

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