

| -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 | Q2.21 | 1 001 150,75 | 1 023 814,66 |
| ** Short term state domestic debt (one year and less) | " | " | 60 215,53 | 87 766,39 |
| ** Medium term state domestic debt (from one to five years) | " | " | 352 098,03 | 344 712,23 |
| ** Long term state domestic debt (more than five year) | " | " | 588 837,19 | 591 336,04 |
| * State Domestic Debt by the type of instrument | " | " | 1 001 150,75 | 1 023 814,66 |
| ** T-bills, T-bonds | " | " | 999 233,09 | 1 021 863,93 |
| ** Bank Loans | " | " | 1 917,66 | 1 950,73 |
| * Debt guaranteed by the government of Ukraine | " | " | 36 517,56 | 40 719,05 |
| State and Guaranteed by State External Debt | | | | |
| * State External Debt by original term of maturity | UHA million | Q2.21 | 1 223 665,89 | 1 211 012,68 |
| ** Short term state external debt (one year and less) | " | " | 47 603,31 | 48 529,47 |
| ** Medium term state external debt (from one to five years) | " | " | 147 751,73 | 151 115,09 |
| ** Long term state external debt (more than five years) | " | " | 1 028 310,85 | 1 011 368,12 |
| * State External Debt by type of instrument and by type of creditor | " | " | 1 223 665,89 | 1 211 012,68 |
| ** State External Bonds | " | " | 666 094,65 | 647 665,91 |
| ** Credits | " | " | 509 967,92 | 514 817,30 |
| *** Loans of international financial organizations | " | " | 422 185,49 | 426 094,61 |
| *** Official loans | " | " | 40 757,11 | 41 655,97 |
| *** Loans from foreign banks | " | " | 47 025,32 | 47 066,72 |
| ** Special Drawing Rights (SDR) allocations | " | " | 47 603,32 | 48 529,47 |
| * Debt guaranteed by the government of Ukraine | " | " | 253 025,34 | 238 830,61 |

^{1/} Quarterly data