

–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	UAH million	Q2.25	1 840 606,52	1 835 648,18
** Short term state domestic debt (one year and less)	"	"	12 562,92	3 884,46
** Medium term state domestic debt (from one to five years)	"	"	934 444,53	934 031,59
** Long term state domestic debt (more than five year)	"	"	893 599,07	897 732,13
* State Domestic Debt by the type of instrument	"	"	1 840 606,52	1 835 648,18
** T-bills, T-bonds	"	"	1 839 217,87	1 834 226,46
** Bank Loans	"	"	1 388,65	1 421,72
* Debt guaranteed by the government of Ukraine	"	"	80 856,88	75 891,87
State and Guaranteed by State External Debt				
* State External Debt by original term of maturity	UAH million	Q2.25	5 561 918,47	5 016 572,21
** Short term state external debt (one year and less)	"	"	180 582,35	173 947,33
** Medium term state external debt (from one to five years)	"	"	316 221,51	330 422,47
** Long term state external debt (more than five years)	"	"	5 065 114,61	4 512 202,41
* State External Debt by type of instrument and by type of creditor	"	"	5 561 918,47	5 016 572,21
** State External Bonds	"	"	758 662,43	755 707,28
** Credits	"	"	4 622 673,69	4 086 917,59
*** Loans of international financial organizations	"	"	4 192 397,53	3 679 386,78
*** Official loans	"	"	365 105,87	346 249,98
*** Loans from foreign banks	"	"	65 170,29	61 280,83
** Special Drawing Rights (SDR) allocations	"	"	180 582,35	173 947,34
* Debt guaranteed by the government of Ukraine	"	"	213 568,27	195 137,22

^{1/} Quarterly data