1. Foreword

In accordance with Article 7(3) of the 11th EDF Internal Agreement[[1]](#footnote-1) and Article 21(2) of the Council Regulation (EU) 2015/323[[2]](#footnote-2) on the financial regulation applicable to the 11th European Development Fund (hereinafter referred to as "11th EDF Financial Regulation"), the Commission presents in this document estimates of commitments, payments and contributions for the period 2015 to 2017, taking into account the forecasts of the European Investment Bank (EIB).

This document sets out the financial implementation of the EDFs (8th to 11th) for 2014 and the forecasts of implementation for 2015 till 2017. In addition, this document draws a non-binding estimation, for the EDF contributions, from the Member States, for the years 2018 and 2019.

The Member States contribute funds directly to the European Investment Bank for the instruments which it manages under the 9th, 10th, and 11th EDFs (the Investment Facility and interest-rate subsidies).

2. Introduction

The Commission and the EIB have updated their commitment and payment forecasts for 2015, 2016 and 2017 for each of the ACP countries[[3]](#footnote-3) and the OCTs[[4]](#footnote-4). The payment forecasts in particular have been compiled with the aim of helping the Member States to assess as accurately as possible the amounts they need to earmark in their national budgets while ensuring that sufficient financial resources are available for the EDF to avoid liquidity problems.

In accordance with Article 7 of the 11th EDF Internal Agreement[[5]](#footnote-5) and Article 21(5) of the 11th EDF Financial Regulation[[6]](#footnote-6), the estimates provided in this document have been updated.

The graph below shows the general trend in gross commitments and payments since 1999, including projections for 2015, 2016 and 2017 (Commission and EIB cumulated amounts).

**Gross commitments and payments: trend 1999-2017 (Million EUROS)**



NB: figures from implementation of the European Development Funds at 31 December 2014 (commitments, payments and financial situation) and forecasts for 2015, 2016 and 2017.

Attachments 1, 2 and 3 show respectively the actual commitments, payments and financial situation compared with previous forecasts.
Attachments 4, 5 and 6 show respectively the Member States contributions for 2015 and 2016 per instalment and a global view on contributions for the period 2016-2019 per year, per Member State.

3. Financial forecasts for 2015 - 2017

The following table provides an update of the commitments, the payments and of the contributions, based on the Commission's latest forecasts.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
| **Forecasts 2015-2017 (\*)** | **2015** | **2016** | **2017** |
|  |  |  |  |  |
| Commitments | Commission | 4 947 | 4 663 | 4 963 |
|   | EIB | 830 | 850 | 900 |
|   | Total | 5 777 | 5 513 | 5 863 |
| Payments | Commission | 3 152 | 3 550 | 3 900 |
|   | EIB | 300 | 410 | 460 |
|   | Total | 3 452 | 3 960 | 4 360 |
| Contributions | Commission | 3 200 | 3 450 | 3 950 |
|   | EIB | 200 | 150 | 200 |
|   | Total | 3 400 | 3 600 | 4 150 |

\* gross amounts, i.e. no decommitments or recoveries/reflows have been deducted. This approach is in line with that used for the general budget of the EU.

4. Non-binding Estimation of contribution for 2018 - 2019

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |
| **Forecasts 2018-2019 (\*\*)** | **2018** | **2019** |
|  |  |  |  |
|   |   |   |   |
| Contributions | Commission | 4 050 | 4 150 |
|   | EIB | 200 | 300 |
|   | Total | 4 250 | 4 450 |

\*\*Art.21(2)(d) Council Regulation (EU) 2015/323): indicative, non-binding forecast based on a statistical approach for the expected annual amounts of contributions for the years n + 3 and n + 4.

5. Financial implementation forecasts for 2015, 2016 and 2017

The updated forecasts are set out in attachments 1 to 3.

The updated 2015 forecasts confirm the Member States' contributions to the EDF for 2015 at EUR 3 200 million, as decided by the Council in November 2014[[7]](#footnote-7) and amended in June 2015[[8]](#footnote-8).

These figures confirm the June 2015 Communication from the Commission in terms of consumption for the current year.

For 2016, the annual amount of the contribution is set to EUR 3 600 million inline with the ceiling voted by the Council in November 2014. However, the EIB share accounts for EUR 150 million (down by EUR 100 million compared to the ceiling decided in November 2014) while the Commission will amount to EUR 3 450 million (up by EUR 100 million). This transfer allows smoothing the binding Member States contribution for 2016 (annual amount).

5.1. Attachment 1: forecasts for commitments[[9]](#footnote-9) for 2015, 2016 and 2017 (EUR million)

|  |  |  |  |
| --- | --- | --- | --- |
|  | **2015** | **2016** | **2017** |
|  | **COM Oct 2014** | **COM Jun 2015** | **COM Oct 2015** | **COM Jun 2015** | **COM Oct 2015** | **COM Oct 2015** |
| Regions |   |   |   |   |   |   |
| East Africa | 60 | 625 | 625 |   |   |   |
| West Africa | 338 | 966 | 966 |   |   |   |
| Central Africa | 330 | 692 | 692 |   |   |   |
| Caribbean | 0 | 0 | 0 |   |   |   |
| Pacific | 7 | 7 | 7 |   |   |   |
| Southern Africa | 238 | 368 | 368 |   |   |   |
| **Sub-total** | **973** | **2 658** | **2 658** |  |  |  |
| Other |   |   |   |   |   |   |
| African Peace Facility | 325 | 692 | 692 |   |   |   |
| Trust Funds (\*) | 0 | 0 | 1 395 |   |   |   |
| Other (\*\*) | 315 | 201 | 201 |   |   |   |
| **Sub-total** | **640** | **893** | **2 288** |  |  |  |
| **Total European Commission** | **1 613** | **3 552** | **4 947** | **4 663** | **4 663** | **4 963** |
| Investment facility | 730 | 750 | 750 | 770 | 770 | 820 |
| Interest rate subsidies (\*\*\*) | 80 | 80 | 80 | 80 | 80 | 80 |
| **Total EIB** | **810** | **830** | **830** | **850** | **850** | **900** |
| **TOTAL European Commission + EIB** | **2 423** | **4 382** | **5 777** | **5 513** | **5 513** | **5 863** |

\* EU emergency Trust Fund for stability and addressing root causes of illegal migration in Africa.
\*\* Including support expenditures, e.g. to support joint institutions and the ACP Secretariat.
\*\*\* Including interest rate subsidies under previous EDFs

5.2. Attachment 2: forecasts for payments[[10]](#footnote-10) for 2015, 2016 and 2017 (EUR million)

|  |  |  |  |
| --- | --- | --- | --- |
|  | **2015** | **2016** | **2017** |
|  | **COM Oct 2014** | **COM Jun 2015** | **COM Oct 2015** | **COM Jun 2015** | **COM Oct 2015** | **COM Oct 2015** |
| Regions |   |   |  |   |   |   |
| East Africa | 478 | 426 | 445 |   |   |   |
| West Africa | 894 | 761 | 795 |   |   |   |
| Central Africa | 425 | 334 | 348 |   |   |   |
| Caribbean | 205 | 209 | 197 |   |   |   |
| Pacific | 65 | 71 | 66 |   |   |   |
| Southern Africa | 391 | 389 | 389 |   |   |   |
| **Sub-total** | **2 458** | **2 191** | **2 241** |  |  |  |
| Other  |   |   |   |   |   |   |
| African Peace Facility | 363 | 373 | 371 |   |   |   |
| Water and Energy Facility | 71 | 71 | 71 |   |   |   |
| Other (\*) | 557 | 468 | 470 |   |   |   |
| **Sub-total** | **991** | **912** | **912** |  |  |  |
| **Total European Commission** | **3 449** | **3 103** | **3 152** | **3 468** | **3 550** | **3 900** |
| Investment facility | 330 | 350 | 275 | 370 | 370 | 410 |
| Interest rate subsidies (\*\*) | 80 | 80 | 25 | 80 | 40 | 50 |
| **Total EIB** | **410** | **430** | **300** | **450** | **410** | **460** |
| **TOTAL European Commission + EIB** | **3 859** | **3 533** | **3 452** | **3 918** | **3 960** | **4 360** |

\* Including support expenditures, e.g. to support joint institutions and the ACP Secretariat.
\*\* Including interest rate subsidies under previous EDFs

5.3. Attachment 3: Financial situation for 2015, forecasts for 2016 and 2017 (EUR million) and non-binding estimations for 2018 and 2019:

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **COM June 2015 1** | **COM October 2015** |
|  |  | **Commission** | **EIB** | **EIB-IFE 6** | **TOTAL** | **Commission** | **EIB 6** | **TOTAL** |
|  | **Balance 31/12/2014 1** | **207** | **194** | **0** | **401** | **207** | **194** | **401** |
| **2015** | Member States Contributions for 2015: | 3 200 | 200 |   | 3 400 | 3 200 | 200 | 3 400 |
|  *1st instalment* | 1 500 | 50 |   | 1 550 | 1 500 | 50 | 1 550 |
|  *2nd instalment* | 850 | 100 |   | 950 | 850 | 100 | 950 |
|  *3rd instalment* | 850 | 50 |   | 900 | 850 | 50 | 900 |
| Reflows 2 |   | 250 |   | 250 |   | 196 | 196 |
| Contributions 2015 received in 2014 | -228 |   |   | -228 | -228 |   | -228 |
| Recoveries, interest and other | 100 |   |   | 100 | 80 |   | 80 |
| Total payments 3 | -3 103 | -385 | -45 | -3 533 | -3 152 | -300 | -3 452 |
| **Balance 31/12/2015 4** | **176** | **259** | **-45** | **390** | **107** | **290** | **397** |
| **2016** | Member States Contributions for 2016: | 3 350 | 100 | 100 | 3 550 | 3 450 | 150 | 3 600 |
|  *1st instalment* |   |   |   |   | 1 750 | 0 | 1 750 |
|  *2nd instalment* |   |   |   |   | 1 000 | 100 | 1 100 |
|  *3rd instalment* |   |   |   |   | 700 | 50 | 750 |
| Reflows 2 |   | 220 |   | 220 |   | 190 | 190 |
| Recoveries, interest and other | 100 |   |   | 100 | 80 |   | 80 |
| Total payments 3 | -3 468 | -400 | -50 | -3 918 | -3 550 | -410 | -3 960 |
| **Balance at 31/12/2016** | **158** | **179** | **5** | **342** | **87** | **220** | **307** |
| **2017** | Member States Contributions for 2017: | 3 450 | 140 | 60 | 3 650 | 3 950 | 200 | 4 150 |
| Reflows 2 |   |   |   |  |   | 190 | 190 |
| Recoveries, interest and other |   |   |   |  | 50 |   | 50 |
| Total payments 3 |   |   |   |  | -3 900 | -460 | -4 360 |
| **Balance at 31/12/2017** |  |  |  |  | **187** | **150** | **337** |
| **2018** | Member States Contributions for 2018 5 | **3 500** | **100** | **70** | **3 670** | **4 050** | **200** | **4 250** |
| **2019** | Member States Contributions for 2019 5 |  |  |  |  | **4 150** | **300** | **4 450** |

1 Funds available for operations;
2 Net of EIB management fees;
3 Including interest rates subsidies under the previous EDFs;
4 Balances do not include: (i) Cofinancings received by 31.12.2014, (ii) Receipts in bank not yet allocated to a specific EDF line, (iii) Special fund for DRC;
5 Art.21(2)(d) Financial Regulation: non-binding forecast based on a statistical approach for the expected annual contributions for the years n + 3 and n + 4;
6 Art.21(1), calls for contributions shall first use up the amounts laid down for previous EDFs, one after the other. Therefore calls under the 11th EDF to finance the IFE are further delayed.

5.4. Attachment 4: Member States contributions for 2015 (EUR)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **MEMBER STATES** | **Key 10th EDF %** | **1st instalment** | **2nd instalment** |  **3rd instalment** | **Total EIB** | **Total Commission** | **Total 2015** |
| paid to | paid to | paid to | paid to | paid to | paid to |
| **EIB** | **Commission** | **EIB** | **Commission** | **EIB** | **Commission** |
| **10th EDF** | **10th EDF** | **10th EDF** | **10th EDF** | **10th EDF** | **10th EDF** |
| **AUSTRIA** | 2.41 | 1 205 000 | 36 150 000 | 2 410 000 | 20 485 000 | 1 205 000 | 20 485 000 | 4 820 000 | 77 120 000 | **81 940 000** |
| **BELGIUM** | 3.53 | 1 765 000 | 52 950 000 | 3 530 000 | 30 005 000 | 1 765 000 | 30 005 000 | 7 060 000 | 112 960 000 | **120 020 000** |
| **BULGARIA** | 0.14 | 70 000 | 2 100 000 | 140 000 | 1 190 000 | 70 000 | 1 190 000 | 280 000 | 4 480 000 | **4 760 000** |
| **CYPRUS** | 0.09 | 45 000 | 1 350 000 | 90 000 | 765 000 | 45 000 | 765 000 | 180 000 | 2 880 000 | **3 060 000** |
| **CZECH REPUBLIC** | 0.51 | 255 000 | 7 650 000 | 510 000 | 4 335 000 | 255 000 | 4 335 000 | 1 020 000 | 16 320 000 | **17 340 000** |
| **DENMARK** | 2.00 | 1 000 000 | 30 000 000 | 2 000 000 | 17 000 000 | 1 000 000 | 17 000 000 | 4 000 000 | 64 000 000 | **68 000 000** |
| **ESTONIA** | 0.05 | 25 000 | 750 000 | 50 000 | 425 000 | 25 000 | 425 000 | 100 000 | 1 600 000 | **1 700 000** |
| **FINLAND** | 1.47 | 735 000 | 22 050 000 | 1 470 000 | 12 495 000 | 735 000 | 12 495 000 | 2 940 000 | 47 040 000 | **49 980 000** |
| **FRANCE** | 19.55 | 9 775 000 | 293 250 000 | 19 550 000 | 166 175 000 | 9 775 000 | 166 175 000 | 39 100 000 | 625 600 000 | **664 700 000** |
| **GERMANY** | 20.50 | 10 250 000 | 307 500 000 | 20 500 000 | 174 250 000 | 10 250 000 | 174 250 000 | 41 000 000 | 656 000 000 | **697 000 000** |
| **GREECE** | 1.47 | 735 000 | 22 050 000 | 1 470 000 | 12 495 000 | 735 000 | 12 495 000 | 2 940 000 | 47 040 000 | **49 980 000** |
| **HUNGARY** | 0.55 | 275 000 | 8 250 000 | 550 000 | 4 675 000 | 275 000 | 4 675 000 | 1 100 000 | 17 600 000 | **18 700 000** |
| **IRELAND** | 0.91 | 455 000 | 13 650 000 | 910 000 | 7 735 000 | 455 000 | 7 735 000 | 1 820 000 | 29 120 000 | **30 940 000** |
| **ITALY** | 12.86 | 6 430 000 | 192 900 000 | 12 860 000 | 109 310 000 | 6 430 000 | 109 310 000 | 25 720 000 | 411 520 000 | **437 240 000** |
| **LATVIA** | 0.07 | 35 000 | 1 050 000 | 70 000 | 595 000 | 35 000 | 595 000 | 140 000 | 2 240 000 | **2 380 000** |
| **LITHUANIA** | 0.12 | 60 000 | 1 800 000 | 120 000 | 1 020 000 | 60 000 | 1 020 000 | 240 000 | 3 840 000 | **4 080 000** |
| **LUXEMBOURG** | 0.27 | 135 000 | 4 050 000 | 270 000 | 2 295 000 | 135 000 | 2 295 000 | 540 000 | 8 640 000 | **9 180 000** |
| **MALTA** | 0.03 | 15 000 | 450 000 | 30 000 | 255 000 | 15 000 | 255 000 | 60 000 | 960 000 | **1 020 000** |
| **NETHERLANDS** | 4.85 | 2 425 000 | 72 750 000 | 4 850 000 | 41 225 000 | 2 425 000 | 41 225 000 | 9 700 000 | 155 200 000 | **164 900 000** |
| **POLAND** | 1.30 | 650 000 | 19 500 000 | 1 300 000 | 11 050 000 | 650 000 | 11 050 000 | 2 600 000 | 41 600 000 | **44 200 000** |
| **PORTUGAL** | 1.15 | 575 000 | 17 250 000 | 1 150 000 | 9 775 000 | 575 000 | 9 775 000 | 2 300 000 | 36 800 000 | **39 100 000** |
| **ROMANIA** | 0.37 | 185 000 | 5 550 000 | 370 000 | 3 145 000 | 185 000 | 3 145 000 | 740 000 | 11 840 000 | **12 580 000** |
| **SLOVAKIA** | 0.21 | 105 000 | 3 150 000 | 210 000 | 1 785 000 | 105 000 | 1 785 000 | 420 000 | 6 720 000 | **7 140 000** |
| **SLOVENIA** | 0.18 | 90 000 | 2 700 000 | 180 000 | 1 530 000 | 90 000 | 1 530 000 | 360 000 | 5 760 000 | **6 120 000** |
| **SPAIN** | 7.85 | 3 925 000 | 117 750 000 | 7 850 000 | 66 725 000 | 3 925 000 | 66 725 000 | 15 700 000 | 251 200 000 | **266 900 000** |
| **SWEDEN** | 2.74 | 1 370 000 | 41 100 000 | 2 740 000 | 23 290 000 | 1 370 000 | 23 290 000 | 5 480 000 | 87 680 000 | **93 160 000** |
| **UNITED KINGDOM** | 14.82 | 7 410 000 | 222 300 000 | 14 820 000 | 125 970 000 | 7 410 000 | 125 970 000 | 29 640 000 | 474 240 000 | **503 880 000** |
| **TOTAL EU-27** | **100.00** | **50 000 000** | **1 500 000 000** | **100 000 000** | **850 000 000** | **50 000 000** | **850 000 000** | **200 000 000** | **3 200 000 000** | **3 400 000 000** |

5.5. Attachment 5: Member States contributions for 2016 (EUR)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **MEMBER STATES** | **Key 10th EDF %** | **1st instalment** | **2nd instalment** |  **3rd instalment** | **Total EIB** | **Total Commission** | **Total 2016** |
| paid to | paid to | paid to | paid to | paid to | paid to |
| **EIB** | **Commission** | **EIB** | **Commission** | **EIB** | **Commission** |
| **10th EDF** | **10th EDF** | **10th EDF** | **10th EDF** | **10th EDF** | **10th EDF** |
| **AUSTRIA** | 2.41 | 0 | 42 175 000 | 2 410 000 | 24 100 000 | 1 205 000 | 16 870 000 | 3 615 000 | 83 145 000 | **86 760 000** |
| **BELGIUM** | 3.53 | 0 | 61 775 000 | 3 530 000 | 35 300 000 | 1 765 000 | 24 710 000 | 5 295 000 | 121 785 000 | **127 080 000** |
| **BULGARIA** | 0.14 | 0 | 2 450 000 | 140 000 | 1 400 000 | 70 000 | 980 000 | 210 000 | 4 830 000 | **5 040 000** |
| **CYPRUS** | 0.09 | 0 | 1 575 000 | 90 000 | 900 000 | 45 000 | 630 000 | 135 000 | 3 105 000 | **3 240 000** |
| **CZECH REPUBLIC** | 0.51 | 0 | 8 925 000 | 510 000 | 5 100 000 | 255 000 | 3 570 000 | 765 000 | 17 595 000 | **18 360 000** |
| **DENMARK** | 2.00 | 0 | 35 000 000 | 2 000 000 | 20 000 000 | 1 000 000 | 14 000 000 | 3 000 000 | 69 000 000 | **72 000 000** |
| **ESTONIA** | 0.05 | 0 | 875 000 | 50 000 | 500 000 | 25 000 | 350 000 | 75 000 | 1 725 000 | **1 800 000** |
| **FINLAND** | 1.47 | 0 | 25 725 000 | 1 470 000 | 14 700 000 | 735 000 | 10 290 000 | 2 205 000 | 50 715 000 | **52 920 000** |
| **FRANCE** | 19.55 | 0 | 342 125 000 | 19 550 000 | 195 500 000 | 9 775 000 | 136 850 000 | 29 325 000 | 674 475 000 | **703 800 000** |
| **GERMANY** | 20.50 | 0 | 358 750 000 | 20 500 000 | 205 000 000 | 10 250 000 | 143 500 000 | 30 750 000 | 707 250 000 | **738 000 000** |
| **GREECE** | 1.47 | 0 | 25 725 000 | 1 470 000 | 14 700 000 | 735 000 | 10 290 000 | 2 205 000 | 50 715 000 | **52 920 000** |
| **HUNGARY** | 0.55 | 0 | 9 625 000 | 550 000 | 5 500 000 | 275 000 | 3 850 000 | 825 000 | 18 975 000 | **19 800 000** |
| **IRELAND** | 0.91 | 0 | 15 925 000 | 910 000 | 9 100 000 | 455 000 | 6 370 000 | 1 365 000 | 31 395 000 | **32 760 000** |
| **ITALY** | 12.86 | 0 | 225 050 000 | 12 860 000 | 128 600 000 | 6 430 000 | 90 020 000 | 19 290 000 | 443 670 000 | **462 960 000** |
| **LATVIA** | 0.07 | 0 | 1 225 000 | 70 000 | 700 000 | 35 000 | 490 000 | 105 000 | 2 415 000 | **2 520 000** |
| **LITHUANIA** | 0.12 | 0 | 2 100 000 | 120 000 | 1 200 000 | 60 000 | 840 000 | 180 000 | 4 140 000 | **4 320 000** |
| **LUXEMBOURG** | 0.27 | 0 | 4 725 000 | 270 000 | 2 700 000 | 135 000 | 1 890 000 | 405 000 | 9 315 000 | **9 720 000** |
| **MALTA** | 0.03 | 0 | 525 000 | 30 000 | 300 000 | 15 000 | 210 000 | 45 000 | 1 035 000 | **1 080 000** |
| **NETHERLANDS** | 4.85 | 0 | 84 875 000 | 4 850 000 | 48 500 000 | 2 425 000 | 33 950 000 | 7 275 000 | 167 325 000 | **174 600 000** |
| **POLAND** | 1.30 | 0 | 22 750 000 | 1 300 000 | 13 000 000 | 650 000 | 9 100 000 | 1 950 000 | 44 850 000 | **46 800 000** |
| **PORTUGAL** | 1.15 | 0 | 20 125 000 | 1 150 000 | 11 500 000 | 575 000 | 8 050 000 | 1 725 000 | 39 675 000 | **41 400 000** |
| **ROMANIA** | 0.37 | 0 | 6 475 000 | 370 000 | 3 700 000 | 185 000 | 2 590 000 | 555 000 | 12 765 000 | **13 320 000** |
| **SLOVAKIA** | 0.21 | 0 | 3 675 000 | 210 000 | 2 100 000 | 105 000 | 1 470 000 | 315 000 | 7 245 000 | **7 560 000** |
| **SLOVENIA** | 0.18 | 0 | 3 150 000 | 180 000 | 1 800 000 | 90 000 | 1 260 000 | 270 000 | 6 210 000 | **6 480 000** |
| **SPAIN** | 7.85 | 0 | 137 375 000 | 7 850 000 | 78 500 000 | 3 925 000 | 54 950 000 | 11 775 000 | 270 825 000 | **282 600 000** |
| **SWEDEN** | 2.74 | 0 | 47 950 000 | 2 740 000 | 27 400 000 | 1 370 000 | 19 180 000 | 4 110 000 | 94 530 000 | **98 640 000** |
| **UNITED KINGDOM** | 14.82 | 0 | 259 350 000 | 14 820 000 | 148 200 000 | 7 410 000 | 103 740 000 | 22 230 000 | 511 290 000 | **533 520 000** |
| **TOTAL EU-27** | **100.00** | **0** | **1 750 000 000** | **100 000 000** | **1 000 000 000** | **50 000 000** | **700 000 000** | **150 000 000** | **3 450 000 000** | **3 600 000 000** |

5.6. Attachment 6: Member States contributions for 2016-2019 (EUR)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **MEMBER STATES** | **Key 10th**  | **Key 11th**  | **2016** | **2017** | **2018** | **2019** |
|  | **EDF %** | **EDF %** | **Bridging** | **COM 10th** | **EIB 10th** | **COM 10th** | **COM 11th** | **EIB 10th** | **COM 11th** | **EIB 10th** | **COM 11th** | **EIB 10th** |
| AUSTRIA | 2.41 | 2.39757 | -3 366 234.92 | 83 145 000 | 3 615 000 | 43 940 782 | 50 989 865 | 4 820 000 | 97 101 585 | 4 820 000 | 99 499 155 | 7 230 000 |
| BELGIUM | 3.53 | 3.24927 | -5 470 131.74 | 121 785 000 | 5 295 000 | 64 361 394 | 69 103 234 | 7 060 000 | 131 595 435 | 7 060 000 | 134 844 705 | 10 590 000 |
| BULGARIA | 0.14 | 0.21853 | 1 963 637.04 | 4 830 000 | 210 000 | 2 552 577 | 4 647 545 | 280 000 | 8 850 465 | 280 000 | 9 068 995 | 420 000 |
| CYPRUS | 0.09 | 0.11162 | 1 262 338.09 | 3 105 000 | 135 000 | 1 640 942 | 2 373 857 | 180 000 | 4 520 610 | 180 000 | 4 632 230 | 270 000 |
| CZECH REPUBLIC | 0.51 | 0.79745 | 7 153 249.20 | 17 595 000 | 765 000 | 9 298 672 | 16 959 617 | 1 020 000 | 32 296 725 | 1 020 000 | 33 094 175 | 1 530 000 |
| DENMARK | 2.00 | 1.98045 | -1 963 637.04 | 69 000 000 | 3 000 000 | 36 465 379 | 42 118 845 | 4 000 000 | 80 208 225 | 4 000 000 | 82 188 675 | 6 000 000 |
| ESTONIA | 0.05 | 0.08635 | 701 298.94 | 1 725 000 | 75 000 | 911 634 | 1 836 432 | 100 000 | 3 497 175 | 100 000 | 3 583 525 | 150 000 |
| FINLAND | 1.47 | 1.50909 | -140 259.79 | 50 715 000 | 2 205 000 | 26 802 054 | 32 094 285 | 2 940 000 | 61 118 145 | 2 940 000 | 62 627 235 | 4 410 000 |
| FRANCE | 19.55 | 17.81269 | -66 623 399.41 | 674 475 000 | 29 325 000 | 356 449 082 | 378 828 007 | 39 100 000 | 721 413 945 | 39 100 000 | 739 226 635 | 58 650 000 |
| GERMANY | 20.50 | 20.57980 | -40 114 299.44 | 707 250 000 | 30 750 000 | 373 770 137 | 437 676 994 | 41 000 000 | 833 481 900 | 41 000 000 | 854 061 700 | 61 500 000 |
| GREECE | 1.47 | 1.50735 | 3 085 715.34 | 50 715 000 | 2 205 000 | 26 802 054 | 32 057 280 | 2 940 000 | 61 047 675 | 2 940 000 | 62 555 025 | 4 410 000 |
| HUNGARY | 0.55 | 0.61456 | 7 714 288.35 | 18 975 000 | 825 000 | 10 027 979 | 13 070 038 | 1 100 000 | 24 889 680 | 1 100 000 | 25 504 240 | 1 650 000 |
| IRELAND | 0.91 | 0.94006 | 4 067 533.86 | 31 395 000 | 1 365 000 | 16 591 748 | 19 992 548 | 1 820 000 | 38 072 430 | 1 820 000 | 39 012 490 | 2 730 000 |
| ITALY | 12.86 | 12.53009 | 4 488 313.22 | 443 670 000 | 19 290 000 | 234 472 389 | 266 481 313 | 25 720 000 | 507 468 645 | 25 720 000 | 519 998 735 | 38 580 000 |
| LATVIA | 0.07 | 0.11612 | 981 818.52 | 2 415 000 | 105 000 | 1 276 288 | 2 469 560 | 140 000 | 4 702 860 | 140 000 | 4 818 980 | 210 000 |
| LITHANIA | 0.12 | 0.18077 | 1 683 117.46 | 4 140 000 | 180 000 | 2 187 923 | 3 844 492 | 240 000 | 7 321 185 | 240 000 | 7 501 955 | 360 000 |
| LUXEMBOURG | 0.27 | 0.25509 | -280 519.58 | 9 315 000 | 405 000 | 4 922 826 | 5 425 078 | 540 000 | 10 331 145 | 540 000 | 10 586 235 | 810 000 |
| MALTA | 0.03 | 0.03801 | 420 779.36 | 1 035 000 | 45 000 | 546 981 | 808 370 | 60 000 | 1 539 405 | 60 000 | 1 577 415 | 90 000 |
| NETHERLANDS | 4.85 | 4.77678 | -5 189 612.16 | 167 325 000 | 7 275 000 | 88 428 545 | 101 589 263 | 9 700 000 | 193 459 590 | 9 700 000 | 198 236 370 | 14 550 000 |
| POLAND | 1.30 | 2.00734 | 18 233 772.47 | 44 850 000 | 1 950 000 | 23 702 497 | 42 690 723 | 2 600 000 | 81 297 270 | 2 600 000 | 83 304 610 | 3 900 000 |
| PORTUGAL | 1.15 | 1.19679 | 2 524 676.19 | 39 675 000 | 1 725 000 | 20 967 593 | 25 452 504 | 2 300 000 | 48 469 995 | 2 300 000 | 49 666 785 | 3 450 000 |
| ROMANIA | 0.37 | 0.71815 | 5 189 612.16 | 12 765 000 | 555 000 | 6 746 095 | 15 273 119 | 740 000 | 29 085 075 | 740 000 | 29 803 225 | 1 110 000 |
| SLOVAKIA | 0.21 | 0.37616 | 2 945 455.55 | 7 245 000 | 315 000 | 3 828 865 | 7 999 911 | 420 000 | 15 234 480 | 420 000 | 15 610 640 | 630 000 |
| SLOVENIA | 0.18 | 0.22452 | 2 524 676.19 | 6 210 000 | 270 000 | 3 281 884 | 4 774 937 | 360 000 | 9 093 060 | 360 000 | 9 317 580 | 540 000 |
| SPAIN | 7.85 | 7.93248 | 28 192 217.44 | 270 825 000 | 11 775 000 | 143 126 614 | 168 702 514 | 15 700 000 | 321 265 440 | 15 700 000 | 329 197 920 | 23 550 000 |
| SWEDEN | 2.74 | 2.93911 | 140 259.79 | 94 530 000 | 4 110 000 | 49 957 570 | 62 506 965 | 5 480 000 | 119 033 955 | 5 480 000 | 121 973 065 | 8 220 000 |
| UNITED KINGDOM | 14.82 | 14.67862 | 29 875 334.89 | 511 290 000 | 22 230 000 | 270 208 460 | 312 174 767 | 29 640 000 | 594 484 110 | 29 640 000 | 609 162 730 | 44 460 000 |
| CROATIA | 0.00 | 0.22518 | 0 | 0 | 0 | 0 | 4 788 973 | 0 | 9 119 790 | 0 | 9 344 970 | 0 |
| **TOTAL EU-28** | **100.00** | **100.00** | **0** | **3 450 000 000** | **150 000 000** | **1 823 268 963** | **2 126 731 037** | **200 000 000** | **4 050 000 000** | **200 000 000** | **4 150 000 000** | **300 000 000** |
|  |  |  | **3 600 000 000** | **4 150 000 000** | **4 250 000 000** | **4 450 000 000** |

1. Internal Agreement between the Representatives of the Governments of the Member States of the European Union, meeting within the Council, on the financing of European Union aid under the multiannual financial framework for the period 2014 to 2020, in accordance with the ACP-EU Partnership Agreement, and on the allocation of financial assistance for the Overseas Countries and Territories to which Part Four of the Treaty applies (OJ L 210, 06.08.2013, p. 1). [↑](#footnote-ref-1)
2. OJ L 58, 3.3.2015, p. 17–38 [↑](#footnote-ref-2)
3. African, Caribbean and Pacific States. [↑](#footnote-ref-3)
4. Overseas Countries and Territories. [↑](#footnote-ref-4)
5. OJ L 210, 06.08.2013. [↑](#footnote-ref-5)
6. OJ L 58, 03.03.2015, Council Regulation (EU) 2015/323of 2 March 2015 on the Financial Regulation applicable to the 11th European Development Fund. [↑](#footnote-ref-6)
7. Council Decision of 10 November 2014 – Council document 14563/14 [↑](#footnote-ref-7)
8. Council Decision of 26 June 2015 – Council document 10257/15 [↑](#footnote-ref-8)
9. Gross commitments, i.e. without de-commitments being deducted. [↑](#footnote-ref-9)
10. Gross payments, i.e. without recoveries being deducted. [↑](#footnote-ref-10)