

 Early Warning System

EBRD-56328

RLF - Lviv Emergency Liquidity II



Quick Facts

Countries	Ukraine
Specific Location	City of Lviv
Financial Institutions	European Bank for Reconstruction and Development (EBRD)
Status	Approved
Bank Risk Rating	B
Voting Date	2025-04-22
Borrower	Government of Ukraine - City of Lviv
Sectors	Energy, Infrastructure, Transport, Water and Sanitation
Investment Type(s)	Loan
Investment Amount (USD)	\$ 11.35 million
Loan Amount (USD)	\$ 11.35 million
Project Cost (USD)	\$ 11.35 million



Project Description

As stated by the EBRD, the project consists of a senior loan of up to EUR 10 million to support the City of Lviv via emergency liquidity financing for its key municipal utilities/operators who are existing clients of the Bank in order to mitigate the impact of the ongoing war on the City's financial position and its residents.

The expected Recipients of liquidity support are: i) Municipal Enterprise "Lvivelectrotrans", existing client under UPTF: Lviv Trolleybus (OpID 49844), ii) Communal Enterprise "Zelene Misto", existing client under GrCF: Lviv Solid Waste (OpID 49437), and iii) Communal Enterprise "Lvivvodokanal", existing client under Lviv Wastewater Biogas (OpID 45779).

Due to war-related risks, the loan will benefit from a partial first loss risk cover under the EU Ukraine Investment Framework Municipal Infrastructure and Industrial Resilience ("EU UIF MIIR") Programme.

The Bank's loan is intended to support the key municipal utilities and the public transport operator in 2025-2026 by addressing their critical liquidity needs. This support aims to ensure uninterrupted provision of essential public services in response to direct damage from the war, increased demand for services due to a substantial number of IDPs, and the City's diminishing liquidity.

The City of Lviv, the administrative centre for Lviv Oblast, is the seventh largest city in Ukraine and the largest one in the western part of the country with a population of 758,000 people, and ca. 1 million in the Lviv agglomeration.

This number has increased recently due to an influx of refugees from other regions of Ukraine. Given its location, and the City's role as a major educational and economic centre, combined with the concentration of industry (including food industry, light industry, IT, heavy machinery, chemical and construction industries), Lviv is a natural destination for internally displaced people (IDPs).



Investment Description

- European Bank for Reconstruction and Development (EBRD)



Contact Information

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ACCESS TO INFORMATION

You can request information by emailing: accessinfo@ebrd.com or by using this electronic form:

<https://www.ebrd.com/eform/information-request>

ACCOUNTABILITY MECHANISM OF EBRD

The Project Complaint Mechanism (PCM) is the independent complaint mechanism and fact-finding body for people who have been or are likely to be adversely affected by an European Bank for Reconstruction and Development (EBRD)-financed project. If you submit a complaint to the PCM, it may assess compliance with EBRD's own policies and procedures to prevent harm to the environment or communities or it may assist you in resolving the problem that led to the complaint through a dialogue with those implementing the project. Additionally, the PCM has the authority to recommend a project be suspended in the event that harm is imminent.

You can contact the PCM at: pcm@ebrd.com or you can submit a complaint online using an online form at:

http://www.ebrd.com/eform/pcm/complaint_form?language=en

You can learn more about the PCM and how to file a complaint at: <http://www.ebrd.com/work-with-us/project-finance/project-complaint-mechanism.html>



Bank Documents

- [PSD Translation \(Ukrainian\)](#)



Other Related Projects

- EBRD-45779 Lviv Wastewater Biogas Project
- EBRD-49437 GrCF - Lviv Solid Waste
- EBRD-53825 City of Lviv emergency liquidity loan under RLF