

Gross external debt position of Ukraine

millions of USD

	01.01.2004	01.04.2004	01.07.2004	01.10.2004	01.01.2005	01.04.2005	01.07.2005
General Government	8929	9167	9125	10091	11207	11158	11633
<i>Long-term</i>	8929	9167	9125	10091	11207	11158	11633
Bonds and notes	3280	3700	3728	4284	4551	4680	5152
Loans	5647	5467	5397	5807	6656	6478	6481
Other debt liabilities	2	0	0	0	0	0	0
Monetary Authorities	1919	1852	1755	1692	1690	1573	1415
<i>Short-term</i>	0	0	0	0	0	0	0
Currency and deposits	0	0	0	0	0	0	0
<i>Long-term</i>	1919	1852	1755	1692	1690	1573	1415
Bonds and notes	10	5	5	5	5	0	0
Loans	1909	1847	1750	1687	1685	1573	1415
Other debt liabilities	0	0	0	0	0	0	0
Banks	1746	1762	2108	2348	2663	3294	3831
<i>Short-term</i>	1087	1124	1447	1455	1652	2000	2026
Money market instruments	11	14	13	14	11	13	21
Loans	720	693	699	719	858	841	906
Currency and deposits	356	417	735	722	783	1146	1099
Other debt liabilities	0	0	0	0	0	0	0
<i>Long-term</i>	659	638	661	893	1011	1294	1805
Bonds and notes	103	100	201	353	356	501	755
Loans	375	375	379	446	567	657	745
Currency and deposits	181	163	81	94	88	136	305
Other debt liabilities	0	0	0	0	0	0	0
Others sectors	10803	11426	12469	14211	14530	15318	16542
<i>Short-term</i>	7928	8368	8706	8926	8782	9363	10130
Money market instruments	0	0	0	0	0	0	0
Loans	363	264	427	341	471	534	637
Currency and deposits	0	0	0	0	0	0	0
Trade credits	5290	5737	5876	7727	7565	8115	8247
Other debt liabilities	2275	2367	2403	858	746	714	1246
<i>Long-term</i>	2875	3058	3763	5285	5748	5955	6412
Bonds and notes	197	200	238	885	882	882	1069
Loans	2678	2858	3525	4400	4866	5073	5343
Other debt liabilities	0	0	0	0	0	0	0
Direct investment: intercompany lending	414	426	631	622	559	510	505
Gross external debt	23811	24633	26088	28964	30649	31853	33926