

Debt-service payment schedule for external debt provides data on projected future payments of interest and principal (in US \$ equivalent) on external debt outstanding on the reference date.

Debt-service payment schedule covers all sectors of the economy and include transactions of residents of Ukraine with non-residents in foreign and domestic currencies. Debt-service payment schedule shows future payments for external liabilities outstanding at the reporting date.

Debt-service payment schedule does not include future payments on certain type of external liabilities: trade credit, arrears, overnight loans.

Debt-service payment schedule compiled based on banks' reports on the projected payments of interest and principal on banks' and enterprises' loans according terms of contracts with non-resident, Ministry of Finance of Ukraine and the NBU (in part of IMF loans) data.

Data on loans between fellow enterprises are include into **Direct Investment** since 01.01.2022

Debt-service payment schedule for external debt as of October 1, 2024¹

Millions of USD

	Payments in 2024	Payments in 2025		
	2024Q4	2025Q1	2025Q2	2025Q3
General Government 2/	1 466	1 837	1 423	1 375
principal	879	1 060	872	646
interest	588	776	551	729
including				
Loans	1 342	1 519	1 322	1 231
principal	817	886	827	632
interest	525	633	495	600
Eurobonds	0	85	0	85
principal	0	0	0	0
interest	0	85	0	85
Domestic government bonds by non-residents	85	195	65	21
principal	61	174	45	15
interest	23	20	19	6
Central Bank	107	419	98	227
principal	83	399	83	215
interest	24	20	15	12
including				
Loans	106	418	97	226
principal	83	399	83	215
interest	23	19	14	11
Deposit-Taking Corporations, except the Central Bank 3/	325	105	78	31
principal	308	96	66	25
interest	17	9	12	6
including				
Loans	146	38	68	25
principal	136	32	62	20
interest	10	6	6	5
Eurobonds	5	47	5	0
principal	0	45	0	0
interest	5	2	5	0
Deposits	174	20	5	6
principal	172	19	4	5
interest	2	1	0	0
Other Sectors (inc. Guaranteed by State) 4/	1 433	1 071	600	988
principal	1 025	722	405	704
interest	408	350	195	284
including				
Loans	1 281	428	532	704
principal	1 025	322	405	538
interest	256	106	127	166
incl. Guaranteed by State	66	100	65	223
principal	44	60	45	138
interest	22	40	21	85
Eurobonds	152	644	68	284
principal	0	400	0	165
interest	152	244	68	119
Direct Investment: Intercompany Lending 4/	3 650	959	423	447
principal	3 207	725	343	379
interest	443	234	80	68
Gross External Debt Payments	6 981	4 391	2 623	3 068
principal	5 502	3 002	1 770	1 970
interest	1 480	1 389	853	1 098
Memorandum item on IMF loans (General Government and Central Bank)	563	1 165	783	653
principal	337	954	593	470
interest	226	210	190	183
Memorandum item on domestic government hryvnia bonds by non-residents	3 208	8 009	1 756	810
principal, bl UAH	2 265	7 171	987	573
interest, bl UAH	943	838	769	237

1/ w/o payments of arrears

2/ inc. payments of liabilities of local governments

3/ w/o payments of overnight loans

4/ w/o payments of trade credit