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## Debt portfolio refinancing

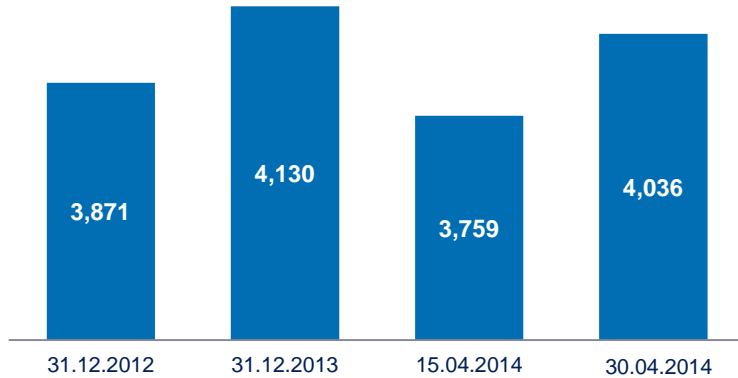
30 April 2014



# The share of long-term debt is 88%, debt increase is explained by creating liquidity source for upcoming short-term debt repayment in 2014

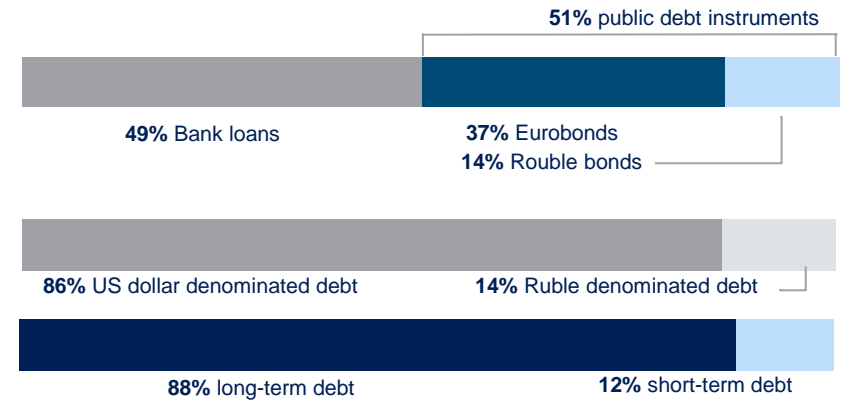
## Dynamics of bank loans and public debt instruments

\$ mln



## Structure of bank loans and public debt instruments

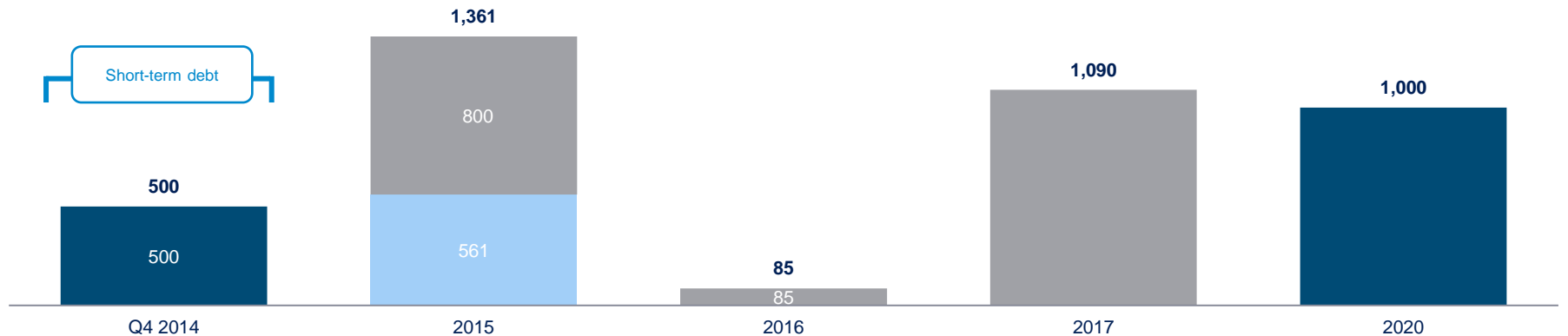
As of 30 April 2014



## Debt maturity profile of bank loans and public debt instruments

As of 30 April 2014, \$ mln

■ Bank loans ■ Rouble bonds ■ Eurobonds



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Thank you!