EUROPEAN
COMMISSION

Brussels, 7.6.2021
COM(2021) 276 final

COMMUNICATION FROM THE COMMISSION TO THE COUNCIL

Financial information on the European Development Fund

European Development Fund (EDF): forecasts of commitments, payments and contributions

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, payments and contributions made in 2020 and to be made in the years 2021 and 2022, 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 2020 and the forecasts of implementation for 2021 and 2022.

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 and 2022 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.

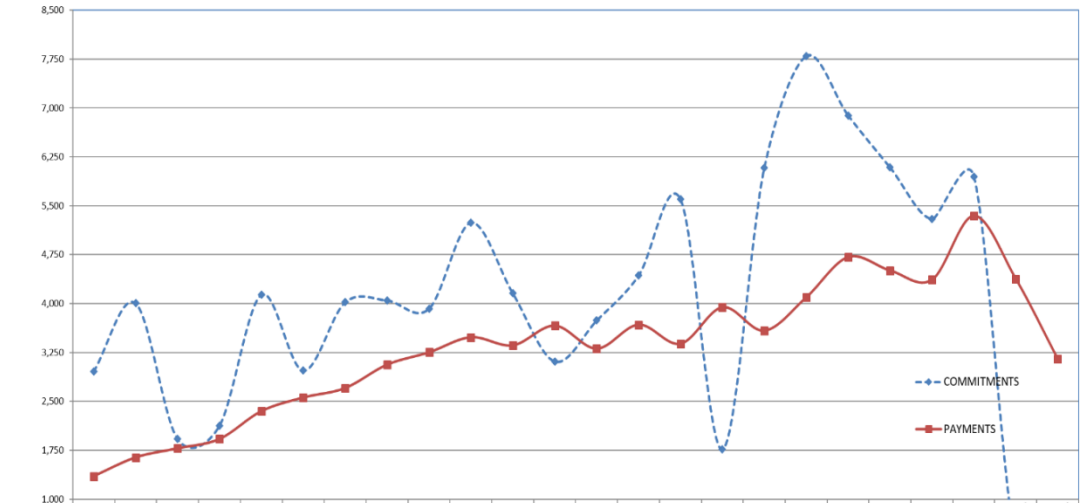
In accordance with Article 19(4) of the 11th EDF Financial Regulation, the estimates of commitments and payments have been updated following the latest forecasts.

The graph below shows the general evolution in gross commitments and payments since 1999 until 2020 and projections for the period 2021-2022 (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 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).

Gross commitments and payments: trend 1999-2022 (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*
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	310	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

* Forecasts for 2021-2022

Note: Figures from implementation of the European Development Funds until 31 December 2020 (commitments and payments) and forecasts for 2021-2022.

3. FINANCIAL ACTUALS 2020 AND FORECASTS FOR 2021 - 2022 (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 2020 Forecasts 2021-2022 (*)		**2020**	**2021**	**2022**
Commitments	Commission EIB Total	3 894 2 053 5 947	Not applicable 310[3] 310	Not applicable Not applicable Not applicable
Payments	Commission EIB Total	4 678 667 5 345	3 763 612 4 375	2 500 649 3 149
Contributions	Commission (11th EDF) EIB (10th EDF) EIB (11th EDF) Total	4 400 300 0 4 700	3 700 70 230 4 000	2 500 0 300 2 800

*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.

[3] commitments of the funds stemming from reflows under the ACP Investment Facility from operations under the 9th, 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 2023 - 2024 (EUR MILLION)

Forecasts 2023-2024 (*)		2023	2024
Contributions	Commission (11th EDF) EIB (11th EDF) Total	1 800 300 2 100	1 500 300 1 800

*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 2020, FORECASTS FOR 2021 AND 2022.

The updated forecasts are set out in attachments 1 to 3.

The year 2020 was marked by the COVID pandemic. The EU adapted its priorities and programmes with partner countries to address the crisis. As a result, the EU response to the pandemic had a positive impact on the commitments and payments in 2020:

- the EDF commitments amounted to EUR 5 947 million, which is EUR 1 718 million more than the target of EUR 4 229 million communicated to the Council in October 2020 (140,6 % of the annual target). This surplus is explained mainly by the EU response to the pandemic, which involved the mobilisation of decommitments of old or ongoing projects to fund projects targeting COVID.
- the EDF payments amounted to EUR 5 345 million. This represents an execution rate of 107.5% compared to the annual target of EUR 4 974 communicated to the Council in June 2020. In the context of the covid crisis, this target was revised to EUR 5 522 million in October 2020, to account for the increased number of payments to projects fighting the pandemic.

The year 2020 was also the last year of commitments[4], since the sunset clause of the 11th EDF was reached on December 31. Overall, the Commission and the EIB have managed to commit more than 99.8% of the total 11th EDF enveloppe.

Attachments 1, 2 and 3 show actuals for 2020 and forecasts of commitments, forecasts of payments and the financial situation compared with previous forecasts for the period 2021-2022, respectively.

Attachments 4 and 5 show contributions for 2021 and for 2022 per instalment and per Member State and for the United Kingdom (UK), respectively.

Attachment 6 shows the yearly contributions for the period 2021-2024 per Member State and for the UK.

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

[4] With the exception of commitments of the funds stemming from reflows under the ACP Investment Facility from operations under the 9th, 10th and 11th European Development Funds (ref. prolongation of the IF by the decision 2020/2233 of the Council).

5.1. Attachment 1: Actuals commitments[5] for 2020, and forecasts for 2021 and 2022 (EUR million)

	2020		2021		2022	
	Communication October 2020	**Communication June 2021**	**Communication October 2020**	**Communication June 2021**	**Communication October 2020**	**Communication June 2021**
Regions						
East and Southern Africa	1 076	1 582				
West and Central Africa	782	1 011				
Latin America and Caribbean	181	215				
Pacific	84	123				
Sub-total*	**2 123**	**2 932**				
Other						
Human rights, Health, Education	26	1				
EU-Africa, African Peace Facility	13	5				
EUTF Africa	359	389				
Planet and Prosperity	431	286				
Resources, Evaluation, process	253	221				
DG ECHO, EACEA, DG EAC	61	60				
Sub-total*	**1 143**	**962**				
Total European Commission*	**3 267**	**3 894**		**0**		**0**
Investment Facility subsidies (**)	162	59		10		0
Total EIB***	**162**	**59**		**10**		**0**
TOTAL EC+EIB*	**3 429**	**3 953**		**10**		**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 disbursment under previous EDFs

	2020		2021		2022	
	Communication October 2020	**Communication June 2021**	**Communication October 2020**	**Communication June 2021**	**Communication October 2020**	**Communication June 2021**
Investment facility revolving fund***	800	1994		300		0

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

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

5.2. Attachment 2: Actuals payments[6] for 2020, and forecasts for 2021 and 2022 (EUR million)

	2020		2021		2022	
	Communication October 2020	**Communication June 2021**	**Communication October 2020**	**Communication June 2021**	**Communication October 2020**	**Communication June 2021**
Regions						
East and Southern Africa	2 266	2 001	1 699	1 755		
West and Central Africa	747	684	642	688		
Latin America and Caribbean	254	218	191	194		
Pacific	160	148	120	119		
Sub-total*	**3 427**	**3 050**	**2 652**	**2 756**		
Other						
Human rights, Health, Education	240	350		101		
EU-Africa, African Peace Facility	287	331	215	196		
EUTF Africa	668	777	600	311		
Planet and Prosperity	138	60	103	320		
Resources, Evaluation, process	67	42	50	52		
DG ECHO, EACEA, DG EAC	105	67	79	26		
Sub-total*	**1 506**	**1 627**	**1 048**	**1 007**		
Total European Commission*	**4 934**	**4 677**	**3 700**	**3 763**	**2 500**	**2 500**
Investment Facility subsidies (**)	38	17	40	40	40	40
Total EIB***	**38**	**17**	**40**	**40**	**40**	**40**
TOTAL European Commission + EIB*	**4 972**	**4 694**	**3 740**	**3 803**	**2 540**	**2 540**

* 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 disbursment under previous EDFs

	2020		2021		2022	
	Communication October 2020	**Communication June 2021**	**Communication October 2020**	**Communication June 2021**	**Communication October 2020**	**Communication June 2021**
Investment facility revolving fund ***	550	650	500	572	450	609

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

6 Gross payments, i.e. without recoveries being deducted.

5.3. Attachment 3: Financial situation for 2020, forecasts for 2021-2022 and non-binding estimations for 2023-2024 (EUR million):

		Communication October 2020 [1]			Communication June 2021 [1]		
		Commission	EIB [6]	TOTAL	Commission	EIB [6]	TOTAL
	Balance at 31/12/2019 [4]	**1 179**	**379**	**1 558**	**1 179**	**379**	**1 558**
2020	Member States & UK Contributions for 2020:	4 400	300	4 700	4 400	300	4 700
	1st instalment	1 800	100	1 900	1 800	100	1 900
	2nd instalment	1 600	100	1 700	1 600	100	1 700
	3rd instalment	1 000	100	1 100	1 000	100	1 100
	Reflows [2]		303	303		424	424
	Contrib. & Adjust. 2020 received in 2019	- 264	0	- 264	- 264	0	- 264
	Recoveries, interest and adjustment	60		60	91		91
	Total payments [3]	- 4 934	- 588	- 5 522	- 4 678	- 667	- 5 345
	Balance at 31/12/2020 [4]	**441**	**394**	**835**	**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]		390	390		276	276
	Recoveries, interest and adjustment	55		55	55		55
	Provision for a refund of 8th 9th EDF	- 223		- 223	- 223		- 223
	Provision for the UK share [7]	- 49		- 49			
	Total payments [3]	- 3 700	- 540	- 4 240	- 3 763	- 612	- 4 375
	Balance at 31/12/2021 [4]	**225**	**544**	**768**	**497**	**400**	**896**
2022	Member States & UK Contributions for 2022:	2 500	300	2 800	2 500	300	2 800
	Reflows [2]		431			289	289
	Recoveries, interest and adjustment	50			50		50
	Total payments [3]	- 2 500	- 490		- 2 500	- 649	- 3 149
	Balance at 31/12/2022 [4]	**275**	**785**	**1 059**	**547**	**340**	**886**
2023	Member States & UK Contributions for 2023 [5]	**1 800**	**300**	**2 100**	**1 800**	**300**	**2 100**
2024	Member States & UK Contributions for 2024 [5]	**1 500**	**200**	**1 700**	**1 500**	**300**	**1 800**

1 Funds available for operations as per Communication from the Commission to the Council;
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) 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;
6 Art.20(1), 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;
7 According to Art. 153 of the Withdrawal agreement where the amounts from projects under the 10th EDF or the amounts from previous EDFs have not been committed or have been decommitted, the UK's share of those amounts shall not be reused.

5.4. Attachment 4: Member States and the UK contributions for 2021 (EUR)

MEMBER STATES & UK	Key 10th EDF %	Key 11th EDF %	1st instalment		2nd instalment		3rd instalment		Total EIB	Total Commission	Total 2021
			EIB 10th EDF	Commission 11th EDF	EIB 11th EDF	Commission 11th EDF	EIB 11th EDF	Commission 11th EDF			
BELGIUM	3,53	3,24927	2 471 000,00	51 988 320,00	4 224 051,00	38 991 240,00	3 249 270,00	29 243 430,00	9 944 321,00	120 222 990,00	**130 167 311,00**
BULGARIA	0,14	0,21853	98 000,00	3 496 480,00	284 089,00	2 622 360,00	218 530,00	1 966 770,00	600 619,00	8 085 610,00	**8 686 229,00**
CZECHIA	0,51	0,79745	357 000,00	12 759 200,00	1 036 685,00	9 569 400,00	797 450,00	7 177 050,00	2 191 135,00	29 505 650,00	**31 696 785,00**
DENMARK	2,00	1,98045	1 400 000,00	31 687 200,00	2 574 585,00	23 765 400,00	1 980 450,00	17 824 050,00	5 955 035,00	73 276 650,00	**79 231 685,00**
GERMANY	20,50	20,57980	14 350 000,00	329 276 800,00	26 753 740,00	246 957 600,00	20 579 800,00	185 218 200,00	61 683 540,00	761 452 600,00	**823 136 140,00**
ESTONIA	0,05	0,08635	35 000,00	1 381 600,00	112 255,00	1 036 200,00	86 350,00	777 150,00	233 605,00	3 194 950,00	**3 428 555,00**
IRELAND	0,91	0,94006	637 000,00	15 040 960,00	1 222 078,00	11 280 720,00	940 060,00	8 460 540,00	2 799 138,00	34 782 220,00	**37 581 358,00**
GREECE	1,47	1,50735	1 029 000,00	24 117 600,00	1 959 555,00	18 088 200,00	1 507 350,00	13 566 150,00	4 495 905,00	55 771 950,00	**60 267 855,00**
SPAIN	7,85	7,93248	5 495 000,00	126 919 680,00	10 312 224,00	95 189 760,00	7 932 480,00	71 392 320,00	23 739 704,00	293 501 760,00	**317 241 464,00**
FRANCE	19,55	17,81269	13 685 000,00	285 003 040,00	23 156 497,00	213 752 280,00	17 812 690,00	160 314 210,00	54 654 187,00	659 069 530,00	**713 723 717,00**
CROATIA	0,00	0,22518	0,00	3 602 880,00	292 734,00	2 702 160,00	225 180,00	2 026 620,00	517 914,00	8 331 660,00	**8 849 574,00**
ITALY	12,86	12,53009	9 002 000,00	200 481 440,00	16 289 117,00	150 361 080,00	12 530 090,00	112 770 810,00	37 821 207,00	463 613 330,00	**501 434 537,00**
CYPRUS	0,09	0,11162	63 000,00	1 785 920,00	145 106,00	1 339 440,00	111 620,00	1 004 580,00	319 726,00	4 129 940,00	**4 449 666,00**
LATVIA	0,07	0,11612	49 000,00	1 857 920,00	150 956,00	1 393 440,00	116 120,00	1 045 080,00	316 076,00	4 296 440,00	**4 612 516,00**
LITHUANIA	0,12	0,18077	84 000,00	2 892 320,00	235 001,00	2 169 240,00	180 770,00	1 626 930,00	499 771,00	6 688 490,00	**7 188 261,00**
LUXEMBOURG	0,27	0,25509	189 000,00	4 081 440,00	331 617,00	3 061 080,00	255 090,00	2 295 810,00	775 707,00	9 438 330,00	**10 214 037,00**
HUNGARY	0,55	0,61456	385 000,00	9 832 960,00	798 928,00	7 374 720,00	614 560,00	5 531 040,00	1 798 488,00	22 738 720,00	**24 537 208,00**
MALTA	0,03	0,03801	21 000,00	608 160,00	49 413,00	456 120,00	38 010,00	342 090,00	108 423,00	1 406 370,00	**1 514 793,00**
NETHERLANDS	4,85	4,77678	3 395 000,00	76 428 480,00	6 209 814,00	57 321 360,00	4 776 780,00	42 991 020,00	14 381 594,00	176 740 860,00	**191 122 454,00**
AUSTRIA	2,41	2,39757	1 687 000,00	38 361 120,00	3 116 841,00	28 770 840,00	2 397 570,00	21 578 130,00	7 201 411,00	88 710 090,00	**95 911 501,00**
POLAND	1,30	2,00734	910 000,00	32 117 440,00	2 609 542,00	24 088 080,00	2 007 340,00	18 066 060,00	5 526 882,00	74 271 580,00	**79 798 462,00**
PORTUGAL	1,15	1,19679	805 000,00	19 148 640,00	1 555 827,00	14 361 480,00	1 196 790,00	10 771 110,00	3 557 617,00	44 281 230,00	**47 838 847,00**
ROMANIA	0,37	0,71815	259 000,00	11 490 400,00	933 595,00	8 617 800,00	718 150,00	6 463 350,00	1 910 745,00	26 571 550,00	**28 482 295,00**
SLOVENIA	0,18	0,22452	126 000,00	3 592 320,00	291 876,00	2 694 240,00	224 520,00	2 020 680,00	642 396,00	8 307 240,00	**8 949 636,00**
SLOVAKIA	0,21	0,37616	147 000,00	6 018 560,00	489 008,00	4 513 920,00	376 160,00	3 385 440,00	1 012 168,00	13 917 920,00	**14 930 088,00**
FINLAND	1,47	1,50909	1 029 000,00	24 145 440,00	1 961 817,00	18 109 080,00	1 509 090,00	13 581 810,00	4 499 907,00	55 836 330,00	**60 336 237,00**
SWEDEN	2,74	2,93911	1 918 000,00	47 025 760,00	3 820 843,00	35 269 320,00	2 939 110,00	26 451 990,00	8 677 953,00	108 747 070,00	**117 425 023,00**
UNITED KINGDOM	14,82	14,67862	10 374 000,00	234 857 920,00	19 082 206,00	176 143 440,00	14 678 620,00	132 107 580,00	44 134 826,00	543 108 940,00	**587 243 766,00**
TOTAL EU-27 & UK	**100,00**	**100,00**	**70 000 000,00**	**1 600 000 000,00**	**130 000 000,00**	**1 200 000 000,00**	**100 000 000,00**	**900 000 000,00**	**300 000 000,00**	**3 700 000 000,00**	**4 000 000 000,00**

5.5. Attachment 5: Member States and the UK contributions for 2022 (EUR)

MEMBER STATES & UK	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 & UK	**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**

5.6. Attachment 6: Member States and the UK contributions for 2021-2024 (EUR)

MEMBER STATES & UK	10th EDF	11th EDF	2021			2022		2023		2024	
			COM 11th	EIB 10th	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
MALTA	0,03	0,03801	1 406 370	21 000	87 423	950 250	114 030	684 180	114 030	570 150	114 030
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
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
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
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
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
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
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
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
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
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
TOTAL EU-27 & UK	**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**
			4 000 000 000			**2 800 000 000**		**2 100 000 000**		**1 800 000 000**	

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

In accordance with Article 55 of the 11th EDF Financial Regulation, the following table presents the amount of reserves of decommitted funds from previous EDFs at the end of 2020.

MEMBER STATES	Key 8/9th EDF %	Key 10th EDF %	8/9th EDF	10th EDF	TOTAL
BELGIUM	3,92	3,53	1 845 350,17	12 785 525,35	14 630 875,52
BULGARIA		0,14	0,00	507 074,66	507 074,66
CZECHIA		0,51	0,00	1 847 200,55	1 847 200,55
DENMARK	2,14	2,00	1 007 410,55	7 243 923,71	8 251 334,26
GERMANY	23,36	20,50	10 996 780,62	74 250 218,02	85 246 998,63
ESTONIA		0,05	0,00	181 098,09	181 098,09
IRELAND	0,62	0,91	291 866,61	3 295 985,29	3 587 851,90
GREECE	1,25	1,47	588 440,74	5 324 283,93	5 912 724,67
SPAIN	5,84	7,85	2 749 195,15	28 432 400,56	31 181 595,71
FRANCE	24,30	19,55	11 439 288,06	70 809 354,26	82 248 642,31
CROATIA			0,00	0,00	0,00
ITALY	12,54	12,86	5 903 237,54	46 578 429,45	52 481 666,99
CYPRUS		0,09	0,00	325 976,57	325 976,57
LATVIA		0,07	0,00	253 537,33	253 537,33
LITHUANIA		0,12	0,00	434 635,42	434 635,42
LUXEMBOURG	0,29	0,27	136 518,25	977 929,70	1 114 447,95
HUNGARY		0,55	0,00	1 992 079,02	1 992 079,02
MALTA		0,03	0,00	108 658,86	108 658,86
NETHERLANDS	5,22	4,85	2 457 328,55	17 566 514,99	20 023 843,54
AUSTRIA	2,65	2,41	1 247 494,38	8 728 928,07	9 976 422,45
POLAND		1,30	0,00	4 708 550,41	4 708 550,41
PORTUGAL	0,97	1,15	456 630,02	4 165 256,13	4 621 886,15
ROMANIA		0,37	0,00	1 340 125,89	1 340 125,89
SLOVENIA		0,18	0,00	651 953,13	651 953,13
SLOVAKIA		0,21	0,00	760 611,99	760 611,99
FINLAND	1,48	1,47	696 713,84	5 324 283,93	6 020 997,77
SWEDEN	2,73	2,74	1 285 154,58	9 924 175,48	11 209 330,07
UNITED KINGDOM	12,69	14,82	5 973 850,43	53 677 474,68	59 651 325,11
TOTAL EU-27 & UK	**100,00**	**100,00**	**47 075 259,49**	**362 196 185,45**	**409 271 444,94**