	2 702	2 620	2 476	1 877	2 045	1 520	1 975	1 693	1 644	1 739	1 632	1 610	1 436	1 422	1 701	1 895
Direct Investment: Intercompany Lending	8 254	7 890	7 841	7 447	7 232	7 356	8 077	8 295	8 264	8 246	8 965	8 794	7 990	8 473	8 770	9 242	9 053	9 385	9 818	10 098	10 395	10 923	10 463	11 272	10 336	10 309	10 168	10 667	10 520	10 520	10 205	11 183
Principal	7 549	7 269	7 227	6 943	6 730	6 794	7 500	7 610	7 749	7 706	8 364	8 217	7 372	7 826	8 122	8 507	8 381	8 693	9 102	9 471	9 659	9 923	9 802	10 708	9 703	9 663	9 543	10 129	9 796	9 868	9 616	10 393
Interest	705	621	614	504	502	561	577	685	515	540	600	577	618	648	648	735	672	692	716	627	735	1 000	661	564	633	646	625	538	724	652	589	790
Total	51 800	49 928	49 963	50 677	49 695	50 019	50 861	50 201	50 074	50 509	52 399	49 516	50 421	51 618	52 954	54 833	52 654	51 310	51 916	53 564	52 721	52 315	52 076	53 101	49 766	47 303	41 523	41 326	43 525	45 037	47 877	49 439
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	47 399	47 156	46 913	48 329	45 057	42 418	38 201	38 022	39 462	40 810	40 515	40 712
Interest	4 473	4 361	4 404	3 808	3 685	3 490	3 691	3 837	3 917	3 794	3 624	4 493	5 381	5 458	5 526	6 505	6 126	5 993	5 767	5 095	5 322	5 159	5 163	4 772	4 709	4 885	3 322	3 304	4 063	4 227	7 362	8 727