

**Amended proposal for an**

**Interinstitutional Agreement**

**between the European Parliament, the Council and the Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management**

Commission proposal COM(2018)323 is amended as follows:

1. In Part I.B, Point 11 is replaced by the following:

“*Solidarity and Emergency Aid Reserve*

11.When the Commission considers that the Solidarity and Emergency Aid Reserve needs to be called on, it shall present to the European Parliament and the Council a proposal for a transfer from the Reserve to the corresponding budgetary lines in accordance with the Financial Regulation.”

1. In Part II.A, the following point 15a is inserted:

“15a. The Commission shall prepare an annual report on the implementation of the European Union Recovery Instrument[[1]](#footnote-1) (ʻEuropean Recovery Instrumentʼ), bringing together available and non-confidential information relating to:

- assets and liabilities arising from borrowing and lending operations carried out under Article 3b of the Own Resources Decision[[2]](#footnote-2),

- aggregate volume of proceeds assigned to Union programmes in implementation of the European Recovery Instrument in the previous year, broken down by programme and budget line,

- the contribution of the borrowed funds to the achievements of the objectives of the European Recovery Instrument and the specific Union programmes.”

1. OJ, … [↑](#footnote-ref-1)
2. OJ, …. [↑](#footnote-ref-2)