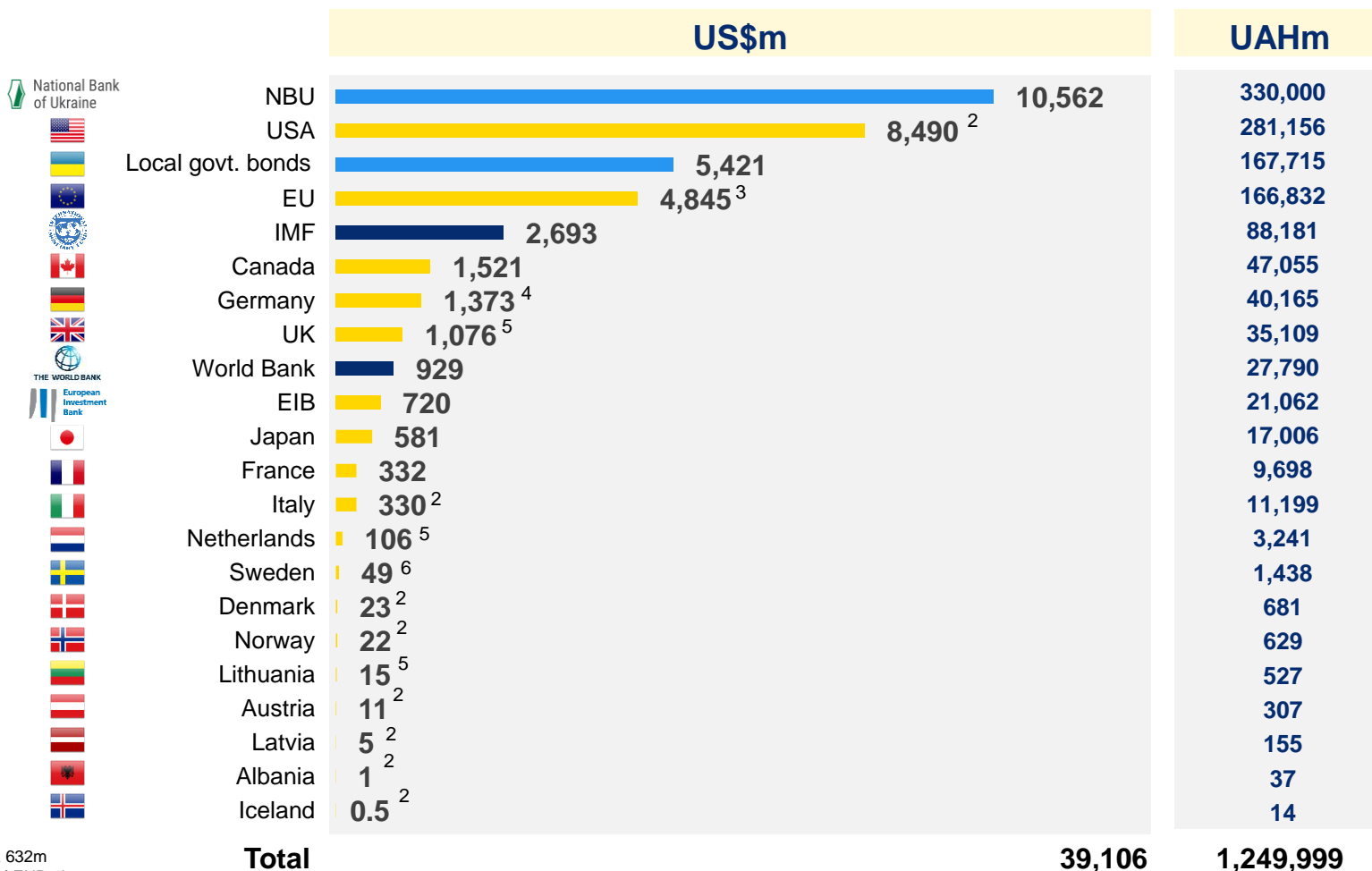




# The sources of Ukraine's state budget financing from Feb 24 to Oct 26 are the war bonds, IFI loans, and bilateral loans and grants

## Received budget financing (general fund) during the wartime split by sources<sup>1</sup>



Note 1 As of 26.10.2022

Note 2 Grant

Note 3 Including grant of EUR 632m

Note 4 Grant Including grant of EUR 1bn

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

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\$ 37bn to support the Ukrainian budget, o/w c.US\$ 12.8bn remain undisbursed as of now

## Committed and disbursed budget financing during the wartime<sup>1</sup>

US\$m	Committed	Disbursed				Total	Share disbursed
	Total	General fund		Budget for reconstruction			
		Loans	Grants	Loans	Grants		
 USA	12,990	-	8,490	-	-	8,490	65%
 EU	11,500	4,219	626	-	-	4,845	42%
 IMF	2,693	2,693	-	-	-	2,693	100%
 EIB	2,320	720	-	1,000	-	1,720	74%
 World Bank	1,765	929	-	-	-	929	53%
 Canada	1,521	1,521	-	-	-	1,521	100%
 Germany	1,373	324	1,049	-	-	1,373	100%
 UK	1,076	948	128	-	-	1,076	100%
 Japan	581	581	-	-	-	581	100%
 France	332	332	-	-	-	332	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	15	-	5	-	-	5	34%
 Lithuania	15	10	5	-	-	15	100%
 Austria	11	-	11	-	-	11	100%
 Albania	1	-	1	-	-	1	100%
 Iceland	0.5	-	0.5	-	-	0.5	100%
<b>Total</b>	<b>36,959</b>	<b>12,637</b>	<b>10,485</b>	<b>1,000</b>	<b>-</b>	<b>24,123</b>	<b>65%</b>

Note 1 As of 26.10.2022

Source Ministry of Finance of Ukraine, public information