1. Foreword

In accordance with Article 7(3) of the 11th EDF Internal Agreement[[1]](#footnote-1) and Article 19(4) of the Council Regulation (EU) 2018/1877[[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 the commitments, payments and contributions made in 2018 and to be made in the years 2019 and 2020, taking into account the forecasts of the European Investment Bank (EIB).

This document sets out the financial implementation of the EDFs (Eighth to 11th) for 2018 and the forecasts of implementation for 2019 and 2020.

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 2019 and 2020 for each of the African, Caribbean and Pacific (ACP) countries and the Overseas Countries and Territories (OCTs). 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(3) of the 11th EDF Internal Agreement and Article 19(4) of the 11th EDF Financial Regulation, 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 2018 and projections for the period 2019-2020 (Commission and EIB cumulated amounts).

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



\* Forecasts for 2019-2020

Note: Figures from implementation of the European Development Funds until 31 December 2018 (commitments and payments) and forecasts for 2019-2020.

3. Financial actuals 2018 and forecasts for 2019 - 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.

|  |  |  |  |
| --- | --- | --- | --- |
| **Actuals 2018Forecasts 2019-2020 (\*)** |  |  |  |
| **2018** | **2019** | **2020** |
|  |  |  |
|   |   |   |   |   |
| Commitments | Commission | 4 959 | 4 057 | 3 372 |
|   | EIB | 1.130 | 956 | 917 |
|   | Total | 6 089 | 5 013 | 4 289 |
|   |   |   |   |   |
| Payments | Commission | 4 124 | 4 400 | 4 400 |
|   | EIB | 381 | 590 | 590 |
|   | Total | 4 505 | 4 990 | 4 990 |
|   |   |   |   |   |
| Contributions | Commission | 4 250 | 4 400 | 4 400 |
|   | EIB | 250 | 300 | 300 |
|   | Total | 4 500 | 4 700 | 4 700 |

\* 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.

4. Non-binding Estimates of contributions for 2021 - 2022 (EUR million)

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |
| **Forecasts 2021-2022 (\*)** | **2021** | **2022** |
|  |  |  |  |
|   |   |   |   |
| Contributions | Commission | 3 700 | 2 700 |
|   | EIB | 300 | 400 |
|   | Total | 4 000 | 3 100 |

\* Art.19 (2) 11th EDF Financial Regulation (EU 2018/1877): 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 for 2018, forecasts for 2019 and 2020.

Updated forecasts are set out in attachments 1 to 3.

Commitments and payments targets set for 2018 were almost reached by the Commission:

• EDF Commitments amounted to EUR 4 959 million, exceeding the target of EUR 4 537 million (109,3% of the annual target)

After several years of very high commitments, a soft landing of new commitments will take place over the last 2 years of the 11th EDF.

• EDF payments reached EUR 4 124 million on 31/12/2018. This represents an execution rate of 98,2% of the annual target (EUR 4 200 million). This level of payments is largely comparable to last year’s record level of payments.

In 2019 and 2020 the level of EDF payments should reach a new record level, at EUR 4 400 million.

Attachments 1, 2 and 3 show respectively actuals for 2018 and forecasts of commitments, forecasts of payments and the financial situation compared with previous forecasts for the period 2019-2020.

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 2019-2022 per Member State.

Attachment 7 shows the state of reserves of decommitted funds from previous EDFs.

Attachment 8 shows the potential reduction of Member States contributions taking into account the amount in the reserve from decommitted funds of previous EDFs.

5.1. Attachment 1: Actuals commitments[[3]](#footnote-3) for 2018, and forecasts for 2019 and 2020 (EUR million)

|  |  |  |  |
| --- | --- | --- | --- |
|  | **2018** | **2019** | **2020** |
|  | **Communication October 2018** | **Communication June 2019** | **Communication October 2018** | **Communication June 2019** | **Communication October 2018** | **Communication June 2019** |
| Regions |   |   |   |   |   |   |
| East and Southern Africa |  1 070 |  1 578 |  986 |  1 609 |   |   |
| West and Central Africa |  1 355 |  878 |  1 071 |  916 |   |   |
| Latin America and Caribbean |  208 |  345 |  240 |  235 |   |   |
| Pacific |  231 |  249 |  216 |  131 |   |   |
| **Sub-total\*** |  **2 864** |  **3 050** |  **2 512** |  **2 891** |  |  |
| Other |   |   |   |   |   |   |
| Peace Facility, Human rights |  359 |  540 |  340 |  220 |   |   |
| EU-Africa, African Peace Facility |  201 |  162 |  700 |  621 |   |   |
| Planet and Prosperity |  236 |  296 |  287 |  131 |   |   |
| EUTF Africa |  650 |  655 |  0 |  0 |   |   |
| Resources, Evaluation, process |  211 |  256 |  199 |  176 |   |   |
| DG ECHO, EACEA, DG EAC |  16 |  0 |  19 |  18 |   |   |
| **Sub-total\*** |  **1 673** |  **1 908** |  **1 544** |  **1 166** |  |  |
| **Total European Commission\*** |  **4 537** |  **4 959** |  **4 057** |  **4 057** |  **3 823** |  **3 372** |
| Investment facility |  800 |  1 070 |  850 |  850 |  850 |  800 |
| Interest rate subsidies (\*\*) |  80 |  60 |  80 |  156 |  80 |  117 |
| **Total EIB\*** |  **880** |  **1 130** |  **930** |  **956** |  **930** |  **917** |
| **TOTAL EC+EIB\*** |  **5 417** |  **6 089** |  **4 987** |  **5 013** |  **4 753** |  **4 289** |

 \* 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: Actuals payments[[4]](#footnote-4) for 2018, and forecasts for 2019 and 2020 (EUR million)

|  |  |  |  |
| --- | --- | --- | --- |
|  | **2018** | **2019** | **2020** |
|  | **Communication October 2018** | **Communication June 2019** | **Communication October 2018** | **Communication June 2019** | **Communication October 2018** | **Communication June 2019** |
| Regions |   |   |   |   |   |   |
| East and Southern Africa |  827 |  813 |  936 |  936 |   |   |
| West and Central Africa |  1 770 |  1 738 |  1 893 |  1 893 |   |   |
| Latin America and Caribbean |  157 |  154 |  223 |  223 |   |   |
| Pacific |  97 |  95 |  96 |  96 |   |   |
| **Sub-total\*** |  **2 851** |  **2 801** |  **3 148** |  **3 148** |  |  |
| Other  |   |   |   |   |   |   |
| Peace Facility, Human rights |  227 |  223 |  240 |  240 |   |   |
| EU-Africa, African Peace Facility |  371 |  364 |  400 |  400 |   |   |
| Planet and Prosperity |  405 |  398 |  375 |  375 |   |   |
| Resources, Evaluation, process |  158 |  155 |  159 |  159 |   |   |
| DG ECHO, EACEA, DG EAC |  187 |  184 |  78 |  78 |   |   |
| **Sub-total\*** |  **1 348** |  **1 324** |  **1 252** |  **1 252** |  |  |
| **Total European Commission\*** |  **4 200** |  **4 124** |  **4 400** |  **4 400** |  **4 600** |  **4 400** |
| Investment facility |  525 |  355 |  550 |  550 |  575 |  550 |
| Interest rate subsidies (\*\*) |  30 |  26 |  30 |  40 |  30 |  40 |
| **Total EIB\*** |  **555** |  **381** |  **580** |  **590** |  **605** |  **590** |
| **TOTAL European Commission + EIB\*** |  **4 755** |  **4 505** |  **4 980** |  **4 990** |  **5 205** |  **4 990** |

 \* 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 for 2018, forecasts for 2019-2020 and non-binding estimations for 2021-2022 (EUR million):

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **Communication October 2018 1** | **Communication June 2019 1** |
|  |  | **Commission** | **EIB 6** | **TOTAL** | **Commission** | **EIB 6** | **TOTAL** |
|  | **Balance 31/12/2017 4** | **284** | **52** | **336** | **348** | **52** | **400** |
| **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 |   |  330 |  330 |   |  307 |  307 |
| Contrib. & Adjust. 2018 received in 2017 | - 173 |   | - 173 | - 177 |   | - 177 |
| Contrib. & Adjust. 2019 received in 2018 |   |   |  0 |   |   |  0 |
| Recoveries, interest and other incomes, assets |  68 |   |  68 |  90 |   |  90 |
| Total payments 3 | - 4 200 | - 555 | - 4 755 | - 4 124 | - 381 | - 4 505 |
| **Balance at 31/12/2018** |  **229** |  **77** |  **306** |  **387** |  **228** |  **615** |
| **2019** | Member States Contributions for 2019: |  4 400 |  300 |  4 700 |  4 400 |  300 |  4 700 |
|  *1st instalment* |  2 000 |  100 |  2 100 |  2 000 |  100 |  2 100 |
|  *2nd instalment* |  1 500 |  100 |  1 600 |  1 500 |  100 |  1 600 |
|  *3rd instalment* |  900 |  100 |  1 000 |  900 |  100 |  1 000 |
| Reflows 2 |   |  320 |  320 |   |  331 |  331 |
| Contrib. & Adjust. 2019 received in 2018 |   |   |   |   |   |  0 |
| Recoveries, interest and other |  65 |   |  65 |  55 |   |  55 |
| Total payments 3 | - 4 400 | - 580 | - 4 980 | - 4 400 | - 590 | - 4 990 |
| **Balance at 31/12/2019** |  **294** |  **117** |  **411** |  **442** |  **269** |  **711** |
| **2020** | Member States Contributions for 2020: |  4 600 |  300 |  4 900 |  4 400 |  300 |  4 700 |
| Reflows 2 |   |  330 |  330 |   |  330 |  332 |
| Recoveries, interest and other |  65 |   |  65 |  55 |   |  55 |
| Total payments 3 | - 4 600 | - 605 | - 5 205 | - 4 400 | - 590 | - 4 990 |
| **Balance at 31/12/2020** |  **359** |  **142** |  **501** |  **497** |  **311** |  **808** |
| **2021** | Member States Contributions for 2021 5 |  **4 000** |  **300** |  **4 300** |  **3 700** |  **300** |  **4 000** |
| **2022** | Member States Contributions for 2022 5 |  **3 500** |  **400** |  **3 900** |  **2 700** |  **400** |  **3 100** |

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.19(2)(d) 11th EDF 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.19(1), 11th EDF Financial Regulation, 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 |  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** |

5.6. Attachment 6: Member States contributions for 2019-2022 (EUR)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **MEMBER STATES** | **10th** | **11th** | **2019** | **2020** | **2021** | **2022** |
| **EDF** | **EDF** | **COM 11th** | **EIB 10th** | **COM 11th** | **EIB 10th** | **COM 11th** | **EIB 10th** | **EIB 11th** | **COM 11th** | **EIB 11th** |
| BELGIUM | 3,53 | 3,24927 |  142 967 880 |  10 590 000 |  142 967 880 |  10 590 000 |  120 222 990 |  2 471 000 |  7 473 321 |  87 730 290 |  12 997 080 |
| BULGARIA | 0,14 | 0,21853 |  9 615 320 |  420 000 |  9 615 320 |  420 000 |  8 085 610 |  98 000 |  502 619 |  5 900 310 |  874 120 |
| CZECH REPUBLIC | 0,51 | 0,79745 |  35 087 800 |  1 530 000 |  35 087 800 |  1 530 000 |  29 505 650 |  357 000 |  1 834 135 |  21 531 150 |  3 189 800 |
| DENMARK | 2,00 | 1,98045 |  87 139 800 |  6 000 000 |  87 139 800 |  6 000 000 |  73 276 650 |  1 400 000 |  4 555 035 |  53 472 150 |  7 921 800 |
| GERMANY | 20,50 | 20,57980 |  905 511 200 |  61 500 000 |  905 511 200 |  61 500 000 |  761 452 600 |  14 350 000 |  47 333 540 |  555 654 600 |  82 319 200 |
| ESTONIA | 0,05 | 0,08635 |  3 799 400 |  150 000 |  3 799 400 |  150 000 |  3 194 950 |  35 000 |  198 605 |  2 331 450 |  345 400 |
| IRELAND | 0,91 | 0,94006 |  41 362 640 |  2 730 000 |  41 362 640 |  2 730 000 |  34 782 220 |  637 000 |  2 162 138 |  25 381 620 |  3 760 240 |
| GREECE | 1,47 | 1,50735 |  66 323 400 |  4 410 000 |  66 323 400 |  4 410 000 |  55 771 950 |  1 029 000 |  3 466 905 |  40 698 450 |  6 029 400 |
| SPAIN | 7,85 | 7,93248 |  349 029 120 |  23 550 000 |  349 029 120 |  23 550 000 |  293 501 760 |  5 495 000 |  18 244 704 |  214 176 960 |  31 729 920 |
| FRANCE | 19,55 | 17,81269 |  783 758 360 |  58 650 000 |  783 758 360 |  58 650 000 |  659 069 530 |  13 685 000 |  40 969 187 |  480 942 630 |  71 250 760 |
| CROATIA | 0,00 | 0,22518 |  9 907 920 |  0 |  9 907 920 |  0 |  8 331 660 |  0 |  517 914 |  6 079 860 |  900 720 |
| ITALY | 12,86 | 12,53009 |  551 323 960 |  38 580 000 |  551 323 960 |  38 580 000 |  463 613 330 |  9 002 000 |  28 819 207 |  338 312 430 |  50 120 360 |
| CYPRUS | 0,09 | 0,11162 |  4 911 280 |  270 000 |  4 911 280 |  270 000 |  4 129 940 |  63 000 |  256 726 |  3 013 740 |  446 480 |
| LATVIA | 0,07 | 0,11612 |  5 109 280 |  210 000 |  5 109 280 |  210 000 |  4 296 440 |  49 000 |  267 076 |  3 135 240 |  464 480 |
| LITHUANIA | 0,12 | 0,18077 |  7 953 880 |  360 000 |  7 953 880 |  360 000 |  6 688 490 |  84 000 |  415 771 |  4 880 790 |  723 080 |
| LUXEMBOURG | 0,27 | 0,25509 |  11 223 960 |  810 000 |  11 223 960 |  810 000 |  9 438 330 |  189 000 |  586 707 |  6 887 430 |  1 020 360 |
| HUNGARY | 0,55 | 0,61456 |  27 040 640 |  1 650 000 |  27 040 640 |  1 650 000 |  22 738 720 |  385 000 |  1 413 488 |  16 593 120 |  2 458 240 |
| MALTA | 0,03 | 0,03801 |  1 672 440 |  90 000 |  1 672 440 |  90 000 |  1 406 370 |  21 000 |  87 423 |  1 026 270 |  152 040 |
| NETHERLANDS | 4,85 | 4,77678 |  210 178 320 |  14 550 000 |  210 178 320 |  14 550 000 |  176 740 860 |  3 395 000 |  10 986 594 |  128 973 060 |  19 107 120 |
| AUSTRIA | 2,41 | 2,39757 |  105 493 080 |  7 230 000 |  105 493 080 |  7 230 000 |  88 710 090 |  1 687 000 |  5 514 411 |  64 734 390 |  9 590 280 |
| POLAND | 1,30 | 2,00734 |  88 322 960 |  3 900 000 |  88 322 960 |  3 900 000 |  74 271 580 |  910 000 |  4 616 882 |  54 198 180 |  8 029 360 |
| PORTUGAL | 1,15 | 1,19679 |  52 658 760 |  3 450 000 |  52 658 760 |  3 450 000 |  44 281 230 |  805 000 |  2 752 617 |  32 313 330 |  4 787 160 |
| ROMANIA | 0,37 | 0,71815 |  31 598 600 |  1 110 000 |  31 598 600 |  1 110 000 |  26 571 550 |  259 000 |  1 651 745 |  19 390 050 |  2 872 600 |
| SLOVENIA | 0,18 | 0,22452 |  9 878 880 |  540 000 |  9 878 880 |  540 000 |  8 307 240 |  126 000 |  516 396 |  6 062 040 |  898 080 |
| SLOVAKIA | 0,21 | 0,37616 |  16 551 040 |  630 000 |  16 551 040 |  630 000 |  13 917 920 |  147 000 |  865 168 |  10 156 320 |  1 504 640 |
| FINLAND | 1,47 | 1,50909 |  66 399 960 |  4 410 000 |  66 399 960 |  4 410 000 |  55 836 330 |  1 029 000 |  3 470 907 |  40 745 430 |  6 036 360 |
| SWEDEN | 2,74 | 2,93911 |  129 320 840 |  8 220 000 |  129 320 840 |  8 220 000 |  108 747 070 |  1 918 000 |  6 759 953 |  79 355 970 |  11 756 440 |
| UNITED KINGDOM | 14,82 | 14,67862 |  645 859 280 |  44 460 000 |  645 859 280 |  44 460 000 |  543 108 940 |  10 374 000 |  33 760 826 |  396 322 740 |  58 714 480 |
| **TOTAL EU-28** | **100,00** | **100,00** | **4 400 000 000** |  **300 000 000** | **4 400 000 000** |  **300 000 000** | **3 700 000 000** |  **70 000 000** |  **230 000 000** | **2 700 000 000** |  **400 000 000** |
|  |  |  | **4 700 000 000** | **4 700 000 000** | **4 000 000 000** | **3 100 000 000** |

5.7. Attachment 7: State of reserves of decommitted funds from previous EDFs (EUR million)

In accordance with Article 55 of the 11th EDF Financial Regulation, the following table displays the amount of reserves of decommitted funds from previous EDFs at the end of 2018.

|  |
| --- |
| **Total available on non-mobilisable performance reserves at 31/12/2018 (EUR million)** |
| non-mobilisable reserve from decommitted funds under the Eight and Ninth EDF | 156,5 |
| non-mobilisable reserve from decommitted funds under the 10th EDF  | 318,3 |
| **Total available on non-mobilisable performance reserves**  | **474,8** |

5.8. Attachment 8: Potential reduction of Member States contributions taking into account the amount in the reserve from decommitted funds of previous EDFs (EUR)

In accordance with Article Article 55 of the 11th EDF Financial Regulation, the following table displays the potential reduction of Member States contributions taking into account the amount in the reserve from decommitted funds of previous EDFs.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **MEMBER STATES** | **Key 9thEDF %** | **Key 10thEDF %** | **8/9th EDF** | **10th EDF** | **TOTAL** |
| BELGIUM | 3,92 | 3,53 | 6 132 854,42 | 11 236 740,17 | 17 369 594,60 |
| BULGARIA |   | 0,14 |  0,00 |  445 649,75 |  445 649,75 |
| CZECH REPUBLIC |   | 0,51 |  0,00 | 1 623 438,38 | 1 623 438,38 |
| DENMARK | 2,14 | 2,00 | 3 348 037,87 | 6 366 425,03 | 9 714 462,90 |
| GERMANY | 23,36 | 20,50 | 36 546 805,96 | 65 255 856,53 | 101 802 662,49 |
| ESTONIA |   | 0,05 |  0,00 |  159 160,63 |  159 160,63 |
| IRELAND | 0,62 | 0,91 |  969 992,28 | 2 896 723,39 | 3 866 715,67 |
| GREECE | 1,25 | 1,47 | 1 955 629,60 | 4 679 322,40 | 6 634 951,99 |
| SPAIN | 5,84 | 7,85 | 9 136 701,49 | 24 988 218,23 | 34 124 919,72 |
| FRANCE | 24,30 | 19,55 | 38 017 439,42 | 62 231 804,64 | 100 249 244,06 |
| CROATIA |   |   |  0,00 |  0,00 |  0,00 |
| ITALY | 12,54 | 12,86 | 19 618 876,14 | 40 936 112,93 | 60 554 989,07 |
| CYPRUS |   | 0,09 |  0,00 |  286 489,13 |  286 489,13 |
| LATVIA |   | 0,07 |  0,00 |  222 824,88 |  222 824,88 |
| LITHUANIA |   | 0,12 |  0,00 |  381 985,50 |  381 985,50 |
| LUXEMBOURG | 0,29 | 0,27 |  453 706,07 |  859 467,38 | 1 313 173,45 |
| HUNGARY |   | 0,55 |  0,00 | 1 750 766,88 | 1 750 766,88 |
| MALTA |   | 0,03 |  0,00 |  95 496,38 |  95 496,38 |
| NETHERLANDS | 5,22 | 4,85 | 8 166 709,21 | 15 438 580,69 | 23 605 289,90 |
| AUSTRIA | 2,65 | 2,41 | 4 145 934,75 | 7 671 542,16 | 11 817 476,91 |
| POLAND |   | 1,30 |  0,00 | 4 138 176,27 | 4 138 176,27 |
| PORTUGAL | 0,97 | 1,15 | 1 517 568,57 | 3 660 694,39 | 5 178 262,96 |
| ROMANIA |   | 0,37 |  0,00 | 1 177 788,63 | 1 177 788,63 |
| SLOVENIA |   | 0,18 |  0,00 |  572 978,25 |  572 978,25 |
| SLOVAKIA |   | 0,21 |  0,00 |  668 474,63 |  668 474,63 |
| FINLAND | 1,48 | 1,47 | 2 315 465,45 | 4 679 322,40 | 6 994 787,84 |
| SWEDEN | 2,73 | 2,74 | 4 271 095,05 | 8 722 002,29 | 12 993 097,33 |
| UNITED KINGDOM | 12,69 | 14,82 | 19 853 551,70 | 47 175 209,45 | 67 028 761,15 |
| **TOTAL EU-28** | **100,00** | **100,00** | **156 450 367,97** | **318 321 251,37** | **474 771 619,34** |

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) 2018/1877 of 26 November 2018 on the revised Financial Regulation applicable to the 11th European Development Fund (OJ L 307, 3.12.2018, p. 1–21). [↑](#footnote-ref-2)
3. Gross commitments, i.e. without de-commitments being deducted. [↑](#footnote-ref-3)
4. Gross payments, i.e. without recoveries being deducted. [↑](#footnote-ref-4)