

–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>Q3.23</b>	<b>1 481 027,78</b>	<b>1 454 949,90</b>
** Short term state domestic debt (one year and less)	"	"	116 600,93	122 177,29
** Medium term state domestic debt (from one to five years)	"	"	391 142,09	339 310,28
** Long term state domestic debt (more than five year)	"	"	973 284,76	993 462,33
<b>* State Domestic Debt by the type of instrument</b>	<b>"</b>	<b>"</b>	<b>1 481 027,78</b>	<b>1 454 949,90</b>
** T-bills, T-bonds	"	"	1 479 374,62	1 453 296,74
** Bank Loans	"	"	1 653,16	1 653,16
<b>* Debt guaranteed by the government of Ukraine</b>	<b>"</b>	<b>"</b>	<b>71 345,64</b>	<b>71 250,30</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>Q3.23</b>	<b>3 079 403,12</b>	<b>2 921 532,94</b>
** Short term state external debt (one year and less)	"	"	151 772,64	153 515,17
** Medium term state external debt (from one to five years)	"	"	304 063,21	315 685,96
** Long term state external debt (more than five years)	"	"	2 623 567,27	2 452 331,81
<b>* State External Debt by type of instrument and by type of creditor</b>	<b>"</b>	<b>"</b>	<b>3 079 403,12</b>	<b>2 921 532,94</b>
** State External Bonds	"	"	827 650,05	830 904,22
** Credits	"	"	1 937 113,55	1 937 113,55
*** Loans of international financial organizations	"	"	1 800 081,62	1 628 688,65
*** Official loans	"	"	244 767,92	249 716,21
*** Loans from foreign banks	"	"	55 130,89	58 708,69
** Special Drawing Rights (SDR) allocations	"	"	151 772,64	153 515,17
<b>* Debt guaranteed by the government of Ukraine</b>	<b>"</b>	<b>"</b>	<b>254 352,13</b>	<b>262 688,80</b>

<sup>1/</sup> Quarterly data