

Question for written answer E-004087/2022
to the Council
Rule 138
Filip De Man (ID)

Subject: Interest costs resulting from macro-financial assistance to Ukraine

The macro-financial assistance to Ukraine approved by the Council on 10 December provides a structural solution for financial assistance to Ukraine in 2023. The amount to be lent to Ukraine will be EUR 18 billion, and the loans will have a 10-year grace period. Member States will cover the bulk of the interest costs via external assigned revenues. The guarantees for that borrowing will be provided either by the EU budget or by Member States.

The aim is to provide short-term financial relief, financing Ukraine's immediate needs, rehabilitation of critical infrastructure and initial support towards sustainable post-war reconstruction, with a view to supporting Ukraine on its path towards European integration.

1. How much are the interest costs borne by the Member States estimated to be?
2. Will the distribution be pro-rata to the GDP of the Member States?
3. What method will be used to determine whether the Member States will have to act as guarantors, or whether the EU budget will be used for that purpose?

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