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COM(2018) 689 final

**COMMUNICATION FROM THE COMMISSION TO THE COUNCIL**

**European Development Fund (EDF): forecasts of commitments, payments and contributions from Member States for 2018, 2019, 2020 and non-binding forecast for the years 2021-2022**

## 1. FOREWORD

In accordance with Article 7(1) of the 11<sup>th</sup> EDF Internal Agreement<sup>1</sup> and Article 21(2) of Council Regulation (EU) 2015/323<sup>2</sup> on the Financial Regulation applicable to the 11<sup>th</sup> European Development Fund (hereinafter referred to as "11<sup>th</sup> EDF Financial Regulation"), the Commission presents in this document estimates of commitments, payments and contributions for the period 2018 to 2020, taking into account the forecasts of the European Investment Bank (EIB).

This document sets out the financial implementation forecasts of the EDFs (Eighth to 11<sup>th</sup>) for 2018 until 2020. In addition, this document makes a non-binding estimation, for the EDF contributions from the Member States, for the years 2021 and 2022.

Member States contribute funds directly to the European Investment Bank (EIB) for the instruments which it manages under the Ninth, 10<sup>th</sup>, and 11<sup>th</sup> EDFs (the Investment Facility and interest-rate subsidies).

## 2. INTRODUCTION

The Commission and the EIB have updated their commitment and payment forecasts for 2018, 2019 and 2020 for each of the ACP countries<sup>3</sup> and the OCTs<sup>4</sup>. The payment forecasts in particular have been compiled with the aim of helping Member States 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 7 of the 11<sup>th</sup> EDF Internal Agreement<sup>5</sup> and Article 21(2) of the 11<sup>th</sup> EDF Financial Regulation<sup>6</sup>, 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 2017 and projections for the period 2018-2020 (Commission and EIB cumulated amounts).

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<sup>1</sup> Internal Agreement between the Representatives of the Governments of the Member States of the European Union, meeting within the Council, on the financing of European Union aid under the multiannual financial framework for the period 2014 to 2020, in accordance with the ACP-EU Partnership Agreement, and on the allocation of financial assistance for the Overseas Countries and Territories to which Part Four of the Treaty on the Functioning of the European Union applies (OJ L 210, 06.08.2013, p. 1-14).

<sup>2</sup> Council Regulation (EU) 2015/323 of 2 March 2015 on the Financial Regulation applicable to the 11<sup>th</sup> European Development Fund (OJ L 58, 03.03.2015, p. 17–38).

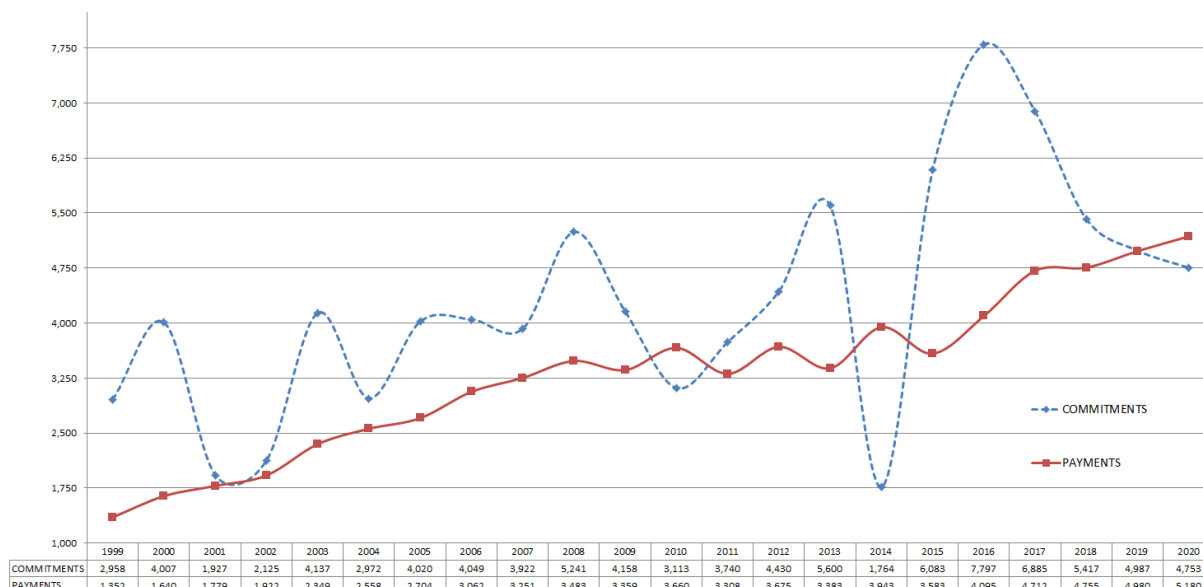
<sup>3</sup> African, Caribbean and Pacific States.

<sup>4</sup> Overseas Countries and Territories.

<sup>5</sup> OJ L 210, 06.08.2013.

<sup>6</sup> OJ L 58, 03.03.2015.

## Gross commitments and payments: trend 1999-2020 (EUR Million)



Note: Figures from implementation of the European Development Funds until 31 December 2017 (commitments and payments) and forecasts for 2018-2020.

### 3. FINANCIAL FORECASTS FOR 2018 - 2020 (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 2018-2020 (*)		2018 (EUR Million)	2019 (EUR Million)	2020 (EUR Million)
Commitments	Commission	4,537	4,057	3,823
	EIB	880	930	930
	Total	5,417	4,987	4,753
Payments	Commission	4,200	4,400	4,600
	EIB	555	580	605
	Total	4,755	4,980	5,205
Contributions	Commission	4,250	4,400	4,600
	EIB	250**	300	300
	Total	4,500	4,700	4,900

\* Gross amounts, i.e. no decommitments or recoveries/reflows have been deducted. This approach is in line with approach used for the general budget of the Union.

\*\* ref. EIB explanatory note for information of 17/11/2015, MD no: 151/15 ADD 1 ACP

#### 4. NON-BINDING ESTIMATES OF CONTRIBUTIONS FOR 2021 - 2022 (EUR MILLION)

Forecasts 2020-2021 (*)		2021 (EUR Million)	2022 (EUR Million)
Contributions	Commission	4,000	3,500
	EIB	300	400
	<b>Total</b>	<b>4,300</b>	<b>3,900</b>

\* Art.21 (2) 11<sup>th</sup> EDF Financial Regulation (EU 2015/323): 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 2018, 2019 AND 2020.

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

For 2018, the estimates for commitments that were indicated in the June 2018 Communication, have been revised upwards following a Decision<sup>7</sup> from the Commission to increase the funding from the EDF to the EU Emergency Trust Fund for Africa by EUR 650 million. The level of EDF payments remains unchanged and should consolidate at the current record level of EUR 4.2 billion.

Attachments 1, 2 and 3 show respectively forecasts of commitments, forecasts of payments and the financial situation compared with previous forecasts for the period 2018-2020.

Attachments 4 and 5 show respectively contributions for 2019 and for 2020 per instalment and per Member State.

Attachment 6 shows the yearly contributions for the period 2018-2022 per Member State.

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<sup>7</sup> C(2018)4437 final, 6.7.2018. COMMISSION DECISION on a special measure for a contribution to the European Union Emergency Trust Fund for stability and addressing root causes of irregular migration and displaced persons in Africa to be financed from the 11th European Development Fund.

5.1. Attachment 1: Forecasts for commitments<sup>8</sup> for 2018, 2019 and 2020 (EUR million)

	2018		2019		2020	
	Communication June 2018	Communication October 2018	Communication June 2018	Communication October 2018	Communication June 2018	Communication October 2018
Regions						
East and Southern Africa	1,070	1,070		986		
West and Central Africa	1,355	1,355		1,071		
Latin America and Caribbean	208	208		240		
Pacific	231	231		216		
<b>Sub-total*</b>	<b>2,864</b>	<b>2,864</b>		<b>2,512</b>		
Other						
Peace Facility, Human rights	359	359		340		
EU-Africa, African Peace						
Facility	201	201		700		
Planet and Prosperity	236	236		287		
EUTF Africa	0	650		0		
Resources, Evaluation, process	211	211		199		
DG ECHO, EACEA, DG EAC	16	16		19		
<b>Sub-total*</b>	<b>1,023</b>	<b>1,673</b>		<b>1,544</b>		
<b>Total European Commission*</b>	<b>3,887</b>	<b>4,537</b>	<b>3,857</b>	<b>4,057</b>		<b>3,823</b>
Investment facility	800	800	850	850		850
Interest rate subsidies (**)	80	80	80	80		80
<b>Total EIB*</b>	<b>880</b>	<b>880</b>	<b>930</b>	<b>930</b>		<b>930</b>
<b>TOTAL EC+EIB*</b>	<b>4,767</b>	<b>5,417</b>	<b>4,787</b>	<b>4,987</b>		<b>4,753</b>

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

\*\* Including interest rate subsidies under previous EDFs

<sup>8</sup> Gross commitments, i.e. without de-commitments being deducted.

5.2. Attachment 2: Forecasts for payments<sup>9</sup> for 2018, 2019 and 2020 (EUR million)

	2018		2019		2020	
	Communication June 2018	Communication October 2018	Communication June 2018	Communication October 2018	Communication June 2018	Communication October 2018
Regions						
East and Southern Africa	827	827		936		
West and Central Africa	1,770	1,770		1,893		
Latin America and Caribbean	157	157		223		
Pacific	97	97		96		
<b>Sub-total*</b>	<b>2,851</b>	<b>2,851</b>		<b>3,148</b>		
Other						
Peace Facility, Human rights	227	227		240		
EU-Africa, African Peace						
Facility	371	371		400		
Planet and Prosperity	405	405		375		
Resources, Evaluation, process	158	158		159		
DG ECHO, EACEA, DG EAC	187	187		78		
<b>Sub-total*</b>	<b>1,348</b>	<b>1,348</b>		<b>1,252</b>		
<b>Total European Commission*</b>	<b>4,200</b>	<b>4,200</b>	<b>4,600</b>	<b>4,400</b>		<b>4,600</b>
Investment facility	525	525	550	550		575
Interest rate subsidies (**)	30	30	30	30		30
<b>Total EIB*</b>	<b>555</b>	<b>555</b>	<b>580</b>	<b>580</b>		<b>605</b>
<b>TOTAL European Commission + EIB*</b>	<b>4,755</b>	<b>4,755</b>	<b>5,180</b>	<b>4,980</b>		<b>5,205</b>

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

\*\* Including interest rate subsidies under previous EDFs

<sup>9</sup> Gross payments, i.e. without recoveries being deducted.

**5.3. Attachment 3: Financial situation, forecasts for 2018-2020 and non-binding estimations for 2021 - 2022 (EUR million):**

		Communication June 2018 <sup>1</sup>			Communication October 2018 <sup>1</sup>		
		Commission	EIB <sup>6</sup>	TOTAL	Commission	EIB <sup>6</sup>	TOTAL
	<b>Balance 31/12/2017 <sup>4</sup></b>	<b>284</b>	<b>52</b>	<b>336</b>	<b>284</b>	<b>52</b>	<b>336</b>
2018	<b>Member States Contributions for 2018:</b>	4,250	250	4,500	4,250	250	4,500
	1st instalment	2,050	150	2,200	2,050	150	2,200
	2nd instalment	1,300	100	1,400	1,300	100	1,400
	3rd instalment	900	0	900	900	0	900
	Reflows <sup>2</sup>		300	300		330	330
	Contrib. & Adjust. 2018 received in 2017	-173		-173	-173		-173
	Contrib. & Adjust. 2019 received in 2018			0			0
	Recoveries, interest and other incomes	80		80	68		68
Total payments <sup>3</sup>	-4,200	-555	-4,755	-4,200	-555	-4,755	
	<b>Balance at 31/12/2018</b>	<b>241</b>	<b>47</b>	<b>288</b>	<b>229</b>	<b>77</b>	<b>306</b>
2019	<b>Member States Contributions for 2019:</b>	4,600	300	4,900	4,400	300	4,700
	1st instalment				2,000	100	2,100
	2nd instalment				1,500	100	1,600
	3rd instalment				900	100	1,000
	Reflows <sup>2</sup>		300	300		320	320
	Contrib. & Adjust. 2019 received in 2018						
	Recoveries, interest and other	80		80	65		65
Total payments <sup>3</sup>	-4,600	-580	-5,180	-4,400	-580	-4,980	
	<b>Balance at 31/12/2019</b>	<b>321</b>	<b>67</b>	<b>388</b>	<b>294</b>	<b>117</b>	<b>411</b>
2020	<b>Member States Contributions for 2020:</b>	4,600	300	4,900	4,600	300	4,900
	Reflows <sup>2</sup>					330	330
	Recoveries, interest and other				65		65
	Total payments <sup>3</sup>				-4,600	-605	-5,205
	<b>Balance at 31/12/2020</b>				<b>359</b>	<b>142</b>	<b>501</b>
<b>2021</b>	<b>Member States Contributions for 2021 <sup>5</sup></b>	<b>4,700</b>	<b>300</b>	<b>5,000</b>	<b>4,000</b>	<b>300</b>	<b>4,300</b>
<b>2022</b>	<b>Member States Contributions for 2022 <sup>5</sup></b>				<b>3,500</b>	<b>400</b>	<b>3,900</b>

1 Funds available for operations as per Communication from the Commission to the Council;

2 Net of EIB management fees;

3 Including interest rates subsidies under the previous EDFs;

4 Art.21(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;

5 Art.21(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.

6-7 The EDF treasury balance can never be negative. Any negative amounts in the table indicates a shortage of payment credits.

#### 5.4. Attachment 4: Member States contributions for 2019 (EUR)

MEMBER STATES	Key 10th EDF %	Key 11th EDF %	1st instalment		2nd instalment		3rd instalment		Total EIB	Total Commission	Total 2019
			EIB	Commission	EIB	Commission	EIB	Commission			
			10th EDF	11th EDF	10th EDF	11th EDF	10th EDF	11th EDF			
BELGIUM	3.53	3.24927	3,530,000.00	64,985,400.00	3,530,000.00	48,739,050.00	3,530,000.00	29,243,430.00	10,590,000.00	142,967,880.00	<b>153,557,880.00</b>
BULGARIA	0.14	0.21853	140,000.00	4,370,600.00	140,000.00	3,277,950.00	140,000.00	1,966,770.00	420,000.00	9,615,320.00	<b>10,035,320.00</b>
CZECH REPUBLIC	0.51	0.79745	510,000.00	15,949,000.00	510,000.00	11,961,750.00	510,000.00	7,177,050.00	1,530,000.00	35,087,800.00	<b>36,617,800.00</b>
DENMARK	2.00	1.98045	2,000,000.00	39,609,000.00	2,000,000.00	29,706,750.00	2,000,000.00	17,824,050.00	6,000,000.00	87,139,800.00	<b>93,139,800.00</b>
GERMANY	20.50	20.57980	20,500,000.00	411,596,000.00	20,500,000.00	308,697,000.00	20,500,000.00	185,218,200.00	61,500,000.00	905,511,200.00	<b>967,011,200.00</b>
ESTONIA	0.05	0.08635	50,000.00	1,727,000.00	50,000.00	1,295,250.00	50,000.00	777,150.00	150,000.00	3,799,400.00	<b>3,949,400.00</b>
IRELAND	0.91	0.94006	910,000.00	18,801,200.00	910,000.00	14,100,900.00	910,000.00	8,460,540.00	2,730,000.00	41,362,640.00	<b>44,092,640.00</b>
GREECE	1.47	1.50735	1,470,000.00	30,147,000.00	1,470,000.00	22,610,250.00	1,470,000.00	13,566,150.00	4,410,000.00	66,323,400.00	<b>70,733,400.00</b>
SPAIN	7.85	7.93248	7,850,000.00	158,649,600.00	7,850,000.00	118,987,200.00	7,850,000.00	71,392,320.00	23,550,000.00	349,029,120.00	<b>372,579,120.00</b>
FRANCE	19.55	17.81269	19,550,000.00	356,253,800.00	19,550,000.00	267,190,350.00	19,550,000.00	160,314,210.00	58,650,000.00	783,758,360.00	<b>842,408,360.00</b>
CROATIA	0.00	0.22518	0.00	4,503,600.00	0.00	3,377,700.00	0.00	2,026,620.00	0.00	9,907,920.00	<b>9,907,920.00</b>
ITALY	12.86	12.53009	12,860,000.00	250,601,800.00	12,860,000.00	187,951,350.00	12,860,000.00	112,770,810.00	38,580,000.00	551,323,960.00	<b>589,903,960.00</b>
CYPRUS	0.09	0.11162	90,000.00	2,232,400.00	90,000.00	1,674,300.00	90,000.00	1,004,580.00	270,000.00	4,911,280.00	<b>5,181,280.00</b>
LATVIA	0.07	0.11612	70,000.00	2,322,400.00	70,000.00	1,741,800.00	70,000.00	1,045,080.00	210,000.00	5,109,280.00	<b>5,319,280.00</b>
LITHUANIA	0.12	0.18077	120,000.00	3,615,400.00	120,000.00	2,711,550.00	120,000.00	1,626,930.00	360,000.00	7,953,880.00	<b>8,313,880.00</b>
LUXEMBOURG	0.27	0.25509	270,000.00	5,101,800.00	270,000.00	3,826,350.00	270,000.00	2,295,810.00	810,000.00	11,223,960.00	<b>12,033,960.00</b>
HUNGARY	0.55	0.61456	550,000.00	12,291,200.00	550,000.00	9,218,400.00	550,000.00	5,531,040.00	1,650,000.00	27,040,640.00	<b>28,690,640.00</b>
MALTA	0.03	0.03801	30,000.00	760,200.00	30,000.00	570,150.00	30,000.00	342,090.00	90,000.00	1,672,440.00	<b>1,762,440.00</b>
NETHERLANDS	4.85	4.77678	4,850,000.00	95,535,600.00	4,850,000.00	71,651,700.00	4,850,000.00	42,991,020.00	14,550,000.00	210,178,320.00	<b>224,728,320.00</b>
AUSTRIA	2.41	2.39757	2,410,000.00	47,951,400.00	2,410,000.00	35,963,550.00	2,410,000.00	21,578,130.00	7,230,000.00	105,493,080.00	<b>112,723,080.00</b>
POLAND	1.30	2.00734	1,300,000.00	40,146,800.00	1,300,000.00	30,110,100.00	1,300,000.00	18,066,060.00	3,900,000.00	88,322,960.00	<b>92,222,960.00</b>
PORTUGAL	1.15	1.19679	1,150,000.00	23,935,800.00	1,150,000.00	17,951,850.00	1,150,000.00	10,771,110.00	3,450,000.00	52,658,760.00	<b>56,108,760.00</b>
ROMANIA	0.37	0.71815	370,000.00	14,363,000.00	370,000.00	10,772,250.00	370,000.00	6,463,350.00	1,110,000.00	31,598,600.00	<b>32,708,600.00</b>
SLOVENIA	0.18	0.22452	180,000.00	4,490,400.00	180,000.00	3,367,800.00	180,000.00	2,020,680.00	540,000.00	9,878,880.00	<b>10,418,880.00</b>
SLOVAKIA	0.21	0.37616	210,000.00	7,523,200.00	210,000.00	5,642,400.00	210,000.00	3,385,440.00	630,000.00	16,551,040.00	<b>17,181,040.00</b>
FINLAND	1.47	1.50909	1,470,000.00	30,181,800.00	1,470,000.00	22,636,350.00	1,470,000.00	13,581,810.00	4,410,000.00	66,399,960.00	<b>70,809,960.00</b>
SWEDEN	2.74	2.93911	2,740,000.00	58,782,200.00	2,740,000.00	44,086,650.00	2,740,000.00	26,451,990.00	8,220,000.00	129,320,840.00	<b>137,540,840.00</b>
UNITED KINGDOM	14.82	14.67862	14,820,000.00	293,572,400.00	14,820,000.00	220,179,300.00	14,820,000.00	132,107,580.00	44,460,000.00	645,859,280.00	<b>690,319,280.00</b>
<b>TOTAL EU-28</b>	<b>100.00</b>	<b>100.00</b>	<b>100,000,000.00</b>	<b>2,000,000,000.00</b>	<b>100,000,000.00</b>	<b>1,500,000,000.00</b>	<b>100,000,000.00</b>	<b>900,000,000.00</b>	<b>300,000,000.00</b>	<b>4,400,000,000.00</b>	<b>4,700,000,000.00</b>



## 5.5. Attachment 5: Member States contributions for 2020 (EUR)

MEMBER STATES	Key 10th EDF %	Key 11th EDF %	1st instalment		2nd instalment		3rd instalment		Total EIB	Total Commission	Total 2020
			EIB 10th EDF	Commission 11th EDF	EIB 10th EDF	Commission 11th EDF	EIB 10th EDF	Commission 11th EDF			
BELGIUM	3.53	3.24927	3,530,000.00	64,985,400.00	3,530,000.00	51,988,320.00	3,530,000.00	32,492,700.00	10,590,000.00	149,466,420.00	<b>160,056,420.00</b>
BULGARIA	0.14	0.21853	140,000.00	4,370,600.00	140,000.00	3,496,480.00	140,000.00	2,185,300.00	420,000.00	10,052,380.00	<b>10,472,380.00</b>
CZECH REPUBLIC	0.51	0.79745	510,000.00	15,949,000.00	510,000.00	12,759,200.00	510,000.00	7,974,500.00	1,530,000.00	36,682,700.00	<b>38,212,700.00</b>
DENMARK	2.00	1.98045	2,000,000.00	39,609,000.00	2,000,000.00	31,687,200.00	2,000,000.00	19,804,500.00	6,000,000.00	91,100,700.00	<b>97,100,700.00</b>
GERMANY	20.50	20.57980	20,500,000.00	411,596,000.00	20,500,000.00	329,276,800.00	20,500,000.00	205,798,000.00	61,500,000.00	946,670,800.00	<b>1,008,170,800.00</b>
ESTONIA	0.05	0.08635	50,000.00	1,727,000.00	50,000.00	1,381,600.00	50,000.00	863,500.00	150,000.00	3,972,100.00	<b>4,122,100.00</b>
IRELAND	0.91	0.94006	910,000.00	18,801,200.00	910,000.00	15,040,960.00	910,000.00	9,400,600.00	2,730,000.00	43,242,760.00	<b>45,972,760.00</b>
GREECE	1.47	1.50735	1,470,000.00	30,147,000.00	1,470,000.00	24,117,600.00	1,470,000.00	15,073,500.00	4,410,000.00	69,338,100.00	<b>73,748,100.00</b>
SPAIN	7.85	7.93248	7,850,000.00	158,649,600.00	7,850,000.00	126,919,680.00	7,850,000.00	79,324,800.00	23,550,000.00	364,894,080.00	<b>388,444,080.00</b>
FRANCE	19.55	17.81269	19,550,000.00	356,253,800.00	19,550,000.00	285,003,040.00	19,550,000.00	178,126,900.00	58,650,000.00	819,383,740.00	<b>878,033,740.00</b>
CROATIA	0.00	0.22518	0.00	4,503,600.00	0.00	3,602,880.00	0.00	2,251,800.00	0.00	10,358,280.00	<b>10,358,280.00</b>
ITALY	12.86	12.53009	12,860,000.00	250,601,800.00	12,860,000.00	200,481,440.00	12,860,000.00	125,300,900.00	38,580,000.00	576,384,140.00	<b>614,964,140.00</b>
CYPRUS	0.09	0.11162	90,000.00	2,232,400.00	90,000.00	1,785,920.00	90,000.00	1,116,200.00	270,000.00	5,134,520.00	<b>5,404,520.00</b>
LATVIA	0.07	0.11612	70,000.00	2,322,400.00	70,000.00	1,857,920.00	70,000.00	1,161,200.00	210,000.00	5,341,520.00	<b>5,551,520.00</b>
LITHUANIA	0.12	0.18077	120,000.00	3,615,400.00	120,000.00	2,892,320.00	120,000.00	1,807,700.00	360,000.00	8,315,420.00	<b>8,675,420.00</b>
LUXEMBOURG	0.27	0.25509	270,000.00	5,101,800.00	270,000.00	4,081,440.00	270,000.00	2,550,900.00	810,000.00	11,734,140.00	<b>12,544,140.00</b>
HUNGARY	0.55	0.61456	550,000.00	12,291,200.00	550,000.00	9,832,960.00	550,000.00	6,145,600.00	1,650,000.00	28,269,760.00	<b>29,919,760.00</b>
MALTA	0.03	0.03801	30,000.00	760,200.00	30,000.00	608,160.00	30,000.00	380,100.00	90,000.00	1,748,460.00	<b>1,838,460.00</b>
NETHERLANDS	4.85	4.77678	4,850,000.00	95,535,600.00	4,850,000.00	76,428,480.00	4,850,000.00	47,767,800.00	14,550,000.00	219,731,880.00	<b>234,281,880.00</b>
AUSTRIA	2.41	2.39757	2,410,000.00	47,951,400.00	2,410,000.00	38,361,120.00	2,410,000.00	23,975,700.00	7,230,000.00	110,288,220.00	<b>117,518,220.00</b>
POLAND	1.30	2.00734	1,300,000.00	40,146,800.00	1,300,000.00	32,117,440.00	1,300,000.00	20,073,400.00	3,900,000.00	92,337,640.00	<b>96,237,640.00</b>
PORTUGAL	1.15	1.19679	1,150,000.00	23,935,800.00	1,150,000.00	19,148,640.00	1,150,000.00	11,967,900.00	3,450,000.00	55,052,340.00	<b>58,502,340.00</b>
ROMANIA	0.37	0.71815	370,000.00	14,363,000.00	370,000.00	11,490,400.00	370,000.00	7,181,500.00	1,110,000.00	33,034,900.00	<b>34,144,900.00</b>
SLOVENIA	0.18	0.22452	180,000.00	4,490,400.00	180,000.00	3,592,320.00	180,000.00	2,245,200.00	540,000.00	10,327,920.00	<b>10,867,920.00</b>
SLOVAKIA	0.21	0.37616	210,000.00	7,523,200.00	210,000.00	6,018,560.00	210,000.00	3,761,600.00	630,000.00	17,303,360.00	<b>17,933,360.00</b>
FINLAND	1.47	1.50909	1,470,000.00	30,181,800.00	1,470,000.00	24,145,440.00	1,470,000.00	15,090,900.00	4,410,000.00	69,418,140.00	<b>73,828,140.00</b>
SWEDEN	2.74	2.93911	2,740,000.00	58,782,200.00	2,740,000.00	47,025,760.00	2,740,000.00	29,391,100.00	8,220,000.00	135,199,060.00	<b>143,419,060.00</b>
UNITED KINGDOM	14.82	14.67862	14,820,000.00	293,572,400.00	14,820,000.00	234,857,920.00	14,820,000.00	146,786,200.00	44,460,000.00	675,216,520.00	<b>719,676,520.00</b>
<b>TOTAL EU-28</b>	<b>100.00</b>	<b>100.00</b>	<b>100,000,000.00</b>	<b>2,000,000,000.00</b>	<b>100,000,000.00</b>	<b>1,600,000,000.00</b>	<b>100,000,000.00</b>	<b>1,000,000,000.00</b>	<b>300,000,000.00</b>	<b>4,600,000,000.00</b>	<b>4,900,000,000.00</b>

## 5.6. Attachment 6: Member States contributions for 2018-2022 (EUR)

MEMBER STATES	10th	11th	2018		2019		2020		2021			2022	
	EDF	EDF	COM 11th	EIB 10th	COM 11th	EIB 10th	COM 11th	EIB 10th	COM 11th	EIB 10th	EIB 11th	COM 11th	EIB 11th
BELGIUM	3.53	3.24927	138,093,975	8,825,000	142,967,880	10,590,000	149,466,420	10,590,000	129,970,800	2,471,000	7,473,321	113,724,450	12,997,080
BULGARIA	0.14	0.21853	9,287,525	350,000	9,615,320	420,000	10,052,380	420,000	8,741,200	98,000	502,619	7,648,550	874,120
CZECH REPUBLIC	0.51	0.79745	33,891,625	1,275,000	35,087,800	1,530,000	36,682,700	1,530,000	31,898,000	357,000	1,834,135	27,910,750	3,189,800
DENMARK	2.00	1.98045	84,169,125	5,000,000	87,139,800	6,000,000	91,100,700	6,000,000	79,218,000	1,400,000	4,555,035	69,315,750	7,921,800
GERMANY	20.50	20.57980	874,641,500	51,250,000	905,511,200	61,500,000	946,670,800	61,500,000	823,192,000	14,350,000	47,333,540	720,293,000	82,319,200
ESTONIA	0.05	0.08635	3,669,875	125,000	3,799,400	150,000	3,972,100	150,000	3,454,000	35,000	198,605	3,022,250	345,400
IRELAND	0.91	0.94006	39,952,550	2,275,000	41,362,640	2,730,000	43,242,760	2,730,000	37,602,400	637,000	2,162,138	32,902,100	3,760,240
GREECE	1.47	1.50735	64,062,375	3,675,000	66,323,400	4,410,000	69,338,100	4,410,000	60,294,000	1,029,000	3,466,905	52,757,250	6,029,400
SPAIN	7.85	7.93248	337,130,400	19,625,000	349,029,120	23,550,000	364,894,080	23,550,000	317,299,200	5,495,000	18,244,704	277,636,800	31,729,920
FRANCE	19.55	17.81269	757,039,325	48,875,000	783,758,360	58,650,000	819,383,740	58,650,000	712,507,600	13,685,000	40,969,187	623,444,150	71,250,760
CROATIA	0.00	0.22518	9,570,150	0	9,907,920	0	10,358,280	0	9,007,200	0	517,914	7,881,300	900,720
ITALY	12.86	12.53009	532,528,825	32,150,000	551,323,960	38,580,000	576,384,140	38,580,000	501,203,600	9,002,000	28,819,207	438,553,150	50,120,360
CYPRUS	0.09	0.11162	4,743,850	225,000	4,911,280	270,000	5,134,520	270,000	4,464,800	63,000	256,726	3,906,700	446,480
LATVIA	0.07	0.11612	4,935,100	175,000	5,109,280	210,000	5,341,520	210,000	4,644,800	49,000	267,076	4,064,200	464,480
LITHUANIA	0.12	0.18077	7,682,725	300,000	7,953,880	360,000	8,315,420	360,000	7,230,800	84,000	415,771	6,326,950	723,080
LUXEMBOURG	0.27	0.25509	10,841,325	675,000	11,223,960	810,000	11,734,140	810,000	10,203,600	189,000	586,707	8,928,150	1,020,360
HUNGARY	0.55	0.61456	26,118,800	1,375,000	27,040,640	1,650,000	28,269,760	1,650,000	24,582,400	385,000	1,413,488	21,509,600	2,458,240
MALTA	0.03	0.03801	1,615,425	75,000	1,672,440	90,000	1,748,460	90,000	1,520,400	21,000	87,423	1,330,350	152,040
NETHERLANDS	4.85	4.77678	203,013,150	12,125,000	210,178,320	14,550,000	219,731,880	14,550,000	191,071,200	3,395,000	10,986,594	167,187,300	19,107,120
AUSTRIA	2.41	2.39757	101,896,725	6,025,000	105,493,080	7,230,000	110,288,220	7,230,000	95,902,800	1,687,000	5,514,411	83,914,950	9,590,280
POLAND	1.30	2.00734	85,311,950	3,250,000	88,322,960	3,900,000	92,337,640	3,900,000	80,293,600	910,000	4,616,882	70,256,900	8,029,360
PORTUGAL	1.15	1.19679	50,863,575	2,875,000	52,658,760	3,450,000	55,052,340	3,450,000	47,871,600	805,000	2,752,617	41,887,650	4,787,160
ROMANIA	0.37	0.71815	30,521,375	925,000	31,598,600	1,110,000	33,034,900	1,110,000	28,726,000	259,000	1,651,745	25,135,250	2,872,600
SLOVENIA	0.18	0.22452	9,542,100	450,000	9,878,880	540,000	10,327,920	540,000	8,980,800	126,000	516,396	7,858,200	898,080
SLOVAKIA	0.21	0.37616	15,986,800	525,000	16,551,040	630,000	17,303,360	630,000	15,046,400	147,000	865,168	13,165,600	1,504,640
FINLAND	1.47	1.50909	64,136,325	3,675,000	66,399,960	4,410,000	69,418,140	4,410,000	60,363,600	1,029,000	3,470,907	52,818,150	6,036,360
SWEDEN	2.74	2.93911	124,912,175	6,850,000	129,320,840	8,220,000	135,199,060	8,220,000	117,564,400	1,918,000	6,759,953	102,868,850	11,756,440
UNITED KINGDOM	14.82	14.67862	623,841,350	37,050,000	645,859,280	44,460,000	675,216,520	44,460,000	587,144,800	10,374,000	33,760,826	513,751,700	58,714,480
<b>TOTAL EU-28</b>	<b>100.00</b>	<b>100.00</b>	<b>4,250,000,000</b>	<b>250,000,000</b>	<b>4,400,000,000</b>	<b>300,000,000</b>	<b>4,600,000,000</b>	<b>300,000,000</b>	<b>4,000,000,000</b>	<b>70,000,000</b>	<b>230,000,000</b>	<b>3,500,000,000</b>	<b>400,000,000</b>
			<b>4,500,000,000</b>		<b>4,700,000,000</b>		<b>4,900,000,000</b>		<b>4,300,000,000</b>			<b>3,900,000,000</b>	

