in Q1 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		
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	-	1,50	
	maximum	-	12.00	

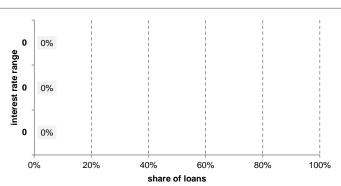
		Floating (variable) interest rate (spread)	
The currency of loans		Short-term loans	Long-term loans
		(less than 365 (366) days)	(more than 365 (366) days)
US Dollar /	minimum	-	-
Euro	maximum	-	-

The distribution of new loans by the level of interest rate

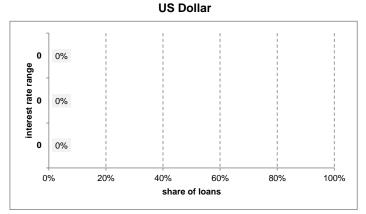
Fixed interest rate

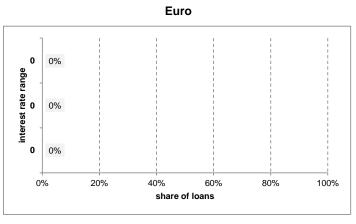
Short-term loans (less than 365 (366) days)

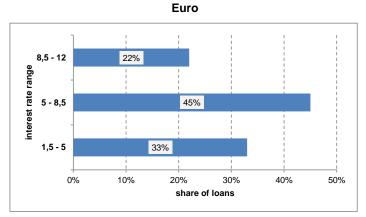
US Dollar



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

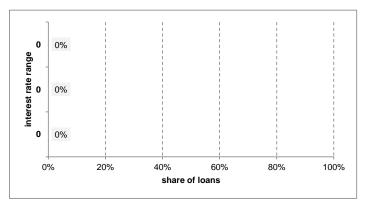


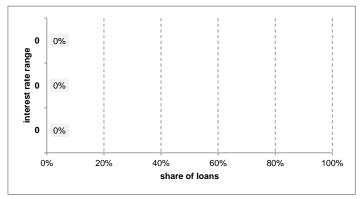




Floating (variable) interest rate (spread)

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	

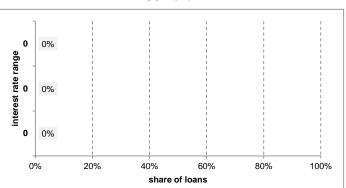
		Floating (variable) interest rate (spread)	
The currency of loans		Short-term Ioans	Long-term loans
		(less than 365 (366) days)	(more than 365 (366) days)
US Dollar /	minimum	-	0,50
Euro	maximum	-	5,00

The distribution of new loans by the level of interest rate

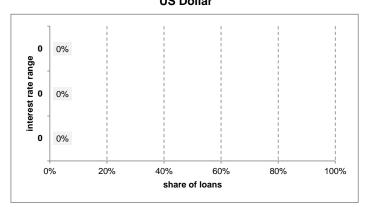
Fixed interest rate

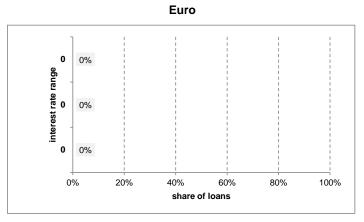
Short-term loans (less than 365 (366) days)

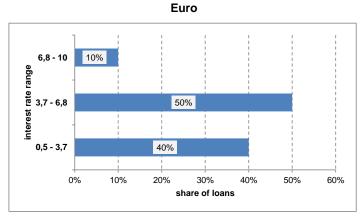
US Dollar



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

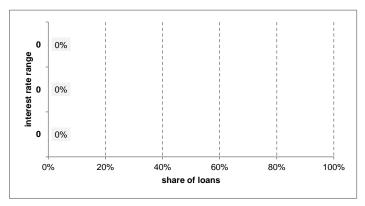


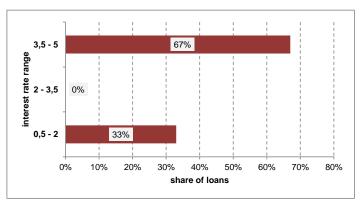




Floating (variable) interest rate (spread)

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	-	-
03 Dollar	maximum	-	-
Euro	minimum	-	0,50
	maximum	-	9,00

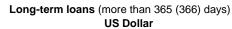
		Floating (variable) interest rate (spread)	
The currency of loans		Short-term loans	Long-term Ioans
		(less than 365 (366) days)	(more than 365 (366) days)
US Dollar /	minimum	-	1,00
Euro	maximum	-	8,00

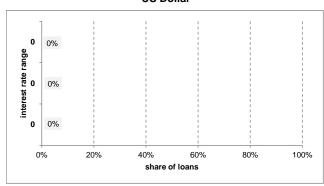
The distribution of new loans by the level of interest rate

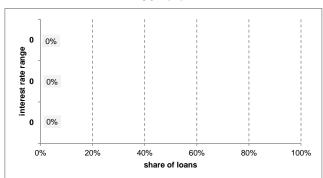
Fixed interest rate

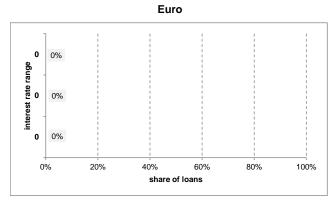
Short-term loans (less than 365 (366) days)

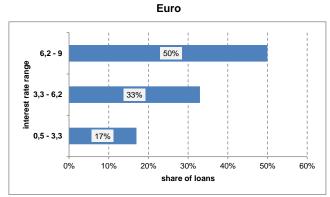
US Dollar





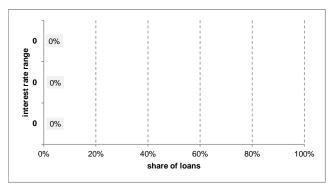


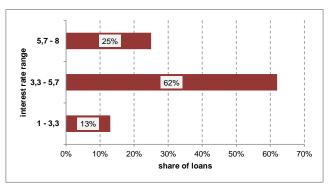




Floating (variable) interest rate (spread)

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 Dollai	maximum	-	8,00
Euro	minimum	-	1,00
	maximum	-	8,00

		Floating (variable)		
		interest ra	te (spread)	
The currency		Short-term	Long-term	
of loans		loans	loans	
		(less than 365	(more than 365	
		(366) days)	(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)

ans (less than 365 (366) days
US Dollar

60%

80%

100%



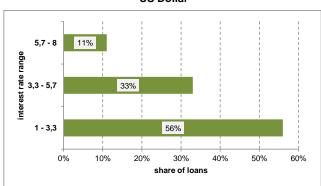
share of loans

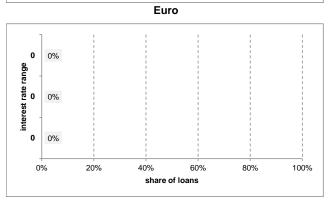
40%

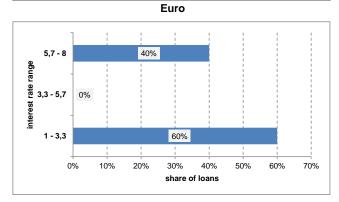
0%

20%

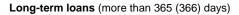
Long-term loans (more than 365 (366) days)
US Dollar

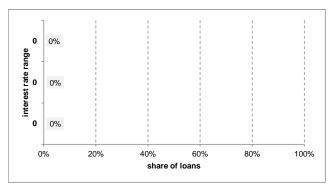


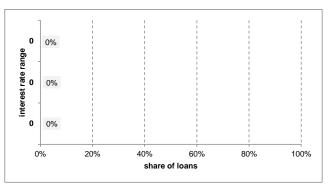




Floating (variable) interest rate (spread)







			ked st 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	-
	maximum	12,57	-

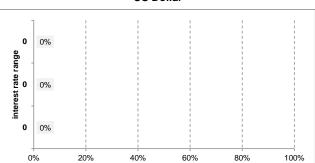
		Floating (variable) interest rate (spread)		
The currency of loans		Short-term loans	Long-term loans	
		(less than 365 (366) days)	(more than 365 (366) days)	
US Dollar /	minimum	-	-	
Euro	maximum	-	-	

The distribution of new loans by the level of interest rate

Fixed interest rate

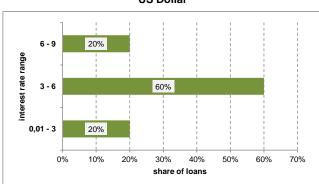
Short-term loans (less than 365 (366) days)

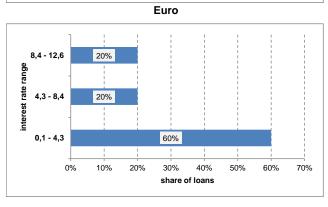
US Dollar

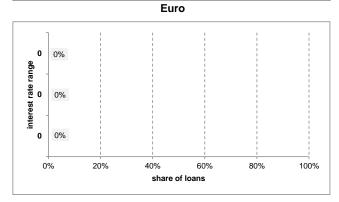


share of loans

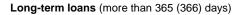
Long-term loans (more than 365 (366) days)
US Dollar

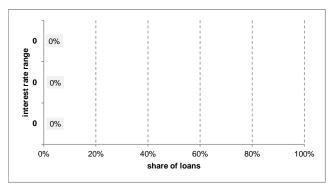


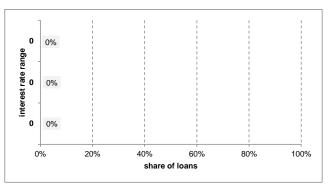




Floating (variable) interest rate (spread)







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 (less than 365 (366) days)	Long-term loans (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
	maximum	8,00	10,00

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

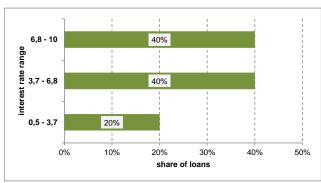
The distribution of new loans by the level of interest rate

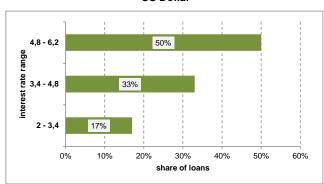
Fixed interest rate

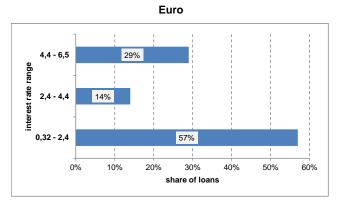
Short-term loans (less than 365 (366) days)

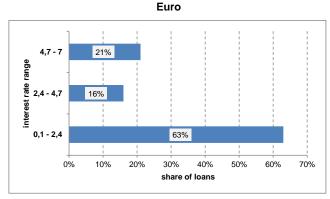
US Dollar





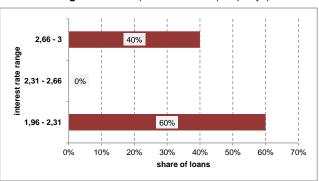






Floating (variable) interest rate (spread)

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



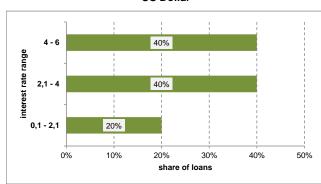
		Fixed interest rate					(variable) te (spread)
The currency of loans		Short-term loans (less than 365 (366) days)	Long-term loans (more than 365 (366) days)	The currency of loans		Short-term loans (less than 365 (366) days)	Long-term loans (more than 365 (366) days)
Q4					C	4	
US Dollar	minimum	0,10	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

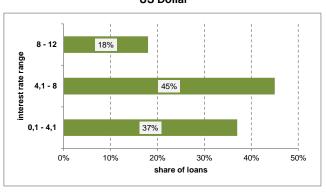
Fixed interest rate

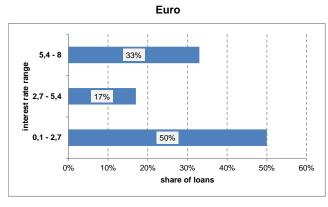
Short-term loans (less than 365 (366) days)

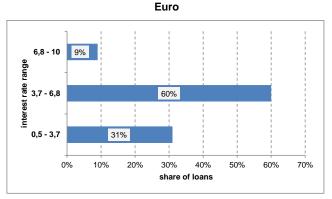
US Dollar



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

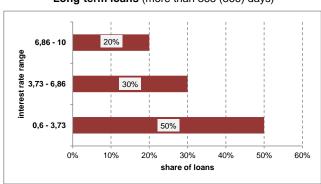






Floating (variable) interest rate (spread)

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



		Fixed interest rate					•	Floating (variable) interest rate (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)		
Q3						C)3		
US Dollar	minimum	0,25	1,00	US Dolla	r /	minimum	-	-	
03 Dollai	maximum	10,00	9,00	Euro		maximum	-	-	
Euro	minimum	0,25	0,50			_			
Luio	maximum	10,00	8,00						

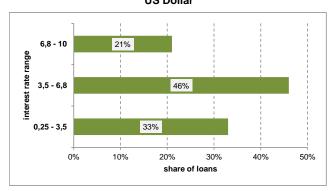
The distribution of new loans by the level of interest rate

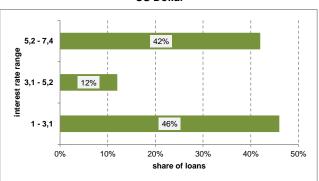
Fixed interest rate

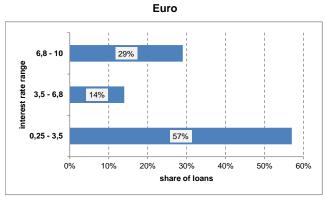
Short-term loans (less than 365 (366) days)

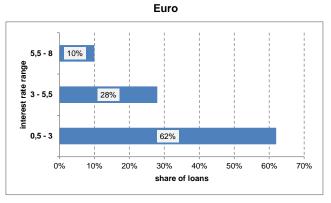
US Dollar

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 of loans	S	hort-term Ioans	Long-term loans	
	`	ss than 365 66) days)	(more than 365 (366) days)	
Q2		12		

minimum

maximum

minimum

maximum

US Dollar

Euro

		i g (variable) rate (spread)		
The currency of loans	Short-term loans	Long-term loans		
	(less than 365	`		
	(366) days) (366) days)			

	US Dollar /	minimu
	Euro	maximu
1 '		

0%

10%

20%

2,10 ım um 6,00

The distribution of new loans by the level of interest rate

0,10

10,50

0,10

12,00

Fixed interest rate

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

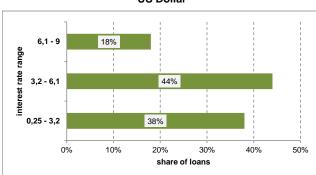
US Dollar

0,25

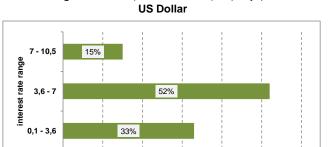
9,00

0,10

10,00



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



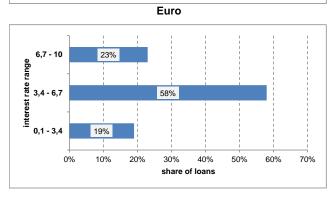
30%

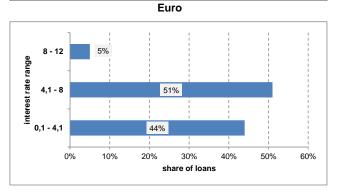
share of loans

40%

50%

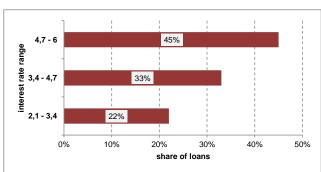
60%





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 Ioans			
		(less than 365 (366) days)	(more than 365 (366) days)			
		Q1				
US Dollar	minimum	0,25	1,00			
00 Dollar	maximum	9,00	10,00			
Euro	minimum	2,20	0,00			
Luio	maximum	8,50	10,85			

	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)		
Q1		21		

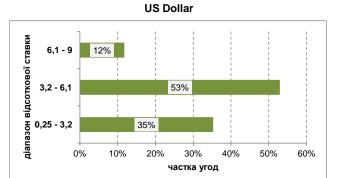
US Dollar /	minimum	0,50	0,25
Euro	maximum	2,10	5,75

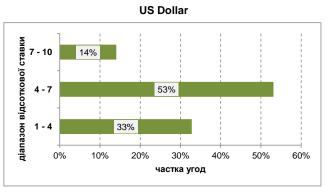
The distribution of new loans by the level of interest rate

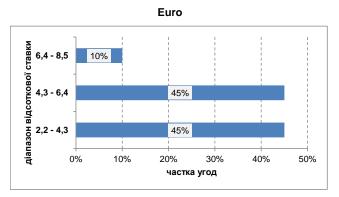
Fixed interest rate

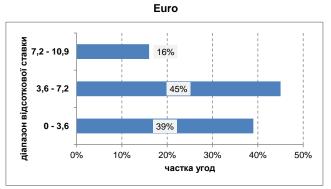
Short-term loans (less than 365 (366) days)

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









Floating (variable) interest rate (spread)

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

