

Gross external debt position of Ukraine

millions of USD

	01.01.2004	01.04.2004	01.07.2004
General Government	8929	9167	9123
<i>Long-term</i>	8929	9167	9123
Bonds and notes	3280	3700	3726
Loans	5647	5467	5397
Other debt liabilities	2	0	0
Monetary Authorities	1919	1852	1755
<i>Short-term</i>	0	0	0
Currency and deposits	0	0	0
<i>Long-term</i>	1919	1852	1755
Bonds and notes	10	5	5
Loans	1909	1847	1750
Other debt liabilities	0	0	0
Banks	1748	1764	2209
<i>Short-term</i>	1087	1124	1447
Money market instruments	11	14	13
Loans	720	693	699
Currency and deposits	356	417	735
Other debt liabilities	0	0	0
<i>Long-term</i>	661	640	762
Bonds and notes	103	100	200
Loans	377	377	481
Currency and deposits	181	163	81
Other debt liabilities	0	0	0
Others sectors	10801	11424	12366
<i>Short-term</i>	7577	8022	8317
Money market instruments	0	0	0
Loans	363	264	427
Currency and deposits	0	0	0
Trade credits	5290	5737	5876
Other debt liabilities	1924	2021	2014
<i>Long-term</i>	3224	3402	4049
Bonds and notes	197	200	238
Loans	2676	2856	3422
Other debt liabilities	351	346	389
Direct investment: intercompany lending	414	426	631
Gross external debt	23811	24633	26084