

**Financing of the State budget of Ukraine in
2011**

Addendum # 2
to the law of Ukraine "On the State budget of
Ukraine for 2011"

(in UAH '000)

Code	Description in line with the Budget Financing Classification	Total	General fund	Special fund
	General financing	38,843,000.0	36844427.9	1,998,572.1
400000	Debt operations financing	29,326,201.0	26844427.9	2,481,773.1
401000	<i>Borrowings</i>	91,596,389.7	88337504.1	3,258,885.6
401100	Domestic debt	48,587,504.1	48587504.1	
401200	External debt	43,008,885.6	39750000.0	3,258,885.6
402000	<i>Redemptions</i>	-62,270,188.7	-61493076.2	-777,112.5
402100	Domestic obligations	-37,522,831.0	-37522831.0	
402200	Foreign obligations	-24,747,357.7	-23970245.2	-777,112.5
500000	Proceeds from privatization of State owned property	10,000,000.0	10000000.0	
501000	Proceeds from State property privatization sales (excepting those assets that envisage a separate distribution of funds, in line with the State Privatization Program for 2000 - 2002) and other revenues directly related to the process of enterprises' privatization and lending	10,000,000.0	10000000.0	
600000	Active operations funding	-483,201.0		-483,201.0
601000	<i>Changes in the volume of deposits and securities being used to manage liquidity</i>	-488,201.0		-488,201.0
601200	Depositing public (budget) funds or acquiring securities	-488,201.0		-488,201.0
602000	<i>Changes in the volume of public (budget) funds</i>	5,000.0		5,000.0
602100	As of the period's beginning	5,000.0		5,000.0