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COMMUNICATION FROM THE COMMISSION TO THE COUNCIL

Financial information on the European Development Fund

European Development Fund (EDF): forecasts of commitments, payments and contributions from the parties to the European Development Fund for 2021, 2022, 2023 and non-binding forecast for the years 2024-2025

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, payments and contributions for the period 2021-2023, taking into account the forecasts of the European Investment Bank (EIB).

This document sets out the financial implementation forecast of the EDFs (8th to 11th) for 2021 until 2023. In addition, this document makes non-binding estimates for the EDF contributions from the parties to the European Development Fund for the years 2024-2025.

The parties to the European Development Fund contribute funds directly to the 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 2021, 2022 and 2023 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 (EDF) 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[3], 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 2020 and projections for the period 2021-2023 (Commission and EIB cumulated amounts).

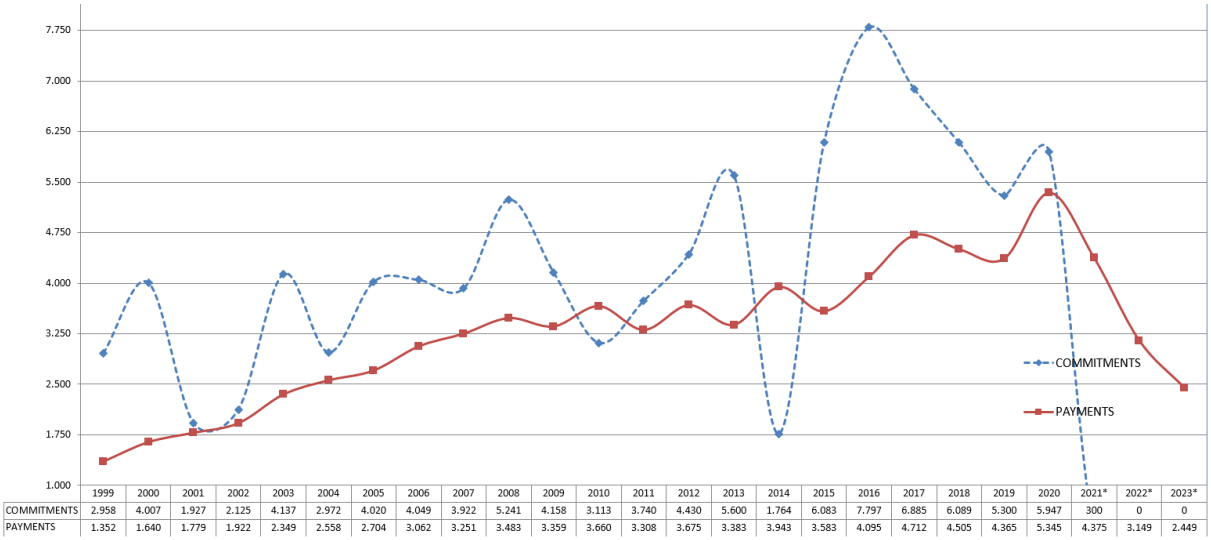
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1 This document takes into account Articles 152 and 153 of the withdrawal agreement of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community, which stipulate that the United Kingdom 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 10th EDF or previous EDFs shall not be reused

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).

3 OJ L 307, 3.12.2018.

Evolution of EDF Gross Commitments and Payments since 1999 (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*
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	300	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	4.375	3.149	2.449

* Forecasts for 2021-2023

Note: Figures from implementation of the European Development Funds until 31 December 2020 (commitments and payments) and forecasts for 2021-2023.

3. FINANCIAL FORECASTS FOR 2021 - 2023 (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 2021-2023 (*)		**2021**	**2022**	**2023**
Commitments	Commission	0	0	0
	EIB	300[4]	0	0
	Total	300	0	0
Payments	Commission	3 763	2 500	1 800
	EIB	612	649	649
	Total	4 375	3 149	2 449
Contributions	Commission (11th EDF)	3 700	2 500	1 800
	EIB (10th EDF)	70	0	0
	EIB (11th EDF)	230	300	300
	Total	4 000	2 800	2 100

* 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.

[4] commitments of the funds stemming from reflows under the ACP Investment Facility from operations under the Ninth, 10th and 11th European Development Funds (ref. prolongation of the IF by the decision 2020/2233 of the Council).

4. NON-BINDING ESTIMATES OF CONTRIBUTIONS FOR 2024 - 2025 (EUR MILLION)

Forecasts 2024-2025 (*)		2024	2025
Contributions	Commission (11th EDF) EIB (11th EDF) Total	1 500 300 1 800	900 9 909

*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 FORECASTS FOR 2021, 2022 AND 2023.

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 2021-2023.

Attachments 4 and 5 show respectively the contributions for 2022 and for 2023 per instalment and per EDF party. Attachment 6 shows the yearly contributions for the period 2022-2025 per EDF party.

For 2021 and 2022, the estimates for payments and Member State contributions (Commission) remain unchanged compared to the June 2021 Communication. The figures also remain stable for 2023. Our estimations for the years after 2023 confirm the decreasing trend of payments: given that the sunset clause of the 11th EDF elapsed on 31.12.2020, there are no new commitments[5] and therefore the estimated level of payments reflects the progressive absorption of the remaining RAL (Reste a liquider).

The year 2021 marked the financial and operational closure of the Eighth EDF for a total amount of expenditure of EUR 10 374 million. Detailed financial and operational information on Eighth EDF operations will be presented in the 2021 EDF annual accounts.

With respect to the non-committed and decommitted funds from Eight and Ninth EDF, there have already been three refunds to the "EU-15 MS" for a total amount of EUR 1 826 million (including EUR 223 million in January 2021[6]). The Commission proposes to refund to the "EU-15 MS" the amount of EUR 43 million available in the Eighth/Ninth reserve in January 2022. This refund will be done by reducing the amount to be paid by the "EU-15 MS" for the first instalment 2022 (i.e the same approach as last year). Any remaining balances in the Eighth/Ninth EDF reserve will continue, in principle, to be refunded once a year until the complete restitution of non-committed or decommitted funds.

[5] With the exception of commitments of the funds stemming from reflows under the ACP Investment Facility (ref. footnote 4)

[6] Council decision (EU) 2020/1708, the Commission already refunded EUR 223 mio from the Eighth/Ninth non-mobilisable reserve.

5.1. Attachment 1: Forecasts of commitments[7] for 2021 to 2023 (EUR million)

	2021		2022		2023	
	Communication June 2021	**Communication October 2021**	**Communication June 2021**	**Communication October 2021**	**Communication June 2021**	**Communication October 2021**
Regions						
Eastern and Central Africa						
West and Southern Africa						
Caribbean						
Pacific						
Sub-total*						
Other						
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**
Investment Facility subsidies (**)	10	0	0	0		0
Total EIB***	**10**	**0**	**0**	**0**		**0**
TOTAL EC+EIB*	**10**	**0**	**0**	**0**		**0**

*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

	2021		2022		2023	
	Communication June 2021	**Communication October 2021**	**Communication June 2021**	**Communication October 2021**		**Communication October 2021**
Investment facility revolving fund***	300	300	0	0		0

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

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

5.2. Attachment 2: Forecasts of payments[8] for 2021 to 2023 (EUR million)

	2021			2022		2023	
	Communication June 2021	*(based on the new INTPA organigram)*	**Communication October 2021**	**Communication June 2021**	**Communication October 2021**	**Communication June 2021**	**Communication October 2021**
Regions		Regions					
East and Southern Africa	1 755	Eastern and Central Africa	905				
West and Central Africa	688	West and Southern Africa	1317				
Latin America and Caribbean	194	Caribbean	194				
Pacific	119	Pacific	119				
Sub-total*	**2 756**	**Sub-total***	2535				
Other		Other					
Human rights, Health, Education	101	Human Development, Human rights	101				
EU-Africa, African Peace Facility	196	EU-Africa, African Peace Facility	223				
EUTF Africa	311	EUTF Africa	484				
Planet and Prosperity	320	Planet and Prosperity	338				
Resources, Evaluation, Process	52	Resources, Evaluation, Process	55				
DG ECHO, EACEA, DG EAC	26	DG ECHO, EACEA, DG EAC	26				
Sub-total*	**1 007**	**Sub-total***	**1228**				
Total European Commission*	**3 763**	**Total European Commission***	**3763**	**2 500**	**2 500**		1 800
Investment Facility subsidies (**)	40		40	40	40		40
Total EIB***	**40**		**40**	**40**	**40**		**40**
TOTAL European Commission + EIB*	**3 803**		**3803**	**2 540**	**2 540**		**1 840**

*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

	2021			2022		2023	
	Communication June 2021		**Communication October 2021**	**Communication June 2021**	**Communication October 2021**	**Communication June 2021**	**Communication October 2021**
Investment facility revolving fund ***	572		572	609	609		609

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

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

5.3. Attachment 3: Financial forecasts for 2021 - 2023 and non-binding estimations for 2024 - 2025 (EUR million)

		Communication June 2021 [1]			Communication October 2021 [1]		
		Commission	EIB [6]	TOTAL	Commission	EIB [6]	TOTAL
	Balance at 31/12/2020 [4]	**728**	**436**	**1 164**	**728**	**436**	**1 164**
2021	Member States & UK Contributions for 2021:	3 700	300	4 000	3 700	300	4 000
	1st instalment	1 600	70	1 670	1 600	70	1 670
	2nd instalment	1 200	130	1 330	1 200	130	1 330
	3rd instalment	900	100	1 000	900	100	1 000
	Reflows [2]		276	276		276	276
	Contrib. & Adjust. 2021 received in 2020		0	0		0	0
	Recoveries, interest and adjustment	55		55	55		55
	Provision for a refund of 8th 9th EDF	- 223		- 223	- 223		- 223
	Total payments [3]	- 3 763	- 612	- 4 375	- 3 763	- 612	- 4 375
	Balance at 31/12/2021 [4]	**497**	**400**	**896**	**497**	**400**	**896**
2022	Member States & UK Contributions for 2022:	2 500	300	2 800	2 500	300	2 800
	1st instalment				1 100	100	1 200
	2nd instalment				800	100	900
	3rd instalment				600	100	700
	Reflows [2]		289	289		289	289
	Recoveries, interest and adjustment	50		50	40		40
	Provision for a refund of 8th 9th EDF				- 43		- 43
	Total payments [3]	- 2 500	- 649	- 3 149	- 2 500	- 649	- 3 149
	Balance at 31/12/2022 [4]	**547**	**340**	**886**	**494**	**340**	**833**
2023	Member States & UK Contributions for 2023:	**1 800**	**300**	**2 100**	**1 800**	**300**	**2 100**
	Reflows [2]					**292**	**292**
	Recoveries, interest and adjustment						**0**
	Total payments [3]				**- 1 800**	**- 649**	**- 2 449**
	Balance at 31/12/2023 [4]				**494**	**283**	**776**
2024	Member States & UK Contributions for 2024 [5]	**1 500**	**300**	**1 800**	**1 500**	**300**	**1 800**
2025	Member States & UK Contributions for 2025 [5]				**900**	**9**	**909**

[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 for the years n + 3 and n + 4;
[6] Art.19(1), calls for contributions shall first use up the amounts laid down for previous EDFs, one after the other.

5.4. Attachment 4: Member States and the UK contributions for 2022 (EUR)

MEMBER STATES & the United Kingdom	Key 11th EDF %	1st instalment		2nd instalment		3rd instalment		Total EIB	Total Commission	Total 2022
		EIB 11th EDF	Commission 11th EDF	EIB 11th EDF	Commission 11th EDF	EIB 11th EDF	Commission 11th EDF			
BELGIUM	3,24927	3 249 270,00	35 741 970,00	3 249 270,00	25 994 160,00	3 249 270,00	19 495 620,00	9 747 810,00	81 231 750,00	**90 979 560,00**
BULGARIA	0,21853	218 530,00	2 403 830,00	218 530,00	1 748 240,00	218 530,00	1 311 180,00	655 590,00	5 463 250,00	**6 118 840,00**
CZECHIA	0,79745	797 450,00	8 771 950,00	797 450,00	6 379 600,00	797 450,00	4 784 700,00	2 392 350,00	19 936 250,00	**22 328 600,00**
DENMARK	1,98045	1 980 450,00	21 784 950,00	1 980 450,00	15 843 600,00	1 980 450,00	11 882 700,00	5 941 350,00	49 511 250,00	**55 452 600,00**
GERMANY	20,57980	20 579 800,00	226 377 800,00	20 579 800,00	164 638 400,00	20 579 800,00	123 478 800,00	61 739 400,00	514 495 000,00	**576 234 400,00**
ESTONIA	0,08635	86 350,00	949 850,00	86 350,00	690 800,00	86 350,00	518 100,00	259 050,00	2 158 750,00	**2 417 800,00**
IRELAND	0,94006	940 060,00	10 340 660,00	940 060,00	7 520 480,00	940 060,00	5 640 360,00	2 820 180,00	23 501 500,00	**26 321 680,00**
GREECE	1,50735	1 507 350,00	16 580 850,00	1 507 350,00	12 058 800,00	1 507 350,00	9 044 100,00	4 522 050,00	37 683 750,00	**42 205 800,00**
SPAIN	7,93248	7 932 480,00	87 257 280,00	7 932 480,00	63 459 840,00	7 932 480,00	47 594 880,00	23 797 440,00	198 312 000,00	**222 109 440,00**
FRANCE	17,81269	17 812 690,00	195 939 590,00	17 812 690,00	142 501 520,00	17 812 690,00	106 876 140,00	53 438 070,00	445 317 250,00	**498 755 320,00**
CROATIA	0,22518	225 180,00	2 476 980,00	225 180,00	1 801 440,00	225 180,00	1 351 080,00	675 540,00	5 629 500,00	**6 305 040,00**
ITALY	12,53009	12 530 090,00	137 830 990,00	12 530 090,00	100 240 720,00	12 530 090,00	75 180 540,00	37 590 270,00	313 252 250,00	**350 842 520,00**
CYPRUS	0,11162	111 620,00	1 227 820,00	111 620,00	892 960,00	111 620,00	669 720,00	334 860,00	2 790 500,00	**3 125 360,00**
LATVIA	0,11612	116 120,00	1 277 320,00	116 120,00	928 960,00	116 120,00	696 720,00	348 360,00	2 903 000,00	**3 251 360,00**
LITHUANIA	0,18077	180 770,00	1 988 470,00	180 770,00	1 446 160,00	180 770,00	1 084 620,00	542 310,00	4 519 250,00	**5 061 560,00**
LUXEMBOURG	0,25509	255 090,00	2 805 990,00	255 090,00	2 040 720,00	255 090,00	1 530 540,00	765 270,00	6 377 250,00	**7 142 520,00**
HUNGARY	0,61456	614 560,00	6 760 160,00	614 560,00	4 916 480,00	614 560,00	3 687 360,00	1 843 680,00	15 364 000,00	**17 207 680,00**
MALTA	0,03801	38 010,00	418 110,00	38 010,00	304 080,00	38 010,00	228 060,00	114 030,00	950 250,00	**1 064 280,00**
NETHERLANDS	4,77678	4 776 780,00	52 544 580,00	4 776 780,00	38 214 240,00	4 776 780,00	28 660 680,00	14 330 340,00	119 419 500,00	**133 749 840,00**
AUSTRIA	2,39757	2 397 570,00	26 373 270,00	2 397 570,00	19 180 560,00	2 397 570,00	14 385 420,00	7 192 710,00	59 939 250,00	**67 131 960,00**
POLAND	2,00734	2 007 340,00	22 080 740,00	2 007 340,00	16 058 720,00	2 007 340,00	12 044 040,00	6 022 020,00	50 183 500,00	**56 205 520,00**
PORTUGAL	1,19679	1 196 790,00	13 164 690,00	1 196 790,00	9 574 320,00	1 196 790,00	7 180 740,00	3 590 370,00	29 919 750,00	**33 510 120,00**
ROMANIA	0,71815	718 150,00	7 899 650,00	718 150,00	5 745 200,00	718 150,00	4 308 900,00	2 154 450,00	17 953 750,00	**20 108 200,00**
SLOVENIA	0,22452	224 520,00	2 469 720,00	224 520,00	1 796 160,00	224 520,00	1 347 120,00	673 560,00	5 613 000,00	**6 286 560,00**
SLOVAKIA	0,37616	376 160,00	4 137 760,00	376 160,00	3 009 280,00	376 160,00	2 256 960,00	1 128 480,00	9 404 000,00	**10 532 480,00**
FINLAND	1,50909	1 509 090,00	16 599 990,00	1 509 090,00	12 072 720,00	1 509 090,00	9 054 540,00	4 527 270,00	37 727 250,00	**42 254 520,00**
SWEDEN	2,93911	2 939 110,00	32 330 210,00	2 939 110,00	23 512 880,00	2 939 110,00	17 634 660,00	8 817 330,00	73 477 750,00	**82 295 080,00**
UNITED KINGDOM	14,67862	14 678 620,00	161 464 820,00	14 678 620,00	117 428 960,00	14 678 620,00	88 071 720,00	44 035 860,00	366 965 500,00	**411 001 360,00**
TOTAL EU-27 & United Kingdom	**100,00**	**100 000 000,00**	**1 100 000 000,00**	**100 000 000,00**	**800 000 000,00**	**100 000 000,00**	**600 000 000,00**	**300 000 000,00**	**2 500 000 000,00**	**2 800 000 000,00**

5.5. Attachment 5: Member States and the UK contributions for 2023 (EUR)

MEMBER STATES & the United Kingdom	Key 11th EDF %	1st instalment		2nd instalment		3rd instalment		Total EIB	Total Commission	Total 2023
		EIB 11th EDF	Commission 11th EDF	EIB 11th EDF	Commission 11th EDF	EIB 11th EDF	Commission 11th EDF			
BELGIUM	3,24927	3 249 270,00	24 369 525,00	3 249 270,00	21 120 255,00	3 249 270,00	12 997 080,00	9 747 810,00	58 486 860,00	**68 234 670,00**
BULGARIA	0,21853	218 530,00	1 638 975,00	218 530,00	1 420 445,00	218 530,00	874 120,00	655 590,00	3 933 540,00	**4 589 130,00**
CZECHIA	0,79745	797 450,00	5 980 875,00	797 450,00	5 183 425,00	797 450,00	3 189 800,00	2 392 350,00	14 354 100,00	**16 746 450,00**
DENMARK	1,98045	1 980 450,00	14 853 375,00	1 980 450,00	12 872 925,00	1 980 450,00	7 921 800,00	5 941 350,00	35 648 100,00	**41 589 450,00**
GERMANY	20,57980	20 579 800,00	154 348 500,00	20 579 800,00	133 768 700,00	20 579 800,00	82 319 200,00	61 739 400,00	370 436 400,00	**432 175 800,00**
ESTONIA	0,08635	86 350,00	647 625,00	86 350,00	561 275,00	86 350,00	345 400,00	259 050,00	1 554 300,00	**1 813 350,00**
IRELAND	0,94006	940 060,00	7 050 450,00	940 060,00	6 110 390,00	940 060,00	3 760 240,00	2 820 180,00	16 921 080,00	**19 741 260,00**
GREECE	1,50735	1 507 350,00	11 305 125,00	1 507 350,00	9 797 775,00	1 507 350,00	6 029 400,00	4 522 050,00	27 132 300,00	**31 654 350,00**
SPAIN	7,93248	7 932 480,00	59 493 600,00	7 932 480,00	51 561 120,00	7 932 480,00	31 729 920,00	23 797 440,00	142 784 640,00	**166 582 080,00**
FRANCE	17,81269	17 812 690,00	133 595 175,00	17 812 690,00	115 782 485,00	17 812 690,00	71 250 760,00	53 438 070,00	320 628 420,00	**374 066 490,00**
CROATIA	0,22518	225 180,00	1 688 850,00	225 180,00	1 463 670,00	225 180,00	900 720,00	675 540,00	4 053 240,00	**4 728 780,00**
ITALY	12,53009	12 530 090,00	93 975 675,00	12 530 090,00	81 445 585,00	12 530 090,00	50 120 360,00	37 590 270,00	225 541 620,00	**263 131 890,00**
CYPRUS	0,11162	111 620,00	837 150,00	111 620,00	725 530,00	111 620,00	446 480,00	334 860,00	2 009 160,00	**2 344 020,00**
LATVIA	0,11612	116 120,00	870 900,00	116 120,00	754 780,00	116 120,00	464 480,00	348 360,00	2 090 160,00	**2 438 520,00**
LITHUANIA	0,18077	180 770,00	1 355 775,00	180 770,00	1 175 005,00	180 770,00	723 080,00	542 310,00	3 253 860,00	**3 796 170,00**
LUXEMBOURG	0,25509	255 090,00	1 913 175,00	255 090,00	1 658 085,00	255 090,00	1 020 360,00	765 270,00	4 591 620,00	**5 356 890,00**
HUNGARY	0,61456	614 560,00	4 609 200,00	614 560,00	3 994 640,00	614 560,00	2 458 240,00	1 843 680,00	11 062 080,00	**12 905 760,00**
MALTA	0,03801	38 010,00	285 075,00	38 010,00	247 065,00	38 010,00	152 040,00	114 030,00	684 180,00	**798 210,00**
NETHERLANDS	4,77678	4 776 780,00	35 825 850,00	4 776 780,00	31 049 070,00	4 776 780,00	19 107 120,00	14 330 340,00	85 982 040,00	**100 312 380,00**
AUSTRIA	2,39757	2 397 570,00	17 981 775,00	2 397 570,00	15 584 205,00	2 397 570,00	9 590 280,00	7 192 710,00	43 156 260,00	**50 348 970,00**
POLAND	2,00734	2 007 340,00	15 055 050,00	2 007 340,00	13 047 710,00	2 007 340,00	8 029 360,00	6 022 020,00	36 132 120,00	**42 154 140,00**
PORTUGAL	1,19679	1 196 790,00	8 975 925,00	1 196 790,00	7 779 135,00	1 196 790,00	4 787 160,00	3 590 370,00	21 542 220,00	**25 132 590,00**
ROMANIA	0,71815	718 150,00	5 386 125,00	718 150,00	4 667 975,00	718 150,00	2 872 600,00	2 154 450,00	12 926 700,00	**15 081 150,00**
SLOVENIA	0,22452	224 520,00	1 683 900,00	224 520,00	1 459 380,00	224 520,00	898 080,00	673 560,00	4 041 360,00	**4 714 920,00**
SLOVAKIA	0,37616	376 160,00	2 821 200,00	376 160,00	2 445 040,00	376 160,00	1 504 640,00	1 128 480,00	6 770 880,00	**7 899 360,00**
FINLAND	1,50909	1 509 090,00	11 318 175,00	1 509 090,00	9 809 085,00	1 509 090,00	6 036 360,00	4 527 270,00	27 163 620,00	**31 690 890,00**
SWEDEN	2,93911	2 939 110,00	22 043 325,00	2 939 110,00	19 104 215,00	2 939 110,00	11 756 440,00	8 817 330,00	52 903 980,00	**61 721 310,00**
UNITED KINGDOM	14,67862	14 678 620,00	110 089 650,00	14 678 620,00	95 411 030,00	14 678 620,00	58 714 480,00	44 035 860,00	264 215 160,00	**308 251 020,00**
TOTAL EU-27 & United Kingdom	**100,00**	**100 000 000,00**	**750 000 000,00**	**100 000 000,00**	**650 000 000,00**	**100 000 000,00**	**400 000 000,00**	**300 000 000,00**	**1 800 000 000,00**	**2 100 000 000,00**

5.6. Attachment 6: Member States and the UK contributions for 2021-2025 (EUR)

MEMBER STATES & the United Kingdom	10th	11th	2021			2022		2023		2024		2025	
	EDF	EDF	COM 11th	EIB 10th	EIB 11th	COM 11th	EIB 11th	COM 11th	EIB 11th	COM 11th	EIB 11th	COM 11th	EIB 11th
BELGIUM	3,53	3,24927	120 222 990	2 471 000	7 473 321	81 231 750	9 747 810	58 486 860	9 747 810	48 739 050	9 747 810	29 243 430	292 434
BULGARIA	0,14	0,21853	8 085 610	98 000	502 619	5 463 250	655 590	3 933 540	655 590	3 277 950	655 590	1 966 770	19 668
CZECHIA	0,51	0,79745	29 505 650	357 000	1 834 135	19 936 250	2 392 350	14 354 100	2 392 350	11 961 750	2 392 350	7 177 050	71 771
DENMARK	2,00	1,98045	73 276 650	1 400 000	4 555 035	49 511 250	5 941 350	35 648 100	5 941 350	29 706 750	5 941 350	17 824 050	178 241
GERMANY	20,50	20,57980	761 452 600	14 350 000	47 333 540	514 495 000	61 739 400	370 436 400	61 739 400	308 697 000	61 739 400	185 218 200	1 852 182
ESTONIA	0,05	0,08635	3 194 950	35 000	198 605	2 158 750	259 050	1 554 300	259 050	1 295 250	259 050	777 150	7 772
IRELAND	0,91	0,94006	34 782 220	637 000	2 162 138	23 501 500	2 820 180	16 921 080	2 820 180	14 100 900	2 820 180	8 460 540	84 605
GREECE	1,47	1,50735	55 771 950	1 029 000	3 466 905	37 683 750	4 522 050	27 132 300	4 522 050	22 610 250	4 522 050	13 566 150	135 662
SPAIN	7,85	7,93248	293 501 760	5 495 000	18 244 704	198 312 000	23 797 440	142 784 640	23 797 440	118 987 200	23 797 440	71 392 320	713 923
FRANCE	19,55	17,81269	659 069 530	13 685 000	40 969 187	445 317 250	53 438 070	320 628 420	53 438 070	267 190 350	53 438 070	160 314 210	1 603 142
CROATIA	0,00	0,22518	8 331 660	0	517 914	5 629 500	675 540	4 053 240	675 540	3 377 700	675 540	2 026 620	20 266
ITALY	12,86	12,53009	463 613 330	9 002 000	28 819 207	313 252 250	37 590 270	225 541 620	37 590 270	187 951 350	37 590 270	112 770 810	1 127 708
CYPRUS	0,09	0,11162	4 129 940	63 000	256 726	2 790 500	334 860	2 009 160	334 860	1 674 300	334 860	1 004 580	10 046
LATVIA	0,07	0,11612	4 296 440	49 000	267 076	2 903 000	348 360	2 090 160	348 360	1 741 800	348 360	1 045 080	10 451
LITHUANIA	0,12	0,18077	6 688 490	84 000	415 771	4 519 250	542 310	3 253 860	542 310	2 711 550	542 310	1 626 930	16 269
LUXEMBOURG	0,27	0,25509	9 438 330	189 000	586 707	6 377 250	765 270	4 591 620	765 270	3 826 350	765 270	2 295 810	22 958
HUNGARY	0,55	0,61456	22 738 720	385 000	1 413 488	15 364 000	1 843 680	11 062 080	1 843 680	9 218 400	1 843 680	5 531 040	55 310
MALTA	0,03	0,03801	1 406 370	21 000	87 423	950 250	114 030	684 180	114 030	570 150	114 030	342 090	3 421
NETHERLANDS	4,85	4,77678	176 740 860	3 395 000	10 986 594	119 419 500	14 330 340	85 982 040	14 330 340	71 651 700	14 330 340	42 991 020	429 910
AUSTRIA	2,41	2,39757	88 710 090	1 687 000	5 514 411	59 939 250	7 192 710	43 156 260	7 192 710	35 963 550	7 192 710	21 578 130	215 781
POLAND	1,30	2,00734	74 271 580	910 000	4 616 882	50 183 500	6 022 020	36 132 120	6 022 020	30 110 100	6 022 020	18 066 060	180 661
PORTUGAL	1,15	1,19679	44 281 230	805 000	2 752 617	29 919 750	3 590 370	21 542 220	3 590 370	17 951 850	3 590 370	10 771 110	107 711
ROMANIA	0,37	0,71815	26 571 550	259 000	1 651 745	17 953 750	2 154 450	12 926 700	2 154 450	10 772 250	2 154 450	6 463 350	64 634
SLOVENIA	0,18	0,22452	8 307 240	126 000	516 396	5 613 000	673 560	4 041 360	673 560	3 367 800	673 560	2 020 680	20 207
SLOVAKIA	0,21	0,37616	13 917 920	147 000	865 168	9 404 000	1 128 480	6 770 880	1 128 480	5 642 400	1 128 480	3 385 440	33 854
FINLAND	1,47	1,50909	55 836 330	1 029 000	3 470 907	37 727 250	4 527 270	27 163 620	4 527 270	22 636 350	4 527 270	13 581 810	135 818
SWEDEN	2,74	2,93911	108 747 070	1 918 000	6 759 953	73 477 750	8 817 330	52 903 980	8 817 330	44 086 650	8 817 330	26 451 990	264 520
UNITED KINGDOM	14,82	14,67862	543 108 940	10 374 000	33 760 826	366 965 500	44 035 860	264 215 160	44 035 860	220 179 300	44 035 860	132 107 580	1 321 076
TOTAL EU-27 & United Kingdom	**100,00**	**100,00**	**3 700 000 000**	**70 000 000**	**230 000 000**	**2 500 000 000**	**300 000 000**	**1 800 000 000**	**300 000 000**	**1 500 000 000**	**300 000 000**	**900 000 000**	**9 000 000**
			4 000 000 000			**2 800 000 000**		**2 100 000 000**		**1 800 000 000**		**909 000 000**	