

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, 2025<sup>1</sup>

Millions of USD

	Payments in 2025	Payments in 2026		
	2025Q4	2026Q1	2026Q2	2026Q3
<b>General Government 2/</b>	<b>1 875</b>	<b>1 569</b>	<b>1 547</b>	<b>1 698</b>
principal	1 064	716	845	857
interest	811	853	702	842
including				
Loans	1 781	1 266	1 416	1 421
principal	1 020	676	759	839
interest	761	590	657	582
Eurobonds	0	219	0	219
principal	0	0	0	0
interest	0	219	0	219
Domestic government bonds by non-residents	63	53	101	27
principal	44	40	86	17
interest	19	13	15	10
<b>Central Bank</b>	<b>91</b>	<b>87</b>	<b>88</b>	<b>85</b>
principal	84	82	84	82
interest	7	6	5	4
including				
Loans	90	87	88	85
principal	84	82	84	82
interest	6	5	4	3
<b>Deposit-Taking Corporations, except the Central Bank 3/</b>	<b>246</b>	<b>45</b>	<b>43</b>	<b>77</b>
principal	229	37	30	70
interest	16	8	12	7
including				
Loans	111	24	27	65
principal	103	17	21	59
interest	9	7	6	6
Eurobonds	6	0	6	0
principal	0	0	0	0
interest	6	0	6	0
Deposits	129	21	10	12
principal	127	20	9	11
interest	2	1	1	0
<b>Other Sectors (inc. Guaranteed by State) 4/</b>	<b>1 743</b>	<b>926</b>	<b>1 118</b>	<b>3 034</b>
principal	1 217	690	972	2 743
interest	526	236	146	291
including				
Loans	1 601	851	626	1 041
principal	1 115	690	512	876
interest	487	161	114	165
incl. Guaranteed by State	210	480	70	268
principal	123	382	47	170
interest	87	99	22	98
Eurobonds	141	75	492	1 994
principal	102	0	460	1 868
interest	39	75	32	126
<b>Direct Investment: Intercompany Lending 4/</b>	<b>2 953</b>	<b>1 257</b>	<b>456</b>	<b>759</b>
principal	2 693	1 143	396	628
interest	260	114	60	131
<b>Gross External Debt Payments</b>	<b>6 907</b>	<b>3 884</b>	<b>3 253</b>	<b>5 654</b>
principal	5 287	2 669	2 328	4 380
interest	1 620	1 216	925	1 274
<b>Memorandum item on IMF loans (General Government and Central Bank)</b>	<b>511</b>	<b>673</b>	<b>663</b>	<b>657</b>
principal	342	512	514	512
interest	169	161	148	145
<b>Memorandum item on domestic government hryvnia bonds by non-residents</b>	<b>2 509</b>	<b>2 106</b>	<b>4 175</b>	<b>632</b>
principal, bl UAH	1 729	1 579	3 547	229
interest, bl UAH	780	528	628	402

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