1. Foreword

In accordance with Article 7(1) 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 2017 to 2019, taking into account the forecasts of the European Investment Bank (EIB).

This document sets out the financial implementation forecasts of the EDFs (Eighth to 11th) for 2017 until 2019. In addition, this document draws a non-binding estimation, for the EDF contributions from the Member States, for the years 2020 and 2021.

Member States contribute funds directly to the European Investment Bank (EIB) for the instruments which it manages under the Ninth, 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 2017, 2018 and 2019 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 of commitments and payments have been updated following the latest forecasts.

The graph below shows the general evolution in gross commitments and payments since 1999 until 2016 and projections for the period 2017-2019 (Commission and EIB cumulated amounts).

**Gross commitments and payments: trend 1999-2019 (EUR Million)**



Note: Figures from implementation of the European Development Funds until 31 December 2016 (commitments and payments) and forecasts for 2017-2019.

3. Financial forecasts for 2017 - 2019 (EUR Million)

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
| **Forecasts 2017-2019 (\*)** | **2017** | **2018** | **2019** |
|  |  |  |  |  |
|   |   |   |   |   |
| Commitments | Commission | 6 510   | 5 550   | 4 855   |
|   | EIB | 790   | 880   | 930   |
|   | Total | 7 300   | 6 430   | 5 785   |
|   |   |   |   |   |
| Payments | Commission | 4 304   | 4 600   | 4 600   |
|   | EIB | 520   | 555   | 580   |
|   | Total | 4 824   | 5 155   | 5 180   |
|   |   |   |   |   |
| Contributions | Commission | 3 850   | 4 550   | 4 600   |
|   | EIB | 150   | 250\*\* | 300   |
|   | Total | 4 000   | 4 800   | 4 900   |

\* 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 Estimates of contributions for 2020 - 2021 (EUR Million)

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |
| **Forecasts 2020-2021 (\*)** | **2020** | **2021** |
|  |  |  |  |
|   |   |   |   |
| Contributions | Commission | 4 600   | 4 700   |
|   | EIB | 300   | 300   |
|   | Total | 4 900   | 5 000   |

\* 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 2017, 2018 and 2019.

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

The estimates for 2017 commitments and payments that were indicated in the June 2017 Communication have been revised upwards, based on the last forecasts.

In 2017, record EDF payments are expected along with a high level of commitments. This would keep the 11th EDF on track for full commitment at the end of the implementation period.

However, coming as it does after a record of payment performance in 2016, the expected record payment performance in 2017 will add further pressure upon an already tight treasury, for the period 2017-2019, as shown in attachment 3 (with a negative or near-zero 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 and onwards. This smoothing out of contributions ("lissage") is a key request from Member States.

Attachments 1, 2 and 3 show respectively forecasts of commitments, forecasts of payments and the financial situation compared with previous forecasts for the period 2017-2019.

Attachments 4 and 5 show respectively contributions for 2017 and for 2018 per instalment and per Member State.

Attachment 6 shows the yearly contributions for the period 2017-2021 per Member State.

5.1. Attachment 1: forecasts for commitments[[7]](#footnote-7) for 2017, 2018 and 2019 (EUR million)

|  |  |  |  |
| --- | --- | --- | --- |
|  | **2017** | **2018** | **2019** |
|  | **Communication June 2017** | **Communication October 2017** | **Communication June 2017** | **Communication October 2017** | **Communication October 2017** |
| Regions |   |   |   |   |   |
| East and Southern Africa | 1 528 | 1 661 |   |   |   |
| West and Central Africa | 1 943 | 2 237 |   |   |   |
| Latin America and Caribbean | 352 | 280 |   |   |   |
| Pacific | 230 | 191 |   |   |   |
| **Sub-total\*** | **4 052** | **4 369** |  |  |  |
| Other |   |   |   |   |   |
| Peace Facility, Human rights | 427 | 401 |   |   |   |
| EU-Africa, African Peace Facility | 430 | 437 |   |   |   |
| Planet and Prosperity | 367 | 814 |   |   |   |
| Resources, Evaluation, process | 187 | 337 |   |   |   |
| DG ECHO, EACEA, DG EAC | 166 | 152 |   |   |   |
| **Sub-total\*** | **1 576** | **2 142** |  |  |  |
| **Total European Commission\*** | **5 629** | **6 510** | **4 550** | **5 550** | **4 855** |
| Investment facility | 775 | 700 | 800 | 800 | 850 |
| Interest rate subsidies (\*\*) | 80 | 90 | 80 | 80 | 80 |
| **Total EIB\*** | **855** | **790** | **880** | **880** | **930** |
| **TOTAL European Commission + EIB\*** | **6 484** | **7 300** | **5 430** | **6 430** | **5 785** |

\* Due to the rounding effects, the sum of individual rounded amounts shown may differ slightly from the corresponding totals

\*\* Including interest rate subsidies under previous EDFs

5.2. Attachment 2: forecasts for payments[[8]](#footnote-8) for 2017, 2018 and 2019 (EUR million)

|  |  |  |  |
| --- | --- | --- | --- |
|  | **2017** | **2018** | **2019** |
|  | **Communication June 2017** | **Communication October 2017** | **Communication June 2017** | **Communication October 2017** | **Communication October 2017** |
| Regions |   |   |   |   |   |
| East and Southern Africa | 1 229 | 1 188 |   |   |   |
| West and Central Africa | 1 606 | 1 604 |   |   |   |
| Latin America and Caribbean | 199 | 177 |   |   |   |
| Pacific | 113 | 95 |   |   |   |
| **Sub-total\*** | **3 148** | **3 064** |  |  |  |
| Other  |   |   |   |   |   |
| Peace Facility, Human rights | 146 | 188 |   |   |   |
| EU-Africa, African Peace Facility | 344 | 362 |   |   |   |
| Planet and Prosperity | 105 | 242 |   |   |   |
| Resources, Evaluation, process | 142 | 274 |   |   |   |
| DG ECHO, EACEA, DG EAC | 179 | 173 |   |   |   |
| **Sub-total\*** | **916** | **1 240** |  |  |  |
| **Total European Commission\*** | **4 064** | **4 304** | **4 600** | **4 600** | **4 600** |
| Investment facility | 500 | 500 | 525 | 525 | 550 |
| Interest rate subsidies (\*\*) | 40 | 20 | 40 | 30 | 30 |
| **Total EIB\*** | **540** | **520** | **565** | **555** | **580** |
| **TOTAL European Commission + EIB\*** | **4 604** | **4 824** | **5 165** | **5 155** | **5 180** |

\* Due to the rounding effects, the sum of individual rounded amounts shown may differ slightly from the corresponding totals

\*\* Including interest rate subsidies under previous EDFs

5.3. Attachment 3: Financial situation, forecasts for 2017-2019 and non-binding estimations for 2020 - 2021 (EUR million):

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **Communication June 2017 1** | **Communication October 2017** |
|  |  | **Commission** | **EIB 5** | **TOTAL** | **Commission** | **EIB 5** | **TOTAL** |
|  | **Balance 31/12/2016 1** | **561** | **40** | **601** | **561** | **40** | **601** |
| **2017** | Member States Contributions for 2017: | 3 850 | 150 | 4 000 | 3 850 | 150 | 4 000 |
|  1st instalment | 1 700 | 100 | 1 800 | 1 700 | 100 | 1 800 |
|  2nd instalment | 1 300 | 50 | 1 350 | 1 300 | 50 | 1 350 |
|  3rd instalment | 850 | 0 | 850 | 850 | 0 | 850 |
| Reflows 2 |  | 350 | 350 |  | 300 | 300 |
| Contrib. & Adjust. 2017 received in 2016 | -261 |  | -261 | -261 |  | -261 |
| Recoveries, interest and other incomes | 50 |  | 50 | 64 |  | 64 |
| Total payments 3 | -4 064 | -540 | -4 604 | -4 304 | -520 | -4 824 |
| **Balance at 31/12/2017 6** | **136** | **0** | **136** | **-90** | **-30** | **-120** |
| **2018** | Member States Contributions for 2018: | 4 550 | 250 | 4 800 | 4 550 | 250 | 4 800 |
|  1st instalment |  |  | 0 | 2 050 | 150 | 2 200 |
|  2nd instalment |  |  | 0 | 1 500 | 100 | 1 600 |
|  3rd instalment |  |  | 0 | 1 000 | 0 | 1 000 |
| Reflows 2 |  | 350 | 350 |  | 350 | 350 |
| Recoveries, interest and other | 80 |  | 80 | 80 |  | 80 |
| Total payments 3 | -4 600 | -565 | -5 165 | -4 600 | -555 | -5 155 |
| **Balance at 31/12/2018 7** | **166** | **35** | **201** | **-60** | **15** | **-45** |
| **2019** | Member States Contributions for 2019: | 4 500 | 400 | 4 900 | 4 600 | 300 | 4 900 |
| Reflows 2 |  |  | 0 |  | 350 | 350 |
| Recoveries, interest and other |  |  | 0 | 80 |  | 80 |
| Total payments 3 |  |  | 0 | -4 600 | -580 | -5 165 |
| **Balance at 31/12/2019** |  |  | **5 101** | **20** | **85** | **120** |
| **2020** | Member States Contributions for 2020 4 | **4 500** | **400** | **4 900** | **4 600** | **300** | **4 900** |
| **2021** | Member States Contributions for 2021 4 |  |  |  | **4 700** | **300** | **5 000** |

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 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;
5 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.

6-7 The EDF treasury balance can never be negative. Any negative amounts in the table indicates a shortage of payment credits.

5.4. Attachment 4: 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** |
| 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** |
| 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** |
| 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** |
| 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** |
| 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** |
| 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** |
| 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** |
| 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** |
| 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** |
| 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** |
| 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** |
| 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** |
| 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** |
| 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** |
| 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** |
| 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** |
| 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** |
| 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** |
| 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** |
| 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** |
| **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** |

5.5. Attachment 5: Member States contributions for 2018 (EUR)

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **MEMBER STATES** | **Key 10th EDF %** | **Key 11th EDF %** | **1st instalment** | **2nd instalment** |  **3rd instalment** | **Total EIB** | **TotalCommission** | **Total 2018** |
| **EIB** | **Commission** | **EIB** | **Commission** | **EIB** | **Commission** |
| **10th EDF** | **11th EDF** | **10th EDF** | **11th EDF** | **10th EDF** | **11th EDF** |
| **BELGIUM** | 3.53 | 3.24927 | 5 295 000.00 | 66 610 035.00 | 3 530 000.00 | 48 739 050.00 | 0.00 | 32 492 700.00 | 8 825 000.00 | 147 841 785.00 | **156 666 785.00** |
| **BULGARIA** | 0.14 | 0.21853 | 210 000.00 | 4 479 865.00 | 140 000.00 | 3 277 950.00 | 0.00 | 2 185 300.00 | 350 000.00 | 9 943 115.00 | **10 293 115.00** |
| **CZECH REPUBLIC** | 0.51 | 0.79745 | 765 000.00 | 16 347 725.00 | 510 000.00 | 11 961 750.00 | 0.00 | 7 974 500.00 | 1 275 000.00 | 36 283 975.00 | **37 558 975.00** |
| **DENMARK** | 2.00 | 1.98045 | 3 000 000.00 | 40 599 225.00 | 2 000 000.00 | 29 706 750.00 | 0.00 | 19 804 500.00 | 5 000 000.00 | 90 110 475.00 | **95 110 475.00** |
| **GERMANY** | 20.50 | 20.57980 | 30 750 000.00 | 421 885 900.00 | 20 500 000.00 | 308 697 000.00 | 0.00 | 205 798 000.00 | 51 250 000.00 | 936 380 900.00 | **987 630 900.00** |
| **ESTONIA** | 0.05 | 0.08635 | 75 000.00 | 1 770 175.00 | 50 000.00 | 1 295 250.00 | 0.00 | 863 500.00 | 125 000.00 | 3 928 925.00 | **4 053 925.00** |
| **IRELAND** | 0.91 | 0.94006 | 1 365 000.00 | 19 271 230.00 | 910 000.00 | 14 100 900.00 | 0.00 | 9 400 600.00 | 2 275 000.00 | 42 772 730.00 | **45 047 730.00** |
| **GREECE** | 1.47 | 1.50735 | 2 205 000.00 | 30 900 675.00 | 1 470 000.00 | 22 610 250.00 | 0.00 | 15 073 500.00 | 3 675 000.00 | 68 584 425.00 | **72 259 425.00** |
| **SPAIN** | 7.85 | 7.93248 | 11 775 000.00 | 162 615 840.00 | 7 850 000.00 | 118 987 200.00 | 0.00 | 79 324 800.00 | 19 625 000.00 | 360 927 840.00 | **380 552 840.00** |
| **FRANCE** | 19.55 | 17.81269 | 29 325 000.00 | 365 160 145.00 | 19 550 000.00 | 267 190 350.00 | 0.00 | 178 126 900.00 | 48 875 000.00 | 810 477 395.00 | **859 352 395.00** |
| **CROATIA** | 0.00 | 0.22518 | 0.00 | 4 616 190.00 | 0.00 | 3 377 700.00 | 0.00 | 2 251 800.00 | 0.00 | 10 245 690.00 | **10 245 690.00** |
| **ITALY** | 12.86 | 12.53009 | 19 290 000.00 | 256 866 845.00 | 12 860 000.00 | 187 951 350.00 | 0.00 | 125 300 900.00 | 32 150 000.00 | 570 119 095.00 | **602 269 095.00** |
| **CYPRUS** | 0.09 | 0.11162 | 135 000.00 | 2 288 210.00 | 90 000.00 | 1 674 300.00 | 0.00 | 1 116 200.00 | 225 000.00 | 5 078 710.00 | **5 303 710.00** |
| **LATVIA** | 0.07 | 0.11612 | 105 000.00 | 2 380 460.00 | 70 000.00 | 1 741 800.00 | 0.00 | 1 161 200.00 | 175 000.00 | 5 283 460.00 | **5 458 460.00** |
| **LITHUANIA** | 0.12 | 0.18077 | 180 000.00 | 3 705 785.00 | 120 000.00 | 2 711 550.00 | 0.00 | 1 807 700.00 | 300 000.00 | 8 225 035.00 | **8 525 035.00** |
| **LUXEMBOURG** | 0.27 | 0.25509 | 405 000.00 | 5 229 345.00 | 270 000.00 | 3 826 350.00 | 0.00 | 2 550 900.00 | 675 000.00 | 11 606 595.00 | **12 281 595.00** |
| **HUNGARY** | 0.55 | 0.61456 | 825 000.00 | 12 598 480.00 | 550 000.00 | 9 218 400.00 | 0.00 | 6 145 600.00 | 1 375 000.00 | 27 962 480.00 | **29 337 480.00** |
| **MALTA** | 0.03 | 0.03801 | 45 000.00 | 779 205.00 | 30 000.00 | 570 150.00 | 0.00 | 380 100.00 | 75 000.00 | 1 729 455.00 | **1 804 455.00** |
| **NETHERLANDS** | 4.85 | 4.77678 | 7 275 000.00 | 97 923 990.00 | 4 850 000.00 | 71 651 700.00 | 0.00 | 47 767 800.00 | 12 125 000.00 | 217 343 490.00 | **229 468 490.00** |
| **AUSTRIA** | 2.41 | 2.39757 | 3 615 000.00 | 49 150 185.00 | 2 410 000.00 | 35 963 550.00 | 0.00 | 23 975 700.00 | 6 025 000.00 | 109 089 435.00 | **115 114 435.00** |
| **POLAND** | 1.30 | 2.00734 | 1 950 000.00 | 41 150 470.00 | 1 300 000.00 | 30 110 100.00 | 0.00 | 20 073 400.00 | 3 250 000.00 | 91 333 970.00 | **94 583 970.00** |
| **PORTUGAL** | 1.15 | 1.19679 | 1 725 000.00 | 24 534 195.00 | 1 150 000.00 | 17 951 850.00 | 0.00 | 11 967 900.00 | 2 875 000.00 | 54 453 945.00 | **57 328 945.00** |
| **ROMANIA** | 0.37 | 0.71815 | 555 000.00 | 14 722 075.00 | 370 000.00 | 10 772 250.00 | 0.00 | 7 181 500.00 | 925 000.00 | 32 675 825.00 | **33 600 825.00** |
| **SLOVENIA** | 0.18 | 0.22452 | 270 000.00 | 4 602 660.00 | 180 000.00 | 3 367 800.00 | 0.00 | 2 245 200.00 | 450 000.00 | 10 215 660.00 | **10 665 660.00** |
| **SLOVAKIA** | 0.21 | 0.37616 | 315 000.00 | 7 711 280.00 | 210 000.00 | 5 642 400.00 | 0.00 | 3 761 600.00 | 525 000.00 | 17 115 280.00 | **17 640 280.00** |
| **FINLAND** | 1.47 | 1.50909 | 2 205 000.00 | 30 936 345.00 | 1 470 000.00 | 22 636 350.00 | 0.00 | 15 090 900.00 | 3 675 000.00 | 68 663 595.00 | **72 338 595.00** |
| **SWEDEN** | 2.74 | 2.93911 | 4 110 000.00 | 60 251 755.00 | 2 740 000.00 | 44 086 650.00 | 0.00 | 29 391 100.00 | 6 850 000.00 | 133 729 505.00 | **140 579 505.00** |
| **UNITED KINGDOM** | 14.82 | 14.67862 | 22 230 000.00 | 300 911 710.00 | 14 820 000.00 | 220 179 300.00 | 0.00 | 146 786 200.00 | 37 050 000.00 | 667 877 210.00 | **704 927 210.00** |
| **TOTAL EU-28** | **100.00** | **100.00** | **150 000 000.00** | **2 050 000 000.00** | **100 000 000.00** | **1 500 000 000.00** | **0.00** | **1 000 000 000.00** | **250 000 000.00** | **4 550 000 000.00** | **4 800 000 000.00** |

5.6. Attachment 6: Member States contributions for 2017-2021 (EUR)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **MEMBER STATES** | **2017** | **2018** | **2019** | **2020** | **2021** |
| **COM 10th** | **COM 11th** | **EIB 10th** | **COM 11th** | **EIB 10th** | **COM 11th** | **EIB 10th** | **COM 11th** | **EIB 10th** | **COM 11th** | **EIB 10th** | **EIB 11th** |
| BELGIUM | 62 596 394 | 67 478 599 | 5 295 000 | 147 841 785 | 8 825 000 | 149 466 420 | 10 590 000 | 149 466 420 | 10 590 000 | 152 715 690 | 2 824 000 | 7 148 394 |
| BULGARIA | 2 482 577 | 4 538 280 | 210 000 | 9 943 115 | 350 000 | 10 052 380 | 420 000 | 10 052 380 | 420 000 | 10 270 910 | 112 000 | 480 766 |
| CZECH REPUBLIC | 9 043 672 | 16 560 892 | 765 000 | 36 283 975 | 1 275 000 | 36 682 700 | 1 530 000 | 36 682 700 | 1 530 000 | 37 480 150 | 408 000 | 1 754 390 |
| DENMARK | 35 465 379 | 41 128 620 | 3 000 000 | 90 110 475 | 5 000 000 | 91 100 700 | 6 000 000 | 91 100 700 | 6 000 000 | 93 081 150 | 1 600 000 | 4 356 990 |
| GERMANY | 363 520 137 | 427 387 094 | 30 750 000 | 936 380 900 | 51 250 000 | 946 670 800 | 61 500 000 | 946 670 800 | 61 500 000 | 967 250 600 | 16 400 000 | 45 275 560 |
| ESTONIA | 886 634 | 1 793 257 | 75 000 | 3 928 925 | 125 000 | 3 972 100 | 150 000 | 3 972 100 | 150 000 | 4 058 450 | 40 000 | 189 970 |
| IRELAND | 16 136 748 | 19 522 518 | 1 365 000 | 42 772 730 | 2 275 000 | 43 242 760 | 2 730 000 | 43 242 760 | 2 730 000 | 44 182 820 | 728 000 | 2 068 132 |
| GREECE | 26 067 054 | 31 303 605 | 2 205 000 | 68 584 425 | 3 675 000 | 69 338 100 | 4 410 000 | 69 338 100 | 4 410 000 | 70 845 450 | 1 176 000 | 3 316 170 |
| SPAIN | 139 201 614 | 164 736 274 | 11 775 000 | 360 927 840 | 19 625 000 | 364 894 080 | 23 550 000 | 364 894 080 | 23 550 000 | 372 826 560 | 6 280 000 | 17 451 456 |
| FRANCE | 346 674 082 | 369 921 662 | 29 325 000 | 810 477 395 | 48 875 000 | 819 383 740 | 58 650 000 | 819 383 740 | 58 650 000 | 837 196 430 | 15 640 000 | 39 187 918 |
| CROATIA | 0 | 4 676 383 | 0 | 10 245 690 | 0 | 10 358 280 | 0 | 10 358 280 | 0 | 10 583 460 | 0 | 495 396 |
| ITALY | 228 042 389 | 260 216 268 | 19 290 000 | 570 119 095 | 32 150 000 | 576 384 140 | 38 580 000 | 576 384 140 | 38 580 000 | 588 914 230 | 10 288 000 | 27 566 198 |
| CYPRUS | 1 595 942 | 2 318 047 | 135 000 | 5 078 710 | 225 000 | 5 134 520 | 270 000 | 5 134 520 | 270 000 | 5 246 140 | 72 000 | 245 564 |
| LATVIA | 1 241 288 | 2 411 500 | 105 000 | 5 283 460 | 175 000 | 5 341 520 | 210 000 | 5 341 520 | 210 000 | 5 457 640 | 56 000 | 255 464 |
| LITHUANIA | 2 127 923 | 3 754 107 | 180 000 | 8 225 035 | 300 000 | 8 315 420 | 360 000 | 8 315 420 | 360 000 | 8 496 190 | 96 000 | 397 694 |
| LUXEMBOURG | 4 787 826 | 5 297 533 | 405 000 | 11 606 595 | 675 000 | 11 734 140 | 810 000 | 11 734 140 | 810 000 | 11 989 230 | 216 000 | 561 198 |
| HUNGARY | 9 752 979 | 12 762 758 | 825 000 | 27 962 480 | 1 375 000 | 28 269 760 | 1 650 000 | 28 269 760 | 1 650 000 | 28 884 320 | 440 000 | 1 352 032 |
| MALTA | 531 981 | 789 365 | 45 000 | 1 729 455 | 75 000 | 1 748 460 | 90 000 | 1 748 460 | 90 000 | 1 786 470 | 24 000 | 83 622 |
| NETHERLANDS | 86 003 545 | 99 200 873 | 7 275 000 | 217 343 490 | 12 125 000 | 219 731 880 | 14 550 000 | 219 731 880 | 14 550 000 | 224 508 660 | 3 880 000 | 10 508 916 |
| AUSTRIA | 42 735 782 | 49 791 080 | 3 615 000 | 109 089 435 | 6 025 000 | 110 288 220 | 7 230 000 | 110 288 220 | 7 230 000 | 112 685 790 | 1 928 000 | 5 274 654 |
| POLAND | 23 052 497 | 41 687 053 | 1 950 000 | 91 333 970 | 3 250 000 | 92 337 640 | 3 900 000 | 92 337 640 | 3 900 000 | 94 344 980 | 1 040 000 | 4 416 148 |
| PORTUGAL | 20 392 593 | 24 854 109 | 1 725 000 | 54 453 945 | 2 875 000 | 55 052 340 | 3 450 000 | 55 052 340 | 3 450 000 | 56 249 130 | 920 000 | 2 632 938 |
| ROMANIA | 6 561 095 | 14 914 044 | 555 000 | 32 675 825 | 925 000 | 33 034 900 | 1 110 000 | 33 034 900 | 1 110 000 | 33 753 050 | 296 000 | 1 579 930 |
| SLOVENIA | 3 191 884 | 4 662 677 | 270 000 | 10 215 660 | 450 000 | 10 327 920 | 540 000 | 10 327 920 | 540 000 | 10 552 440 | 144 000 | 493 944 |
| SLOVAKIA | 3 723 865 | 7 811 831 | 315 000 | 17 115 280 | 525 000 | 17 303 360 | 630 000 | 17 303 360 | 630 000 | 17 679 520 | 168 000 | 827 552 |
| FINLAND | 26 067 054 | 31 339 740 | 2 205 000 | 68 663 595 | 3 675 000 | 69 418 140 | 4 410 000 | 69 418 140 | 4 410 000 | 70 927 230 | 1 176 000 | 3 319 998 |
| SWEDEN | 48 587 570 | 61 037 410 | 4 110 000 | 133 729 505 | 6 850 000 | 135 199 060 | 8 220 000 | 135 199 060 | 8 220 000 | 138 138 170 | 2 192 000 | 6 466 042 |
| UNITED KINGDOM | 262 798 460 | 304 835 457 | 22 230 000 | 667 877 210 | 37 050 000 | 675 216 520 | 44 460 000 | 675 216 520 | 44 460 000 | 689 895 140 | 11 856 000 | 32 292 964 |
| **TOTAL EU-28** | **1 773 268 963** | **2 076 731 037** | **150 000 000** | **4 550 000 000** | **250 000 000** | **4 600 000 000** | **300 000 000** | **4 600 000 000** | **300 000 000** | **4 700 000 000** | **80 000 000** | **220 000 000** |
|  | **4 000 000 000** | **4 800 000 000** | **4 900 000 000** | **4 900 000 000** | **5 000 000 000** |

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. 1-14). [↑](#footnote-ref-1)
2. Council Regulation (EU) 2015/323 of 2 March 2015 on the Financial Regulation applicable to the 11th European Development Fund (OJ L 58, 03.03.2015, 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. [↑](#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)