

–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	Q3.22	1 291 322,63	1 226 905,95
** Short term state domestic debt (one year and less)	"	"	89 352,72	77 316,81
** Medium term state domestic debt (from one to five years)	"	"	281 620,89	314 207,06
** Long term state domestic debt (more than five year)	"	"	920 349,02	835 382,08
* State Domestic Debt by the type of instrument	"	"	1 291 322,63	1 226 905,95
** T-bills, T-bonds	"	"	1 289 570,28	1 225 120,54
** Bank Loans	"	"	1 752,35	1 785,41
* Debt guaranteed by the government of Ukraine	"	"	71 733,85	66 908,72
State and Guaranteed by State External Debt				
* State External Debt by original term of maturity	UHA million	Q3.22	1 945 442,24	1 544 544,38
** Short term state external debt (one year and less)	"	"	147 721,93	122 600,56
** Medium term state external debt (from one to five years)	"	"	260 012,92	212 873,74
** Long term state external debt (more than five years)	"	"	1 537 707,39	1 209 070,08
* State External Debt by type of instrument and by type of creditor	"	"	1 945 442,24	1 544 544,38
** State External Bonds	"	"	820 915,35	661 972,30
** Credits	"	"	976 804,96	759 971,52
*** Loans of international financial organizations	"	"	770 628,91	600 205,76
*** Official loans	"	"	149 866,13	109 664,20
*** Loans from foreign banks	"	"	56 309,92	50 101,56
** Special Drawing Rights (SDR) allocations	"	"	147 721,93	122 600,56
* Debt guaranteed by the government of Ukraine	"	"	278 697,63	244 781,60

^{1/} Quarterly data