

–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	Q1.23	1 444 746,62	1 389 690,25
** Short term state domestic debt (one year and less)	"	"	83 510,93	80 592,94
** Medium term state domestic debt (from one to five years)	"	"	363 462,80	303 781,36
** Long term state domestic debt (more than five year)	"	"	997 772,89	1 005 315,95
* State Domestic Debt by the type of instrument	"	"	1 444 746,62	1 389 690,25
** T-bills, T-bonds	"	"	1 443 060,40	1 387 970,97
** Bank Loans	"	"	1 686,22	1 719,28
* Debt guaranteed by the government of Ukraine	"	"	69 361,33	72 197,93
State and Guaranteed by State External Debt				
* State External Debt by original term of maturity	UHA million	Q1.23	2 600 412,88	2 325 443,38
** Short term state external debt (one year and less)	"	"	155 264,54	153 604,04
** Medium term state external debt (from one to five years)	"	"	317 833,37	315 494,67
** Long term state external debt (more than five years)	"	"	2 127 314,97	1 856 344,67
* State External Debt by type of instrument and by type of creditor	"	"	2 600 412,88	2 325 443,38
** State External Bonds	"	"	830 410,57	828 542,62
** Credits	"	"	1 614 737,76	1 343 296,72
*** Loans of international financial organizations	"	"	1 305 419,64	1 100 256,41
*** Official loans	"	"	249 490,71	182 660,77
*** Loans from foreign banks	"	"	59 827,41	60 379,54
** Special Drawing Rights (SDR) allocations	"	"	155 264,55	153 604,04
* Debt guaranteed by the government of Ukraine	"	"	270 465,78	285 515,06

^{1/} Quarterly data