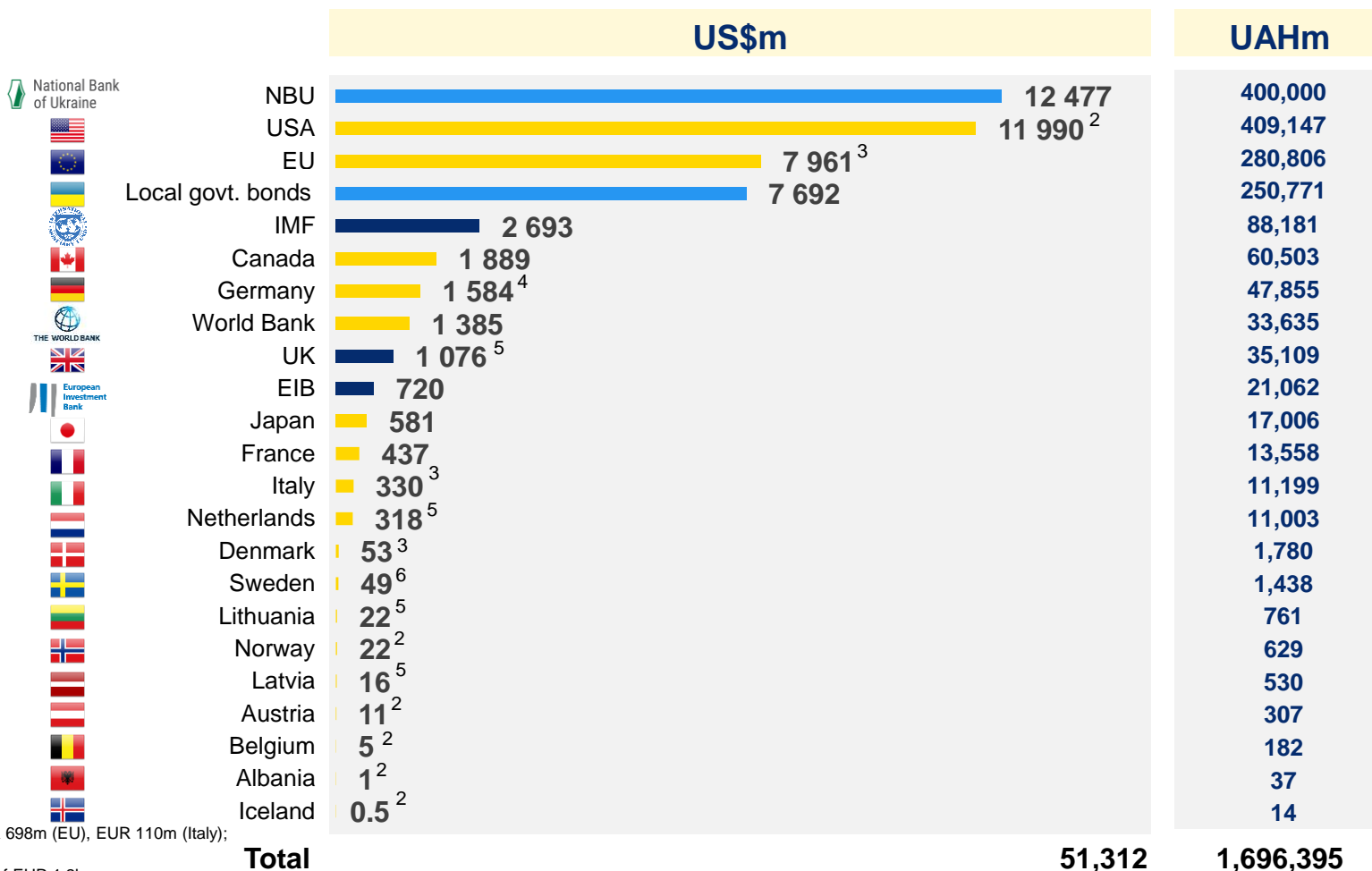




# The sources of Ukraine's state budget financing from Feb 24 to Dec 30 are the war bonds, IFI loans, and bilateral loans and grants

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



Note 1 As of 30.12.2022

Note 2 Grant

Note 3 Including grant of EUR 698m (EU), EUR 110m (Italy); EUR 22m (Denmark)

Note 4 Grant Including grant of EUR 1.2bn

Note 5 Guarantee, incl. grant of USD 128m (UK), EUR 80m loan (Netherlands), EUR 11m grant (Lithuania); EUR 5m grant (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\$ 58bn to support the Ukrainian budget, o/w c.US\$ 25.5bn remain undisbursed as of now

## Received budget financing (general fund) since February 2022 till the year-end<sup>1</sup>

US\$ m	Disbursed				Total
	General fund		Special fund		
	Loans	Grants	Loans	Grants	
 US	-	11,990	-	-	11,990
 EU	7,265	696	-	-	7,961
 IMF	2,693	-	-	-	2,693
 EIB	720	-	1,000	-	1,720
 World Bank	1,385	-	-	-	1,385
 Canada	1,889	-	-	-	1,889
 Germany	324	1,260	-	-	1,584
 UK	948	128	-	-	1,076
 Japan	581	-	-	-	581
 France	437	-	-	-	437
 Italy	206	125	-	-	330
 Netherlands	318	-	-	-	318
 Denmark	30	23	-	-	53
 Sweden	49	-	-	-	49
 Lithuania	10	12	-	-	22
 Norway	-	22	-	-	22
 Latvia	10	5	-	-	16
 Austria	-	11	-	-	11
 Belgium	-	5	-	-	5
 Albania	-	1	-	-	1
 Iceland	-	0.5	-	-	0.5
<b>Total</b>	<b>16,866</b>	<b>14,278</b>	<b>1,000</b>	<b>-</b>	<b>32,144</b>

Note 1 As of 30.12.2022

Source Ministry of Finance of Ukraine, public information