in Q1 2025*

in Q1 2024*

in Q2 2024*

in Q3 2024*

in Q4 2024*

in Q1 2023*

in Q2 2023*

in Q3 2023*

in Q4 2023*

in Q1 2022*

in Q2 2022*

in Q3 2022*

in Q4 2022*

in Q1 2021

in Q2 2021

in Q3 2021*

in Q4 2021*

methodological comment (in Ukrainian)

^{*} Data on loans between fellow enterprises are not include into survey starting from Q3 2021.

		Fixed interest rate	
		lillere	Si Tale
The currency of loans		Short-term loans	Long-term loans
		(less than 365 (366) days)	(more than 365 (366) days)
US Dollar	minimum	-	3,00
US Dollar	maximum	-	10,00
Euro	minimum	-	4,00
	maximum	-	9,00

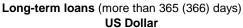
		Floating (variable) interest rate (spread)	
The currency of loans		Short-term loans	Long-term loans
		(less than 365 (366) days)	(more than 365 (366) days)
US Dollar /	minimum	- (300) days)	(300) days) -
Euro	maximum	-	-

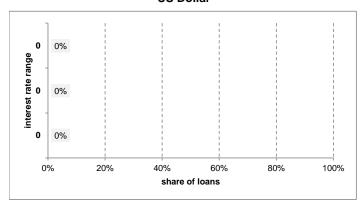
The distribution of new loans by the level of interest rate

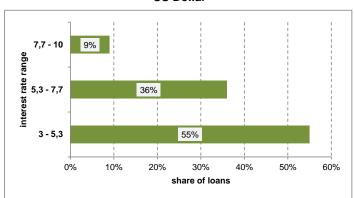
Fixed interest rate

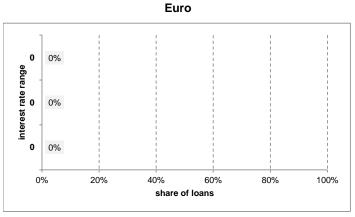
Short-term loans (less than 365 (366) days)

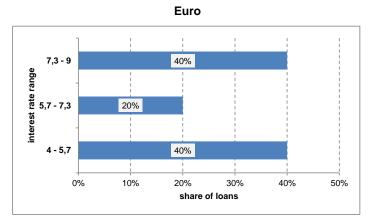
US Dollar





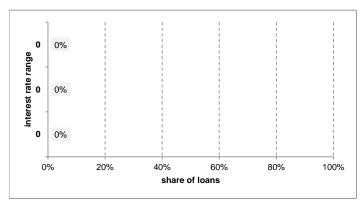


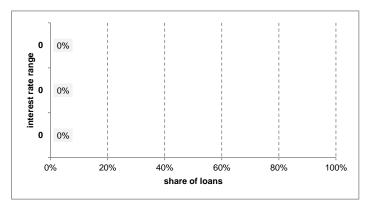




Floating (variable) interest rate (spread)

Short-term loans (more than 365 (366) days)





The Information on the coast of real sector external borrowing in Q4 2024 is not published, because the number of agreements made during the period does not meet the required minimum stipulated by the methodology (at least five agreements of the corresponding maturity code and type of interest rates for loans, concluded by at least three counterparties).

The Information on the coast of real sector external borrowing in Q3 2024 is not published, because the number of agreements made during the period does not meet the required minimum stipulated by the methodology (at least five agreements of the corresponding maturity code and type of interest rates for loans, concluded by at least three counterparties).

		Fixed interest rate		
The currency of loans		Short-term loans	Long-term loans	
		(less than 365 (366) days)	(more than 365 (366) days)	
US Dollar	minimum	-	5,00	
	maximum	-	10,00	
Euro	minimum	-	-	
	maximum	-	-	

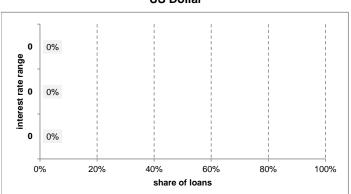
		Floating (variable) interest rate (spread)		
The currency of loans		Short-term loans	Long-term loans	
		(less than 365 (366) days)	(more than 365 (366) days)	
US Dollar /	minimum	-	-	
Euro	maximum	-	-	

The distribution of new loans by the level of interest rate

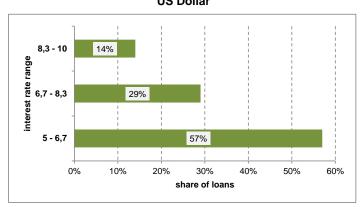
Fixed interest rate

Short-term loans (less than 365 (366) days)

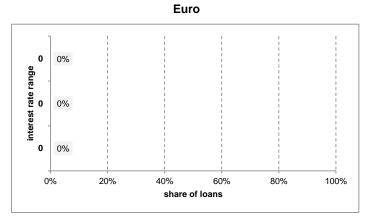
US Dollar



Long-term loans (more than 365 (366) days) **US Dollar**

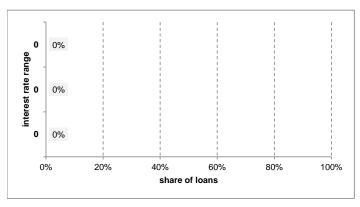


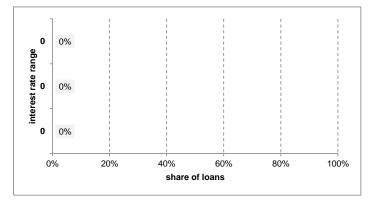
Euro 0% interest rate range o 0% 0 0% 80% 0% 20% 40% 60% 100% share of loans



Floating (variable) interest rate (spread)

Short-term loans (more than 365 (366) days)





		Fixed interest rate		
The currency of loans		Short-term loans	Long-term loans	
		(less than 365 (366) days)	(more than 365 (366) days)	
US Dollar	minimum	-	-	
	maximum	-	-	
Euro	minimum	-	1,50	
	maximum	-	12,00	

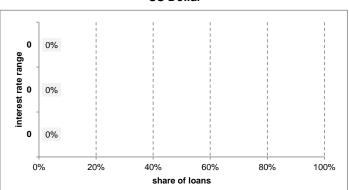
		Floating (variable) interest rate (spread)	
The currency of loans		Short-term loans	Long-term loans
		(less than 365 (366) days)	(more than 365 (366) days)
US Dollar / Euro	minimum	-	-
	maximum	-	-

The distribution of new loans by the level of interest rate

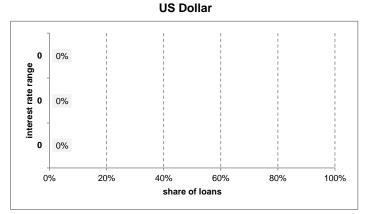
Fixed interest rate

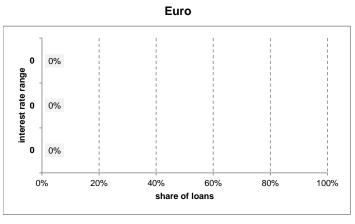
Short-term loans (less than 365 (366) days)

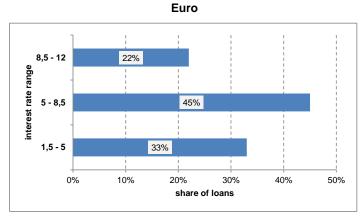
US Dollar



Long-term loans (more than 365 (366) days)

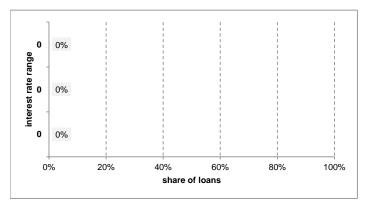


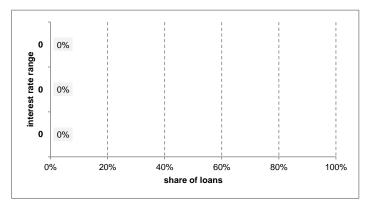




Floating (variable) interest rate (spread)

Short-term loans (more than 365 (366) days)





		Fixed interest rate		
The currency of loans		Short-term loans	Long-term loans	
		(less than 365 (366) days)	(more than 365 (366) days)	
US Dollar	minimum	-	-	
US Dollai	maximum	-	-	
Euro	minimum	-	0,50	
	maximum	-	10.00	

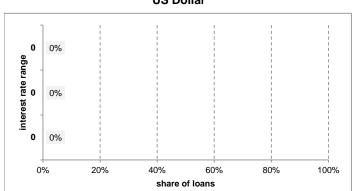
		_	(variable) te (spread)
The currency of loans		Short-term loans	Long-term loans
		(less than 365 (366) days)	(more than 365 (366) days)
US Dollar /	minimum	-	0,50
Euro	maximum	-	5,00

The distribution of new loans by the level of interest rate

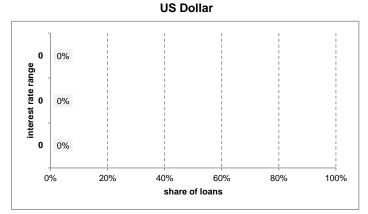
Fixed interest rate

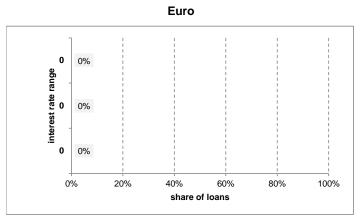
Short-term loans (less than 365 (366) days)

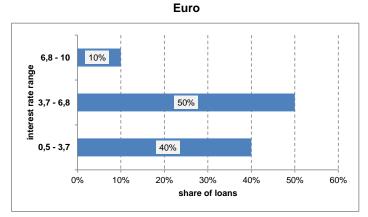
US Dollar



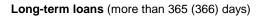
Long-term loans (more than 365 (366) days)

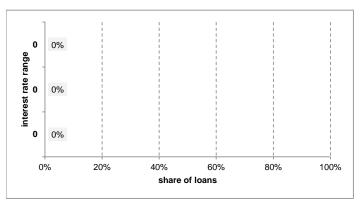


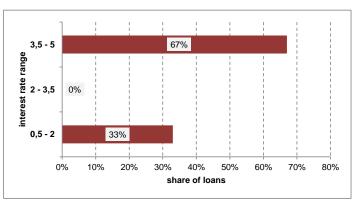




Floating (variable) interest rate (spread)







		Fixed interest rate	
The currency of loans		Short-term loans (less than 365 (366) days)	Long-term loans (more than 365 (366) days)
US Dollar	minimum	-	-
	maximum	-	-
Euro	minimum	-	0,50
	maximum	-	9,00

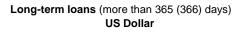
			Floating (variable) interest rate (spread)	
Т	he currency of loans		Short-term loans	Long-term Ioans
			(less than 365 (366) days)	(more than 365 (366) days)
	US Dollar /	minimum	-	1,00
	Euro	maximum	-	8,00

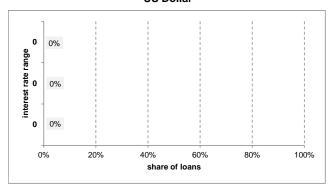
The distribution of new loans by the level of interest rate

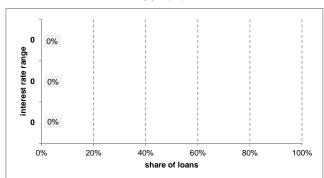
Fixed interest rate

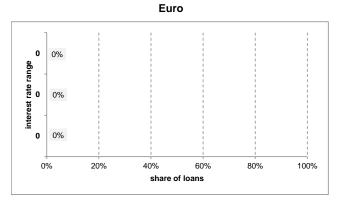
Short-term loans (less than 365 (366) days)

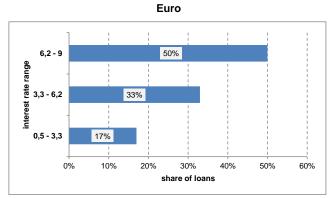
US Dollar





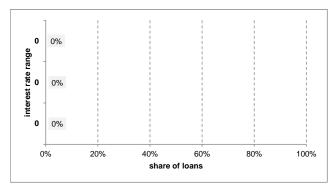


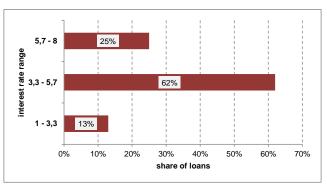




Floating (variable) interest rate (spread)

Short-term loans (more than 365 (366) days)





The Information on the coast of real sector external borrowing in Q2 2023 is not published, because the number of agreements made during the period does not meet the required minimum stipulated by the methodology (at least five agreements of the corresponding maturity code and type of interest rates for loans, concluded by at least three counterparties).

The Information on the coast of real sector external borrowing in Q1 2023 is not published, because the number of agreements made during the period does not meet the required minimum stipulated by the methodology (at least five agreements of the corresponding maturity code and type of interest rates for loans, concluded by at least three counterparties).

		Fixed interest rate	
The currency of loans		Short-term loans (less than 365 (366) days)	Long-term loans (more than 365 (366) days)
US Dollar	minimum	-	1,00
US Dollar	maximum	-	8,00
Euro	minimum	-	1,00
	maximum	-	8,00

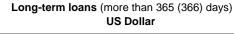
		Floating (variable) interest rate (spread)	
The currency of loans		Short-term loans	Long-term loans
		(less than 365 (366) days)	(more than 365 (366) days)
US Dollar /	minimum	-	-
Euro	maximum	-	-

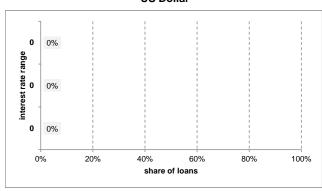
The distribution of new loans by the level of interest rate

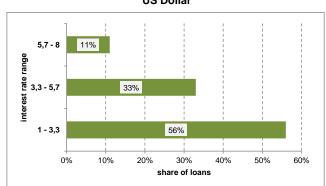
Fixed interest rate

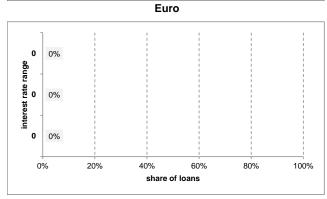
Short-term loans (less than 365 (366) days)

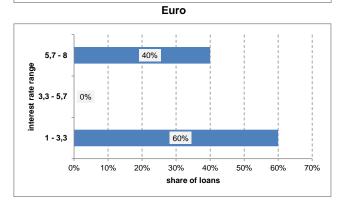
US Dollar





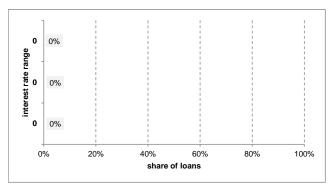


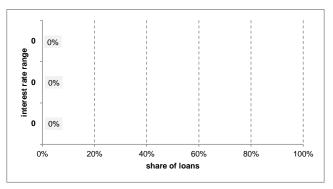




Floating (variable) interest rate (spread)

Short-term loans (more than 365 (366) days)





			Fixed interest rate		
The currency of loans		Short-term loans (less than 365 (366) days)	Long-term loans (more than 365 (366) days)		
US Dollar	minimum	-	0,01		
US Dollai	maximum	-	9,00		
Euro	minimum	0,10	-		
Luio	maximum	12,57	-		

		Floating (variable) interest rate (spread)		
The currency of loans		Short-term loans	Long-term loans	
		(less than 365 (366) days)	(more than 365 (366) days)	
US Dollar /	minimum	-	-	
Euro	maximum	-	-	

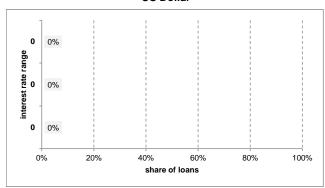
The distribution of new loans by the level of interest rate

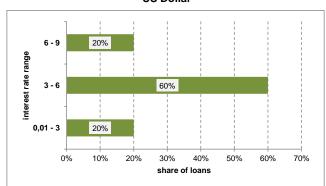
Fixed interest rate

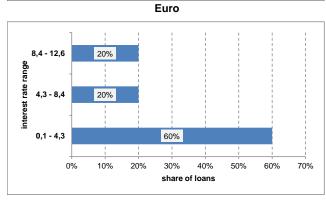
Short-term loans (less than 365 (366) days)

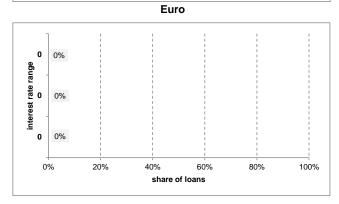
US Dollar

Long-term loans (more than 365 (366) days)
US Dollar



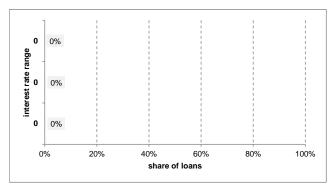


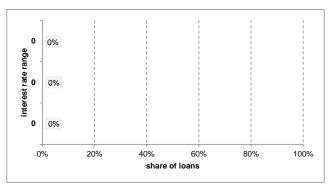




Floating (variable) interest rate (spread)

Short-term loans (more than 365 (366) days)





The Information on the coast of real sector external borrowing in Q2 2022 is not published, because the number of agreements made during the period does not meet the required minimum stipulated by the methodology (at least five agreements of the corresponding maturity code and type of interest rates for loans, concluded by at least three counterparties).

		Fixed interest rate		
The currency of loans		Short-term loans	Long-term loans	
or loans		(less than 365 (366) days)	(more than 365 (366) days)	
US Dollar	minimum	0,10	0,10	
US Dollai	maximum	6,00	12,00	
Euro	minimum	0,10	0,50	
Luio	maximum	8,00	10,00	

		•	(variable) te (spread)
The currency of loans		Short-term loans	Long-term loans
		(less than 365 (366) days)	(more than 365 (366) days)
US Dollar /	minimum	-	0,60
Euro	maximum	-	10,00

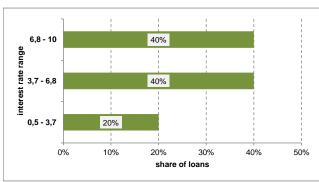
The distribution of new loans by the level of interest rate

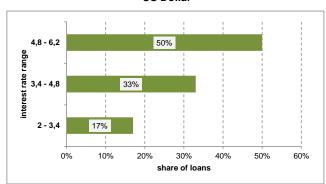
Fixed interest rate

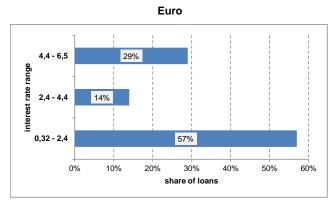
Short-term loans (less than 365 (366) days)

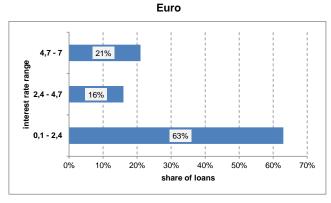
US Dollar





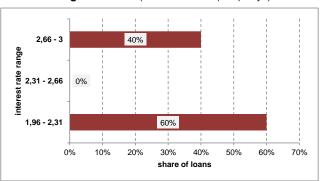






Floating (variable) interest rate (spread)

Long-term loans (more than 365 (366) days)



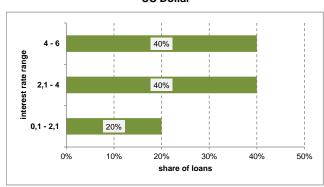
			ked st rate			_	(variable) te (spread)
The currency of loans		Short-term loans (less than 365 (366) days)	Long-term loans (more than 365 (366) days)	The currency of loans		Short-term loans (less than 365 (366) days)	Long-term loans (more than 365 (366) days)
	Q4		· ·		C	14	
US Dollar	minimum	0,10	0,10	US Dollar /	minimum	-	0,60
03 Dollar	maximum	6,00	12,00	Euro	maximum	-	10,00
Euro	minimum	0,10	0,50		_		
Luio	maximum	8,00	10,00				

The distribution of new loans by the level of interest rate

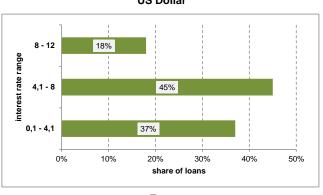
Fixed interest rate

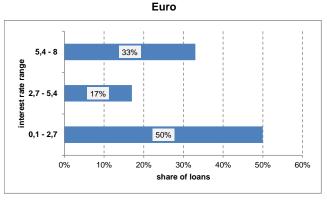
Short-term loans (less than 365 (366) days)

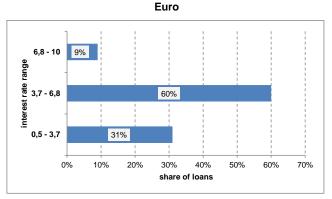
US Dollar



Long-term loans (more than 365 (366) days) **US Dollar**

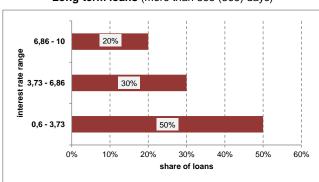






Floating (variable) interest rate (spread)

Short-term loans (more than 365 (366) days)



			Fixed interest rate						•	(variable) te (spread)
The currency of loans		Short-term loans (less than 365 (366) days)	Long-term loans (more than 365 (366) days)		urrency oans		Short-term loans (less than 365 (366) days)	Long-term loans (more than 365 (366) days)		
	Q3					C)3			
US Dollar	minimum	0,25	1,00	US D	Oollar /	minimum	-	-		
03 Dollai	maximum	10,00	9,00	E	uro	maximum	•	-		
Euro	minimum	0,25	0,50			_	_			
Luio	maximum	10,00	8,00							

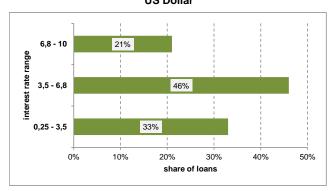
The distribution of new loans by the level of interest rate

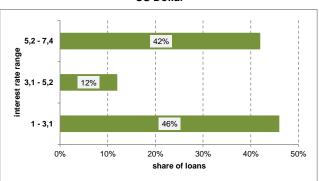
Fixed interest rate

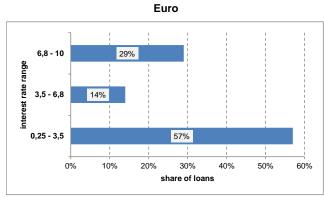
Short-term loans (less than 365 (366) days)

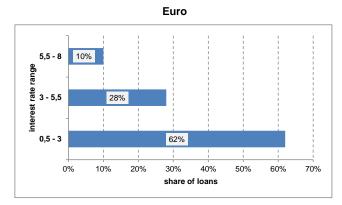
US Dollar

Long-term loans (more than 365 (366) days) **US** Dollar









Floating (variable) interest rate (spread)

Short-term loans (more than 365 (366) days)

		Fixed		
		interest rate		
The currency		Short-term	Long-term	
of loans		loans	loans	
		(less than 365	(more than 365	
		(366) days)	(366) days)	
02				

		C	2
US Dollar	minimum	0,25	0,10
US Dollai	maximum	9,00	10,50
Euro	minimum	0,10	0,10
Luio	maximum	10.00	12 00

	_	Floating (variable) interest rate (spread)		
The currency of loans	Short-term loans	Long-term Ioans		
	(less than 365	(more than 365		
	(366) days)	(366) days)		
Q2				

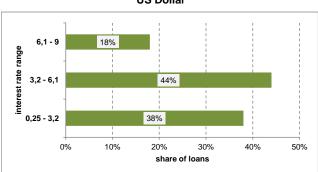
US Dollar /	minimum	-	2,10
Euro	maximum	=	6,00

The distribution of new loans by the level of interest rate

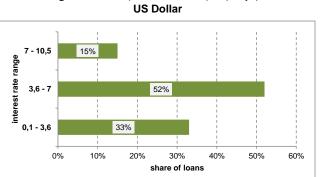
Fixed interest rate

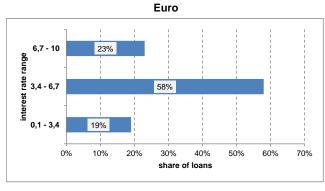
Short-term loans (less than 365 (366) days)

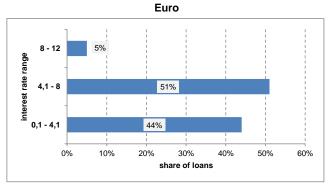
US Dollar



Long-term loans (more than 365 (366) days)

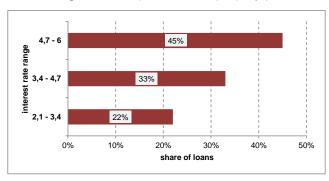






Floating (variable) interest rate (spread)

Short-term loans (more than 365 (366) days)



			x ed st rate	
The currency of loans		Short-term loans	Long-term Ioans	
		(less than 365 (366) days)	(more than 365 (366) days)	
		Q1		
US Dollar	minimum	0,25	1,00	
03 Dollar	maximum	9,00	10,00	
Euro	minimum	2,20	0,00	
Luio	maximum	8,50	10,85	

		(variable) te (spread)	
The currency of loans	Short-term Ioans	Long-term loans	
	(less than 365 (366) days)	(more than 365 (366) days)	
Q1		Q1	

US Dollar /	minimum	0,50	0,25
Euro	maximum	2,10	5,75

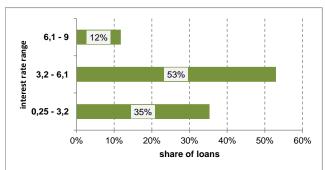
The distribution of new loans by the level of interest rate

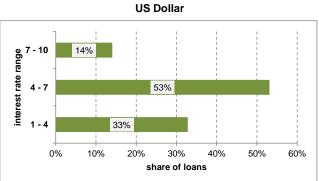
Fixed interest rate

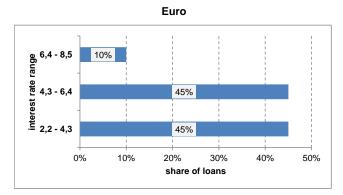
Short-term loans (less than 365 (366) days)

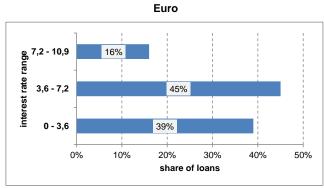
Long-term loans (more than 365 (366) days)

US Dollar









Floating (variable) interest rate (spread)

Short-term loans (less than 365 (366) days)

