



Council of the
European Union

067243/EU XXVI. GP
Eingelangt am 06/06/19

Brussels, 6 June 2019
(OR. en)

10041/19

ACP 73
FIN 402
PTOM 14

COVER NOTE

From:	Secretary-General of the European Commission, signed by Mr Jordi AYET PUIGARNAU, Director
date of receipt:	5 June 2019
To:	Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of the European Union

No. Cion doc.:	COM(2019) 258 final
Subject:	COMMUNICATION FROM THE COMMISSION TO THE COUNCIL Financial information on the European Development Fund European Development Fund (EDF): forecasts of commitments, payments and contributions

Delegations will find attached document COM(2019) 258 final.

Encl.: COM(2019) 258 final



Brussels, 5.6.2019
COM(2019) 258 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

In accordance with Article 7(3) of the 11th EDF Internal Agreement¹ and Article 19(4) of the Council Regulation (EU) 2018/1877² 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 2018 and to be made in the years 2019 and 2020, 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 2018 and the forecasts of implementation for 2019 and 2020.

Member States contribute funds directly to the European Investment Bank (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 2019 and 2020 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 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.

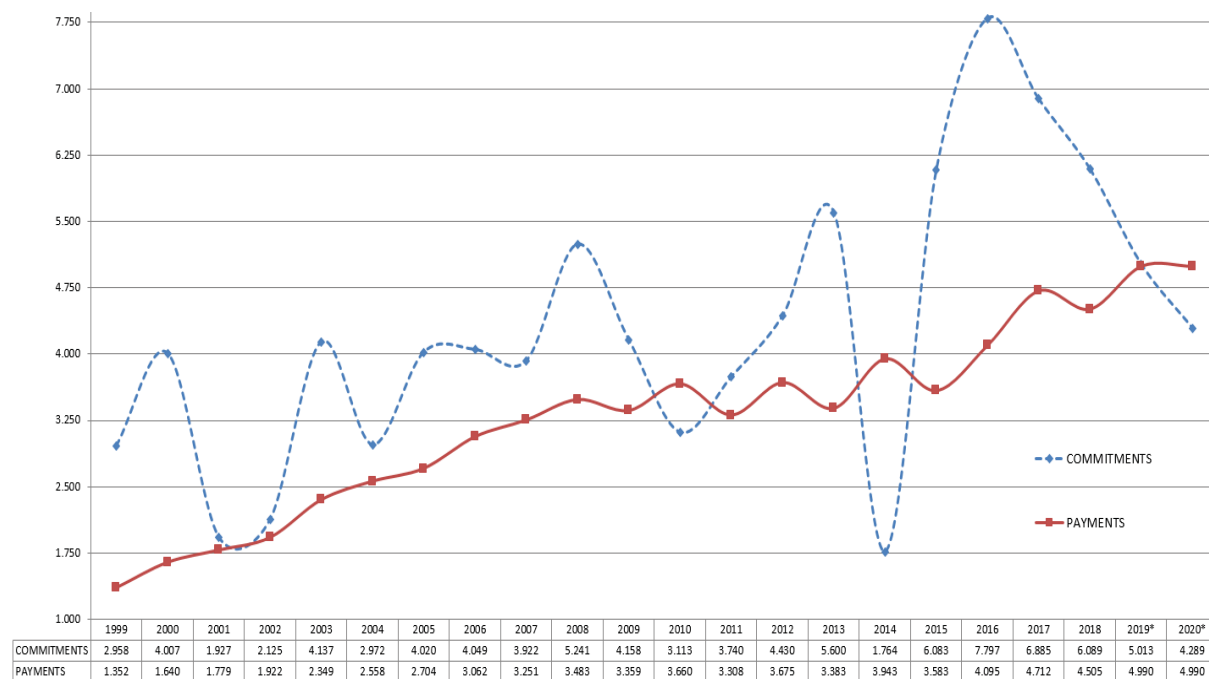
In accordance with Article 7(3) of the 11th EDF Internal Agreement and Article 19(4) of the 11th EDF Financial Regulation, the estimates of commitments and payments have been updated following the latest forecasts.

The graph below shows the general evolution in gross commitments and payments since 1999 until 2018 and projections for the period 2019-2020 (Commission and EIB cumulated amounts).

¹ 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).

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 1999-2020 (EUR million)



* Forecasts for 2019-2020

Note: Figures from implementation of the European Development Funds until 31 December 2018 (commitments and payments) and forecasts for 2019-2020.

3. FINANCIAL ACTUALS 2018 AND FORECASTS FOR 2019 - 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.

Actuals 2018 Forecasts 2019-2020 (*)		2018	2019	2020
Commitments	Commission	4 959	4 057	3 372
	EIB	1.130	956	917
	Total	6 089	5 013	4 289
Payments	Commission	4 124	4 400	4 400
	EIB	381	590	590
	Total	4 505	4 990	4 990
Contributions	Commission	4 250	4 400	4 400
	EIB	250	300	300
	Total	4 500	4 700	4 700

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

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

Forecasts 2021-2022 (*)		2021	2022
Contributions	Commission	3 700	2 700
	EIB	300	400
	Total	4 000	3 100

* 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 2018, FORECASTS FOR 2019 AND 2020.

Updated forecasts are set out in attachments 1 to 3.

Commitments and payments targets set for 2018 were almost reached by the Commission:

- EDF Commitments amounted to EUR 4 959 million, exceeding the target of EUR 4 537 million (109,3% of the annual target)

After several years of very high commitments, a soft landing of new commitments will take place over the last 2 years of the 11th EDF.

- EDF payments reached EUR 4 124 million on 31/12/2018. This represents an execution rate of 98,2% of the annual target (EUR 4 200 million). This level of payments is largely comparable to last year's record level of payments.

In 2019 and 2020 the level of EDF payments should reach a new record level, at EUR 4 400 million.

Attachments 1, 2 and 3 show respectively actuals for 2018 and forecasts of commitments, forecasts of payments and the financial situation compared with previous forecasts for the period 2019-2020.

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 2019-2022 per Member State.

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

Attachment 8 shows the potential reduction of Member States contributions taking into account the amount in the reserve from decommitted funds of previous EDFs.

5.1. Attachment 1: Actuals commitments³ for 2018, and forecasts for 2019 and 2020 (EUR million)

	2018		2019		2020	
	Communication October 2018	Communication June 2019	Communication October 2018	Communication June 2019	Communication October 2018	Communication June 2019
Regions						
East and Southern Africa	1 070	1 578	986	1 609		
West and Central Africa	1 355	878	1 071	916		
Latin America and Caribbean	208	345	240	235		
Pacific	231	249	216	131		
Sub-total*	2 864	3 050	2 512	2 891		
Other						
Peace Facility, Human rights	359	540	340	220		
EU-Africa, African Peace Facility	201	162	700	621		
Planet and Prosperity	236	296	287	131		
EUTF Africa	650	655	0	0		
Resources, Evaluation, process	211	256	199	176		
DG ECHO, EACEA, DG EAC	16	0	19	18		
Sub-total*	1 673	1 908	1 544	1 166		
Total European Commission*	4 537	4 959	4 057	4 057	3 823	3 372
Investment facility	800	1 070	850	850	850	800
Interest rate subsidies (**)	80	60	80	156	80	117
Total EIB*	880	1 130	930	956	930	917
TOTAL EC+EIB*	5 417	6 089	4 987	5 013	4 753	4 289

* 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

³ Gross commitments, i.e. without de-commitments being deducted.

5.2. Attachment 2: Actuals payments⁴ for 2018, and forecasts for 2019 and 2020 (EUR million)

	2018		2019		2020	
	Communication October 2018	Communication June 2019	Communication October 2018	Communication June 2019	Communication October 2018	Communication June 2019
Regions						
East and Southern Africa	827	813	936	936		
West and Central Africa	1 770	1 738	1 893	1 893		
Latin America and Caribbean	157	154	223	223		
Pacific	97	95	96	96		
Sub-total*	2 851	2 801	3 148	3 148		
Other						
Peace Facility, Human rights	227	223	240	240		
EU-Africa, African Peace Facility	371	364	400	400		
Planet and Prosperity	405	398	375	375		
Resources, Evaluation, process	158	155	159	159		
DG ECHO, EACEA, DG EAC	187	184	78	78		
Sub-total*	1 348	1 324	1 252	1 252		
Total European Commission*	4 200	4 124	4 400	4 400	4 600	4 400
Investment facility	525	355	550	550	575	550
Interest rate subsidies (**)	30	26	30	40	30	40
Total EIB*	555	381	580	590	605	590
TOTAL European Commission + EIB*	4 755	4 505	4 980	4 990	5 205	4 990

* 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

⁴ Gross payments, i.e. without recoveries being deducted.

5.3. Attachment 3: Financial situation for 2018, forecasts for 2019-2020 and non-binding estimations for 2021-2022 (EUR million):

	Communication October 2018 ¹			Communication June 2019 ¹		
	Commission	EIB ⁶	TOTAL	Commission	EIB ⁶	TOTAL
2018	284	52	336	348	52	400
Balance 31/12/2017 ⁴						
Member States Contributions for 2018:						
1st instalment	4 250	250	4 500	4 250	250	4 500
2nd instalment	2 050	150	2 200	2 050	150	2 200
3rd instalment	1 300	100	1 400	1 300	100	1 400
Reflows ²	900	0	900	900	0	900
Contrib. & Adjust. 2018 received in 2017	- 173	330	330	- 177	307	307
Contrib. & Adjust. 2019 received in 2018	68	0	68	90	0	90
Recoveries, interest and other incomes, assets	- 4 200	- 555	- 4 755	- 4 124	- 381	- 4 505
Total payments ³	229	77	306	387	228	615
Balance at 31/12/2018						
Member States Contributions for 2019:						
1st instalment	4 400	300	4 700	4 400	300	4 700
2nd instalment	2 000	100	2 100	2 000	100	2 100
3rd instalment	1 500	100	1 600	1 500	100	1 600
Reflows ²	900	100	1 000	900	100	1 000
Contrib. & Adjust. 2019 received in 2018	65	320	320	55	331	331
Recoveries, interest and other	- 4 400	- 580	- 4 980	- 4 400	- 590	- 4 990
Total payments ³	294	117	411	442	269	711
Balance at 31/12/2019						
Member States Contributions for 2020:						
Reflows ²	4 600	300	4 900	4 400	300	4 700
Recoveries, interest and other	65	330	330	55	330	332
Total payments ³	- 4 600	- 605	- 5 205	- 4 400	- 590	- 4 990
Balance at 31/12/2020	359	142	501	497	311	808
Member States Contributions for 2021 ⁵	4 000	300	4 300	3 700	300	4 000
Member States Contributions for 2022 ⁵	3 500	400	3 900	2 700	400	3 100

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 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;

5 Art 19(1), 11th EDF Financial Regulation, 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 IFF 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 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	48 739 050,00	3 530 000,00	29 243 430,00	10 590 000,00	142 967 880,00	153 557 880,00
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	10 035 320,00
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	36 617 800,00
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	93 139 800,00
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	967 011 200,00
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	3 949 400,00
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	44 092 640,00
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	70 733 400,00
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	372 579 120,00
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	842 408 360,00
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	9 907 920,00
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	589 903 960,00
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	5 181 280,00
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	5 319 280,00
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	8 313 880,00
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	12 033 960,00
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	28 690 640,00
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	1 762 440,00
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	224 728 320,00
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	112 723 080,00
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	92 222 960,00
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	56 108 760,00
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	32 708 600,00
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	10 418 880,00
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	17 181 040,00
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	70 809 960,00
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	137 540 840,00
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	690 319 280,00
TOTAL EU-28	100,00	100,00	1 00 000 000,00	2 000 000 000,00	1 00 000 000,00	1 500 000 000,00	1 00 000 000,00	900 000 000,00	3 00 000 000,00	4 400 000 000,00	4 700 000 000,00

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	48 739 050,00	3 530 000,00	29 243 430,00	10 590 000,00	142 967 880,00	153 557 880,00
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	10 035 320,00
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	36 617 800,00
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	93 139 800,00
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	967 011 200,00
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	3 949 400,00
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	44 092 640,00
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	70 733 400,00
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	372 579 120,00
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	842 408 360,00
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	9 907 920,00
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	589 903 960,00
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	5 181 280,00
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	5 319 280,00
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	8 313 880,00
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	12 033 960,00
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	28 690 640,00
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	1 762 440,00
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	224 728 320,00
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	112 723 080,00
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	92 222 960,00
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	56 108 760,00
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	32 708 600,00
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	10 418 880,00
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	17 181 040,00
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	70 809 960,00
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	137 540 840,00
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	690 319 280,00
TOTAL EU-28	100,00	100,00	1 000 000 000,00	2 000 000 000,00	1 000 000 000,00	1 500 000 000,00	1 000 000 000,00	900 000 000,00	3 000 000 000,00	4 400 000 000,00	4 700 000 000,00

5.6. Attachment 6: Member States contributions for 2019-2022 (EUR)

MEMBER STATES	10th	11th	2019			2020			2021			2022		
	EDF	EDF	COM 11th	EIB 10th	EIB 11th	COM 11th	EIB 10th	EIB 11th	COM 11th	EIB 10th	EIB 11th	COM 11th	EIB 11th	EIB 11th
BELGIUM	3,53	3,24927	142 967 880	10 590 000	142 967 880	10 590 000	10 590 000	120 222 990	2 471 000	7 473 321	87 730 290	12 997 080		
BULGARIA	0,14	0,21853	9 615 320	420 000	9 615 320	420 000	420 000	8 085 610	98 000	502 619	5 900 310	874 120		
CZECH REPUBLIC	0,51	0,79745	35 087 800	1 530 000	35 087 800	1 530 000	1 530 000	29 505 650	357 000	1 834 135	21 531 150	3 189 800		
DENMARK	2,00	1,98045	87 139 800	6 000 000	87 139 800	6 000 000	6 000 000	73 276 650	1 400 000	4 555 035	53 472 150	7 921 800		
GERMANY	20,50	20,57980	905 511 200	61 500 000	905 511 200	61 500 000	61 500 000	761 432 600	14 350 000	47 333 540	555 654 600	82 319 200		
ESTONIA	0,05	0,08635	3 799 400	150 000	3 799 400	150 000	150 000	3 194 950	35 000	198 605	2 331 450	345 400		
IRELAND	0,91	0,94006	41 362 640	2 730 000	41 362 640	2 730 000	2 730 000	34 782 220	637 000	2 162 138	25 381 620	3 760 240		
GREECE	1,47	1,50735	66 323 400	4 410 000	66 323 400	4 410 000	4 410 000	55 771 950	1 029 000	3 466 905	40 698 450	6 029 400		
SPAIN	7,85	7,93248	349 029 120	23 550 000	349 029 120	23 550 000	23 550 000	293 501 760	5 495 000	18 244 704	214 176 960	31 729 920		
FRANCE	19,55	17,81269	783 758 360	58 650 000	783 758 360	58 650 000	58 650 000	659 069 530	13 685 000	40 969 187	480 942 630	71 250 760		
CROATIA	0,00	0,22518	9 907 920	0	9 907 920	0	0	8 331 660	0	517 914	6 079 860	900 720		
ITALY	12,86	12,53009	551 323 960	38 580 000	551 323 960	38 580 000	38 580 000	463 613 330	9 002 000	28 819 207	338 312 430	50 120 360		
CYPRUS	0,09	0,11162	4 911 280	270 000	4 911 280	270 000	270 000	4 129 940	63 000	256 726	3 013 740	446 480		
LATVIA	0,07	0,11612	5 109 280	210 000	5 109 280	210 000	210 000	4 296 440	49 000	267 076	3 135 240	464 480		
LITHUANIA	0,12	0,18077	7 953 880	360 000	7 953 880	360 000	360 000	6 688 490	84 000	415 771	4 880 790	723 080		
LUXEMBOURG	0,27	0,25509	11 223 960	810 000	11 223 960	810 000	810 000	9 438 330	189 000	586 707	6 887 430	1 020 360		
HUNGARY	0,55	0,61456	27 040 640	1 650 000	27 040 640	1 650 000	1 650 000	22 738 720	385 000	1 413 488	16 593 120	2 458 240		
MALTA	0,03	0,03801	1 672 440	90 000	1 672 440	90 000	90 000	1 406 370	21 000	87 423	1 026 270	152 040		
NETHERLANDS	4,85	4,77678	210 178 320	14 550 000	210 178 320	14 550 000	14 550 000	176 740 860	3 395 000	10 986 594	128 973 060	19 107 120		
AUSTRIA	2,41	2,39757	105 493 080	7 230 000	105 493 080	7 230 000	7 230 000	88 710 090	1 687 000	5 514 411	64 734 390	9 590 280		
POLAND	1,30	2,00734	88 322 960	3 900 000	88 322 960	3 900 000	3 900 000	74 271 580	910 000	4 616 882	54 198 180	8 029 360		
PORTUGAL	1,15	1,19679	52 658 760	3 450 000	52 658 760	3 450 000	3 450 000	44 281 230	805 000	2 752 617	32 313 330	4 787 160		
ROMANIA	0,37	0,71815	31 598 600	1 110 000	31 598 600	1 110 000	1 110 000	26 571 550	259 000	1 651 745	19 390 050	2 872 600		
SLOVENIA	0,18	0,22452	9 878 880	540 000	9 878 880	540 000	540 000	8 307 240	126 000	516 396	6 062 040	898 080		
SLOVAKIA	0,21	0,37616	16 551 040	630 000	16 551 040	630 000	630 000	13 917 920	147 000	865 168	10 156 320	1 504 640		
FINLAND	1,47	1,50909	66 399 960	4 410 000	66 399 960	4 410 000	4 410 000	55 836 330	1 029 000	3 470 907	40 745 430	6 036 360		
SWEDEN	2,74	2,93911	129 320 840	8 220 000	129 320 840	8 220 000	8 220 000	108 747 070	1 918 000	6 759 953	79 355 970	11 756 440		
UNITED KINGDOM	14,82	14,67862	645 859 280	44 460 000	645 859 280	44 460 000	44 460 000	543 108 940	10 374 000	33 760 826	396 322 740	58 714 480		
TOTAL EU-28	100,00	100,00	4 400 000 000	300 000 000	4 400 000 000	300 000 000	300 000 000	3 700 000 000	70 000 000	230 000 000	2 700 000 000	400 000 000		
			4 700 000 000	4 700 000 000	4 700 000 000	4 700 000 000	4 000 000 000	3 100 000 000	3 100 000 000	3 100 000 000	3 100 000 000	3 100 000 000		

5.7. Attachment 7: State of reserves of decommitted funds from previous EDFs (EUR million)

In accordance with Article 55 of the 11th EDF Financial Regulation, the following table displays the amount of reserves of decommitted funds from previous EDFs at the end of 2018.

Total available on non-mobilisable performance reserves at 31/12/2018 (EUR million)	
non-mobilisable reserve from decommitted funds under the Eight and Ninth EDF	156,5
non-mobilisable reserve from decommitted funds under the 10 th EDF	318,3
Total available on non-mobilisable performance reserves	474,8

5.8. Attachment 8: Potential reduction of Member States contributions taking into account the amount in the reserve from decommitted funds of previous EDFs (EUR)

In accordance with Article Article 55 of the 11th EDF Financial Regulation, the following table displays the potential reduction of Member States contributions taking into account the amount in the reserve from decommitted funds of previous EDFs.

MEMBER STATES	Key 9th EDF %	Key 10th EDF %	8/9th EDF	10th EDF	TOTAL
BELGIUM	3,92	3,53	6 132 854,42	11 236 740,17	17 369 594,60
BULGARIA		0,14	0,00	445 649,75	445 649,75
CZECH REPUBLIC		0,51	0,00	1 623 438,38	1 623 438,38
DENMARK	2,14	2,00	3 348 037,87	6 366 425,03	9 714 462,90
GERMANY	23,36	20,50	36 546 805,96	65 255 856,53	101 802 662,49
ESTONIA		0,05	0,00	159 160,63	159 160,63
IRELAND	0,62	0,91	969 992,28	2 896 723,39	3 866 715,67
GREECE	1,25	1,47	1 955 629,60	4 679 322,40	6 634 951,99
SPAIN	5,84	7,85	9 136 701,49	24 988 218,23	34 124 919,72
FRANCE	24,30	19,55	38 017 439,42	62 231 804,64	100 249 244,06
CROATIA			0,00	0,00	0,00
ITALY	12,54	12,86	19 618 876,14	40 936 112,93	60 554 989,07
CYPRUS		0,09	0,00	286 489,13	286 489,13
LATVIA		0,07	0,00	222 824,88	222 824,88
LITHUANIA		0,12	0,00	381 985,50	381 985,50
LUXEMBOURG	0,29	0,27	453 706,07	859 467,38	1 313 173,45
HUNGARY		0,55	0,00	1 750 766,88	1 750 766,88
MALTA		0,03	0,00	95 496,38	95 496,38
NETHERLANDS	5,22	4,85	8 166 709,21	15 438 580,69	23 605 289,90
AUSTRIA	2,65	2,41	4 145 934,75	7 671 542,16	11 817 476,91
POLAND		1,30	0,00	4 138 176,27	4 138 176,27
PORTUGAL	0,97	1,15	1 517 568,57	3 660 694,39	5 178 262,96
ROMANIA		0,37	0,00	1 177 788,63	1 177 788,63
SLOVENIA		0,18	0,00	572 978,25	572 978,25
SLOVAKIA		0,21	0,00	668 474,63	668 474,63
FINLAND	1,48	1,47	2 315 465,45	4 679 322,40	6 994 787,84
SWEDEN	2,73	2,74	4 271 095,05	8 722 002,29	12 993 097,33
UNITED KINGDOM	12,69	14,82	19 853 551,70	47 175 209,45	67 028 761,15
TOTAL EU-28	100,00	100,00	156 450 367,97	318 321 251,37	474 771 619,34