

-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>UHA million</b>	<b>Q1.20</b>	<b>856 834,05</b>	<b>829 495,10</b>
** Short term state domestic debt (one year and less)	"	"	70 521,81	37 771,85
** Medium term state domestic debt (from one to five years)	"	"	198 821,65	207 079,90
** Long term state domestic debt (more than five year)	"	"	587 490,59	584 643,35
<b>* State Domestic Debt by the type of instrument</b>	<b>"</b>	<b>"</b>	<b>856 834,05</b>	<b>829 495,10</b>
** T-bills, T-bonds	"	"	854 751,07	827 379,06
** Bank Loans	"	"	2 082,98	2 116,04
<b>* Debt guaranteed by the government of Ukraine</b>	<b>"</b>	<b>"</b>	<b>10 913,70</b>	<b>9 352,81</b>
<b>State and Guaranteed by State External Debt</b>				
<b>* State External Debt by original term of maturity</b>	<b>UHA million</b>	<b>Q1.20</b>	<b>1 131 974,53</b>	<b>931 874,03</b>
** Short term state external debt (one year and less)	"	"	47 030,31	40 221,79
** Medium term state external debt (from one to five years)	"	"	144 152,80	125 498,42
** Long term state external debt (more than five years)	"	"	940 791,42	766 153,82
<b>* State External Debt by type of instrument and by type of creditor</b>	<b>"</b>	<b>"</b>	<b>1 131 974,53</b>	<b>931 874,03</b>
** State External Bonds	"	"	663 331,10	527 525,71
** Credits	"	"	421 613,12	364 126,53
*** Loans of international financial organizations	"	"	342 228,84	292 197,06
*** Official loans	"	"	41 405,40	38 587,26
*** Loans from foreign banks	"	"	37 978,88	33 342,21
** Special Drawing Rights (SDR) allocations	"	"	47 030,31	40 221,79
<b>* Debt guaranteed by the government of Ukraine</b>	<b>"</b>	<b>"</b>	<b>255 830,49</b>	<b>227 573,95</b>

<sup>1/</sup> Quarterly data