

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 January 1, 2025¹

Millions of USD

	Payments in 2025			
	2025Q1	2025Q2	2025Q3	2025Q4
General Government 2/	1 792	1 854	1 396	1 942
principal	1 030	848	647	931
interest	762	1 005	749	1 011
including				
Loans	1 486	1 766	1 243	1 859
principal	865	808	619	894
interest	620	958	624	964
Eurobonds	86	0	85	0
principal	0	0	0	0
interest	86	0	85	0
Domestic government bonds by non-residents	186	56	35	51
principal	165	40	28	37
interest	21	16	7	14
Central Bank	399	91	216	87
principal	384	80	206	80
interest	16	11	9	7
including				
Loans	398	90	215	86
principal	384	80	206	80
interest	15	10	8	6
Deposit-Taking Corporations, except the Central Bank 3/	336	94	34	58
principal	325	81	28	47
interest	10	14	5	12
including				
Loans	94	71	24	45
principal	88	64	19	40
interest	6	7	5	6
Eurobonds	47	6	0	6
principal	45	0	0	0
interest	2	6	0	6
Deposits	194	17	10	8
principal	192	17	9	7
interest	2	1	1	1
Other Sectors (inc. Guaranteed by State) 4/	1 127	637	1 110	1 235
principal	773	423	804	834
interest	354	214	306	401
including				
Loans	482	565	829	1 061
principal	373	423	638	732
interest	108	142	190	329
incl. Guaranteed by State	98	65	223	69
principal	60	44	138	46
interest	39	21	85	23
Eurobonds	645	72	281	173
principal	400	0	165	102
interest	245	72	116	72
Direct Investment: Intercompany Lending 4/	1 360	515	512	1 684
principal	1 109	405	436	1 491
interest	250	111	76	194
Gross External Debt Payments	5 012	3 192	3 267	5 006
principal	3 621	1 837	2 121	3 382
interest	1 392	1 355	1 146	1 624
Memorandum item on IMF loans (General Government and Central Bank)	1 100	741	617	482
principal	918	570	452	325
interest	183	171	165	156
Memorandum item on domestic government hryvnia bonds by non-residents	7 812	1 420	1 314	1 922
principal, bl UAH	6 921	777	1 008	1 350
interest, bl UAH	891	643	306	572

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