1. Foreword

In accordance with Article 7(1) of the 11th EDF Internal Agreement[[1]](#footnote-1) and Article 21(2) of 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 2018 to 2020, 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 2018 until 2020. In addition, this document makes a non-binding estimation, for the EDF contributions from the Member States, for the years 2021 and 2022.

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 2018, 2019 and 2020 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 2017 and projections for the period 2018-2020 (Commission and EIB cumulated amounts).

**Gross commitments and payments: trend 1999-2020 (EUR Million)**



Note: Figures from implementation of the European Development Funds until 31 December 2017 (commitments and payments) and forecasts for 2018-2020.

3. Financial forecasts for 2018 - 2020 (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 2018-2020 (\*)** |  |  |  |
| **2018** | **2019** | **2020** |
| (EUR Million) | (EUR Million) | (EUR Million) |
|   |   |   |   |   |
| Commitments | Commission | 4,537 | 4,057 | 3,823 |
|   | EIB | 880 | 930 | 930 |
|   | Total | 5,417 | 4,987 | 4,753 |
|   |   |   |   |   |
| Payments | Commission | 4,200 | 4,400 | 4,600 |
|   | EIB | 555 | 580 | 605 |
|   | Total | 4,755 | 4,980 | 5,205 |
|   |   |   |   |   |
| Contributions | Commission | 4,250 | 4,400 | 4,600 |
|   | EIB | 250\*\* | 300 | 300 |
|   | Total | 4,500 | 4,700 | 4,900 |

\* Gross amounts, i.e. no decommitments or recoveries/reflows have been deducted. This approach is in line with approach 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 2021 - 2022 (EUR Million)

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |
| **Forecasts 2020-2021 (\*)** | **2021** | **2022** |
|  |  | (EUR Million) | (EUR Million) |
|   |   |   |   |
| Contributions | Commission | 4,000 | 3,500 |
|   | EIB | 300 | 400 |
|   | Total | 4,300 | 3,900 |

\* 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 2018, 2019 and 2020.

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

For 2018, the estimates for commitments that were indicated in the June 2018 Communication, have been revised upwards following a Decision[[7]](#footnote-7) from the Commission to increase the funding from the EDF to the EU Emergency Trust Fund for Africa by EUR 650 million. The level of EDF payments remains unchanged and should consolidate at the current record level of EUR 4.2 billion.

Attachments 1, 2 and 3 show respectively forecasts of commitments, forecasts of payments and the financial situation compared with previous forecasts for the period 2018-2020.

Attachments 4 and 5 show respectively contributions for 2019 and for 2020 per instalment and per Member State.

Attachment 6 shows the yearly contributions for the period 2018-2022 per Member State.

5.1. Attachment 1: Forecasts for commitments[[8]](#footnote-8) for 2018, 2019 and 2020 (EUR million)

|  |  |  |  |
| --- | --- | --- | --- |
|  | **2018** | **2019** | **2020** |
|  | **Communication June 2018** | **Communication October 2018** | **Communication June 2018** | **Communication October 2018** | **Communication June 2018** | **Communication October 2018** |
| Regions |   |   |   |   |   |   |
| East and Southern Africa | 1,070 | 1,070 |   | 986 |   |   |
| West and Central Africa | 1,355 | 1,355 |   | 1,071 |   |   |
| Latin America and Caribbean | 208 | 208 |   | 240 |   |   |
| Pacific | 231 | 231 |   | 216 |   |   |
| **Sub-total\*** | **2,864** | **2,864** |  | **2,512** |  |  |
| Other |   |   |   |   |   |   |
| Peace Facility, Human rights | 359 | 359 |   | 340 |   |   |
| EU-Africa, African Peace Facility | 201 | 201 |   | 700 |   |   |
| Planet and Prosperity | 236 | 236 |   | 287 |   |   |
| EUTF Africa | 0 | 650 |   | 0 |   |   |
| Resources, Evaluation, process | 211 | 211 |   | 199 |   |   |
| DG ECHO, EACEA, DG EAC | 16 | 16 |   | 19 |   |   |
| **Sub-total\*** | **1,023** | **1,673** |  | **1,544** |  |  |
| **Total European Commission\*** | **3,887** | **4,537** | **3,857** | **4,057** |  | **3,823** |
| Investment facility | 800 | 800 | 850 | 850 |   | 850 |
| Interest rate subsidies (\*\*) | 80 | 80 | 80 | 80 |   | 80 |
| **Total EIB\*** | **880** | **880** | **930** | **930** |  | **930** |
| **TOTAL EC+EIB\*** | **4,767** | **5,417** | **4,787** | **4,987** |  | **4,753** |

\* Due to 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[[9]](#footnote-9) for 2018, 2019 and 2020 (EUR million)

|  |  |  |  |
| --- | --- | --- | --- |
|  | **2018** | **2019** | **2020** |
|  | **Communication June 2018** | **Communication October 2018** | **Communication June 2018** | **Communication October 2018** | **Communication June 2018** | **Communication October 2018** |
| Regions |   |   |   |   |   |   |
| East and Southern Africa | 827 | 827 |   | 936 |   |   |
| West and Central Africa | 1,770 | 1,770 |   | 1,893 |   |   |
| Latin America and Caribbean | 157 | 157 |   | 223 |   |   |
| Pacific | 97 | 97 |   | 96 |   |   |
| **Sub-total\*** | **2,851** | **2,851** |  | **3,148** |  |  |
| Other  |   |   |   |   |   |   |
| Peace Facility, Human rights | 227 | 227 |   | 240 |   |   |
| EU-Africa, African Peace Facility | 371 | 371 |   | 400 |   |   |
| Planet and Prosperity | 405 | 405 |   | 375 |   |   |
| Resources, Evaluation, process | 158 | 158 |   | 159 |   |   |
| DG ECHO, EACEA, DG EAC | 187 | 187 |   | 78 |   |   |
| **Sub-total\*** | **1,348** | **1,348** |  | **1,252** |  |  |
| **Total European Commission\*** | **4,200** | **4,200** | **4,600** | **4,400** |  | **4,600** |
| Investment facility | 525 | 525 | 550 | 550 |   | 575 |
| Interest rate subsidies (\*\*) | 30 | 30 | 30 | 30 |   | 30 |
| **Total EIB\*** | **555** | **555** | **580** | **580** |  | **605** |
| **TOTAL European Commission + EIB\*** | **4,755** | **4,755** | **5,180** | **4,980** |  | **5,205** |

\* 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 2018-2020 and non-binding estimations for 2021 - 2022 (EUR million):

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **Communication June 2018 1** | **Communication October 2018 1** |
|  |  | **Commission** | **EIB 6** | **TOTAL** | **Commission** | **EIB 6** | **TOTAL** |
|  | **Balance 31/12/2017 4** | **284** | **52** | **336** | **284** | **52** | **336** |
| **2018** | Member States Contributions for 2018: | 4,250 | 250 | 4,500 | 4,250 | 250 | 4,500 |
|  *1st instalment* | 2,050 | 150 | 2,200 | 2,050 | 150 | 2,200 |
|  *2nd instalment* | 1,300 | 100 | 1,400 | 1,300 | 100 | 1,400 |
|  *3rd instalment* | 900 | 0 | 900 | 900 | 0 | 900 |
| Reflows 2 |   | 300 | 300 |   | 330 | 330 |
| Contrib. & Adjust. 2018 received in 2017 | -173 |   | -173 | -173 |   | -173 |
| Contrib. & Adjust. 2019 received in 2018 |   |   | 0 |   |   | 0 |
| Recoveries, interest and other incomes | 80 |   | 80 | 68 |   | 68 |
| Total payments 3 | -4,200 | -555 | -4,755 | -4,200 | -555 | -4,755 |
| **Balance at 31/12/2018** | **241** | **47** | **288** | **229** | **77** | **306** |
| **2019** | Member States Contributions for 2019: | 4,600 | 300 | 4,900 | 4,400 | 300 | 4,700 |
|  *1st instalment* |   |   |   | 2,000 | 100 | 2,100 |
|  *2nd instalment* |   |   |   | 1,500 | 100 | 1,600 |
|  *3rd instalment* |   |   |   | 900 | 100 | 1,000 |
| Reflows 2 |   | 300 | 300 |   | 320 | 320 |
| Contrib. & Adjust. 2019 received in 2018 |   |   |   |   |   |   |
| Recoveries, interest and other | 80 |   | 80 | 65 |   | 65 |
| Total payments 3 | -4,600 | -580 | -5,180 | -4,400 | -580 | -4,980 |
| **Balance at 31/12/2019** | **321** | **67** | **388** | **294** | **117** | **411** |
| **2020** | Member States Contributions for 2020: | 4,600 | 300 | 4,900 | 4,600 | 300 | 4,900 |
| Reflows 2 |   |   |   |   | 330 | 330 |
| Recoveries, interest and other |   |   |   | 65 |   | 65 |
| Total payments 3 |   |   |   | -4,600 | -605 | -5,205 |
| **Balance at 31/12/2020** |  |  |  | **359** | **142** | **501** |
| **2021** | Member States Contributions for 2021 5 | **4,700** | **300** | **5,000** | **4,000** | **300** | **4,300** |
| **2022** | Member States Contributions for 2022 5 |  |  |  | **3,500** | **400** | **3,900** |

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 2019 (EUR)

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **MEMBER STATES** | **Key 10th EDF %** | **Key 11th EDF %** | **1st instalment** | **2nd instalment** |  **3rd instalment** | **Total EIB** | **TotalCommission** | **Total 2019** |
| **EIB** | **Commission** | **EIB** | **Commission** | **EIB** | **Commission** |
| **10th EDF** | **11th EDF** | **10th EDF** | **11th EDF** | **10th EDF** | **11th EDF** |
| **BELGIUM** | 3.53 | 3.24927 | 3,530,000.00 | 64,985,400.00 | 3,530,000.00 | 48,739,050.00 | 3,530,000.00 | 29,243,430.00 | 10,590,000.00 | 142,967,880.00 | **153,557,880.00** |
| **BULGARIA** | 0.14 | 0.21853 | 140,000.00 | 4,370,600.00 | 140,000.00 | 3,277,950.00 | 140,000.00 | 1,966,770.00 | 420,000.00 | 9,615,320.00 | **10,035,320.00** |
| **CZECH REPUBLIC** | 0.51 | 0.79745 | 510,000.00 | 15,949,000.00 | 510,000.00 | 11,961,750.00 | 510,000.00 | 7,177,050.00 | 1,530,000.00 | 35,087,800.00 | **36,617,800.00** |
| **DENMARK** | 2.00 | 1.98045 | 2,000,000.00 | 39,609,000.00 | 2,000,000.00 | 29,706,750.00 | 2,000,000.00 | 17,824,050.00 | 6,000,000.00 | 87,139,800.00 | **93,139,800.00** |
| **GERMANY** | 20.50 | 20.57980 | 20,500,000.00 | 411,596,000.00 | 20,500,000.00 | 308,697,000.00 | 20,500,000.00 | 185,218,200.00 | 61,500,000.00 | 905,511,200.00 | **967,011,200.00** |
| **ESTONIA** | 0.05 | 0.08635 | 50,000.00 | 1,727,000.00 | 50,000.00 | 1,295,250.00 | 50,000.00 | 777,150.00 | 150,000.00 | 3,799,400.00 | **3,949,400.00** |
| **IRELAND** | 0.91 | 0.94006 | 910,000.00 | 18,801,200.00 | 910,000.00 | 14,100,900.00 | 910,000.00 | 8,460,540.00 | 2,730,000.00 | 41,362,640.00 | **44,092,640.00** |
| **GREECE** | 1.47 | 1.50735 | 1,470,000.00 | 30,147,000.00 | 1,470,000.00 | 22,610,250.00 | 1,470,000.00 | 13,566,150.00 | 4,410,000.00 | 66,323,400.00 | **70,733,400.00** |
| **SPAIN** | 7.85 | 7.93248 | 7,850,000.00 | 158,649,600.00 | 7,850,000.00 | 118,987,200.00 | 7,850,000.00 | 71,392,320.00 | 23,550,000.00 | 349,029,120.00 | **372,579,120.00** |
| **FRANCE** | 19.55 | 17.81269 | 19,550,000.00 | 356,253,800.00 | 19,550,000.00 | 267,190,350.00 | 19,550,000.00 | 160,314,210.00 | 58,650,000.00 | 783,758,360.00 | **842,408,360.00** |
| **CROATIA** | 0.00 | 0.22518 | 0.00 | 4,503,600.00 | 0.00 | 3,377,700.00 | 0.00 | 2,026,620.00 | 0.00 | 9,907,920.00 | **9,907,920.00** |
| **ITALY** | 12.86 | 12.53009 | 12,860,000.00 | 250,601,800.00 | 12,860,000.00 | 187,951,350.00 | 12,860,000.00 | 112,770,810.00 | 38,580,000.00 | 551,323,960.00 | **589,903,960.00** |
| **CYPRUS** | 0.09 | 0.11162 | 90,000.00 | 2,232,400.00 | 90,000.00 | 1,674,300.00 | 90,000.00 | 1,004,580.00 | 270,000.00 | 4,911,280.00 | **5,181,280.00** |
| **LATVIA** | 0.07 | 0.11612 | 70,000.00 | 2,322,400.00 | 70,000.00 | 1,741,800.00 | 70,000.00 | 1,045,080.00 | 210,000.00 | 5,109,280.00 | **5,319,280.00** |
| **LITHUANIA** | 0.12 | 0.18077 | 120,000.00 | 3,615,400.00 | 120,000.00 | 2,711,550.00 | 120,000.00 | 1,626,930.00 | 360,000.00 | 7,953,880.00 | **8,313,880.00** |
| **LUXEMBOURG** | 0.27 | 0.25509 | 270,000.00 | 5,101,800.00 | 270,000.00 | 3,826,350.00 | 270,000.00 | 2,295,810.00 | 810,000.00 | 11,223,960.00 | **12,033,960.00** |
| **HUNGARY** | 0.55 | 0.61456 | 550,000.00 | 12,291,200.00 | 550,000.00 | 9,218,400.00 | 550,000.00 | 5,531,040.00 | 1,650,000.00 | 27,040,640.00 | **28,690,640.00** |
| **MALTA** | 0.03 | 0.03801 | 30,000.00 | 760,200.00 | 30,000.00 | 570,150.00 | 30,000.00 | 342,090.00 | 90,000.00 | 1,672,440.00 | **1,762,440.00** |
| **NETHERLANDS** | 4.85 | 4.77678 | 4,850,000.00 | 95,535,600.00 | 4,850,000.00 | 71,651,700.00 | 4,850,000.00 | 42,991,020.00 | 14,550,000.00 | 210,178,320.00 | **224,728,320.00** |
| **AUSTRIA** | 2.41 | 2.39757 | 2,410,000.00 | 47,951,400.00 | 2,410,000.00 | 35,963,550.00 | 2,410,000.00 | 21,578,130.00 | 7,230,000.00 | 105,493,080.00 | **112,723,080.00** |
| **POLAND** | 1.30 | 2.00734 | 1,300,000.00 | 40,146,800.00 | 1,300,000.00 | 30,110,100.00 | 1,300,000.00 | 18,066,060.00 | 3,900,000.00 | 88,322,960.00 | **92,222,960.00** |
| **PORTUGAL** | 1.15 | 1.19679 | 1,150,000.00 | 23,935,800.00 | 1,150,000.00 | 17,951,850.00 | 1,150,000.00 | 10,771,110.00 | 3,450,000.00 | 52,658,760.00 | **56,108,760.00** |
| **ROMANIA** | 0.37 | 0.71815 | 370,000.00 | 14,363,000.00 | 370,000.00 | 10,772,250.00 | 370,000.00 | 6,463,350.00 | 1,110,000.00 | 31,598,600.00 | **32,708,600.00** |
| **SLOVENIA** | 0.18 | 0.22452 | 180,000.00 | 4,490,400.00 | 180,000.00 | 3,367,800.00 | 180,000.00 | 2,020,680.00 | 540,000.00 | 9,878,880.00 | **10,418,880.00** |
| **SLOVAKIA** | 0.21 | 0.37616 | 210,000.00 | 7,523,200.00 | 210,000.00 | 5,642,400.00 | 210,000.00 | 3,385,440.00 | 630,000.00 | 16,551,040.00 | **17,181,040.00** |
| **FINLAND** | 1.47 | 1.50909 | 1,470,000.00 | 30,181,800.00 | 1,470,000.00 | 22,636,350.00 | 1,470,000.00 | 13,581,810.00 | 4,410,000.00 | 66,399,960.00 | **70,809,960.00** |
| **SWEDEN** | 2.74 | 2.93911 | 2,740,000.00 | 58,782,200.00 | 2,740,000.00 | 44,086,650.00 | 2,740,000.00 | 26,451,990.00 | 8,220,000.00 | 129,320,840.00 | **137,540,840.00** |
| **UNITED KINGDOM** | 14.82 | 14.67862 | 14,820,000.00 | 293,572,400.00 | 14,820,000.00 | 220,179,300.00 | 14,820,000.00 | 132,107,580.00 | 44,460,000.00 | 645,859,280.00 | **690,319,280.00** |
| **TOTAL EU-28** | **100.00** | **100.00** | **100,000,000.00** | **2,000,000,000.00** | **100,000,000.00** | **1,500,000,000.00** | **100,000,000.00** | **900,000,000.00** | **300,000,000.00** | **4,400,000,000.00** | **4,700,000,000.00** |

5.5. Attachment 5: Member States contributions for 2020 (EUR)

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **MEMBER STATES** | **Key 10th EDF %** | **Key 11th EDF %** | **1st instalment** | **2nd instalment** |  **3rd instalment** | **Total EIB** | **TotalCommission** | **Total 2020** |
| **EIB** | **Commission** | **EIB** | **Commission** | **EIB** | **Commission** |
| **10th EDF** | **11th EDF** | **10th EDF** | **11th EDF** | **10th EDF** | **11th EDF** |
| **BELGIUM** | 3.53 | 3.24927 | 3,530,000.00 | 64,985,400.00 | 3,530,000.00 | 51,988,320.00 | 3,530,000.00 | 32,492,700.00 | 10,590,000.00 | 149,466,420.00 | **160,056,420.00** |
| **BULGARIA** | 0.14 | 0.21853 | 140,000.00 | 4,370,600.00 | 140,000.00 | 3,496,480.00 | 140,000.00 | 2,185,300.00 | 420,000.00 | 10,052,380.00 | **10,472,380.00** |
| **CZECH REPUBLIC** | 0.51 | 0.79745 | 510,000.00 | 15,949,000.00 | 510,000.00 | 12,759,200.00 | 510,000.00 | 7,974,500.00 | 1,530,000.00 | 36,682,700.00 | **38,212,700.00** |
| **DENMARK** | 2.00 | 1.98045 | 2,000,000.00 | 39,609,000.00 | 2,000,000.00 | 31,687,200.00 | 2,000,000.00 | 19,804,500.00 | 6,000,000.00 | 91,100,700.00 | **97,100,700.00** |
| **GERMANY** | 20.50 | 20.57980 | 20,500,000.00 | 411,596,000.00 | 20,500,000.00 | 329,276,800.00 | 20,500,000.00 | 205,798,000.00 | 61,500,000.00 | 946,670,800.00 | **1,008,170,800.00** |
| **ESTONIA** | 0.05 | 0.08635 | 50,000.00 | 1,727,000.00 | 50,000.00 | 1,381,600.00 | 50,000.00 | 863,500.00 | 150,000.00 | 3,972,100.00 | **4,122,100.00** |
| **IRELAND** | 0.91 | 0.94006 | 910,000.00 | 18,801,200.00 | 910,000.00 | 15,040,960.00 | 910,000.00 | 9,400,600.00 | 2,730,000.00 | 43,242,760.00 | **45,972,760.00** |
| **GREECE** | 1.47 | 1.50735 | 1,470,000.00 | 30,147,000.00 | 1,470,000.00 | 24,117,600.00 | 1,470,000.00 | 15,073,500.00 | 4,410,000.00 | 69,338,100.00 | **73,748,100.00** |
| **SPAIN** | 7.85 | 7.93248 | 7,850,000.00 | 158,649,600.00 | 7,850,000.00 | 126,919,680.00 | 7,850,000.00 | 79,324,800.00 | 23,550,000.00 | 364,894,080.00 | **388,444,080.00** |
| **FRANCE** | 19.55 | 17.81269 | 19,550,000.00 | 356,253,800.00 | 19,550,000.00 | 285,003,040.00 | 19,550,000.00 | 178,126,900.00 | 58,650,000.00 | 819,383,740.00 | **878,033,740.00** |
| **CROATIA** | 0.00 | 0.22518 | 0.00 | 4,503,600.00 | 0.00 | 3,602,880.00 | 0.00 | 2,251,800.00 | 0.00 | 10,358,280.00 | **10,358,280.00** |
| **ITALY** | 12.86 | 12.53009 | 12,860,000.00 | 250,601,800.00 | 12,860,000.00 | 200,481,440.00 | 12,860,000.00 | 125,300,900.00 | 38,580,000.00 | 576,384,140.00 | **614,964,140.00** |
| **CYPRUS** | 0.09 | 0.11162 | 90,000.00 | 2,232,400.00 | 90,000.00 | 1,785,920.00 | 90,000.00 | 1,116,200.00 | 270,000.00 | 5,134,520.00 | **5,404,520.00** |
| **LATVIA** | 0.07 | 0.11612 | 70,000.00 | 2,322,400.00 | 70,000.00 | 1,857,920.00 | 70,000.00 | 1,161,200.00 | 210,000.00 | 5,341,520.00 | **5,551,520.00** |
| **LITHUANIA** | 0.12 | 0.18077 | 120,000.00 | 3,615,400.00 | 120,000.00 | 2,892,320.00 | 120,000.00 | 1,807,700.00 | 360,000.00 | 8,315,420.00 | **8,675,420.00** |
| **LUXEMBOURG** | 0.27 | 0.25509 | 270,000.00 | 5,101,800.00 | 270,000.00 | 4,081,440.00 | 270,000.00 | 2,550,900.00 | 810,000.00 | 11,734,140.00 | **12,544,140.00** |
| **HUNGARY** | 0.55 | 0.61456 | 550,000.00 | 12,291,200.00 | 550,000.00 | 9,832,960.00 | 550,000.00 | 6,145,600.00 | 1,650,000.00 | 28,269,760.00 | **29,919,760.00** |
| **MALTA** | 0.03 | 0.03801 | 30,000.00 | 760,200.00 | 30,000.00 | 608,160.00 | 30,000.00 | 380,100.00 | 90,000.00 | 1,748,460.00 | **1,838,460.00** |
| **NETHERLANDS** | 4.85 | 4.77678 | 4,850,000.00 | 95,535,600.00 | 4,850,000.00 | 76,428,480.00 | 4,850,000.00 | 47,767,800.00 | 14,550,000.00 | 219,731,880.00 | **234,281,880.00** |
| **AUSTRIA** | 2.41 | 2.39757 | 2,410,000.00 | 47,951,400.00 | 2,410,000.00 | 38,361,120.00 | 2,410,000.00 | 23,975,700.00 | 7,230,000.00 | 110,288,220.00 | **117,518,220.00** |
| **POLAND** | 1.30 | 2.00734 | 1,300,000.00 | 40,146,800.00 | 1,300,000.00 | 32,117,440.00 | 1,300,000.00 | 20,073,400.00 | 3,900,000.00 | 92,337,640.00 | **96,237,640.00** |
| **PORTUGAL** | 1.15 | 1.19679 | 1,150,000.00 | 23,935,800.00 | 1,150,000.00 | 19,148,640.00 | 1,150,000.00 | 11,967,900.00 | 3,450,000.00 | 55,052,340.00 | **58,502,340.00** |
| **ROMANIA** | 0.37 | 0.71815 | 370,000.00 | 14,363,000.00 | 370,000.00 | 11,490,400.00 | 370,000.00 | 7,181,500.00 | 1,110,000.00 | 33,034,900.00 | **34,144,900.00** |
| **SLOVENIA** | 0.18 | 0.22452 | 180,000.00 | 4,490,400.00 | 180,000.00 | 3,592,320.00 | 180,000.00 | 2,245,200.00 | 540,000.00 | 10,327,920.00 | **10,867,920.00** |
| **SLOVAKIA** | 0.21 | 0.37616 | 210,000.00 | 7,523,200.00 | 210,000.00 | 6,018,560.00 | 210,000.00 | 3,761,600.00 | 630,000.00 | 17,303,360.00 | **17,933,360.00** |
| **FINLAND** | 1.47 | 1.50909 | 1,470,000.00 | 30,181,800.00 | 1,470,000.00 | 24,145,440.00 | 1,470,000.00 | 15,090,900.00 | 4,410,000.00 | 69,418,140.00 | **73,828,140.00** |
| **SWEDEN** | 2.74 | 2.93911 | 2,740,000.00 | 58,782,200.00 | 2,740,000.00 | 47,025,760.00 | 2,740,000.00 | 29,391,100.00 | 8,220,000.00 | 135,199,060.00 | **143,419,060.00** |
| **UNITED KINGDOM** | 14.82 | 14.67862 | 14,820,000.00 | 293,572,400.00 | 14,820,000.00 | 234,857,920.00 | 14,820,000.00 | 146,786,200.00 | 44,460,000.00 | 675,216,520.00 | **719,676,520.00** |
| **TOTAL EU-28** | **100.00** | **100.00** | **100,000,000.00** | **2,000,000,000.00** | **100,000,000.00** | **1,600,000,000.00** | **100,000,000.00** | **1,000,000,000.00** | **300,000,000.00** | **4,600,000,000.00** | **4,900,000,000.00** |

5.6. Attachment 6: Member States contributions for 2018-2022 (EUR)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **MEMBER STATES** | **10th** | **11th** | **2018** | **2019** | **2020** | **2021** | **2022** |
| **EDF** | **EDF** | **COM 11th** | **EIB 10th** | **COM 11th** | **EIB 10th** | **COM 11th** | **EIB 10th** | **COM 11th** | **EIB 10th** | **EIB 11th** | **COM 11th** | **EIB 11th** |
| BELGIUM | 3.53 | 3.24927 | 138,093,975 | 8,825,000 | 142,967,880 | 10,590,000 | 149,466,420 | 10,590,000 | 129,970,800 | 2,471,000 | 7,473,321 | 113,724,450 | 12,997,080 |
| BULGARIA | 0.14 | 0.21853 | 9,287,525 | 350,000 | 9,615,320 | 420,000 | 10,052,380 | 420,000 | 8,741,200 | 98,000 | 502,619 | 7,648,550 | 874,120 |
| CZECH REPUBLIC | 0.51 | 0.79745 | 33,891,625 | 1,275,000 | 35,087,800 | 1,530,000 | 36,682,700 | 1,530,000 | 31,898,000 | 357,000 | 1,834,135 | 27,910,750 | 3,189,800 |
| DENMARK | 2.00 | 1.98045 | 84,169,125 | 5,000,000 | 87,139,800 | 6,000,000 | 91,100,700 | 6,000,000 | 79,218,000 | 1,400,000 | 4,555,035 | 69,315,750 | 7,921,800 |
| GERMANY | 20.50 | 20.57980 | 874,641,500 | 51,250,000 | 905,511,200 | 61,500,000 | 946,670,800 | 61,500,000 | 823,192,000 | 14,350,000 | 47,333,540 | 720,293,000 | 82,319,200 |
| ESTONIA | 0.05 | 0.08635 | 3,669,875 | 125,000 | 3,799,400 | 150,000 | 3,972,100 | 150,000 | 3,454,000 | 35,000 | 198,605 | 3,022,250 | 345,400 |
| IRELAND | 0.91 | 0.94006 | 39,952,550 | 2,275,000 | 41,362,640 | 2,730,000 | 43,242,760 | 2,730,000 | 37,602,400 | 637,000 | 2,162,138 | 32,902,100 | 3,760,240 |
| GREECE | 1.47 | 1.50735 | 64,062,375 | 3,675,000 | 66,323,400 | 4,410,000 | 69,338,100 | 4,410,000 | 60,294,000 | 1,029,000 | 3,466,905 | 52,757,250 | 6,029,400 |
| SPAIN | 7.85 | 7.93248 | 337,130,400 | 19,625,000 | 349,029,120 | 23,550,000 | 364,894,080 | 23,550,000 | 317,299,200 | 5,495,000 | 18,244,704 | 277,636,800 | 31,729,920 |
| FRANCE | 19.55 | 17.81269 | 757,039,325 | 48,875,000 | 783,758,360 | 58,650,000 | 819,383,740 | 58,650,000 | 712,507,600 | 13,685,000 | 40,969,187 | 623,444,150 | 71,250,760 |
| CROATIA | 0.00 | 0.22518 | 9,570,150 | 0 | 9,907,920 | 0 | 10,358,280 | 0 | 9,007,200 | 0 | 517,914 | 7,881,300 | 900,720 |
| ITALY | 12.86 | 12.53009 | 532,528,825 | 32,150,000 | 551,323,960 | 38,580,000 | 576,384,140 | 38,580,000 | 501,203,600 | 9,002,000 | 28,819,207 | 438,553,150 | 50,120,360 |
| CYPRUS | 0.09 | 0.11162 | 4,743,850 | 225,000 | 4,911,280 | 270,000 | 5,134,520 | 270,000 | 4,464,800 | 63,000 | 256,726 | 3,906,700 | 446,480 |
| LATVIA | 0.07 | 0.11612 | 4,935,100 | 175,000 | 5,109,280 | 210,000 | 5,341,520 | 210,000 | 4,644,800 | 49,000 | 267,076 | 4,064,200 | 464,480 |
| LITHUANIA | 0.12 | 0.18077 | 7,682,725 | 300,000 | 7,953,880 | 360,000 | 8,315,420 | 360,000 | 7,230,800 | 84,000 | 415,771 | 6,326,950 | 723,080 |
| LUXEMBOURG | 0.27 | 0.25509 | 10,841,325 | 675,000 | 11,223,960 | 810,000 | 11,734,140 | 810,000 | 10,203,600 | 189,000 | 586,707 | 8,928,150 | 1,020,360 |
| HUNGARY | 0.55 | 0.61456 | 26,118,800 | 1,375,000 | 27,040,640 | 1,650,000 | 28,269,760 | 1,650,000 | 24,582,400 | 385,000 | 1,413,488 | 21,509,600 | 2,458,240 |
| MALTA | 0.03 | 0.03801 | 1,615,425 | 75,000 | 1,672,440 | 90,000 | 1,748,460 | 90,000 | 1,520,400 | 21,000 | 87,423 | 1,330,350 | 152,040 |
| NETHERLANDS | 4.85 | 4.77678 | 203,013,150 | 12,125,000 | 210,178,320 | 14,550,000 | 219,731,880 | 14,550,000 | 191,071,200 | 3,395,000 | 10,986,594 | 167,187,300 | 19,107,120 |
| AUSTRIA | 2.41 | 2.39757 | 101,896,725 | 6,025,000 | 105,493,080 | 7,230,000 | 110,288,220 | 7,230,000 | 95,902,800 | 1,687,000 | 5,514,411 | 83,914,950 | 9,590,280 |
| POLAND | 1.30 | 2.00734 | 85,311,950 | 3,250,000 | 88,322,960 | 3,900,000 | 92,337,640 | 3,900,000 | 80,293,600 | 910,000 | 4,616,882 | 70,256,900 | 8,029,360 |
| PORTUGAL | 1.15 | 1.19679 | 50,863,575 | 2,875,000 | 52,658,760 | 3,450,000 | 55,052,340 | 3,450,000 | 47,871,600 | 805,000 | 2,752,617 | 41,887,650 | 4,787,160 |
| ROMANIA | 0.37 | 0.71815 | 30,521,375 | 925,000 | 31,598,600 | 1,110,000 | 33,034,900 | 1,110,000 | 28,726,000 | 259,000 | 1,651,745 | 25,135,250 | 2,872,600 |
| SLOVENIA | 0.18 | 0.22452 | 9,542,100 | 450,000 | 9,878,880 | 540,000 | 10,327,920 | 540,000 | 8,980,800 | 126,000 | 516,396 | 7,858,200 | 898,080 |
| SLOVAKIA | 0.21 | 0.37616 | 15,986,800 | 525,000 | 16,551,040 | 630,000 | 17,303,360 | 630,000 | 15,046,400 | 147,000 | 865,168 | 13,165,600 | 1,504,640 |
| FINLAND | 1.47 | 1.50909 | 64,136,325 | 3,675,000 | 66,399,960 | 4,410,000 | 69,418,140 | 4,410,000 | 60,363,600 | 1,029,000 | 3,470,907 | 52,818,150 | 6,036,360 |
| SWEDEN | 2.74 | 2.93911 | 124,912,175 | 6,850,000 | 129,320,840 | 8,220,000 | 135,199,060 | 8,220,000 | 117,564,400 | 1,918,000 | 6,759,953 | 102,868,850 | 11,756,440 |
| UNITED KINGDOM | 14.82 | 14.67862 | 623,841,350 | 37,050,000 | 645,859,280 | 44,460,000 | 675,216,520 | 44,460,000 | 587,144,800 | 10,374,000 | 33,760,826 | 513,751,700 | 58,714,480 |
| **TOTAL EU-28** | **100.00** | **100.00** | **4,250,000,000** | **250,000,000** | **4,400,000,000** | **300,000,000** | **4,600,000,000** | **300,000,000** | **4,000,000,000** | **70,000,000** | **230,000,000** | **3,500,000,000** | **400,000,000** |
|  |  |  | **4,500,000,000** | **4,700,000,000** | **4,900,000,000** | **4,300,000,000** | **3,900,000,000** |

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. C(2018)4437 final, 6.7.2018. COMMISSION DECISION on a special measure for a contribution to the European Union Emergency Trust Fund for stability and addressing root causes of irregular migration and displaced persons in Africa to be financed from the 11th European Development Fund. [↑](#footnote-ref-7)
8. Gross commitments, i.e. without de-commitments being deducted. [↑](#footnote-ref-8)
9. Gross payments, i.e. without recoveries being deducted. [↑](#footnote-ref-9)