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COMMUNICATION FROM THE COMMISSION TO THE COUNCIL

Financial information on the European Development Fund (EDF): Financial execution 2023 and forecasts for 2024-2027

1. FOREWORD[1]

In accordance with Article 19(4) 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 commitments[3], payments and contributions made in 2023 and to be made in the years 2024 and 2025, taking into account the forecasts of the European Investment Bank (EIB).

This document sets out the financial implementation of the EDFs (9th to 11th) for 2023 and the forecasts of implementation for 2024 and 2025.

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 and 2025 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(4) of the 11th EDF Financial Regulation, the estimates of commitments and payments have been updated following the latest forecasts.

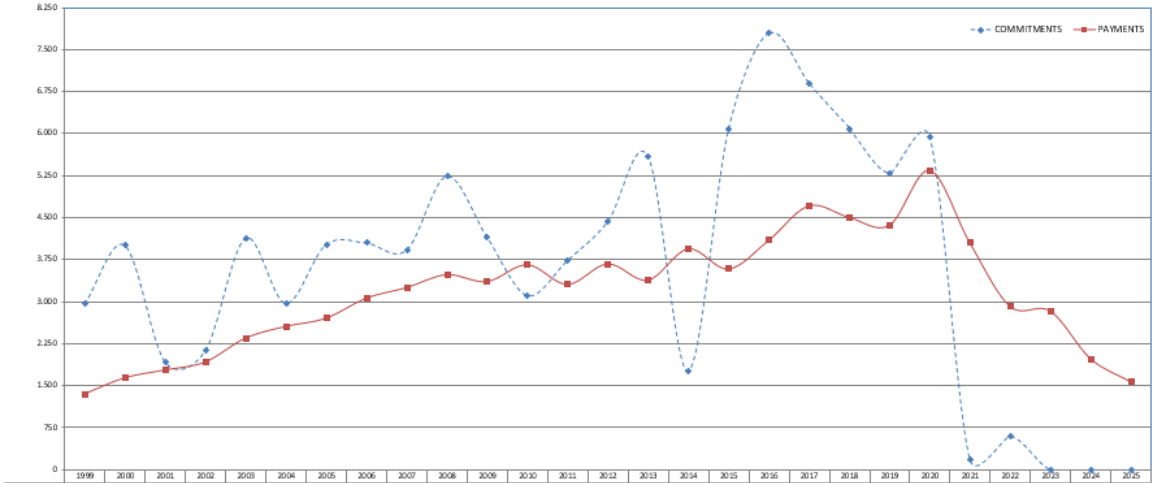
The graph below shows the general evolution in gross commitments and payments since 1999 until 2023 and projections for the period 2024-2025 (Commission and EIB cumulated amounts).

[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 revised Financial Regulation applicable to the 11th European Development Fund (OJ L 307, 3.12.2018, p. 1–21).

[3] Commitments of the funds stemming from the reuse of the 10th and 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 1999-2025 (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
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
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	1.977	1.567

Note: Figures from implementation of the European Development Funds until 31 December 2023 (commitments and payments) and forecasts for 2024-2025. 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 and 11th EDF reserve under the Council Decision 2022/1223 (page 147), 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 ACTUALS 2023 AND FORECASTS FOR 2024 - 2025 (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 2023 and Forecasts 2024-2025*		2023	2024	2025
Commitments	Commission	0	0	0
	EIB	0	0	0
	Total	0	0	0
Payments	Commission	2 103	1 410	1 000
	EIB	727	567	567
	Total	2 830	1 977	1 567
Contributions	Commission (11th EDF)	1 800	1 200	800
	EIB (11th EDF)**	300	300	9
	Total	2 100	1 500	809

* 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 2026 – 2027 (EUR MILLION)

Forecasts 2026-2027*		2026	2027
Contributions	Commission (11th EDF)	700	500
	EIB (11th EDF)	0	0
	Total	700	500

*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

5. FINANCIAL IMPLEMENTATION FOR 2023, FORECASTS FOR 2024 AND 2025[4]

Financial implementation for 2023

In 2023, the total amount of EDF gross payments was EUR 2 103,48 million.This represents the 105,17% of the target of EUR 2 000 million which had been communicated to the Council. In 2022 the Council decided unanimously to reuse EUR 600 million of de-committed funds from the 10th and 11th EDF, to finance actions addressing the food security crisis and economic shock in ACP countries following Russia's war of aggression against Ukraine[5]. The Commission committed these EUR 600 million and paid EUR 221 million in 2022 and paid EUR 111 million in 2023.

Forecasts for 2024 and 2025

Regarding the estimation of payments for 2024, we have increased the estimate from EUR 1 300 million to EUR 1 410 million, in line with the latest forecasts available. For the year 2025, our forecast of payments was increased from EUR 900 million to EUR 1 000 million.

Concerning the EDF parties' contributions, the annual amount for the year 2025 will remain unchanged at EUR 800 million as presented in the October Communication 2023.

Therefore, the estimated EDF treasury at the end of 2025 decreases to EUR 119 million[6] from EUR 391 million presented in the October Communication.

Regarding the 8th and 9th EDF reserve, there have already been six[7] refunds to the "EU-15 MS" for a total amount of EUR 1 919 million. The 8th EDF was closed in 2021. The Commission will continue to refund any remaining balances in the 9th EDF once a year until the closure of the 9th EDF (est. in 2024) and the complete restitution of non-committed or de-committed funds.

Regarding the 10th and the 11th EDF reserve, the UK formally requested in March 2023 that the Commission refunds this year their outstanding share of the reserves by 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

[4] The figures presented in this narrative concern the European Commission only; the figures for EIB are included in the table 3 and 5.
[5] COUNCIL DECISION (EU) 2022/1223 of 12 July 2022. In particular, the funds finance actions providing support up to EUR 350 000 000 for food production and the resilience of food systems, up to EUR 100 000 000 for macroeconomic support and up to EUR 150 000 000 for humanitarian assistance.
[6] The analysis of the treasury is presented in the table 5.3.
[7] 1.402,57 million Bridging facility (Council Decision 2015/0246), 200 million (Council Decision 2017/1206), 223 million (Council decision 2020/1708), 43 million (Council Decision 2021/1941) and 42.5 million ((Council Decision 2022/2242) and 7,8 million (Council Decision 2023/2586).

reused. During the year 2023 a total EUR 154,12 million was refunded to the UK and an additional EUR 8 million was netted out against the 1st instalment of 2024. For the funds that will still be de-committed we will continue with a regular "netting-out".

Attachments

Attachments 1, 2 and 3 show actuals for 2023 and forecasts of payments for the period 2024-2025.The financial situation for each year is compared to previously communicated forecasts.

Attachments 4 and 5 show contributions for 2024 and for 2025 per instalment and per Member State and for the United Kingdom (UK), respectively.

Attachment 6 shows the yearly contributions for the period 2024-2027 per Member State and for the UK.

Attachment 7 shows the state of reserves of decommitted funds for each EDF at 31.12.23.

5.1. Attachment 1: Actual commitments[8] for 2023 and Forecasts for 2024-2025 (EUR million)

	Figures for 2023		Figures for 2024		Figures for 2025	
	Communication October 2023	Communication June 2024	Communication October 2023	Communication June 2024	Communication October 2023	Communication June 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 2023		Figures for 2024		Figures for 2025	
	Communication October 2023	Communication June 2024	Communication October 2023	Communication June 2024	Communication October 2023	Communication June 2024
Investment facility revolving fund**	0	**0**	0	**0**	0	**0**

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

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

5.2. Attachment 2: Actual payments[9] for 2023, and forecasts for 2024 and 2025 (EUR million)

	Figures for 2023		Figures for 2024		Figures for 2025	
	Communication October 2023	Communication June 2024	Communication October 2023	Communication June 2024	Communication October 2023	Communication June 2024
Regions						
Eastern and Central Africa	440	453		243		
West and Southern Africa	785	805		640		
Caribbean	146	96		133		
Pacific	89	88		56		
Sub-total*	1 461	1 441		1 073		
Other						
Special measures for Food Security	89	111		46		
Human Development, Human rights	16	17		43		
EU-Africa, African Peace Facility	33	56		66		
EUTF Africa	224	274		70		
Planet and Prosperity	112	153		111		
Resources, Evaluation, Process	46	43		2		
DG ECHO, EACEA, DG EAC	19	7		0		
Sub-total*	539	662		338		
Total European Commission*	**2 000**	**2 103**	**1 300**	**1410**	**900**	**1 000**
Investment Facility subsidies (**)	208	77	151	151		151
Total EIB***	**208**	**77**	**151**	**151**		**151**
TOTAL European Commission + EIB*	**2 208**	**2 180**	**1 451**	**1 561**	**900**	**1 151**

*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 2023		Figures for 2024		Figures for 2025	
	Communication October 2023	Communication June 2024	Communication October 2023	Communication June 2024	Communication October 2023	Communication June 2024
Investment facility revolving fund ***	650	**650**	416	**416**		**416**

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

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

5.3. Attachment 3: Financial situation for 2023, forecasts for 2024-2025 and non-binding estimations for 2026-2027 (EUR million)

		Communication October 2023 [1]			Communication June 2024 [1]		
		Commission	**EIB**	**TOTAL**	**Commission**	**EIB**	**TOTAL**
	Balance at 31/12/2022 [4,6]	**1 028**	**844**	**1 872**	**1 028**	**844**	**1 872**
2023	**Member States & UK Contributions for 2023:**	**1 800**	**300**	**2 100**	**1 800**	**300**	**2 100**
	1st instalment	750	100	850	750	100	850
	2nd instalment	650	100	750	650	100	750
	3rd instalment	400	100	500	400	100	500
	Reflows [2]		501	501		321	321
	Contrib. & Adjust. 2023 received in 2022	- 105		- 105	- 105		- 105
	Contrib. & Adjust. 2024 received in 2023				73		73
	Recoveries, interest and adjustment	60		60	108		108
	Refund of 9th EDF to MS&UK	-42,5		- 42,50	-42,5		- 42,50
	Refund of 10th & 11th EDF to UK	-154,1		-154,12	-154,1		-154,12
	Total payments [3]	- 2 000	- 858	- 2 858	- 2 103	- 727	- 2 830
	Balance at 31/12/2023 [4,6]	**586**	**787**	**1 374**	**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
	Reflows [2]		100	100		100	100
	Recoveries, interest and adjustment	60		60	60		60
	Estimated Refund of 10th & 11th EDF to UK [7]	- 68		- 68	- 68		- 68
	Estimated Refund of 9th EDF to MS&UK [7]	- 8		- 8	- 8		- 8
	Total payments [3]	- 1 300	- 567	- 1 867	- 1 410	- 567	- 1 977
	Balance at 31/12/2024 [4,6]	**471**	**620**	**1 091**	**305**	**571**	**877**
2025	**Member States & UK Contributions for 2025:**	**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 [7]				- 6		- 6
	Total payments [3]	- 900		- 900	- 1 000	-567	- 1 567
	Balance at 31/12/2025 [4,6]	**391**	**729**	**1 120**	**119**	**113**	**233**
2026	**Member States & UK Contributions for 2026** [5]	**600**		**600**	**700**		**700**
2027	**Member States & UK Contributions for 2027** [5]	**500**		**500**	**500**		**500**

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

5.4. Attachment 4: Member States and the UK contributions for 2024 (EUR)*

MEMBER STATES & UK	11th EDF Key (%)	1st instalment		2nd instalment		3rd instalment		Total Commission	Total EIB	Total 2024
		Commission 11th EDF	EIB 11th EDF	Commission 11th EDF	EIB 11th EDF	Commission 11th EDF	EIB 11th EDF			
BELGIUM	3,24927	17 870 985	3 249 270	12 997 080	3 249 270	8 123 175	3 249 270	38 991 240	9 747 810	48 739 050
BULGARIA	0,21853	1 201 915	218 530	874 120	218 530	546 325	218 530	2 622 360	655 590	3 277 950
CZECHIA	0,79745	4 385 975	797 450	3 189 800	797 450	1 993 625	797 450	9 569 400	2 392 350	11 961 750
DENMARK	1,98045	10 892 475	1 980 450	7 921 800	1 980 450	4 951 125	1 980 450	23 765 400	5 941 350	29 706 750
GERMANY	20,57980	113 188 900	20 579 800	82 319 200	20 579 800	51 449 500	20 579 800	246 957 600	61 739 400	308 697 000
ESTONIA	0,08635	474 925	86 350	345 400	86 350	215 875	86 350	1 036 200	259 050	1 295 250
IRELAND	0,94006	5 170 330	940 060	3 760 240	940 060	2 350 150	940 060	11 280 720	2 820 180	14 100 900
GREECE	1,50735	8 290 425	1 507 350	6 029 400	1 507 350	3 768 375	1 507 350	18 088 200	4 522 050	22 610 250
SPAIN	7,93248	43 628 640	7 932 480	31 729 920	7 932 480	19 831 200	7 932 480	95 189 760	23 797 440	118 987 200
FRANCE	17,81269	97 969 795	17 812 690	71 250 760	17 812 690	44 531 725	17 812 690	213 752 280	53 438 070	267 190 350
CROATIA	0,22518	1 238 490	225 180	900 720	225 180	562 950	225 180	2 702 160	675 540	3 377 700
ITALY	12,53009	68 915 495	12 530 090	50 120 360	12 530 090	31 325 225	12 530 090	150 361 080	37 590 270	187 951 350
CYPRUS	0,11162	613 910	111 620	446 480	111 620	279 050	111 620	1 339 440	334 860	1 674 300
LATVIA	0,11612	638 660	116 120	464 480	116 120	290 300	116 120	1 393 440	348 360	1 741 800
LITHUANIA	0,18077	994 235	180 770	723 080	180 770	451 925	180 770	2 169 240	542 310	2 711 550
LUXEMBOURG	0,25509	1 402 995	255 090	1 020 360	255 090	637 725	255 090	3 061 080	765 270	3 826 350
HUNGARY	0,61456	3 380 080	614 560	2 458 240	614 560	1 536 400	614 560	7 374 720	1 843 680	9 218 400
MALTA	0,03801	209 055	38 010	152 040	38 010	95 025	38 010	456 120	114 030	570 150
NETHERLANDS	4,77678	26 272 290	4 776 780	19 107 120	4 776 780	11 941 950	4 776 780	57 321 360	14 330 340	71 651 700
AUSTRIA	2,39757	13 186 635	2 397 570	9 590 280	2 397 570	5 993 925	2 397 570	28 770 840	7 192 710	35 963 550
POLAND	2,00734	11 040 370	2 007 340	8 029 360	2 007 340	5 018 350	2 007 340	24 088 080	6 022 020	30 110 100
PORTUGAL	1,19679	6 582 345	1 196 790	4 787 160	1 196 790	2 991 975	1 196 790	14 361 480	3 590 370	17 951 850
ROMANIA	0,71815	3 949 825	718 150	2 872 600	718 150	1 795 375	718 150	8 617 800	2 154 450	10 772 250
SLOVENIA	0,22452	1 234 860	224 520	898 080	224 520	561 300	224 520	2 694 240	673 560	3 367 800
SLOVAKIA	0,37616	2 068 880	376 160	1 504 640	376 160	940 400	376 160	4 513 920	1 128 480	5 642 400
FINLAND	1,50909	8 299 995	1 509 090	6 036 360	1 509 090	3 772 725	1 509 090	18 109 080	4 527 270	22 636 350
SWEDEN	2,93911	16 165 105	2 939 110	11 756 440	2 939 110	7 347 775	2 939 110	35 269 320	8 817 330	44 086 650
UNITED KINGDOM*	14,67862	80 732 410	14 678 620	58 714 480	14 678 620	36 696 550	14 678 620	176 143 440	44 035 860	220 179 300
TOTAL EU-27 & UK	**100,00**	**550 000 000**	**100 000 000**	**400 000 000**	**100 000 000**	**250 000 000**	**100 000 000**	**1 200 000 000**	**300 000 000**	**1 500 000 000**

* 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.

5.5. Attachment 5: 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 possible refund of 9th EDF decommitted funds to MS and UK; nor the refund of 10th and 11th EDF decommitted funds to UK.

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

5.6. Attachment 6: Member States and the UK contributions for 2024-2027 (EUR)*

MEMBER STATES & UK	11th EDF Key (%)	2024		2025		2026		2027	
		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	38 991 240	9 747 810	25 994 160	292 434	22 744 890		16 246 350	
BULGARIA	0,21853	2 622 360	655 590	1 748 240	19 668	1 529 710		1 092 650	
CZECHIA	0,79745	9 569 400	2 392 350	6 379 600	71 771	5 582 150		3 987 250	
DENMARK	1,98045	23 765 400	5 941 350	15 843 600	178 241	13 863 150		9 902 250	
GERMANY	20,57980	246 957 600	61 739 400	164 638 400	1 852 182	144 058 600		102 899 000	
ESTONIA	0,08635	1 036 200	259 050	690 800	7 772	604 450		431 750	
IRELAND	0,94006	11 280 720	2 820 180	7 520 480	84 605	6 580 420		4 700 300	
GREECE	1,50735	18 088 200	4 522 050	12 058 800	135 662	10 551 450		7 536 750	
SPAIN	7,93248	95 189 760	23 797 440	63 459 840	713 923	55 527 360		39 662 400	
FRANCE	17,81269	213 752 280	53 438 070	142 501 520	1 603 142	124 688 830		89 063 450	
CROATIA	0,22518	2 702 160	675 540	1 801 440	20 266	1 576 260		1 125 900	
ITALY	12,53009	150 361 080	37 590 270	100 240 720	1 127 708	87 710 630		62 650 450	
CYPRUS	0,11162	1 339 440	334 860	892 960	10 046	781 340		558 100	
LATVIA	0,11612	1 393 440	348 360	928 960	10 451	812 840		580 600	
LITHUANIA	0,18077	2 169 240	542 310	1 446 160	16 269	1 265 390		903 850	
LUXEMBOURG	0,25509	3 061 080	765 270	2 040 720	22 958	1 785 630		1 275 450	
HUNGARY	0,61456	7 374 720	1 843 680	4 916 480	55 310	4 301 920		3 072 800	
MALTA	0,03801	456 120	114 030	304 080	3 421	266 070		190 050	
NETHERLANDS	4,77678	57 321 360	14 330 340	38 214 240	429 910	33 437 460		23 883 900	
AUSTRIA	2,39757	28 770 840	7 192 710	19 180 560	215 781	16 782 990		11 987 850	
POLAND	2,00734	24 088 080	6 022 020	16 058 720	180 661	14 051 380		10 036 700	
PORTUGAL	1,19679	14 361 480	3 590 370	9 574 320	107 711	8 377 530		5 983 950	
ROMANIA	0,71815	8 617 800	2 154 450	5 745 200	64 634	5 027 050		3 590 750	
SLOVENIA	0,22452	2 694 240	673 560	1 796 160	20 207	1 571 640		1 122 600	
SLOVAKIA	0,37616	4 513 920	1 128 480	3 009 280	33 854	2 633 120		1 880 800	
FINLAND	1,50909	18 109 080	4 527 270	12 072 720	135 818	10 563 630		7 545 450	
SWEDEN	2,93911	35 269 320	8 817 330	23 512 880	264 520	20 573 770		14 695 550	
UNITED KINGDOM*	14,67862	176 143 440	44 035 860	117 428 960	1 321 076	102 750 340		73 393 100	
TOTAL EU-27 & UK	**100,00**	**1 200 000 000**	**300 000 000**	**800 000 000**	**9 000 000**	**700 000 000**		**500 000 000**	
		1 500 000 000		**809 000 000**		**700 000 000**		**500 000 000**	

* 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.

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

5.7. Attachment 7: State of non-mobilisable reserves and impact of remaining balances per Member States and the UK (EUR)

In accordance with Article 55 of the 11th EDF Financial Regulation, the following table presents the amount of reserves of decommitted funds for each EDF at the end of 2023.

MEMBER STATES & UK	Key 9th EDF %	Key 10th EDF %	Post Brexit key for the 10th EDF[8]	Key 11th EDF %	Post Brexit key for the 11th EDF*	9th EDF	10th EDF	11th EDF	TOTAL
BELGIUM	3,92	3,53	4,1442	3,24927	3,80827	231 385,16	5 462 058,75	5 575 420,14	11 268 864,05
BULGARIA		0,14	0,1644	0,21853	0,25613	0,00	216 625,56	374 975,48	591 601,03
CZECHIA		0,51	0,5987	0,79745	0,93464	0,00	789 135,97	1 368 343,90	2 157 479,87
DENMARK	2,14	2,00	2,3480	1,98045	2,32116	126 317,41	3 094 650,85	3 398 252,78	6 619 221,04
GERMANY	23,36	20,50	24,0667	20,57980	24,12033	1 378 866,64	31 720 171,23	35 312 864,54	68 411 902,41
ESTONIA		0,05	0,0587	0,08635	0,10121	0,00	77 366,27	148 167,91	225 534,18
IRELAND	0,62	0,91	1,0683	0,94006	1,10179	36 596,63	1 408 066,14	1 613 048,30	3 057 711,07
GREECE	1,25	1,47	1,7258	1,50735	1,76667	73 783,53	2 274 568,38	2 586 460,82	4 934 812,73
SPAIN	5,84	7,85	9,2158	7,93248	9,29718	344 716,66	12 146 504,59	13 611 336,93	26 102 558,18
FRANCE	24,30	19,55	22,9514	17,81269	20,87717	1 434 351,85	30 250 212,08	30 564 782,41	62 249 346,34
CROATIA				0,22518	0,26392	0,00	0,00	386 386,21	386 386,21
ITALY	12,54	12,86	15,0974	12,53009	14,68576	740 196,39	19 898 604,98	21 500 372,74	42 139 174,10
CYPRUS		0,09	0,1057	0,11162	0,13082	0,00	139 259,29	191 528,68	330 787,97
LATVIA		0,07	0,0822	0,11612	0,13610	0,00	108 312,78	199 250,23	307 563,01
LITHUANIA		0,12	0,1409	0,18077	0,21187	0,00	185 679,05	310 183,12	495 862,17
LUXEMBOURG	0,29	0,27	0,3170	0,25509	0,29898	17 117,78	417 777,87	437 708,75	872 604,40
HUNGARY		0,55	0,6457	0,61456	0,72029	0,00	851 028,98	1 054 523,08	1 905 552,06
MALTA		0,03	0,0352	0,03801	0,04455	0,00	46 419,76	65 221,33	111 641,10
NETHERLANDS	5,22	4,85	5,6938	4,77678	5,59857	308 120,03	7 504 528,32	8 196 473,49	16 009 121,83
AUSTRIA	2,65	2,41	2,8293	2,39757	2,81005	156 421,09	3 729 054,28	4 113 988,70	7 999 464,06
POLAND		1,30	1,5262	2,00734	2,35268	0,00	2 011 523,05	3 444 393,31	5 455 916,37
PORTUGAL	0,97	1,15	1,3501	1,19679	1,40268	57 256,02	1 779 424,24	2 053 571,13	3 890 251,39
ROMANIA		0,37	0,4344	0,71815	0,84170	0,00	572 510,41	1 232 273,09	1 804 783,49
SLOVENIA		0,18	0,2113	0,22452	0,26315	0,00	278 518,58	385 253,71	663 772,29
SLOVAKIA		0,21	0,2465	0,37616	0,44087	0,00	324 938,34	645 452,68	970 391,02
FINLAND	1,48	1,47	1,7258	1,50909	1,76871	87 359,70	2 274 568,38	2 589 446,48	4 951 374,56
SWEDEN	2,73	2,74	3,2167	2,93911	3,44475	161 143,23	4 239 671,67	5 043 216,81	9 444 031,71
UNITED KINGDOM	12,69	14,82		14,67862		749 050,41	2 773 403,60	9 992 918,76	13 515 372,77
TOTAL EU-27 & UK	**100,00**	**100,00**		**100,00**		**5 902 682,53**	**134 574 583,39**	**156 395 815,49**	**296 873 081,41**

* According to Art. 153 of the Withdrawal agreement, the UK share of the EDF reserves cannot be reused. Therefore, the keys of the Member States have been recalculated over a basis of 100 (minus) the UK key. For the 10th EDF this basis equals to 85,18 (100-14,82) and for the 11th EDF this basis equals to 85,32138 (100-14,67862). For example, for Belgium the 10th EDF post Brexit key equals (3,53/85,18) *100