

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, 2024¹

Millions of USD

	Payments in 2024			
	2024Q1	2024Q2	2024Q3	2024Q4
General Government 2/	1 470	1 927	5 084	2 244
principal	860	1 403	1 706	900
interest	610	524	3 378	1 344
including				
Loans	1 246	1 642	1 230	1 340
principal	721	1 200	789	818
interest	525	441	441	522
Eurobonds	0	0	3 774	750
principal	0	0	912	0
interest	0	0	2 862	750
Domestic government bonds by non-residents	179	242	36	110
principal	138	202	4	82
interest	41	40	31	29
Central Bank	434	114	424	106
principal	395	82	395	82
interest	40	32	29	24
including				
Loans	433	113	423	105
principal	395	82	395	82
interest	38	31	28	23
Deposit-Taking Corporations, except the Central Bank 3/	206	97	106	99
principal	188	79	93	84
interest	18	17	12	15
including				
Loans	94	78	39	86
principal	85	67	31	76
interest	9	11	7	9
Eurobonds	59	5	50	5
principal	52	0	45	0
interest	7	5	4	5
Deposits	53	14	17	8
principal	51	13	17	7
interest	2	1	1	0
Other Sectors (inc. Guaranteed by State) 4/	956	957	1 053	1 249
principal	723	781	649	773
interest	232	176	404	476
including				
Loans	920	541	687	963
principal	723	387	490	773
interest	196	155	197	190
incl. Guaranteed by State	331	56	100	51
principal	291	29	60	29
interest	40	27	40	22
Eurobonds	36	416	365	286
principal	0	394	159	0
interest	36	22	206	286
Direct Investment: Intercompany Lending 4/	1 370	665	408	2 661
principal	1 182	537	307	2 288
interest	188	128	100	374
Gross External Debt Payments	4 435	3 759	7 074	6 358
principal	3 347	2 882	3 151	4 126
interest	1 088	877	3 923	2 232
Memorandum item on IMF loans (General Government and Central Bank)	1 066	527	1 047	507
principal	860	334	860	334
interest	206	193	187	174
Memorandum item on domestic government hryvnia bonds by non-residents	5 953	9 192	1 326	3 997
principal, bl UAH	4 411	7 676	130	2 904
interest, bl UAH	1 542	1 516	1 196	1 092

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