

# SURE

## DISBURSEMENTS UNDER VARIOUS BOND MATURITIES

|              | 1 <sup>st</sup> EU SURE issuance<br>Issuance: 20.10.2020 Disbursement: 27.10.2020 |          |       | 2 <sup>nd</sup> EU SURE issuance<br>Issuance: 10.11.2020 Disbursement: 17.11.2020 |          |       | 3 <sup>rd</sup> EU SURE issuance<br>Issuance: 24.11.2020 Disbursement: 01.12.2020 |       | 4 <sup>th</sup> EU SURE issuance<br>Issuance: 26.01.2021 Disbursement: 02.02.2021 |          |       | 5 <sup>th</sup> EU SURE issuance<br>Issuance: 09.03.2021 Disbursement: 16.03.2021 |       | 6 <sup>th</sup> EU SURE issuance<br>Issuance: 23.03.2021 Disbursement: 30.03.2021 |          |       | 7 <sup>th</sup> EU SURE issuance<br>Issuance: 18.05.2021 Disbursement: 25.05.2021 |          |       | 8 <sup>th</sup> EU SURE issuance<br>Issuance: 22.03.2022 Disbursement: 29.03.2022 |       | 9 <sup>th</sup> EU SURE issuance<br>Issuance: 07.12.2022 Disbursement: 14.12.2022 |       | TOTAL |
|--------------|---|----------|-------|---|----------|-------|---|-------|---|----------|-------|---|-------|---|----------|-------|---|----------|-------|---|-------|---|-------|-------|
|              | 10 years  | 20 years | Total | 5 years   | 30 years | Total | 15 years  | Total | 7 years   | 30 years | Total | 15 years  | Total | 5 years   | 25 years | Total | 8 years   | 25 years | Total | 15 years  | Total | 15 years  | Total |       |
| Belgium      | -   | -        | -     | -   | -        | -     | 2.00  | 2.00  | 1.30  | 0.70     | 2.00  | -   | -     | 1.30  | 0.90     | 2.20  | 1.10  | 0.90     | 2.00  | -   | -     | -   | -     | 8.20  |
| Bulgaria     | -   | -        | -     | -   | -        | -     | -   | -     | -   | -        | -     | -   | -     | -   | -        | -     | 0.31  | 0.20     | 0.51  | -   | -     | 0.46  | 0.46  | 0.97  |
| Czechia      | -   | -        | -     | -   | -        | -     | -   | -     | -   | -        | -     | 1.00  | 1.00  | 1.00  | -        | 1.00  | -   | -        | -     | -   | -     | 2.50  | 2.50  | 4.50  |
| Estonia      | -   | -        | -     | -   | -        | -     | -   | -     | -   | -        | -     | -   | -     | -   | -        | -     | 0.14  | 0.09     | 0.23  | -   | -     | -   | -     | 0.23  |
| Ireland      | -   | -        | -     | -   | -        | -     | -   | -     | -   | -        | -     | -   | -     | 1.27  | 1.20     | 2.47  | -   | -        | -     | -   | -     | -   | -     | 2.47  |
| Greece       | -   | -        | -     | 1.00  | 1.00     | 2.00  | -   | -     | 0.73  | -        | 0.73  | -   | -     | -   | -        | -     | 1.64  | 0.90     | 2.54  | -   | -     | 0.90  | 0.90  | 6.17  |
| Spain        | 3.50  | 2.50     | 6.00  | 2.85  | 1.15     | 4.00  | -   | -     | -   | 1.03     | 1.03  | 2.87  | 2.87  | 2.36  | 1.70     | 4.06  | 1.93  | 1.44     | 3.37  | -   | -     | -   | -     | 21.32 |
| Croatia      | -   | -        | -     | 0.34  | 0.17     | 0.51  | -   | -     | -   | -        | -     | 0.51  | 0.51  | -   | -        | -     | -   | -        | -     | -   | -     | 0.55  | 0.55  | 1.57  |
| Italy        | 5.50  | 4.50     | 10.00 | 3.10  | 3.40     | 6.50  | -   | -     | 4.45  | -        | 4.45  | 3.87  | 3.87  | 0.67  | 1.20     | 1.87  | -   | 0.75     | 0.75  | -   | -     | -   | -     | 27.44 |
| Cyprus       | -   | -        | -     | 0.15  | 0.10     | 0.25  | -   | -     | 0.16  | 0.07     | 0.23  | -   | -     | -   | -        | -     | 0.08  | 0.05     | 0.12  | -   | -     | 0.03  | 0.03  | 0.63  |
| Latvia       | -   | -        | -     | 0.08  | 0.04     | 0.12  | -   | -     | 0.04  | 0.03     | 0.07  | -   | -     | -   | -        | -     | 0.07  | 0.04     | 0.11  | -   | -     | 0.17  | 0.17  | 0.47  |
| Lithuania    | -   | -        | -     | 0.20  | 0.10     | 0.30  | -   | -     | -   | -        | -     | 0.30  | 0.30  | -   | -        | -     | 0.21  | 0.15     | 0.36  | -   | -     | 0.14  | 0.14  | 1.10  |
| Hungary      | -   | -        | -     | -   | -        | -     | 0.20  | 0.20  | 0.20  | 0.10     | 0.30  | -   | -     | -   | -        | -     | -   | -        | -     | 0.15  | 0.15  | -   | -     | 0.65  |
| Malta        | -   | -        | -     | 0.08  | 0.04     | 0.12  | -   | -     | -   | -        | -     | 0.12  | 0.12  | -   | -        | -     | 0.11  | 0.07     | 0.18  | -   | -     | -   | -     | 0.42  |
| Poland       | 1.00  | -        | 1.00  | -   | -        | -     | -   | -     | 2.60  | 1.68     | 4.28  | -   | -     | 1.40  | -        | 1.40  | 1.06  | 0.50     | 1.56  | 1.50  | 1.50  | 1.50  | 1.50  | 11.24 |
| Portugal     | -   | -        | -     | -   | -        | -     | 3.00  | 3.00  | -   | -        | -     | -   | -     | -   | -        | -     | 1.50  | 0.91     | 2.41  | 0.52  | 0.52  | 0.30  | 0.30  | 6.23  |
| Romania      | -   | -        | -     | -   | -        | -     | 3.00  | 3.00  | -   | -        | -     | -   | -     | -   | -        | -     | -   | -        | -     | -   | -     | -   | -     | 3.00  |
| Slovenia     | -   | -        | -     | 0.20  | -        | 0.20  | -   | -     | 0.52  | 0.39     | 0.91  | -   | -     | -   | -        | -     | -   | -        | -     | -   | -     | -   | -     | 1.11  |
| Slovakia     | -   | -        | -     | -   | -        | -     | 0.30  | 0.30  | -   | -        | -     | 0.33  | 0.33  | -   | -        | -     | -   | -        | -     | -   | -     | -   | -     | 0.63  |
| <b>TOTAL</b> | 10.00   | 7.00     | 17.00 | 8.00  | 6.00     | 14.00 | 8.5   | 8.5   | 10.00   | 4.00     | 14.00 | 9   | 9     | 8.00  | 5.00     | 13.00 | 8.14  | 6.00     | 14.14 | 2.17  | 2.17  | 6.55  | 6.55  | 98.36 |

(In EUR billion, current prices)

All figures have been rounded to two decimal places.

19 EU Member States are due to receive a total of €94.3 billion in financial support under SURE, following an approval of the Council of the European Union based on a Commission proposal.

Countries can still submit requests to receive financial support under SURE which has an overall firepower of up to €100 billion.