

–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>Q2.24</b>	<b>1 642 581,57</b>	<b>1 617 796,34</b>
** Short term state domestic debt (one year and less)	"	"	74 041,41	133 541,02
** Medium term state domestic debt (from one to five years)	"	"	602 521,54	515 703,64
** Long term state domestic debt (more than five year)	"	"	966 018,62	968 551,68
<b>* State Domestic Debt by the type of instrument</b>	<b>"</b>	<b>"</b>	<b>1 642 581,57</b>	<b>1 617 796,34</b>
** T-bills, T-bonds	"	"	1 641 027,60	1 616 209,31
** Bank Loans	"	"	1 553,97	1 587,03
<b>* Debt guaranteed by the government of Ukraine</b>	<b>"</b>	<b>"</b>	<b>69 013,34</b>	<b>66 931,28</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>Q2.24</b>	<b>4 207 568,73</b>	<b>3 994 758,47</b>
** Short term state external debt (one year and less)	"	"	168 291,70	163 905,84
** Medium term state external debt (from one to five years)	"	"	307 313,64	308 292,36
** Long term state external debt (more than five years)	"	"	3 731 963,39	3 522 560,27
<b>* State External Debt by type of instrument and by type of creditor</b>	<b>"</b>	<b>"</b>	<b>4 207 568,73</b>	<b>3 994 758,47</b>
** State External Bonds	"	"	918 861,34	889 976,02
** Credits	"	"	3 120 415,69	2 940 876,61
*** Loans of international financial organizations	"	"	2 727 884,36	2 554 569,37
*** Official loans	"	"	328 171,96	321 557,24
*** Loans from foreign banks	"	"	64 359,37	64 750,00
** Special Drawing Rights (SDR) allocations	"	"	168 291,70	163 905,84
<b>* Debt guaranteed by the government of Ukraine</b>	<b>"</b>	<b>"</b>	<b>248 809,01</b>	<b>244 767,71</b>

<sup>1/</sup> Quarterly data