

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.

Debt-service payment schedule for external debt as of July 1, 2021¹

Millions of USD

	Payments in 2021		Payments in 2022		
	2021Q3	2021Q4	2022Q1	2022Q2	2022Q3
General Government 2/	3 354	889	1 523	1 072	2 489
principal	2 559	538	719	641	1 735
interest	794	351	803	431	754
including					
Loans	479	465	521	353	573
principal	413	372	454	250	474
interest	66	93	68	103	98
Eurobonds	2 555	158	601	233	1 549
principal	1 974	25	0	25	1 013
interest	581	133	601	208	536
Domestic government bonds by non-residents	320	266	400	486	367
principal	172	140	266	366	247
interest	147	126	134	120	120
Central Bank	459	124	732	295	625
principal	420	87	698	266	598
interest	39	37	34	29	27
including					
Loans	459	124	732	295	625
principal	420	87	698	266	598
interest	39	37	34	29	27
Deposit-Taking Corporations, except the Central Bank 3/	237	244	189	172	189
principal	196	218	156	152	162
interest	40	26	33	20	27
including					
Loans	57	173	53	115	66
principal	46	157	44	101	59
interest	10	16	9	13	8
Eurobonds	129	43	124	41	120
principal	101	34	101	34	101
interest	28	9	24	7	19
Deposits	51	29	12	17	3
principal	49	27	12	16	3
interest	2	2	0	0	0
Other Sectors (inc. Guaranteed by State) 4/	991	2 384	950	1 339	1 298
principal	710	1 940	692	1 162	981
interest	281	444	258	177	317
including					
Loans	808	2 344	860	904	841
principal	660	1 940	678	762	646
interest	148	404	182	142	195
incl. Guaranteed by State	160	48	160	46	159
principal	120	19	116	17	116
interest	40	29	44	29	42
Eurobonds	183	40	90	434	457
principal	50	0	14	400	335
interest	133	40	76	34	122
Direct Investment: Intercompany Lending 4/	891	1 887	999	412	189
principal	807	1 505	911	337	143
interest	85	382	88	74	47
Gross External Debt Payments	5 932	5 529	4 393	3 289	4 789
principal	4 692	4 288	3 176	2 558	3 618
interest	1 239	1 241	1 216	732	1 171
Memorandum item on IMF loans (General Government and Central Bank)	710	146	881	314	871
principal	647	87	825	266	825
interest	63	59	56	49	46
Memorandum item on domestic government hryvnia bonds by non-residents	8 608	6 936	10 858	13 209	9 965
principal, bl uah	4 609	3 518	7 209	9 938	6 706
interest, bl uah	3 999	3 417	3 649	3 270	3 258

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