

| –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 | Q2.23 | 1 454 949,90 | 1 444 746,62 |
| ** Short term state domestic debt (one year and less) | " | " | 122 177,29 | 83 510,93 |
| ** Medium term state domestic debt (from one to five years) | " | " | 339 310,28 | 363 462,80 |
| ** Long term state domestic debt (more than five year) | " | " | 993 462,33 | 997 772,89 |
| * State Domestic Debt by the type of instrument | " | " | 1 454 949,90 | 1 444 746,62 |
| ** T-bills, T-bonds | " | " | 1 453 296,74 | 1 443 060,40 |
| ** Bank Loans | " | " | 1 653,16 | 1 686,22 |
| * Debt guaranteed by the government of Ukraine | " | " | 71 250,30 | 69 320,10 |
| State and Guaranteed by State External Debt | | | | |
| * State External Debt by original term of maturity | UHA million | Q2.23 | 2 921 532,94 | 2 600 412,88 |
| ** Short term state external debt (one year and less) | " | " | 153 515,17 | 155 264,54 |
| ** Medium term state external debt (from one to five years) | " | " | 315 685,96 | 317 833,37 |
| ** Long term state external debt (more than five years) | " | " | 2 452 331,81 | 2 127 314,97 |
| * State External Debt by type of instrument and by type of creditor | " | " | 2 921 532,94 | 2 600 412,88 |
| ** State External Bonds | " | " | 830 904,22 | 830 410,57 |
| ** Credits | " | " | 1 937 113,55 | 1 614 737,76 |
| *** Loans of international financial organizations | " | " | 1 628 688,65 | 1 305 419,64 |
| *** Official loans | " | " | 249 716,21 | 249 490,71 |
| *** Loans from foreign banks | " | " | 58 708,69 | 59 827,41 |
| ** Special Drawing Rights (SDR) allocations | " | " | 153 515,17 | 155 264,55 |
| * Debt guaranteed by the government of Ukraine | " | " | 262 688,80 | 272 088,70 |

^{1/} Quarterly data