

–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	Q1.22	1 050 659,49	1 062 559,03
** Short term state domestic debt (one year and less)	"	"	95 710,78	73 122,44
** Medium term state domestic debt (from one to five years)	"	"	320 533,57	372 501,34
** Long term state domestic debt (more than five year)	"	"	634 415,14	616 935,25
* State Domestic Debt by the type of instrument	"	"	1 050 659,49	1 062 559,03
** T-bills, T-bonds	"	"	1 048 841,02	1 060 707,50
** Bank Loans	"	"	1 818,47	1 851,53
* Debt guaranteed by the government of Ukraine	"	"	49 536,05	49 038,83
State and Guaranteed by State External Debt				
* State External Debt by original term of maturity	UHA million	Q1.22	1 473 523,85	1 300 161,12
** Short term state external debt (one year and less)	"	"	127 643,69	120 499,43
** Medium term state external debt (from one to five years)	"	"	218 283,72	166 481,05
** Long term state external debt (more than five years)	"	"	1 127 596,44	1 013 180,64
* State External Debt by type of instrument and by type of creditor	"	"	1 473 523,85	1 300 161,12
** State External Bonds	"	"	666 040,30	625 004,47
** Credits	"	"	679 839,86	554 657,22
*** Loans of international financial organizations	"	"	584 687,60	463 167,91
*** Official loans	"	"	42 931,79	40 750,16
*** Loans from foreign banks	"	"	52 220,47	50 739,15
** Special Drawing Rights (SDR) allocations	"	"	127 643,69	120 499,43
* Debt guaranteed by the government of Ukraine	"	"	258 308,64	260 299,58

^{1/} Quarterly data