

-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	Q3.21	986 958,58	1 001 150,75
** Short term state domestic debt (one year and less)	"	"	56 396,73	60 215,53
** Medium term state domestic debt (from one to five years)	"	"	333 771,95	352 098,03
** Long term state domestic debt (more than five year)	"	"	596 789,90	588 837,19
* State Domestic Debt by the type of instrument	"	"	986 958,58	1 001 150,75
** T-bills, T-bonds	"	"	985 073,98	999 233,09
** Bank Loans	"	"	1 884,60	1 917,66
* Debt guaranteed by the government of Ukraine	"	"	45 127,81	36 517,56
State and Guaranteed by State External Debt				
* State External Debt by original term of maturity	UHA million	Q3.21	1 181 861,08	1 223 710,12
** Short term state external debt (one year and less)	"	"	83 421,14	47 603,31
** Medium term state external debt (from one to five years)	"	"	143 636,50	147 751,73
** Long term state external debt (more than five years)	"	"	954 803,44	1 028 355,08
* State External Debt by type of instrument and by type of creditor	"	"	1 181 861,08	1 223 710,12
** State External Bonds	"	"	610 837,93	666 094,65
** Credits	"	"	487 602,00	510 012,15
*** Loans of international financial organizations	"	"	402 794,74	422 185,49
*** Official loans	"	"	40 066,07	40 801,34
*** Loans from foreign banks	"	"	44 741,19	47 025,32
** Special Drawing Rights (SDR) allocations	"	"	83 421,15	47 603,32
* Debt guaranteed by the government of Ukraine	"	"	231 572,86	253 098,61

^{1/} Quarterly data