

–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>UHA million</b>	<b>Q2.22</b>	<b>1 226 905,95</b>	<b>1 050 659,49</b>
** Short term state domestic debt (one year and less)	"	"	77 316,81	95 710,78
** Medium term state domestic debt (from one to five years)	"	"	314 207,06	320 533,57
** Long term state domestic debt (more than five year)	"	"	835 382,08	634 415,14
<b>* State Domestic Debt by the type of instrument</b>	<b>"</b>	<b>"</b>	<b>1 226 905,95</b>	<b>1 050 659,49</b>
** T-bills, T-bonds	"	"	1 225 120,54	1 048 841,02
** Bank Loans	"	"	1 785,41	1 818,47
<b>* Debt guaranteed by the government of Ukraine</b>	<b>"</b>	<b>"</b>	<b>66 925,38</b>	<b>49 603,33</b>
<b>State and Guaranteed by State External Debt</b>				
<b>* State External Debt by original term of maturity</b>	<b>UHA million</b>	<b>Q2.22</b>	<b>1 544 544,38</b>	<b>1 473 572,29</b>
** Short term state external debt (one year and less)	"	"	122 600,56	127 643,69
** Medium term state external debt (from one to five years)	"	"	212 873,74	218 283,72
** Long term state external debt (more than five years)	"	"	1 209 070,08	1 127 644,88
<b>* State External Debt by type of instrument and by type of creditor</b>	<b>"</b>	<b>"</b>	<b>1 544 544,38</b>	<b>1 473 572,29</b>
** State External Bonds	"	"	661 972,30	666 040,30
** Credits	"	"	759 971,52	679 888,30
*** Loans of international financial organizations	"	"	600 205,76	584 736,04
*** Official loans	"	"	109 664,20	42 931,79
*** Loans from foreign banks	"	"	50 101,56	52 220,47
** Special Drawing Rights (SDR) allocations	"	"	122 600,56	127 643,69
<b>* Debt guaranteed by the government of Ukraine</b>	<b>"</b>	<b>"</b>	<b>244 842,16</b>	<b>258 342,34</b>

<sup>1/</sup> Quarterly data