

**Information on state external debt**  
(in lenders ' cross section, outstanding amount)

in mln USD

| №    | Indicators name                                                      | 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 |
| 1    | State external debt, total                                           | 15 687  | 100%                | 21 093  | 100%                | 23 582  | 100%                | 25 914  | 100%                | 29 639  | 100%                | 33 726  | 100%                | 39 821  | 100%                | 39 776         | 100%                | 40 711         | 100%                |
| 1.1. | International financial institutions                                 | 7 448   | 47%                 | 10 057  | 48%                 | 10 926  | 46%                 | 13 804  | 53%                 | 16 627  | 56%                 | 19 143  | 57%                 | 22 313  | 56%                 | 22 363         | 56%                 | 22 481         | 55%                 |
|      | Asian Development Bank                                               | 3 876   | 25%                 | 4 985   | 24%                 | 5 219   | 22%                 | 6 030   | 23%                 | 6 441   | 22%                 | 7 415   | 22%                 | 8 355   | 21%                 | 8 282          | 21%                 | 8 177          | 20%                 |
|      | World Bank                                                           | 2 722   | 17%                 | 3 734   | 18%                 | 4 327   | 18%                 | 5 527   | 21%                 | 6 570   | 22%                 | 7 639   | 23%                 | 8 949   | 22%                 | 9 042          | 23%                 | 9 123          | 22%                 |
|      | Islamic Development Bank                                             | 749     | 5%                  | 824     | 4%                  | 885     | 4%                  | 904     | 3%                  | 911     | 3%                  | 946     | 3%                  | 1 060   | 3%                  | 1 115          | 3%                  | 1 197          | 3%                  |
|      | Asian Infrastructure Investment Bank                                 | 0       | 0%                  | 1       | 0%                  | 4       | 0%                  | 570     | 2%                  | 1 321   | 4%                  | 1 652   | 5%                  | 2 282   | 6%                  | 2 285          | 6%                  | 2 317          | 6%                  |
|      | International Monetary Fund                                          | 0       | 0%                  | 397     | 2%                  | 386     | 2%                  | 367     | 1%                  | 811     | 3%                  | 669     | 2%                  | 628     | 2%                  | 622            | 2%                  | 608            | 1%                  |
|      | European bank for reconstruction and development                     | 1       | 0%                  | 2       | 0%                  | 17      | 0%                  | 132     | 1%                  | 174     | 1%                  | 341     | 1%                  | 457     | 1%                  | 449            | 1%                  | 478            | 1%                  |
|      | Other (Agricultural Development Foundation, OPEC Foundation and EIB) | 100     | 1%                  | 114     | 1%                  | 88      | 0%                  | 274     | 1%                  | 399     | 1%                  | 481     | 1%                  | 582     | 1%                  | 568            | 1%                  | 580            | 1%                  |
| 1.2. | The organizations of foreign governments                             | 7 239   | 46%                 | 9 291   | 44%                 | 10 051  | 43%                 | 9 519   | 37%                 | 9 614   | 32%                 | 10 448  | 31%                 | 11 661  | 29%                 | 11 613         | 29%                 | 11 453         | 28%                 |
|      | China Development State Bank, China Eximbank, etc.                   | 3 349   | 21%                 | 4 020   | 19%                 | 4 200   | 18%                 | 3 965   | 15%                 | 3 775   | 13%                 | 3 767   | 11%                 | 3 912   | 10%                 | 3 904          | 10%                 | 3 886          | 10%                 |
|      | Japan International Cooperation Agency, etc.                         | 1 935   | 12%                 | 2 376   | 11%                 | 2 659   | 11%                 | 2 300   | 9%                  | 2 359   | 8%                  | 2 889   | 9%                  | 2 989   | 8%                  | 3 102          | 8%                  | 3 091          | 8%                  |
|      | Korean Eximbank, Korean economic development fund, etc.              | 749     | 5%                  | 998     | 5%                  | 1 019   | 4%                  | 966     | 4%                  | 794     | 3%                  | 740     | 2%                  | 722     | 2%                  | 738            | 2%                  | 693            | 2%                  |
|      | French Development Agency, etc.                                      | 435     | 3%                  | 682     | 3%                  | 585     | 2%                  | 718     | 3%                  | 828     | 3%                  | 977     | 3%                  | 1 349   | 3%                  | 1 318          | 3%                  | 1 305          | 3%                  |
|      | Saudi Development Found                                              | 123     | 1%                  | 142     | 1%                  | 141     | 1%                  | 143     | 1%                  | 140     | 0%                  | 139     | 0%                  | 137     | 0%                  | 134            | 0%                  | 138            | 0%                  |
|      | State Bank of Germany                                                | 138     | 1%                  | 147     | 1%                  | 129     | 1%                  | 116     | 0%                  | 114     | 0%                  | 415     | 1%                  | 739     | 2%                  | 730            | 2%                  | 725            | 2%                  |
|      | State Bank of Spain                                                  | 81      | 1%                  | 106     | 1%                  | 99      | 0%                  | 80      | 0%                  | 73      | 0%                  | 66      | 0%                  | 74      | 0%                  | 72             | 0%                  | 71             | 0%                  |
|      | Turkey Eximbank                                                      | 0       | 0%                  | 0       | 0%                  | 0       | 0%                  | 0       | 0%                  | 0       | 0%                  | 0       | 0%                  | 27      | 0%                  | 27             | 0%                  | 27             | 0%                  |
|      | Others                                                               | 428     | 3%                  | 820     | 4%                  | 1 218   | 5%                  | 1 230   | 5%                  | 1 531   | 5%                  | 1 455   | 4%                  | 1 712   | 4%                  | 1 589          | 4%                  | 1 517          | 4%                  |
| 1.3. | Investors                                                            | 1 000   | 6%                  | 1 746   | 8%                  | 2 605   | 11%                 | 2 591   | 10%                 | 3 397   | 11%                 | 4 135   | 12%                 | 5 847   | 15%                 | 5 800          | 15%                 | 6 777          | 17%                 |
|      | International bonds                                                  | 1 000   | 6%                  | 1 746   | 8%                  | 2 605   | 11%                 | 2 591   | 10%                 | 3 397   | 11%                 | 4 135   | 12%                 | 5 847   | 15%                 | 5 800          | 15%                 | 6 777          | 17%                 |