

-FISCAL SECTOR				
SDDS Data Category and Component	Unit Description	Observations ^{1/}		
		Date of Latest	Latest data	Latest-1 data
State and Guaranteed by State Debt				
State and Guaranteed by State Domestic Debt				
* State Domestic Debt by original term of maturity	UHA million	Q3.20	878 252,01	882 623,30
** Short term state domestic debt (one year and less)	"	"	67 923,01	95 611,77
** Medium term state domestic debt (from one to five years)	"	"	224 851,34	202 026,35
** Long term state domestic debt (more than five year)	"	"	585 477,66	584 985,18
* State Domestic Debt by the type of instrument	"	"	878 252,01	882 623,30
** T-bills, T-bonds	"	"	876 235,16	880 573,39
** Bank Loans	"	"	2 016,85	2 049,91
* Debt guaranteed by the government of Ukraine	"	"	24 238,32	22 171,11
State and Guaranteed by State External Debt				
* State External Debt by original term of maturity	UHA million	Q3.20	1 187 233,89	1 119 965,32
** Short term state external debt (one year and less)	"	"	48 914,69	45 092,58
** Medium term state external debt (from one to five years)	"	"	152 928,64	192 548,56
** Long term state external debt (more than five years)	"	"	985 390,56	882 324,18
* State External Debt by type of instrument and by type of creditor	"	"	1 187 233,89	1 119 965,32
** State External Bonds	"	"	640 120,00	605 393,75
** Credits	"	"	498 199,20	469 478,99
*** Loans of international financial organizations	"	"	407 321,55	392 727,63
*** Official loans	"	"	42 763,37	39 631,29
*** Loans from foreign banks	"	"	48 114,28	37 120,07
** Special Drawing Rights (SDR) allocations	"	"	48 914,69	45 092,58
* Debt guaranteed by the government of Ukraine	"	"	255 883,87	244 431,56

^{1/} Quarterly data