

–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	Q4.21	1 062 559,03	986 958,58
** Short term state domestic debt (one year and less)	"	"	73 122,44	56 396,73
** Medium term state domestic debt (from one to five years)	"	"	372 501,34	333 771,95
** Long term state domestic debt (more than five year)	"	"	616 935,25	596 789,90
* State Domestic Debt by the type of instrument	"	"	1 062 559,03	986 958,58
** T-bills, T-bonds	"	"	1 060 707,50	985 073,98
** Bank Loans	"	"	1 851,53	1 884,60
* Debt guaranteed by the government of Ukraine	"	"	49 038,83	45 127,81
State and Guaranteed by State External Debt				
* State External Debt by original term of maturity	UHA million	Q4.21	1 300 123,65	1 181 861,08
** Short term state external debt (one year and less)	"	"	120 499,43	83 421,14
** Medium term state external debt (from one to five years)	"	"	166 481,05	143 636,50
** Long term state external debt (more than five years)	"	"	1 013 143,17	954 803,44
* State External Debt by type of instrument and by type of creditor	"	"	1 300 123,65	1 181 861,08
** State External Bonds	"	"	625 004,47	610 837,93
** Credits	"	"	554 619,75	487 602,00
*** Loans of international financial organizations	"	"	463 130,44	402 794,74
*** Official loans	"	"	40 750,16	40 066,07
*** Loans from foreign banks	"	"	50 739,15	44 741,19
** Special Drawing Rights (SDR) allocations	"	"	120 499,43	83 421,15
* Debt guaranteed by the government of Ukraine	"	"	260 295,87	231 592,38

^{1/} Quarterly data