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COMMUNICATION FROM THE COMMISSION TO THE COUNCIL

Financial information on the European Development Fund (EDF): Forecasts of commitments, payments and contributions from the parties to the European Development Fund for 2024, 2025, 2026 and non binding forecasts for the years 2027-2028

1. FOREWORD[1]

In accordance with Article 19(2) of the Council Regulation (EU) 2018/1877[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 estimates of the commitments[3], payments and contributions for the period 2024-2026, considering the forecasts of the European Investment Bank (EIB).

This document sets out the financial implementation of the EDFs (9th to 11th) for 2024 until 2026. In addition, this document makes non-binding estimates for the EDF contributions from the parties to the European Development Fund for the years 2027-2028.

The parties to the European Development Fund contribute funds directly to the 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 forecasts for 2024, 2025 and 2026 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 the parties to the European Development Fund 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 19(2) of the 11th EDF Financial Regulation, the estimates of commitments and payments have been updated following the latest forecasts.

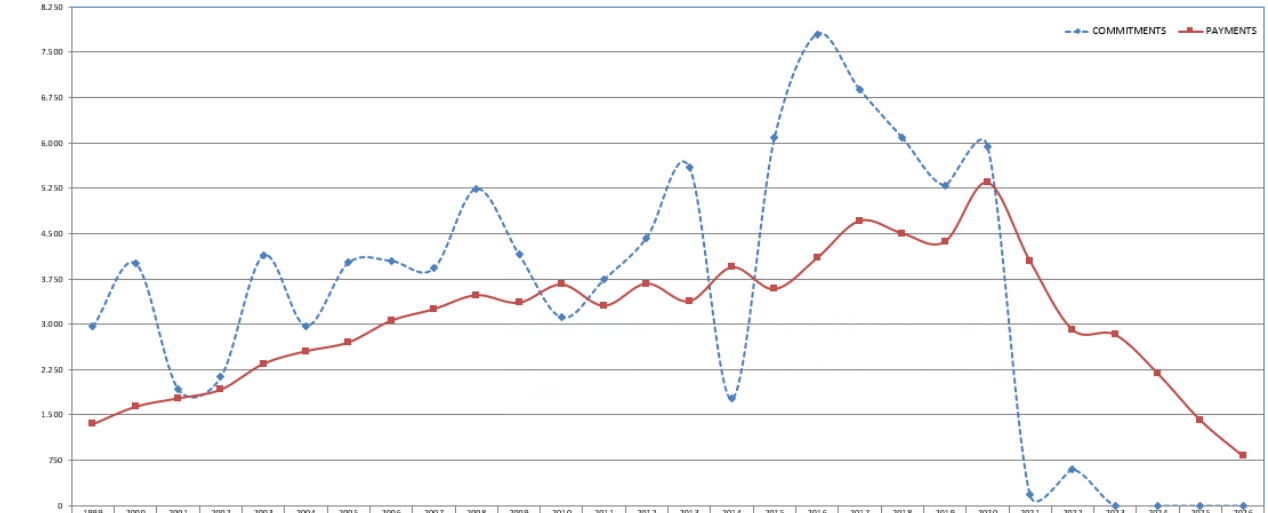
The graph below shows the general evolution in gross commitments and payments since 1999 until 2023 and projections for the period 2024-2026 (Commission and EIB cumulated amounts).

[1] This document takes into account Articles 152 and 153 of the withdrawal agreement of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community, which stipulate that the United Kingdom shall remain party to the EDF until the closure of the 11th EDF and all previous unclosed EDFs; however the United Kingdom's share in decommitted funds from projects under the 11th EDF or previous EDFs shall not be reused.

[2] Council Regulation (EU) 2018/1877 of 26 November 2018 on the financial regulation applicable to the 11th European Development Fund, and repealing Regulation (EU) 2015/323 (OJ L 307, 3.12.2018, p. 1–21).

[3] Commitments of the funds stemming from the reuse of the 10th & 11th EDF according to the COUNCIL DECISION (EU) 2022/1223 of 12 July 2022 concerning the allocation of funds de-committed from projects under the 10th and 11th European Development Funds for the purpose of financing actions addressing the food security crisis and economic shock in African, Caribbean and Pacific (ACP) countries following Russia's war of aggression against Ukraine.

Gross commitments and payments: trend 1999-2026 (EUR million)



	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
COMMITMENTS	2.958	4.007	1.927	2.125	4.137	2.972	4.020	4.049	3.922	5.241	4.158	3.113	3.740	4.430	5.600	1.764	6.083	7.797	6.885	6.089	5.300	5.947	179	600	0	0	0	0
PAYMENTS	1.352	1.640	1.779	1.922	2.349	2.558	2.704	3.062	3.251	3.483	3.359	3.660	3.308	3.675	3.383	3.943	3.583	4.095	4.712	4.505	4.365	5.345	4.048	2.913	2.830	2.190	1.417	824

Note: Figures from implementation of the European Development Funds until 31 December 2023 (commitments and payments) and forecasts for 2024-2026. Since the sunset clause of the 11th EDF elapsed on 31.12.2020, there are no new commitments with the exception of:

(1) the funds stemming from reflows under the ACP Investment Facility from operations under the 9th 10th and 11th EDFs (ref prolongation of the IF into 2021, by the Council Decision 2020/2233 of the Council), and

(2) commitments of the funds stemming from the reuse of the 10th & 11th EDF reserve under the Council Decision 2022/1223, regarding the special measures for the EU response to the food security crisis and economic shock in African, Caribbean and Pacific (ACP) countries following Russia's war of aggression against Ukraine.

3. FINANCIAL FORECASTS FOR 2024 - 2026 (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 2024-2026 *		2024	2025	2026
Commitments	Commission	0	0	0
	EIB	0	0	0
	Total	0	0	0
Payments	Commission	1 410	1 000	750
	EIB	780	417	74
	Total	2 190	1 417	824
Contributions	Commission (11th EDF)	1 200	800	700
	EIB (11th EDF)**	300	9	
	Total	1 500	809	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 EU.

** On the basis of the current forecasts, the EIB will have called all its share of the 11th EDF by the end of 2025.

4. NON-BINDING ESTIMATES OF CONTRIBUTIONS FOR 2027 – 2028 (EUR MILLION)

Forecasts 2027-2028*		2027	2028
Contributions	Commission (11th EDF)	500	400
	EIB (11th EDF)**	0	0
	Total	500	400

*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

** On the basis of the current forecasts, the EIB will have called all its share of the 11th EDF by the end of 2025.

5. FINANCIAL IMPLEMENTATION FORECASTS FOR 2024-2026[4]

For 2024 and 2025, the estimates for payments and EDF parties' contributions remain unchanged compared to the June 2024 Communication. Our estimations for the year 2026 confirm the decreasing trend of payments.

With respect to the non-committed and decommitted funds from the Ninth EDF, the Commission proposes to refund to the "EU-15 MS" the amount of EUR 6.3 million currently available in the Ninth reserve[5]. This refund will be done by reducing the amount to be paid by the "EU-15 MS" for the first instalment 2025 (i.e the same approach as in the previous years). Any remaining balances in the Ninth EDF reserve will continue, in principle, to be refunded once a year until the complete restitution of non-committed or decommitted funds.

Regarding the 10th and the 11th EDF reserve, the UK formally requested in March 2023 that the Commission refunds their outstanding share of the reserves by regularly netting-out their outstanding contribution to the EDF. This request is in line with the Article 153 of the Withdrawal Agreement, which stipulates that the UK share of the EDF reserves cannot be reused. During the year 2023 a total of EUR 154,12 million was refunded to the UK. For the year 2024, the Commission has already netted out EUR 8 million and EUR 35 million against the 1st and the 2nd instalment respectively. In addition, an estimated amount of EUR 25 million should be netted out with the 3rd instalment 2024. For the funds that will still be de-committed after 2024 we will continue with a regular "netting-out".

Attachments 1, 2 and 3 show respectively the forecasts of commitments, forecasts of payments and the financial situation compared with previous forecasts for the period 2024-2028.

Attachments 4 and 5 show respectively the contributions for 2025 and for 2026 per instalment and per EDF party. Attachment 6 shows the annual contributions for the period 2025-2028 per EDF party.

[4] The figures presented in this narrative concern the European Commission only; the figures for EIB are included in the table 3.

[5] With this refund, the total amount refunded to the "EU-15 MS" from the Ninth reserve, since 2015, will reach EUR 1.92 billion

5.1. Attachment 1: Forecasts of commitments[6] for 2024 to 2026 (EUR million)

	Figures for 2024		Figures for 2025		Figures for 2026	
	Communication June 2024	Communication October 2024	Communication June 2024	Communication October 2024	Communication June 2024	Communication October 2024
Regions						
Eastern and Central Africa						
West and Southern Africa						
Caribbean						
Pacific						
Sub-total						
Other						
Special measures for Food Security						
Human Development, Human rights						
EU-Africa, African Peace Facility						
EUTF Africa						
Planet and Prosperity						
Resources, Evaluation, Process						
DG ECHO, EACEA, DG EAC						
Sub-total						
Total European Commission	0	**0**	0	**0**	0	**0**
Investment Facility subsidies (*)		**0**		**0**		**0**
Total EIB	0	**0**	0	**0**	0	**0**
TOTAL EC+EIB	0	**0**	0	**0**	0	**0**

* Including subsidy for technical assistance and interest rate subsidies from the current EDF and IRS disbursement under previous EDFs

	Figures for 2024		Figures for 2025		Figures for 2026	
	Communication June 2024	Communication October 2024	Communication June 2024	Communication October 2024	Communication June 2024	Communication October 2024
Investment facility revolving fund**		0		0		0

**The commitment under the revolving fund cannot be assimilated to budgetary commitments. It shall be therefore reported separately.

[6] Gross commitments, i.e. without de-commitments being deducted.

5.2. Attachment 2: Forecasts of payments[7] for 2024 to 2026 (EUR million)

	Figures for 2024		Figures for 2025		Figures for 2026	
	Communication June 2024	Communication October 2024	Communication June 2024	Communication October 2024	Communication June 2024	Communication October 2024
Regions						
Eastern and Central Africa	243	243				
West and Southern Africa	640	640				
Caribbean	133	133				
Pacific	56	56				
Sub-total*	1 073	1 073				
Other						
Special measures for Food Security	46	46				
Human Development, Human rights	43	43				
EU-Africa, African Peace Facility	66	66				
EUTF Africa	70	70				
Planet and Prosperity	111	111				
Resources, Evaluation, Process	2	2				
DG ECHO, EACEA, DG EAC	0	0				
Sub-total*	338	338				
Total European Commission*	**1 410**	**1 410**	**1 000**	**1 000**		**750**
Investment Facility subsidies **	151	151	151	68		10
Total EIB***	**151**	**151**	**151**	**68**		**10**
TOTAL European Commission + EIB*	**1 561**	**1 561**	**1 151**	**1 151**		**750**

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

** Including subsidy for technical assistance and interest rate subsidies from the current EDF and IRS disbursement under previous EDFs

	Figures for 2024		Figures for 2025		Figures for 2026	
	Communication June 2024	Communication October 2024	Communication June 2024	Communication October 2024	Communication June 2024	Communication October 2024
Investment facility revolving fund ***	416	629	416	349		64

*** The disbursement under the revolving fund cannot be assimilated to budgetary gross payment. It shall be therefore reported separately.

[7] Gross payments, i.e. without recoveries being deducted.

5.3. Attachment 3: Financial forecasts for 2024-2026 and non-binding estimations for 2027-2028 (EUR million)

		Communication June 2024 [1]			Communication October 2024 [1]		
		Commission	**EIB**	**TOTAL**	**Commission**	**EIB**	**TOTAL**
	Balance at 31/12/2023 [4,6]	604	**738**	**1 342**	604	**738**	**1 342**
2024	**Member States & UK Contributions for 2024:**	**1 200**	**300**	**1 500**	**1 200**	**300**	**1 500**
	1st instalment	550	100	650	550	100	650
	2nd instalment	400	100	500	400	100	500
	3rd instalment	250	100	350	250	100	350
	Contrib. & Adjust. 2024 received in 2023	- 73		- 73	- 73		- 73
	Reflows [2]		100	100		310	310
	Recoveries, interest and adjustment	60		60	60		60
	Estimated Refund of 10th & 11th EDF to UK [7]	- 68		- 68	- 68		- 68
	Refund of 9th EDF to MS&UK	- 8		- 8	- 8		- 8
	Total payments [3]	- 1 410	- 567	- 1 977	- 1 410	- 780	- 2 190
	Balance at 31/12/2024 [4,6]	**305**	**571**	**876**	**305**	**568**	**873**
2025	**Member States & UK Contributions for 2025 [5]**	**800**	**9**	**809**	**800**	**9**	**809**
	1st instalment	350	9	359	350	9	359
	2nd instalment	250		250	250		250
	3rd instalment	200		200	200		200
	Reflows [2]		100	100		100	100
	Recoveries, interest and adjustment	50		50	50		50
	Estimated Refund of 10th & 11th EDF to UK [7]	- 30		- 30	- 30		- 30
	Estimated Refund of 9th EDF to MS&UK	- 6		- 6	- 6		- 6
	Total payments [3]	- 1 000	- 567	- 1 567	- 1 000	- 417	- 1 417
	Balance at 31/12/2025 [4,6]	**119**	**113**	**232**	**119**	**260**	**379**
2026	**Member States & UK Contributions for 2026 [5]**	**700**	**0**	**700**	**700**	**0**	**700**
	1st instalment				300		300
	2nd instalment				250		250
	3rd instalment				150		150
	Reflows [2]						0
	Recoveries, interest and adjustment				50		50
	Estimated Refund of 10th & 11th EDF to UK [7]				- 20		- 20
	Estimated Refund of 9th EDF to MS&UK [8]						0
	Total payments [3]				- 750	-74	- 824
	Balance at 31/12/2026 [4,6]				**99**	**186**	**285**
2027	**Member States & UK Contributions for 2027 [5]**	**500**	**0**	**500**	**500**	**0**	**500**
2028	**Member States & UK Contributions for 2028 [5]**				**400**	**0**	**400**

1 Funds available for operations;

2 Net of write-offs, EIB management fees and other costs such as swaps/hedging; does not include the UK share of reflows, according to art. 153 of the Withdrawal Agreement these shall not be reused. Refer to IF Financial Statements for full details.

3 Including interest rates subsidies under the previous EDFs;

4 Balances do not include: (i) Cofinancings received, (ii) Receipts in bank not yet allocated to a specific EDF line

5 Art.19 (2)(d): Financial Regulation: non-binding forecast based on a statistical approach for the expected annual contributions

6 The balance of the EIB is related to the nature of the Investment Facility. Please consult the IF Financial Statements for the complete view and detailed balance as at year end

7 This is a very rough estimate based on a historical analysis of the decommitment rate of previous EDFs

8 The estimate of the 9th EDF refund will be determined during the year 2025, according to our current projections it will be limited

5.4. Attachment 4: Member States and the UK contributions for 2025 (EUR)*

MEMBER STATES & UK	11th EDF Key (%)	1st instalment		2nd instalment		3rd instalment		Total Commission	Total EIB	Total 2025
		Commission 11th EDF	EIB 11th EDF	Commission 11th EDF	EIB 11th EDF	Commission 11th EDF	EIB 11th EDF			
BELGIUM	3,24927	11 372 445	292 434	8 123 175	0	6 498 540	0	25 994 160	292 434	26 286 594
BULGARIA	0,21853	764 855	19 668	546 325	0	437 060	0	1 748 240	19 668	1 767 908
CZECHIA	0,79745	2 791 075	71 771	1 993 625	0	1 594 900	0	6 379 600	71 771	6 451 371
DENMARK	1,98045	6 931 575	178 241	4 951 125	0	3 960 900	0	15 843 600	178 241	16 021 841
GERMANY	20,57980	72 029 300	1 852 182	51 449 500	0	41 159 600	0	164 638 400	1 852 182	166 490 582
ESTONIA	0,08635	302 225	7 772	215 875	0	172 700	0	690 800	7 772	698 572
IRELAND	0,94006	3 290 210	84 605	2 350 150	0	1 880 120	0	7 520 480	84 605	7 605 085
GREECE	1,50735	5 275 725	135 662	3 768 375	0	3 014 700	0	12 058 800	135 662	12 194 462
SPAIN	7,93248	27 763 680	713 923	19 831 200	0	15 864 960	0	63 459 840	713 923	64 173 763
FRANCE	17,81269	62 344 415	1 603 142	44 531 725	0	35 625 380	0	142 501 520	1 603 142	144 104 662
CROATIA	0,22518	788 130	20 266	562 950	0	450 360	0	1 801 440	20 266	1 821 706
ITALY	12,53009	43 855 315	1 127 708	31 325 225	0	25 060 180	0	100 240 720	1 127 708	101 368 428
CYPRUS	0,11162	390 670	10 046	279 050	0	223 240	0	892 960	10 046	903 006
LATVIA	0,11612	406 420	10 451	290 300	0	232 240	0	928 960	10 451	939 411
LITHUANIA	0,18077	632 695	16 269	451 925	0	361 540	0	1 446 160	16 269	1 462 429
LUXEMBOURG	0,25509	892 815	22 958	637 725	0	510 180	0	2 040 720	22 958	2 063 678
HUNGARY	0,61456	2 150 960	55 310	1 536 400	0	1 229 120	0	4 916 480	55 310	4 971 790
MALTA	0,03801	133 035	3 421	95 025	0	76 020	0	304 080	3 421	307 501
NETHERLANDS	4,77678	16 718 730	429 910	11 941 950	0	9 553 560	0	38 214 240	429 910	38 644 150
AUSTRIA	2,39757	8 391 495	215 781	5 993 925	0	4 795 140	0	19 180 560	215 781	19 396 341
POLAND	2,00734	7 025 690	180 661	5 018 350	0	4 014 680	0	16 058 720	180 661	16 239 381
PORTUGAL	1,19679	4 188 765	107 711	2 991 975	0	2 393 580	0	9 574 320	107 711	9 682 031
ROMANIA	0,71815	2 513 525	64 634	1 795 375	0	1 436 300	0	5 745 200	64 634	5 809 834
SLOVENIA	0,22452	785 820	20 207	561 300	0	449 040	0	1 796 160	20 207	1 816 367
SLOVAKIA	0,37616	1 316 560	33 854	940 400	0	752 320	0	3 009 280	33 854	3 043 134
FINLAND	1,50909	5 281 815	135 818	3 772 725	0	3 018 180	0	12 072 720	135 818	12 208 538
SWEDEN	2,93911	10 286 885	264 520	7 347 775	0	5 878 220	0	23 512 880	264 520	23 777 400
UNITED KINGDOM	14,67862	51 375 170	1 321 076	36 696 550	0	29 357 240	0	117 428 960	1 321 076	118 750 036
TOTAL EU-27 & UK	**100,00**	**350 000 000**	**9 000 000**	**250 000 000**	**0**	**200 000 000**	**0**	**800 000 000**	**9 000 000**	**809 000 000**

* The amount of contributions presented in the table do not include the refund of 9th EDF decommitted funds to MS and UK; nor the refund of 10th and 11th EDF decommitted funds to UK.

5.5. Attachment 5: Member States and the UK contributions for 2026 (EUR)*

MEMBER STATES & UK	11th EDF Key (%)	1st instalment		2nd instalment		3rd instalment		Total Commission	Total EIB**	Total 2026
		Commission 11th EDF	EIB 11th EDF	Commission 11th EDF	EIB 11th EDF	Commission 11th EDF	EIB 11th EDF			
BELGIUM	3,24927	9 747 810	0	8 123 175	0	4 873 905	0	22 744 890	0	22 744 890
BULGARIA	0,21853	655 590	0	546 325	0	327 795	0	1 529 710	0	1 529 710
CZECHIA	0,79745	2 392 350	0	1 993 625	0	1 196 175	0	5 582 150	0	5 582 150
DENMARK	1,98045	5 941 350	0	4 951 125	0	2 970 675	0	13 863 150	0	13 863 150
GERMANY	20,57980	61 739 400	0	51 449 500	0	30 869 700	0	144 058 600	0	144 058 600
ESTONIA	0,08635	259 050	0	215 875	0	129 525	0	604 450	0	604 450
IRELAND	0,94006	2 820 180	0	2 350 150	0	1 410 090	0	6 580 420	0	6 580 420
GREECE	1,50735	4 522 050	0	3 768 375	0	2 261 025	0	10 551 450	0	10 551 450
SPAIN	7,93248	23 797 440	0	19 831 200	0	11 898 720	0	55 527 360	0	55 527 360
FRANCE	17,81269	53 438 070	0	44 531 725	0	26 719 035	0	124 688 830	0	124 688 830
CROATIA	0,22518	675 540	0	562 950	0	337 770	0	1 576 260	0	1 576 260
ITALY	12,53009	37 590 270	0	31 325 225	0	18 795 135	0	87 710 630	0	87 710 630
CYPRUS	0,11162	334 860	0	279 050	0	167 430	0	781 340	0	781 340
LATVIA	0,11612	348 360	0	290 300	0	174 180	0	812 840	0	812 840
LITHUANIA	0,18077	542 310	0	451 925	0	271 155	0	1 265 390	0	1 265 390
LUXEMBOURG	0,25509	765 270	0	637 725	0	382 635	0	1 785 630	0	1 785 630
HUNGARY	0,61456	1 843 680	0	1 536 400	0	921 840	0	4 301 920	0	4 301 920
MALTA	0,03801	114 030	0	95 025	0	57 015	0	266 070	0	266 070
NETHERLANDS	4,77678	14 330 340	0	11 941 950	0	7 165 170	0	33 437 460	0	33 437 460
AUSTRIA	2,39757	7 192 710	0	5 993 925	0	3 596 355	0	16 782 990	0	16 782 990
POLAND	2,00734	6 022 020	0	5 018 350	0	3 011 010	0	14 051 380	0	14 051 380
PORTUGAL	1,19679	3 590 370	0	2 991 975	0	1 795 185	0	8 377 530	0	8 377 530
ROMANIA	0,71815	2 154 450	0	1 795 375	0	1 077 225	0	5 027 050	0	5 027 050
SLOVENIA	0,22452	673 560	0	561 300	0	336 780	0	1 571 640	0	1 571 640
SLOVAKIA	0,37616	1 128 480	0	940 400	0	564 240	0	2 633 120	0	2 633 120
FINLAND	1,50909	4 527 270	0	3 772 725	0	2 263 635	0	10 563 630	0	10 563 630
SWEDEN	2,93911	8 817 330	0	7 347 775	0	4 408 665	0	20 573 770	0	20 573 770
UNITED KINGDOM	14,67862	44 035 860	0	36 696 550	0	22 017 930	0	102 750 340	0	102 750 340
TOTAL EU-27 & UK	**100,00**	**300 000 000**	**0**	**250 000 000**	**0**	**150 000 000**	**0**	**700 000 000**	**0**	**700 000 000**

* The amount of contributions presented in the table do not include the possible refund of 9th EDF decommitted funds to MS and UK; nor the refund of 10th and 11th EDF decommitted funds to UK
** EIB will have called all its share of the 11th EDF by the end of 2025

5.6. Attachment 6: Member States and the UK contributions for 2025-2028 (EUR)*

MEMBER STATES & UK	11th EDF Key (%)	2025		2026		2027		2028	
		Commission 11th EDF	EIB 11th EDF	Commission 11th EDF	EIB** 11th EDF	Commission 11th EDF	EIB** 11th EDF	Commission 11th EDF	EIB** 11th EDF
BELGIUM	3,24927	25 994 160	292 434	22 744 890	0	16 246 350	0	12 997 080	0
BULGARIA	0,21853	1 748 240	19 668	1 529 710	0	1 092 650	0	874 120	0
CZECHIA	0,79745	6 379 600	71 771	5 582 150	0	3 987 250	0	3 189 800	0
DENMARK	1,98045	15 843 600	178 241	13 863 150	0	9 902 250	0	7 921 800	0
GERMANY	20,57980	164 638 400	1 852 182	144 058 600	0	102 899 000	0	82 319 200	0
ESTONIA	0,08635	690 800	7 772	604 450	0	431 750	0	345 400	0
IRELAND	0,94006	7 520 480	84 605	6 580 420	0	4 700 300	0	3 760 240	0
GREECE	1,50735	12 058 800	135 662	10 551 450	0	7 536 750	0	6 029 400	0
SPAIN	7,93248	63 459 840	713 923	55 527 360	0	39 662 400	0	31 729 920	0
FRANCE	17,81269	142 501 520	1 603 142	124 688 830	0	89 063 450	0	71 250 760	0
CROATIA	0,22518	1 801 440	20 266	1 576 260	0	1 125 900	0	900 720	0
ITALY	12,53009	100 240 720	1 127 708	87 710 630	0	62 650 450	0	50 120 360	0
CYPRUS	0,11162	892 960	10 046	781 340	0	558 100	0	446 480	0
LATVIA	0,11612	928 960	10 451	812 840	0	580 600	0	464 480	0
LITHUANIA	0,18077	1 446 160	16 269	1 265 390	0	903 850	0	723 080	0
LUXEMBOURG	0,25509	2 040 720	22 958	1 785 630	0	1 275 450	0	1 020 360	0
HUNGARY	0,61456	4 916 480	55 310	4 301 920	0	3 072 800	0	2 458 240	0
MALTA	0,03801	304 080	3 421	266 070	0	190 050	0	152 040	0
NETHERLANDS	4,77678	38 214 240	429 910	33 437 460	0	23 883 900	0	19 107 120	0
AUSTRIA	2,39757	19 180 560	215 781	16 782 990	0	11 987 850	0	9 590 280	0
POLAND	2,00734	16 058 720	180 661	14 051 380	0	10 036 700	0	8 029 360	0
PORTUGAL	1,19679	9 574 320	107 711	8 377 530	0	5 983 950	0	4 787 160	0
ROMANIA	0,71815	5 745 200	64 634	5 027 050	0	3 590 750	0	2 872 600	0
SLOVENIA	0,22452	1 796 160	20 207	1 571 640	0	1 122 600	0	898 080	0
SLOVAKIA	0,37616	3 009 280	33 854	2 633 120	0	1 880 800	0	1 504 640	0
FINLAND	1,50909	12 072 720	135 818	10 563 630	0	7 545 450	0	6 036 360	0
SWEDEN	2,93911	23 512 880	264 520	20 573 770	0	14 695 550	0	11 756 440	0
UNITED KINGDOM*	14,67862	117 428 960	1 321 076	102 750 340	0	73 393 100	0	58 714 480	0
TOTAL EU-27 & UK	**100,00**	**800 000 000**	**9 000 000**	**700 000 000**	**0**	**500 000 000**	**0**	**400 000 000**	**0**
		809 000 000		**700 000 000**		**500 000 000**		**400 000 000**	

* The amount of contributions presented in the table do not include the possible refund of 9th EDF decommitted funds to MS and UK; nor the refund of 10th and 11th EDF decommitted funds to UK.
** EIB will have called all its share of the 11th EDF by the end of 2025