COMMUNICATION FROM THE COMMISSION TO THE COUNCIL

European Development Fund (EDF): forecasts of commitments, payments and contributions from Member States for 2016, 2017, 2018, 2019, and 2020.

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 2016 to 2018, 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 2015 and the forecasts of implementation for 2016 until 2018. In addition, this document draws a non-binding estimation, for the EDF contributions, from the Member States, for the years 2019 and 2020.

Member States contribute funds directly to the European Investment Bank (EIB) 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 2016, 2017 and 2018 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 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(2) 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 until 2015 and projections for the period 2016-2018 (Commission and EIB cumulated amounts).

**Gross commitments and payments: trend 1999-2018 (EUR Million)**



Note: Figures from implementation of the European Development Funds as of 31 December 2015 (commitments, payments and financial situation) and forecasts for 2016 and 2018.

3. Financial forecasts for 2016 - 2018

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
| **Forecasts 2016-2018 (\*)** | **2016** | **2017** | **2018** |
|  |  |  |  |  |
|   |   |   |   |   |
| Commitments | Commission | 5 325 | 4 663 | 4 550 |
|   | EIB | 855 | 880 | 905 |
|   | Total | 6 180 | 5 543 | 5 455 |
|   |   |   |   |   |
| Payments | Commission | 3 752 | 3 900 | 4 400 |
|   | EIB | 450 | 470 | 500 |
|   | Total | 4 202 | 4 370 | 4 900 |
|   |   |   |   |   |
| Contributions | Commission | 3 450 | 3 850 | 4 550 |
|   | EIB | 150 | 150 | 250\*\* |
|   | Total | 3 600 | 4 000 | 4 800 |

\* 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 Union.

\*\* ref. EIB explanatory note for information of 17/11/2015, MD no: 151/15 ADD 1 ACP

4. Non-binding Estimation of contribution for 2019 - 2020

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |
| **Forecasts 2019-2020 (\*)** | **2019** | **2020** |
|  |  |  |  |
|   |   |   |   |
| Contributions | Commission | 4 500 | 4 500 |
|   | EIB | 300 | 300 |
|   | Total | 4 800 | 4 800 |

\* Art.21 (2) 11th EDF Financial 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 2016, 2017 and 2018.

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

The estimates for 2016 commitments and payments that were indicated in the June 2016 Communication remain unchanged. This is further indication that the new forecasting tool currently in use delivers robust estimates.

In 2016 record EDF commitments and payments are expected. This would keep the 11th EDF on track for full commitment at the end of the implementation period and points to the capacity of the Commission to implement the EDF.

However, coming as it does after a strong payment performance in 2015, the expected record payment performance in 2016 will add further pressure upon an already tight treasury situation in 2016-2017, as shown in attachment 3 (with a negative balance at year end for the Commission).

Now that the 11th EDF has reached cruising speed, there is less volatility in long-term payment forecasts. It is therefore easier for the Commission to propose a smoother profile for Member States' contributions from 2018. This smoothing out of contributions ("lissage") is a key request from Member States.

The 2nd call for contribution of June 2017 is expected to be made up of a mix of 10th and 11th EDF contributions. This will result in the effective contribution key for that specific call differing from either 10th or 11th keys. The 2nd call in 2017 will also see the first contributions from Croatia to the EDF.

Attachments 1, 2 and 3 show respectively actual commitments, actual payments and the financial situation compared with previous forecasts for the periods 2016-2018.

Attachments 4 and 5 show respectively contributions for 2016 and 2017 per instalment and per Member State.

5.1. Attachment 1: forecasts for commitments[[7]](#footnote-7) for 2016, 2017 and 2018 (EUR million)

|  |  |  |  |
| --- | --- | --- | --- |
|  | **2016** | **2017** | **2018** |
|  | **Oct 2015**\* | **June 2016**\* | **Oct 2016** | **June 2016** | **Oct 2016** | **Oct 2016** |
| Regions |   |   |   |   |   |   |
| East Africa |   | 810 | 810 |   |   |   |
| West Africa |   | 1 776 | 1 776 |   |   |   |
| Central Africa |   | 1 139 | 1 139 |   |   |   |
| Caribbean |   | 213 | 213 |   |   |   |
| Pacific |   | 25 | 25 |   |   |   |
| Southern Africa |   | 560 | 560 |   |   |   |
| **Sub-total** |  | **4 525** | **4 525** |  |  |  |
| Other |   |   |   |   |   |   |
| Peace Facility, Human rights |   | 545 | 545 |   |   |   |
| Water and Energy Facility |   | 100 | 100 |   |   |   |
| Trust Fund (\*\*) |   | 0 | 0 |   |   |   |
| Other (\*\*\*) |   | 155 | 155 |   |   |   |
| **Sub-total** |  | **800** | **800** |  |  |  |
| **Total European Commission** | **4 663** | **5 325** | **5 325** | **4 663** | **4 663** | **4 550** |
| Investment facility | 770 | 775 | 775 | 800 | 800 | 825 |
| Interest rate subsidies (\*\*\*\*) | 80 | 80 | 80 | 80 | 80 | 80 |
| **Total EIB** | **850** | **855** | **855** | **880** | **880** | **905** |
| **TOTAL EC+EIB** | **5 513** | **6 180** | **6 180** | **5 543** | **5 543** | **5 455** |

\* As per Communication from the Commission to the Council

\*\* Emergency EU Trust Fund for stability and addressing root causes of illegal migration in Africa.
\*\*\* Includes support expenditures (e.g. joint institutions, ACP Secretariat), DG ECHO, other DG's and Agencies.
\*\*\*\* Including interest rate subsidies under previous EDFs

5.2. Attachment 2: forecasts for payments[[8]](#footnote-8) for 2016, 2017 and 2018 (EUR million)

|  |  |  |  |
| --- | --- | --- | --- |
|  | **2016** | **2017** | **2018** |
|  | **Oct 2015\*** | **Jun 2016\*** | **Oct 2016** | **Jun 2016** | **Oct 2016** | **Oct 2016** |
| Regions |   |   |   |   |   |   |
| East Africa |   | 618 | 618 |   |   |   |
| West Africa |   | 918 | 918 |   |   |   |
| Central Africa |   | 513 | 513 |   |   |   |
| Caribbean |   | 176 | 176 |   |   |   |
| Pacific |   | 63 | 63 |   |   |   |
| Southern Africa |   | 442 | 442 |   |   |   |
| **Sub-total** |  | **2 730** | **2 730** | **0** | **0** |  |
| Other  |   |   |   |   |   |   |
| Peace Facility |   | 436 | 436 |   |   |   |
| Water and Energy Facility |   | 95 | 95 |   |   |   |
| Trust Fund (\*\*) |   | 290 | 290 |   |   |   |
| Other (\*\*\*\*) |   | 201 | 201 |   |   |   |
| **Sub-total** |  | **1 022** | **1 022** | **0** | **0** |  |
| **Total European Commission** | **3 550** | **3 752** | **3 752** | **3 900** | **3 900** | **4 400** |
| Investment facility | 370 | 370 | 430 | 410 | 430 | 450 |
| Interest rate subsidies (\*\*\*\*) | 40 | 40 | 20 | 50 | 40 | 50 |
| **Total EIB** | **410** | **410** | **450** | **460** | **470** | **500** |
| **TOTAL EC+EIB** | **3 960** | **4 162** | **4 202** | **4 360** | **4 370** | **4 900** |

\* As per Communication from the Commission to the Council

\*\* EU emergency Trust Fund for stability and addressing root causes of illegal migration in Africa.
\*\*\* Includes support expenditures (e.g. joint institutions, ACP Secretariat), DG ECHO, other DG's and Agencies.
\*\*\*\* Including interest rate subsidies under previous EDFs

5.3. Attachment 3: Financial situation for 2016, forecasts for 2017 and 2018 and non-binding estimations for 2019 - 2020 (EUR million):

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **COM June 2016 1** | **COM October 2016 1** |
|  |  | **Commission** | **EIB 6** | **TOTAL** | **Commission** | **EIB 6** | **TOTAL** |
|  | **Balance 31/12/2015 1** | **508** | **222** | **730** | **508** | **222** | **730** |
| **2016** | Member States Contributions for 2016: | 3.450 | 150 | 3.600 | 3.450 | 150 | 3.600 |
|  *1st instalment* | 1.750 | 0 | 1.750 | 1.750 | 0 | 1.750 |
|  *2nd instalment* | 1.000 | 100 | 1.100 | 1.000 | 100 | 1.100 |
|  *3rd instalment* | 700 | 50 | 750 | 700 | 50 | 750 |
| Reflows 2 |   | 260 | 260 |   | 209 | 209 |
| Contributions 2016 received in 2015 |   |   | 0 |   |   | 0 |
| Contrib. & Adjust. 2016 received in 2015 | -307 |   | -307 | -307 |   | -307 |
| Recoveries, interest and other incomes | 80 |   | 80 | 80 |   | 80 |
| Total payments 3 | -3.752 | -410 | -4.162 | -3.752 | -450 | -4.202 |
| **Balance 31/12/2016 4** | **-21** | **222** | **201** | **-21** | **131** | **110** |
| **2017** | Member States Contributions for 2017: | 3.850 | 150 | 4.000 | 3.850 | 150 | 4.000 |
|  *1st instalment* |   |   | 0 | 1.700 | 100 | 1.800 |
|  *2nd instalment* |   |   | 0 | 1.300 | 50 | 1.350 |
|  *3rd instalment* |   |   | 0 | 850 | 0 | 850 |
| Reflows 2 |   | 300 | 300 |   | 300 | 300 |
| Contrib. & Adjust. |   |   | 0 |   |   | 0 |
| Recoveries, interest and other incomes | 50 |   | 50 | 50 |   | 50 |
| Total payments 3 | -3.900 | -460 | -4.360 | -3.900 | -470 | -4.370 |
| **Balance at 31/12/2017** | **-21** | **212** | **191** | **-21** | **111** | **90** |
| **2018** | Member States Contributions for 2018: | 4.550 | 250 | 4.800 | 4.550 | 250 | 4.800 |
| Reflows 2 |   |   |   |   | 300 | 300 |
| Recoveries, interest and other |   |   |   | 80 |   | 80 |
| Total payments 3 |   |   |   | -4.400 | -500 | -4.900 |
| **Balance at 31/12/2018** |  |  |  | **209** | **161** | **370** |
| **2019** | Member States Contributions for 2019 5 | **4.500** | **300** | **4.800** | **4.500** | **300** | **4.800** |
| **2020** | Member States Contributions for 2020 5 |  |  |  | **4.500** | **300** | **4.800** |

1 Funds available for operations as per Communication from the Commission to the Council;
2 Net of EIB management fees;
3 Including interest rates subsidies under the previous EDFs;
4 Balances do not include: (i) Cofinancings received by 31.12.2015, (ii) Receipts in bank not yet allocated to a specific EDF line, (iii) Special fund for Democratic Republic of the Congo;
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.

7-8 The EDF treasury balance can never be negative. Any negative amounts in the table indicates a shortage of payment credits.
\* EIB request of contributions for 2018: EIB explanatory note for information of 17/11/2015, MD no: 151/15 ADD 1 ACP

5.4. Attachment 4: 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** |

5.5. Attachment 5: Member States contributions for 2017 (EUR)

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **MEMBER STATES** | **Key 10th EDF %** | **Key 11th EDF %** | **1st instalment** | **2nd instalment** |  **3rd instalment** | **Total EIB** | **TotalCommission** | **Total 2017** |
| **EIB** | **Commission** | **EIB** | **Commission** | **Commission** | **EIB** | **Commission** |
| **10th EDF** | **10th EDF** | **10th EDF** | **10th EDF** | **11th EDF** | **10th EDF** | **11th EDF** |
| **AUSTRIA** | 2.41 | 2.39757 | 2 410 000.00 | 40 970 000.00 | 1 205 000.00 | 1 765 782.01 | 29 411 735.32 | 0.00 | 20 379 345.00 | 3 615 000.00 | 92 526 862.33 | **96 141 862.33** |
| **BELGIUM** | 3.53 | 3.24927 | 3 530 000.00 | 60 010 000.00 | 1 765 000.00 | 2 586 394.39 | 39 859 803.57 | 0.00 | 27 618 795.00 | 5 295 000.00 | 130 074 992.96 | **135 369 992.96** |
| **BULGARIA** | 0.14 | 0.21853 | 140 000.00 | 2 380 000.00 | 70 000.00 | 102 576.55 | 2 680 775.34 | 0.00 | 1 857 505.00 | 210 000.00 | 7 020 856.88 | **7 230 856.88** |
| **CYPRUS** | 0.09 | 0.11162 | 90 000.00 | 1 530 000.00 | 45 000.00 | 65 942.07 | 1 369 277.18 | 0.00 | 948 770.00 | 135 000.00 | 3 913 989.25 | **4 048 989.25** |
| **CZECH REPUBLIC** | 0.51 | 0.79745 | 510 000.00 | 8 670 000.00 | 255 000.00 | 373 671.71 | 9 782 566.65 | 0.00 | 6 778 325.00 | 765 000.00 | 25 604 563.37 | **26 369 563.37** |
| **DENMARK** | 2.00 | 1.98045 | 2 000 000.00 | 34 000 000.00 | 1 000 000.00 | 1 465 379.26 | 24 294 794.82 | 0.00 | 16 833 825.00 | 3 000 000.00 | 76 593 999.08 | **79 593 999.08** |
| **ESTONIA** | 0.05 | 0.08635 | 50 000.00 | 850 000.00 | 25 000.00 | 36 634.48 | 1 059 282.25 | 0.00 | 733 975.00 | 75 000.00 | 2 679 891.73 | **2 754 891.73** |
| **FINLAND** | 1.47 | 1.50909 | 1 470 000.00 | 24 990 000.00 | 735 000.00 | 1 077 053.76 | 18 512 475.41 | 0.00 | 12 827 265.00 | 2 205 000.00 | 57 406 794.16 | **59 611 794.16** |
| **FRANCE** | 19.55 | 17.81269 | 19 550 000.00 | 332 350 000.00 | 9 775 000.00 | 14 324 082.27 | 218 513 796.75 | 0.00 | 151 407 865.00 | 29 325 000.00 | 716 595 744.02 | **745 920 744.02** |
| **GERMANY** | 20.50 | 20.57980 | 20 500 000.00 | 348 500 000.00 | 10 250 000.00 | 15 020 137.42 | 252 458 793.95 | 0.00 | 174 928 300.00 | 30 750 000.00 | 790 907 231.37 | **821 657 231.37** |
| **GREECE** | 1.47 | 1.50735 | 1 470 000.00 | 24 990 000.00 | 735 000.00 | 1 077 053.76 | 18 491 130.29 | 0.00 | 12 812 475.00 | 2 205 000.00 | 57 370 659.04 | **59 575 659.04** |
| **HUNGARY** | 0.55 | 0.61456 | 550 000.00 | 9 350 000.00 | 275 000.00 | 402 979.30 | 7 538 998.26 | 0.00 | 5 223 760.00 | 825 000.00 | 22 515 737.56 | **23 340 737.56** |
| **IRELAND** | 0.91 | 0.94006 | 910 000.00 | 15 470 000.00 | 455 000.00 | 666 747.56 | 11 532 007.79 | 0.00 | 7 990 510.00 | 1 365 000.00 | 35 659 265.35 | **37 024 265.35** |
| **ITALY** | 12.86 | 12.53009 | 12 860 000.00 | 218 620 000.00 | 6 430 000.00 | 9 422 388.64 | 153 710 502.99 | 0.00 | 106 505 765.00 | 19 290 000.00 | 488 258 656.64 | **507 548 656.64** |
| **LATVIA** | 0.07 | 0.11612 | 70 000.00 | 1 190 000.00 | 35 000.00 | 51 288.27 | 1 424 480.08 | 0.00 | 987 020.00 | 105 000.00 | 3 652 788.35 | **3 757 788.35** |
| **LITHUANIA** | 0.12 | 0.18077 | 120 000.00 | 2 040 000.00 | 60 000.00 | 87 922.76 | 2 217 561.70 | 0.00 | 1 536 545.00 | 180 000.00 | 5 882 029.45 | **6 062 029.45** |
| **LUXEMBOURG** | 0.27 | 0.25509 | 270 000.00 | 4 590 000.00 | 135 000.00 | 197 826.20 | 3 129 268.20 | 0.00 | 2 168 265.00 | 405 000.00 | 10 085 359.40 | **10 490 359.40** |
| **MALTA** | 0.03 | 0.03801 | 30 000.00 | 510 000.00 | 15 000.00 | 21 980.69 | 466 280.47 | 0.00 | 323 085.00 | 45 000.00 | 1 321 346.16 | **1 366 346.16** |
| **NETHERLANDS** | 4.85 | 4.77678 | 4 850 000.00 | 82 450 000.00 | 2 425 000.00 | 3 553 544.71 | 58 598 242.83 | 0.00 | 40 602 630.00 | 7 275 000.00 | 185 204 417.53 | **192 479 417.53** |
| **POLAND** | 1.30 | 2.00734 | 1 300 000.00 | 22 100 000.00 | 650 000.00 | 952 496.52 | 24 624 662.80 | 0.00 | 17 062 390.00 | 1 950 000.00 | 64 739 549.32 | **66 689 549.32** |
| **PORTUGAL** | 1.15 | 1.19679 | 1 150 000.00 | 19 550 000.00 | 575 000.00 | 842 593.07 | 14 681 394.38 | 0.00 | 10 172 715.00 | 1 725 000.00 | 45 246 702.45 | **46 971 702.45** |
| **ROMANIA** | 0.37 | 0.71815 | 370 000.00 | 6 290 000.00 | 185 000.00 | 271 095.16 | 8 809 768.94 | 0.00 | 6 104 275.00 | 555 000.00 | 21 475 139.11 | **22 030 139.11** |
| **SLOVAKIA** | 0.21 | 0.37616 | 210 000.00 | 3 570 000.00 | 105 000.00 | 153 864.82 | 4 614 471.47 | 0.00 | 3 197 360.00 | 315 000.00 | 11 535 696.29 | **11 850 696.29** |
| **SLOVENIA** | 0.18 | 0.22452 | 180 000.00 | 3 060 000.00 | 90 000.00 | 131 884.13 | 2 754 256.52 | 0.00 | 1 908 420.00 | 270 000.00 | 7 854 560.66 | **8 124 560.66** |
| **SPAIN** | 7.85 | 7.93248 | 7 850 000.00 | 133 450 000.00 | 3 925 000.00 | 5 751 613.60 | 97 310 194.16 | 0.00 | 67 426 080.00 | 11 775 000.00 | 303 937 887.76 | **315 712 887.76** |
| **SWEDEN** | 2.74 | 2.93911 | 2 740 000.00 | 46 580 000.00 | 1 370 000.00 | 2 007 569.59 | 36 054 974.58 | 0.00 | 24 982 435.00 | 4 110 000.00 | 109 624 979.17 | **113 734 979.17** |
| **UNITED KINGDOM** | 14.82 | 14.67862 | 14 820 000.00 | 251 940 000.00 | 7 410 000.00 | 10 858 460.32 | 180 067 187.34 | 0.00 | 124 768 270.00 | 22 230 000.00 | 567 633 917.66 | **589 863 917.66** |
| **Croatia** | 0.00 | 0.22518 | 0.00 | 0.00 | 0.00 | 0.00 | 2 762 352.95 | 0.00 | 1 914 030.00 | 0.00 | 4 676 382.95 | **4 676 382.95** |
| **TOTAL EU-28** | **100.00** | **100.00** | **100 000 000.00** | **1 700 000 000.00** | **50 000 000.00** | **73 268 963.00** | **1 226 731 037.00** | **0.00** | **850 000 000.00** | **150 000 000.00** | **3 850 000 000.00** | **4 000 000 000.00** |

5.6. Attachment 6: Member States contributions for 2017-2020 (EUR)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **MEMBER STATES** | **Key 10th** | **Key 11th** | **2017** | **2018** | **2019** | **2020** |
| **EDF %** | **EDF %** | **COM 10th** | **COM 11th** | **EIB 10th** | **COM 11th** | **EIB 10th** | **COM 11th** | **EIB 10th** | **COM 11th** | **EIB 10th** |
| AUSTRIA | 2.41 | 2.39757 | 42 735 782 | 49 791 080 | 3 615 000 | 109 089 435 | 6 025 000 | 107 890 650 | 7 230 000 | 107 890 650 | 7 230 000 |
| BELGIUM | 3.53 | 3.24927 | 62 596 394 | 67 478 599 | 5 295 000 | 147 841 785 | 8 825 000 | 146 217 150 | 10 590 000 | 146 217 150 | 10 590 000 |
| BULGARIA | 0.14 | 0.21853 | 2 482 577 | 4 538 280 | 210 000 | 9 943 115 | 350 000 | 9 833 850 | 420 000 | 9 833 850 | 420 000 |
| CYPRUS | 0.09 | 0.11162 | 1 595 942 | 2 318 047 | 135 000 | 5 078 710 | 225 000 | 5 022 900 | 270 000 | 5 022 900 | 270 000 |
| CZECH REPUBLIC | 0.51 | 0.79745 | 9 043 672 | 16 560 892 | 765 000 | 36 283 975 | 1 275 000 | 35 885 250 | 1 530 000 | 35 885 250 | 1 530 000 |
| DENMARK | 2.00 | 1.98045 | 35 465 379 | 41 128 620 | 3 000 000 | 90 110 475 | 5 000 000 | 89 120 250 | 6 000 000 | 89 120 250 | 6 000 000 |
| ESTONIA | 0.05 | 0.08635 | 886 634 | 1 793 257 | 75 000 | 3 928 925 | 125 000 | 3 885 750 | 150 000 | 3 885 750 | 150 000 |
| FINLAND | 1.47 | 1.50909 | 26 067 054 | 31 339 740 | 2 205 000 | 68 663 595 | 3 675 000 | 67 909 050 | 4 410 000 | 67 909 050 | 4 410 000 |
| FRANCE | 19.55 | 17.81269 | 346 674 082 | 369 921 662 | 29 325 000 | 810 477 395 | 48 875 000 | 801 571 050 | 58 650 000 | 801 571 050 | 58 650 000 |
| GERMANY | 20.50 | 20.57980 | 363 520 137 | 427 387 094 | 30 750 000 | 936 380 900 | 51 250 000 | 926 091 000 | 61 500 000 | 926 091 000 | 61 500 000 |
| GREECE | 1.47 | 1.50735 | 26 067 054 | 31 303 605 | 2 205 000 | 68 584 425 | 3 675 000 | 67 830 750 | 4 410 000 | 67 830 750 | 4 410 000 |
| HUNGARY | 0.55 | 0.61456 | 9 752 979 | 12 762 758 | 825 000 | 27 962 480 | 1 375 000 | 27 655 200 | 1 650 000 | 27 655 200 | 1 650 000 |
| IRELAND | 0.91 | 0.94006 | 16 136 748 | 19 522 518 | 1 365 000 | 42 772 730 | 2 275 000 | 42 302 700 | 2 730 000 | 42 302 700 | 2 730 000 |
| ITALY | 12.86 | 12.53009 | 228 042 389 | 260 216 268 | 19 290 000 | 570 119 095 | 32 150 000 | 563 854 050 | 38 580 000 | 563 854 050 | 38 580 000 |
| LATVIA | 0.07 | 0.11612 | 1 241 288 | 2 411 500 | 105 000 | 5 283 460 | 175 000 | 5 225 400 | 210 000 | 5 225 400 | 210 000 |
| LITHUANIA | 0.12 | 0.18077 | 2 127 923 | 3 754 107 | 180 000 | 8 225 035 | 300 000 | 8 134 650 | 360 000 | 8 134 650 | 360 000 |
| LUXEMBOURG | 0.27 | 0.25509 | 4 787 826 | 5 297 533 | 405 000 | 11 606 595 | 675 000 | 11 479 050 | 810 000 | 11 479 050 | 810 000 |
| MALTA | 0.03 | 0.03801 | 531 981 | 789 365 | 45 000 | 1 729 455 | 75 000 | 1 710 450 | 90 000 | 1 710 450 | 90 000 |
| NETHERLANDS | 4.85 | 4.77678 | 86 003 545 | 99 200 873 | 7 275 000 | 217 343 490 | 12 125 000 | 214 955 100 | 14 550 000 | 214 955 100 | 14 550 000 |
| POLAND | 1.30 | 2.00734 | 23 052 497 | 41 687 053 | 1 950 000 | 91 333 970 | 3 250 000 | 90 330 300 | 3 900 000 | 90 330 300 | 3 900 000 |
| PORTUGAL | 1.15 | 1.19679 | 20 392 593 | 24 854 109 | 1 725 000 | 54 453 945 | 2 875 000 | 53 855 550 | 3 450 000 | 53 855 550 | 3 450 000 |
| ROMANIA | 0.37 | 0.71815 | 6 561 095 | 14 914 044 | 555 000 | 32 675 825 | 925 000 | 32 316 750 | 1 110 000 | 32 316 750 | 1 110 000 |
| SLOVAKIA | 0.21 | 0.37616 | 3 723 865 | 7 811 831 | 315 000 | 17 115 280 | 525 000 | 16 927 200 | 630 000 | 16 927 200 | 630 000 |
| SLOVENIA | 0.18 | 0.22452 | 3 191 884 | 4 662 677 | 270 000 | 10 215 660 | 450 000 | 10 103 400 | 540 000 | 10 103 400 | 540 000 |
| SPAIN | 7.85 | 7.93248 | 139 201 614 | 164 736 274 | 11 775 000 | 360 927 840 | 19 625 000 | 356 961 600 | 23 550 000 | 356 961 600 | 23 550 000 |
| SWEDEN | 2.74 | 2.93911 | 48 587 570 | 61 037 410 | 4 110 000 | 133 729 505 | 6 850 000 | 132 259 950 | 8 220 000 | 132 259 950 | 8 220 000 |
| UNITED KINGDOM | 14.82 | 14.67862 | 262 798 460 | 304 835 457 | 22 230 000 | 667 877 210 | 37 050 000 | 660 537 900 | 44 460 000 | 660 537 900 | 44 460 000 |
| CROATIA | 0.00 | 0.22518 | 0 | 4 676 383 | 0 | 10 245 690 | 0 | 10 133 100 | 0 | 10 133 100 | 0 |
| **TOTAL EU-28** | **100.00** | **100.00** | **1 773 268 963** | **2 076 731 037** | **150 000 000** | **4 550 000 000** | **250 000 000** | **4 500 000 000** | **300 000 000** | **4 500 000 000** | **300 000 000** |
|  |  |  | **4 000 000 000** | **4 800 000 000** | **4 800 000 000** | **4 800 000 000** |

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 on the Functioning of the European Union 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) 2015/323 of 2 March 2015 on the Financial Regulation applicable to the 11th European Development Fund. [↑](#footnote-ref-6)
7. Gross commitments, i.e. without de-commitments being deducted. [↑](#footnote-ref-7)
8. Gross payments, i.e. without recoveries being deducted. [↑](#footnote-ref-8)