

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 April 1, 2025¹

Millions of USD

	Payments in 2025			Payments in 2026
	2025Q2	2025Q3	2025Q4	2026Q1
General Government 2/	1 692	1 248	1 734	1 515
principal	839	634	925	702
interest	853	614	809	813
including				
Loans	1 557	1 095	1 644	1 219
principal	762	610	888	668
interest	795	485	756	551
Eurobonds	0	85	0	219
principal	0	0	0	0
interest	0	85	0	219
Domestic government bonds by non-residents	103	35	58	44
principal	78	24	37	34
interest	26	12	21	10
Central Bank	93	220	88	85
principal	81	210	81	79
interest	11	9	7	6
including				
Loans	92	219	87	84
principal	81	210	81	79
interest	11	9	6	5
Deposit-Taking Corporations, except the Central Bank 3/	189	49	60	27
principal	174	42	48	21
interest	15	7	12	6
including				
Loans	133	27	47	18
principal	125	21	41	13
interest	8	6	6	6
Eurobonds	6	0	6	0
principal	0	0	0	0
interest	6	0	6	0
Deposits	50	22	8	8
principal	49	22	7	8
interest	2	1	1	0
Other Sectors (inc. Guaranteed by State) 4/	747	1 139	1 370	603
principal	517	821	905	391
interest	230	317	465	212
including				
Loans	673	839	1 196	533
principal	517	656	803	391
interest	156	183	393	143
incl. Guaranteed by State	66	233	68	261
principal	45	132	45	164
interest	21	100	23	96
Eurobonds	73	300	174	70
principal	0	165	102	0
interest	73	135	72	70
Direct Investment: Intercompany Lending 4/	918	786	2 466	1 127
principal	767	629	2 235	1 019
interest	151	157	231	108
Gross External Debt Payments	3 638	3 441	5 718	3 356
principal	2 378	2 337	4 194	2 211
interest	1 260	1 105	1 524	1 145
Memorandum item on IMF loans (General Government and Central Bank)	756	633	495	654
principal	581	460	331	496
interest	175	173	164	157
Memorandum item on domestic government hryvnia bonds by non-residents	3 349	1 321	2 307	1 805
principal, bl UAH	2 307	834	1 459	1 389
interest, bl UAH	1 042	487	849	416

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