Public debt information

in mln USD

№	Indicators	2019		2020		2021		2022		2023		2024		2025		2026 1-quarter		2026 2-quarter	
		mln USD	*Percentage of total*	*mln USD*	*Percentage of total*	*mln USD*	*Percentage of total*	*mln USD*	*Percentage of total*	*mln USD*	*Percentage of total*	*mln USD*	*Percentage of total*	*mln USD*	*Percentage of total*	*mln USD*	*Percentage of total*	*mln USD*	*Percentage of total*
	PUBLIC DEBT	17 834	100%	23 367	100%	26 323	100%	29 231	100%	34 927	100%	40 215	100%	46 851	100%	46 985	100%	48 315	100%
	As a percentage of GDP	*25,4%*		*33,3%*		*32,4%*		*31,0%*		*32,5%*		*33,1%*		*31,9%*		** 26,3%*		** 27,0%*	
I	EXTERNAL DEBT	15 687	88%	21 093	90%	23 582	90%	25 914	89%	29 639	85%	33 726	84%	39 821	85%	39 776	85%	40 711	84%
	The ratio of GDP	***22,4%***		***30,1%***		***29,1%***		***27,5%***		***27,6%***		***27,8%***		***27,1%***		**** 22,2%***		**** 22,8%***	
1.1.	fixed rate	9 282	52%	11 764	50%	13 306	51%	13 815	47%	15 801	45%	17 943	45%	20 849	45%	20 783	44%	21 716	45%
	variable rate	6 379	36%	9 170	39%	10 124	38%	11 955	41%	13 636	39%	15 645	39%	18 691	40%	18 713	40%	18 728	39%
	interest fee	27	0%	159	1%	153	1%	144	0%	201	1%	138	0%	281	1%	280	1%	266	1%
1.2.	domestic currency denominated	0	0%	191	1%	415	2%	401	1%	547	2%	561	1%	1 102	2%	1 085	2%	2 072	4%
	foreign currency denominated	15 687	88%	20 902	89%	23 167	88%	25 513	87%	29 092	83%	33 165	82%	38 719	83%	38 690	82%	38 639	80%
1.3.	short-term by original maturity	50	0%	50	0%	0	0%	0	0%	100	0%	0	0%	0	0%	0	0%	0	0%
	long-term by original maturity, with payment due in one year or less	25	0%	4	0%	17	0%	230	1%	786	2%	125	0%	614	1%	552	1%	1 418	3%
	long-term by original maturity, with payment due in more than one year	15 612	88%	21 039	90%	23 565	90%	25 684	88%	28 752	82%	33 601	84%	39 207	84%	39 224	83%	39 292	81%
II	DOMESTIC DEBT	2 147	12%	2 274	10%	2 741	10%	3 317	11%	5 288	15%	6 489	16%	7 030	15%	7 209	15%	7 604	16%
	The ratio of GDP	***3,1%***		***3,2%***		***3,4%***		***3,5%***		***4,9%***		***5,3%***		***4,8%***		**** 4,0%***		**** 4,2%***	
2.1.	fixed rate	1 568	9%	1 631	7%	1 469	6%	1 703	6%	3 674	11%	5 122	13%	5 658	12%	5 769	12%	5 846	12%
	variable rate	424	2%	293	1%	295	1%	224	1%	259	1%	122	0%	71	0%	61	0%	40	0%
	interest free	156	1%	350	1%	976	4%	1 390	5%	1 355	4%	1 245	3%	1 301	3%	1 379	3%	1 718	4%
2.2.	domestic currency denominated	1 007	6%	1 188	5%	1 158	4%	1 831	6%	1 860	5%	3 072	8%	4 615	10%	4 621	10%	5 005	10%
	foreign currency denominated	1 140	6%	1 086	5%	1 583	6%	1 487	5%	3 428	10%	3 417	8%	2 416	5%	2 588	6%	2 599	5%
2.3.	short-term by original maturity	0	0%	130	1%	286	1%	703	2%	170	0%	1 164	3%	891	2%	801	2%	1 168	2%
	long-term by original maturity, with payment due in one year or less	75	0%	303	1%	106	0%	188	1%	1 351	4%	1 481	3%	1 528	3%	1 290	3%	1 002	2%
	long-term by original maturity, with payment due in more than one year	2 072	12%	1 840	8%	2 349	9%	2 426	8%	3 767	11%	3 844	10%	4 611	10%	5 118	11%	5 435	11%

* Preliminary GDP forecast for 2026