

–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	Q4.20	1 000 709,88	878 252,01
** Short term state domestic debt (one year and less)	"	"	117 170,70	67 923,01
** Medium term state domestic debt (from one to five years)	"	"	292 279,43	224 851,34
** Long term state domestic debt (more than five year)	"	"	591 259,75	585 477,66
* State Domestic Debt by the type of instrument	"	"	1 000 709,88	878 252,01
** T-bills, T-bonds	"	"	998 726,09	876 235,16
** Bank Loans	"	"	1 983,79	2 016,85
* Debt guaranteed by the government of Ukraine	"	"	32 290,96	23 982,82
State and Guaranteed by State External Debt				
* State External Debt by original term of maturity	UHA million	Q4.20	1 258 521,93	1 187 233,89
** Short term state external debt (one year and less)	"	"	59 746,68	48 914,69
** Medium term state external debt (from one to five years)	"	"	154 593,22	152 928,64
** Long term state external debt (more than five years)	"	"	1 044 182,03	985 390,56
* State External Debt by type of instrument and by type of creditor	"	"	1 258 521,93	1 187 233,89
** State External Bonds	"	"	660 218,68	640 120,00
** Credits	"	"	548 295,39	498 199,20
*** Loans of international financial organizations	"	"	443 312,51	407 321,55
*** Official loans	"	"	43 896,60	42 763,37
*** Loans from foreign banks	"	"	61 086,28	48 114,28
** Special Drawing Rights (SDR) allocations	"	"	50 007,86	48 914,69
* Debt guaranteed by the government of Ukraine	"	"	260 412,86	255 953,72

^{1/} Quarterly data