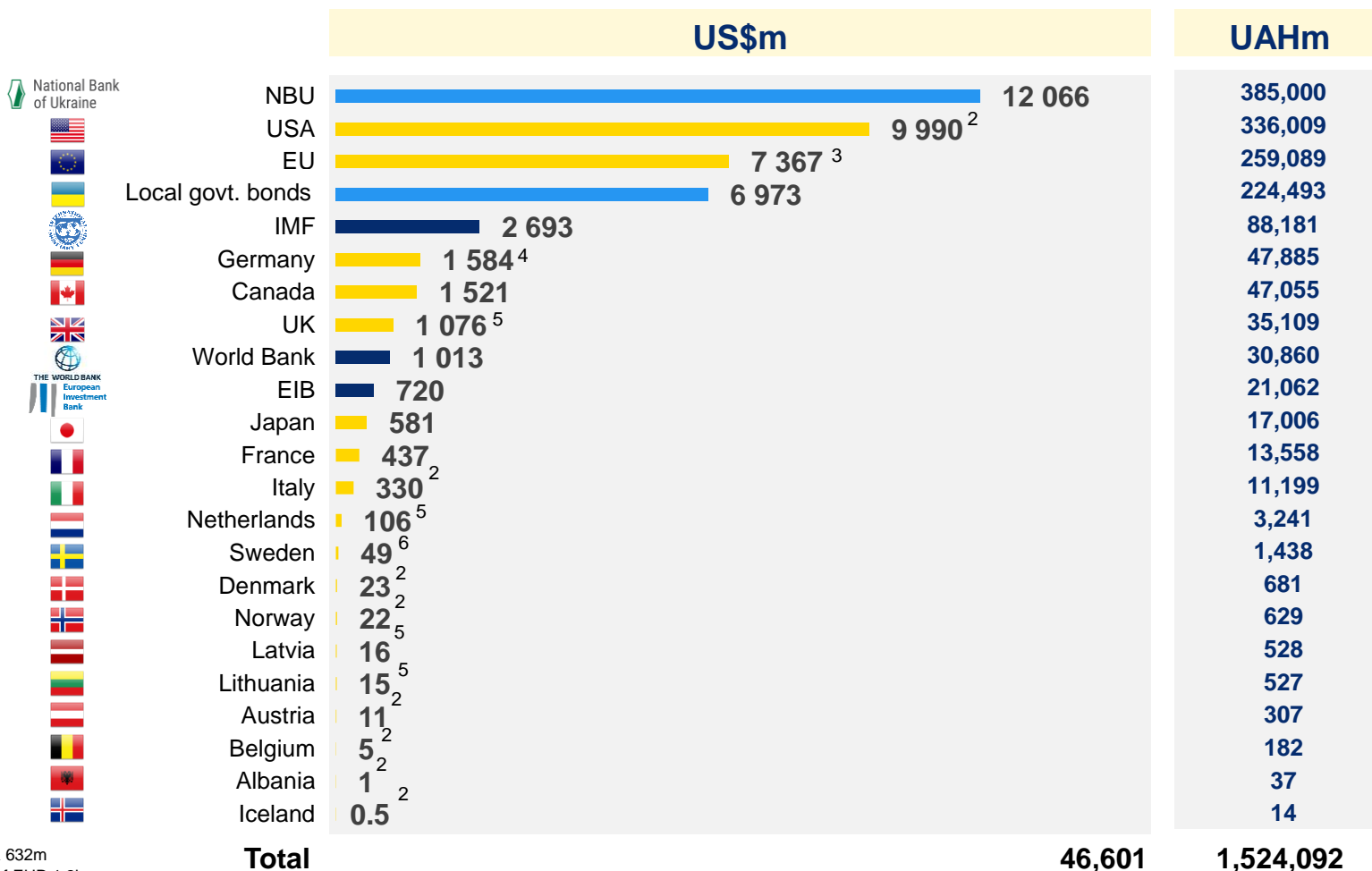




The sources of Ukraine's state budget financing from Feb 24 to Dec 14 are the war bonds, IFI loans, and bilateral loans and grants

Received budget financing (general fund) during the wartime split by sources¹



Note 1 As of 14.12.2022

Note 2 Grant

Note 3 Including grant of EUR 632m

Note 4 Grant Including grant of EUR 1.2bn

Note 5 Guarantee, incl. grant of USD 128m (UK), EUR 80m loan (Netherlands),

EUR 5m grant (Lithuania & Latvia)

Note 6 Guarantee

Source Ministry of Finance of Ukraine






















■ IFIs ■ Bilateral and grants ■ Domestic government bonds



SUPPORT UKRAINIAN BRAVERY

Since February 24, Ukraine's donors committed c.US\$ 57bn to support the Ukrainian budget, o/w c.US\$ 28.6bn remain undisbursed as of now

Committed and disbursed budget financing during the wartime¹

US\$ m	Committed	Disbursed				Total	Share disbursed
	Total	General fund		Budget for reconstruction			
		Loans	Grants	Loans	Grants		
 EU	30,400	6,742	626	-	-	7,367	24%
 USA	12,990	-	9,990	-	-	9,990	77%
 IMF	2,710	2,710	-	-	-	2,710	100%
 EIB	2,320	720	-	1,000	-	1,720	74%
 Canada	2,021	1,521	-	-	-	1,521	75%
 World Bank	1,765	1,013	-	-	-	1,013	57%
 Germany	1,584	324	1,260	-	-	1,584	100%
 UK	1,576	948	128	-	-	1,076	68%
 Japan	581	581	-	-	-	581	100%
 France	437	437	-	-	-	437	100%
 Italy	330	206	125	-	-	330	100%
 Netherlands	310	106	-	-	-	106	34%
 Sweden	49	49	-	-	-	49	100%
 Denmark	53	-	23	-	-	23	44%
 Norway	22	-	22	-	-	22	100%
 Latvia	16	10	5	-	-	16	100%
 Lithuania	15	10	5	-	-	15	100%
 Austria	11	-	11	-	-	11	100%
 Belgium	5	-	5	-	-	5	100%
 Albania	1	-	1	-	-	1	100%
 Iceland	0.5	-	0.5	-	-	0.5	100%
Total	57,197	15,376	12,201	1,000	-	28,578	50%

Note 1 As of 14.12.2022

Source Ministry of Finance of Ukraine, public information