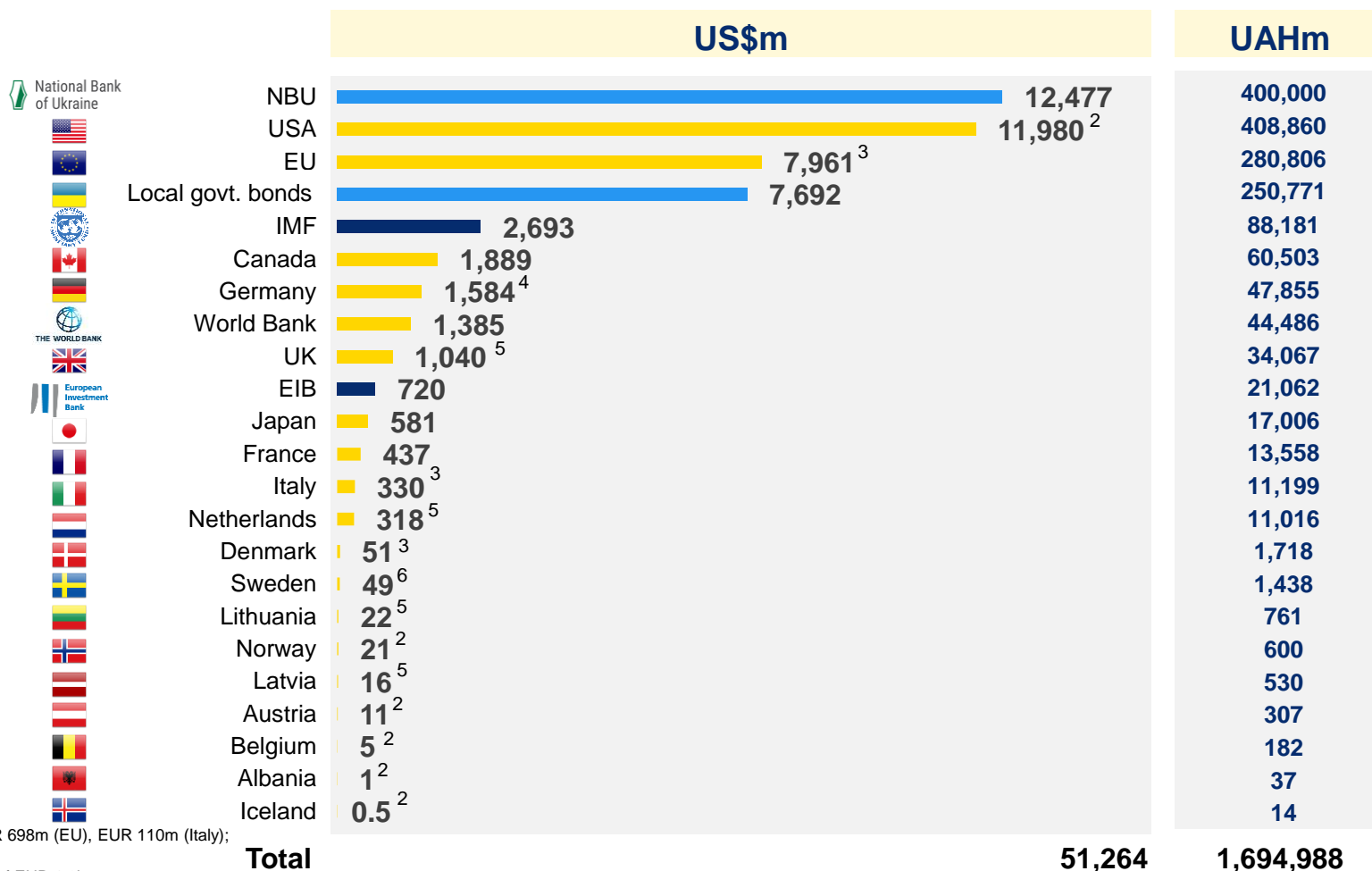




The sources of Ukraine's state budget financing from Feb 24 to Dec 30 are the war bonds, IFI loans, and bilateral loans and grants

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



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 91m (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

From February 24 to December 30, Ukraine's donors disbursed c.US\$ 32.1bn to support the Ukrainian budget

US\$ m	Disbursed				Total
	General fund		Special fund		
	Loans	Grants	Loans	Grants	
US	-	11,980	-	-	11,980
EU	7,265	696	-	-	7,961
IMF	2,693	-	-	-	2,693
Canada	1,889	-	-	-	1,889
World Bank	1,385	-	-	-	1,385
EIB	720	-	1,000	-	1,720
Germany	324	1,260	-	-	1,584
UK	949	91	-	-	1,040
Japan	581	-	-	-	581
France	437	-	-	-	437
Italy	206	125	-	-	330
Netherlands	318	-	-	-	318
Denmark	30	21	-	-	51
Sweden	49	-	-	-	49
Lithuania	10	12	-	-	22
Norway	-	21	-	-	21
Latvia	10	5	-	-	16
Austria	-	11	-	-	11
Belgium	-	5	-	-	5
Albania	-	1	-	-	1
Iceland	-	0			
Total	16,867	14,228	1,000	-	32,095

