

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, 2025¹

Millions of USD

	Payments in 2025		Payments in 2026		
	2025Q4	2026Q1	2026Q2	2026Q3	
General Government 2/	1 875	1 569	1 547	1 698	
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	
Central Bank	91	87	88	85	
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	
Deposit-Taking Corporations, except the Central Bank 3/	246	45	43	77	
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	
Other Sectors (inc. Guaranteed by State) 4/	1 743	926	1 118	3 034	
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	
Direct Investment: Intercompany Lending 4/	2 953	1 257	456	759	
principal	2 693	1 143	396	628	
interest	260	114	60	131	
Gross External Debt Payments	6 907	3 884	3 253	5 654	
principal	5 287	2 669	2 328	4 380	
interest	1 620	1 216	925	1 274	

Memorandum item on IMF loans (General Government and Central Bank)	511	673	663	657
principal	342	512	514	512
interest	169	161	148	145

Memorandum item on domestic government hryvnia bonds by non-residents	2 509	2 106	4 175	632
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