Early Warning System

DFC-2025-EBRDTFP

EBRD TFP

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Quick Facts

Countries	Ukraine
Financial Institutions	US International Development Finance Corporation (DFC)
Status	Approved
Bank Risk Rating	C
Borrower	European Bank for Reconstruction and Development (EBRD)
Sectors	Finance, Industry and Trade
Investment Type(s)	Guarantee
Investment Amount (USD)	$ 50.00 million
Project Cost (USD)	$ 407.00 million

Project Description

As stated by the DFC, the project consists of a DFC counter-guaranty of 50% of EBRD's repayment risk for guaranties of trade-related finance payment obligations of approved Ukrainian banks under EBRD's Trade Facilitation Program. The DFC counter-guaranty of up to $50 million will cover EBRD guaranties issued during a six-year term in Ukraine. The maximum tenor of a covered EBRD guaranty is eighteen months and the maximum exposure is $25 million per transaction

The Project is expected to have a positive development impact in Ukraine by helping to address the country's growing demand for economy-sustaining imports, including energy inputs for power generation, medical supplies/equipment, fertilizers, agricultural machinery, and other critical goods. By supporting trade facilitation, the Project will support an increased volume of critical imports to the Ukrainian market, mobilize private sector activity in the country, and demonstrate to the international finance community the feasibility of doing business in Ukraine.

Investment Description

- US International Development Finance Corporation (DFC)

Contact Information

No project contacts provided at the time of disclosure.

ACCESS TO INFORMATION

Unlike many other development finance institutions, DFC does not currently have an access to information policy.

Under the United States Freedom of Information Act (FOIA), DFC is obliged to respond to reasonably formulated requests for Agency records. However, DFC may apply exemptions from release to certain types of information and may charge fees in responding to requests. DFC has a designated FOIA officer who is trained in how to respond to requests and implement the law. You can learn more about filing a FOIA request at: https://www.dfc.gov/foia

ACCOUNTABILITY MECHANISM OF THE UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION (DFC)

The Office of Accountability is an independent office that addresses complaints about environmental or social issues related to DFC-supported projects. The office provides communities an opportunity to have concerns independently reviewed and addressed. If you submit a complaint to the Office of Accountability, it may assist you by either seeking to address your problems by facilitating a problem solving dialogue between you and those implementing the project and/or investigating whether the DFC complied with its policies to prevent environmental, social, human rights, and labor harms.

You can find more information about the Office of Accountability at: https://www.dfc.gov/who-we-are/office-accountability

Bank Documents

- Project Disclosure [Original Source]