

**Balances and cash flows on the special fundraising account the NBU opened to support the Army and defense forces of Ukraine**

**3 October – 06 December 2022**

Date	Special account balance, UAH millions	Funds received the day before, UAH millions	Total funds received, UAH millions	Daily amount transferred from the account to meet the defense needs, UAH millions	Total amount transferred from the account to meet the defense needs, UAH millions
3 Oct 2022	451	13,5	21 213	0	20 780
4 Oct 2022	479	27,4	21 241	0	20 780
5 Oct 2022	499	20,2	21 261	0	20 780
6 Oct 2022	514	12,8	21 274	0	20 780
7 Oct 2022	532	17,9	21 292	0	20 780
10 Oct 2022	544	12,7	21 304	0	20 780
11 Oct 2022	569	26,6	21 331	0	20 780
12 Oct 2022	589	20,6	21 352	0	20 780
13 Oct 2022	614	24,8	21 377	0	20 780
14 Oct 2022	636	22,0	21 399	0	20 780
17 Oct 2022	667	30,1	21 429	0	20 780
18 Oct 2022	827	161,0	21 590	0	20 780
19 Oct 2022	844	16,5	21 607	40,5	20 821

20 Oct 2022	856	50,5	21 657	0	20 821
21 Oct 2022	871	15,8	21 673	0	20 821
24 Oct 2022	879	7,5	21 681	0	20 821
25 Oct 2022	893	15,2	21 696	0	20 821
26 Oct 2022	911	16,3	21 712	0	20 821
27 Oct 2022	922	10,5	21 722	0	20 821
28 Oct 2022	944	19,2	21 742	521,1	21 342
31 Oct 2022	442	17,9	21 760	0	21 342
1 Nov 2022	498	57,6	21 817	0	21 342
2 Nov 2022	511	14,0	21 829	0	21 342
3 Nov 2022	527	15,0	21 844	0	21 342
4 Nov 2022	471	11,7	21 855	67,0	21 409
7 Nov 2022	479	11,0	21 866	0	21 409
8 Nov 2022	503	21,8	21 888	0	21 409
9 Nov 2022	520	14,9	21 899	0	21 409
10 Nov 2022	579	58,0	21 957	0	21 409
11 Nov 2022	588	8,8	21 966	40,0	21 409
14 Nov 2022	614	67,9	22 034	0	21 449
15 Nov 2022	674	51,9	22 086	0	21 449
16 Nov 2022	711	36,7	22 123	0	21 449
17 Nov 2022	778	65,8	22 189	0	21 449
18 Nov 2022	794	15,3	22 204	1,1	21 449
21 Nov 2022	812	20,8	22 225	0	21 450
22 Nov 2022	832	19,8	22 245	0	21 450

23 Nov 2022	849	19,4	22 264	0	21 450
24 Nov 2022	885	35,0	22 299	154	21 450
25 Nov 2022	744	12,0	22 311	0	21 604
28 Nov 2022	755	8,4	22 320	183,3	21 604
29 Nov 2022	606	35,8	22 355	0	21 787
30 Nov 2022	680	71,4	22 427	0	21 787
01 Dec 2022	732	53,9	22 481	0	21 787
02 Dec 2022	747	15,6	22 496	90	21 787
05 Dec 2022	680	20,5	22 517	0	21 877
06 Dec 2022	698	15,9	22 533	0	21 877