

–FISCAL SECTOR				
SDDS Data Category and Component	Unit Description	Observations <sup>1/</sup>		
		Date of Latest	Latest data	Latest-1 data
<b>State and Guaranteed by State Debt</b>				
<b>State and Guaranteed by State Domestic Debt</b>				
<b>* State Domestic Debt by original term of maturity</b>	<b>UAH million</b>	<b>Q1.24</b>	<b>1 617 796,34</b>	<b>1 587 697,58</b>
** Short term state domestic debt (one year and less)	"	"	133 541,02	169 888,10
** Medium term state domestic debt (from one to five years)	"	"	515 703,64	434 757,80
** Long term state domestic debt (more than five year)	"	"	968 551,68	983 051,68
<b>* State Domestic Debt by the type of instrument</b>	<b>"</b>	<b>"</b>	<b>1 617 796,34</b>	<b>1 587 697,58</b>
** T-bills, T-bonds	"	"	1 616 209,31	1 586 110,55
** Bank Loans	"	"	1 587,03	1 587,03
<b>* Debt guaranteed by the government of Ukraine</b>	<b>"</b>	<b>"</b>	<b>66 931,28</b>	<b>68 798,72</b>
<b>State and Guaranteed by State External Debt</b>				
<b>* State External Debt by original term of maturity</b>	<b>UAH million</b>	<b>Q1.24</b>	<b>3 994 758,47</b>	<b>3 600 393,16</b>
** Short term state external debt (one year and less)	"	"	163 905,84	160 840,43
** Medium term state external debt (from one to five years)	"	"	308 292,36	310 720,73
** Long term state external debt (more than five years)	"	"	3 522 560,27	3 128 832,00
<b>* State External Debt by type of instrument and by type of creditor</b>	<b>"</b>	<b>"</b>	<b>3 994 758,47</b>	<b>3 600 393,16</b>
** State External Bonds	"	"	889 976,02	864 515,13
** Credits	"	"	2 940 876,61	2 575 037,60
*** Loans of international financial organizations	"	"	2 554 569,37	2 252 579,71
*** Official loans	"	"	321 557,24	262 969,51
*** Loans from foreign banks	"	"	64 750,00	59 488,38
** Special Drawing Rights (SDR) allocations	"	"	163 905,84	160 840,43
<b>* Debt guaranteed by the government of Ukraine</b>	<b>"</b>	<b>"</b>	<b>244 767,71</b>	<b>262 616,26</b>

<sup>1/</sup> Quarterly data