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COMMUNICATION FROM THE COMMISSION TO THE COUNCIL

Financial information on the European Development Fund

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

FOREWORD

In accordance with Article 7(3) of the 11th EDF Internal Agreement¹ and Article 21(4) of the Council Regulation (EU) 2015/323² 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 2017 and to be made in the years 2018 and 2019, 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 2017 and the forecasts of implementation for 2018 and 2019.

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).

INTRODUCTION

The Commission and the EIB have updated their commitment and payment forecasts for 2018 and 2019 for each of the members of the African, Caribbean and Pacific (ACP) Group of States and the Overseas Countries and Territories (OCT). 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 Agreement³ and Article 21(4) of the 11th EDF Financial Regulation⁴, 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 2018-2019 (Commission and EIB cumulated amounts).

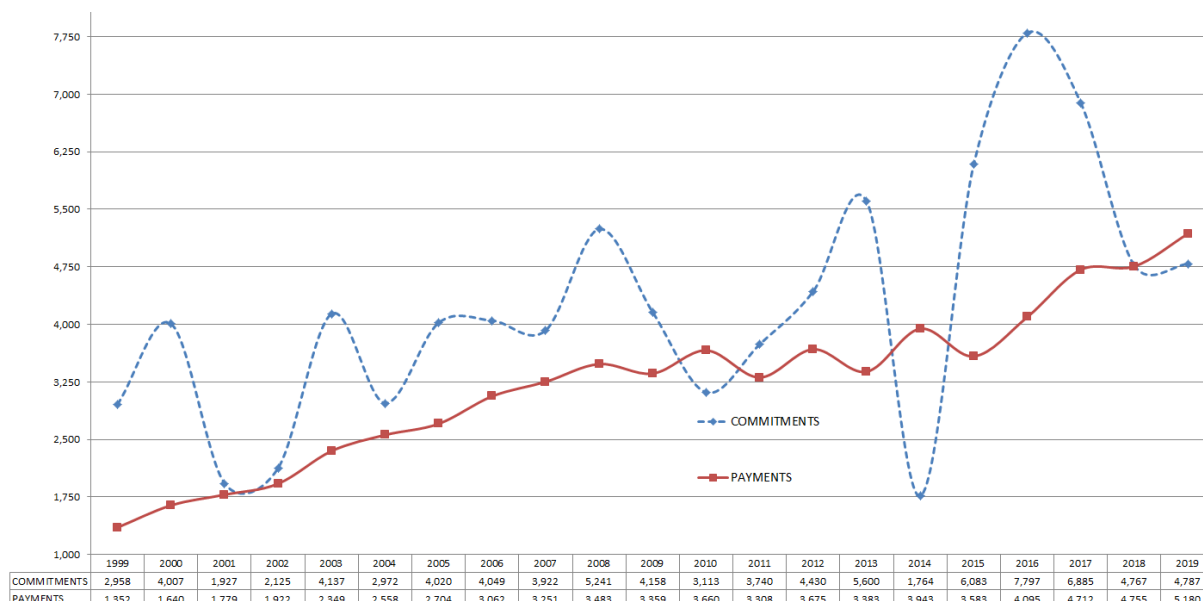
¹ Internal Agreement between the Representatives of the Governments of the Member States of the European Union, meeting within the Council, on the financing of European Union aid under the multiannual financial framework for the period 2014 to 2020, in accordance with the ACP-EU Partnership Agreement, 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) 2015/323 of 2 March 2015 on the Financial Regulation applicable to the 11th European Development Fund (OJ L 58, 03.03.2015, p. 17-38).

³ OJ L 210, 06.08.2013.

⁴ OJ L 58, 03.03.2015.

Gross commitments and payments: trend 1999-2019 (EUR million)



* Forecasts for 2018-2019

Note: Figures from implementation of the European Development Funds until 31 December 2017 (commitments and payments) and forecasts for 2018-2019.

FINANCIAL FORECASTS FOR 2018 - 2019 (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 2017 Forecasts 2018-2019 (*)		2017	2018	2019
Commitments	Commission	6,218	3,887	3,857
	EIB	667	880	930
	Total	6,885	4,767	4,787
Payments	Commission	4,256	4,200	4,600
	EIB	456	555	580
	Total	4,712	4,755	5,180
Contributions	Commission	3,850	4,250	4,600
	EIB	150	250**	300
	Total	4,000	4,500	4,900

* 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.

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

NON-BINDING ESTIMATES OF CONTRIBUTIONS FOR 2020 - 2021 (EUR MILLION)

Forecasts 2020-2021 (*)		2020	2021
Contributions	Commission	4,600	4,700
	EIB	300	300
	Total	4,900	5,000

* Art.21 (2) 11th 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.

FINANCIAL IMPLEMENTATION FOR 2017, FORECASTS FOR 2018 AND 2019.

Updated forecasts are set out in attachments 1 to 3.

Commitments and payments targets set for 2017 were almost reached by the Commission:

- EDF commitments reached EUR 6,218 million at year end. This represents 95% of the annual target revised in October 2017 (EUR 6,510 million).

After three years of very high commitment amounts, the amounts of new commitments will gradually decrease over the last three years of the 11th EDF.

- EDF payments reached EUR 4,256 million on 31/12/2017. It represents an execution rate of 98.89% of the annual target revised in October 2017 (EUR 4,304 million). This level of payments represents a record for the EDF and without the anticipated payment of 2018 EDF contributions by some Member States, the treasury situation would have been negative.

In 2018, the level of EDF payments 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 2017-2019.

Attachments 4 and 5 show respectively contributions for 2017 and for 2018 per instalment and per Member State.

Attachment 6 shows the yearly contributions for the period 2017-2021 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.

Attachment 1: Actuals commitments⁵ for 2017, and forecasts for 2018 and 2019 (EUR million)

	2017		2018		2019	
	Communication October 2017	Communication June 2018	Communication October 2017	Communication June 2018	Communication October 2017	Communication June 2018
Regions						
East and Southern Africa	1,661	1,508		1,070		
West and Central Africa	2,237	2,249		1,355		
Latin America and Caribbean	280	320		208		
Pacific	191	119		231		
Sub-total*	4,369	4,195		2,864		
Other						
Peace Facility, Human rights	401	490		359		
EU-Africa, African Peace						
Facility	437	441		201		
Planet and Prosperity	814	795		236		
Resources, Evaluation, process	337	156		211		
DG ECHO, EACEA, DG EAC	152	141		16		
Sub-total*	2,142	2,023		1,023		
Total European Commission*	6,510	6,218	5,550	3,887	4,855	3,857
Investment facility	700	585	800	800	850	850
Interest rate subsidies (**)	90	82	80	80	80	80
Total EIB*	790	667	880	880	930	930
TOTAL EC+EIB*	7,300	6,885	6,430	4,767	5,785	4,787

* 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

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

Attachment 2: Actuals payments⁶ for 2017, and forecasts for 2018 and 2019 (EUR million)

	2017		2018		2019	
	Communication October 2017	Communication June 2018	Communication October 2017	Communication June 2018	Communication October 2017	Communication June 2018
Regions						
East and Southern Africa	1,188	1,114		827		
West and Central Africa	1,604	1,611		1,770		
Latin America and Caribbean	177	148		157		
Pacific	95	92		97		
Sub-total*	3,064	2,965		2,851		
Other						
Peace Facility, Human rights	188	232		227		
EU-Africa, African Peace Facility	362	350		371		
Planet and Prosperity	242	383		405		
Resources, Evaluation, process	274	149		158		
DG ECHO, EACEA, DG EAC	173	177		187		
Sub-total*	1,240	1,291		1,348		
Total European Commission*	4,304	4,256	4,600	4,200	4,600	4,600
Investment facility	500	435	525	525	550	550
Interest rate subsidies (**)	20	21	30	30	30	30
Total EIB*	520	456	555	555	580	580
TOTAL European Commission + EIB*	4,824	4,712	5,155	4,755	5,180	5,180

* 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

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

Attachment 3: 2017 Financial situation, forecasts for 2018-2019 and non-binding estimations for 2020 - 2021 (EUR million):

		Communication October 2017 ¹			Communication June 2018 ¹		
		Commission	EIB ⁶	TOTAL	Commission	EIB ⁶	TOTAL
	Balance 31/12/2016 ⁴	561	40	601	680	40	720
2017	Member States Contributions for 2017:	3,850	150	4,000	3,850	150	4,000
	1st instalment	1,700	100	1,800	1,700	100	1,800
	2nd instalment	1,300	50	1,350	1,300	50	1,350
	3rd instalment	850	0	850	850	0	850
	Reflows ²		300	300		318	318
	Contrib. & Adjust. 2017 received in 2016	-261		-261	-261		-261
	Contrib. & Adjust. 2018 received in 2017			0	173		173
	Recoveries, interest and other incomes	64		64	98		98
Total payments ³	-4,304	-520	-4,824	-4,256	-456	-4,712	
	Balance at 31/12/2017	-90	-30	-120	284	52	336
2018	Member States Contributions for 2018:	4,550	250	4,800	4,250	250	4,500
	1st instalment	2,050	150	2,200	2,050	150	2,200
	2nd instalment	1,500	100	1,600	1,300	100	1,400
	3rd instalment	1,000	0	1,000	900	0	900
	Reflows ²		350	350		300	300
	Contrib. & Adjust. 2018 received in 2017				-173		-173
	Recoveries, interest and other	80		80	80		80
	Total payments ³	-4,600	-555	-5,155	-4,200	-555	-4,755
	Balance at 31/12/2018	-60	15	-45	241	47	288
2019	Member States Contributions for 2019:	4,600	300	4,900	4,600	300	4,900
	Reflows ²		350	350		300	300
	Recoveries, interest and other	80		80	80		80
	Total payments ³	-4,600	-580	-5,180	-4,600	-580	-5,180
	Balance at 31/12/2019	20	85	105	321	67	388
2020	Member States Contributions for 2020 ⁵	4,600	300	4,900	4,600	300	4,900
2021	Member States Contributions for 2021 ⁵	4,700	300	5,000	4,700	300	5,000

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.

Attachment 4: Member States contributions for 2018 (EUR)

MEMBER STATES	Key 10th EDF %	Key 11th EDF %	1st instalment		2nd instalment		3rd instalment		Total EIB	Total Commission	Total 2018
			EIB 10th EDF	Commission 11th EDF	EIB 10th EDF	Commission 11th EDF	EIB 10th EDF	Commission 11th EDF			
BELGIUM	3.53	3.24927	5,295,000.00	66,610,035.00	3,530,000.00	42,240,510.00	0.00	29,243,430.00	8,825,000.00	138,093,975.00	146,918,975.00
BULGARIA	0.14	0.21853	210,000.00	4,479,865.00	140,000.00	2,840,890.00	0.00	1,966,770.00	350,000.00	9,287,525.00	9,637,525.00
CZECH REPUBLIC	0.51	0.79745	765,000.00	16,347,725.00	510,000.00	10,366,850.00	0.00	7,177,050.00	1,275,000.00	33,891,625.00	35,166,625.00
DENMARK	2.00	1.98045	3,000,000.00	40,599,225.00	2,000,000.00	25,745,850.00	0.00	17,824,050.00	5,000,000.00	84,169,125.00	89,169,125.00
GERMANY	20.50	20.57980	30,750,000.00	421,885,900.00	20,500,000.00	267,537,400.00	0.00	185,218,200.00	51,250,000.00	874,641,500.00	925,891,500.00
ESTONIA	0.05	0.08635	75,000.00	1,770,175.00	50,000.00	1,122,550.00	0.00	777,150.00	125,000.00	3,669,875.00	3,794,875.00
IRELAND	0.91	0.94006	1,365,000.00	19,271,230.00	910,000.00	12,220,780.00	0.00	8,460,540.00	2,275,000.00	39,952,550.00	42,227,550.00
GREECE	1.47	1.50735	2,205,000.00	30,900,675.00	1,470,000.00	19,595,550.00	0.00	13,566,150.00	3,675,000.00	64,062,375.00	67,737,375.00
SPAIN	7.85	7.93248	11,775,000.00	162,615,840.00	7,850,000.00	103,122,240.00	0.00	71,392,320.00	19,625,000.00	337,130,400.00	356,755,400.00
FRANCE	19.55	17.81269	29,325,000.00	365,160,145.00	19,550,000.00	231,564,970.00	0.00	160,314,210.00	48,875,000.00	757,039,325.00	805,914,325.00
CROATIA	0.00	0.22518	0.00	4,616,190.00	0.00	2,927,340.00	0.00	2,026,620.00	0.00	9,570,150.00	9,570,150.00
ITALY	12.86	12.53009	19,290,000.00	256,866,845.00	12,860,000.00	162,891,170.00	0.00	112,770,810.00	32,150,000.00	532,528,825.00	564,678,825.00
CYPRUS	0.09	0.11162	135,000.00	2,288,210.00	90,000.00	1,451,060.00	0.00	1,004,580.00	225,000.00	4,743,850.00	4,968,850.00
LATVIA	0.07	0.11612	105,000.00	2,380,460.00	70,000.00	1,509,560.00	0.00	1,045,080.00	175,000.00	4,935,100.00	5,110,100.00
LITHUANIA	0.12	0.18077	180,000.00	3,705,785.00	120,000.00	2,350,010.00	0.00	1,626,930.00	300,000.00	7,682,725.00	7,982,725.00
LUXEMBOURG	0.27	0.25509	405,000.00	5,229,345.00	270,000.00	3,316,170.00	0.00	2,295,810.00	675,000.00	10,841,325.00	11,516,325.00
HUNGARY	0.55	0.61456	825,000.00	12,598,480.00	550,000.00	7,989,280.00	0.00	5,531,040.00	1,375,000.00	26,118,800.00	27,493,800.00
MALTA	0.03	0.03801	45,000.00	779,205.00	30,000.00	494,130.00	0.00	342,090.00	75,000.00	1,615,425.00	1,690,425.00
NETHERLANDS	4.85	4.77678	7,275,000.00	97,923,990.00	4,850,000.00	62,098,140.00	0.00	42,991,020.00	12,125,000.00	203,013,150.00	215,138,150.00
AUSTRIA	2.41	2.39757	3,615,000.00	49,150,185.00	2,410,000.00	31,168,410.00	0.00	21,578,130.00	6,025,000.00	101,896,725.00	107,921,725.00
POLAND	1.30	2.00734	1,950,000.00	41,150,470.00	1,300,000.00	26,095,420.00	0.00	18,066,060.00	3,250,000.00	85,311,950.00	88,561,950.00
PORTUGAL	1.15	1.19679	1,725,000.00	24,534,195.00	1,150,000.00	15,558,270.00	0.00	10,771,110.00	2,875,000.00	50,863,575.00	53,738,575.00
ROMANIA	0.37	0.71815	555,000.00	14,722,075.00	370,000.00	9,335,950.00	0.00	6,463,350.00	925,000.00	30,521,375.00	31,446,375.00
SLOVENIA	0.18	0.22452	270,000.00	4,602,660.00	180,000.00	2,918,760.00	0.00	2,020,680.00	450,000.00	9,542,100.00	9,992,100.00
SLOVAKIA	0.21	0.37616	315,000.00	7,711,280.00	210,000.00	4,890,080.00	0.00	3,385,440.00	525,000.00	15,986,800.00	16,511,800.00
FINLAND	1.47	1.50909	2,205,000.00	30,936,345.00	1,470,000.00	19,618,170.00	0.00	13,581,810.00	3,675,000.00	64,136,325.00	67,811,325.00
SWEDEN	2.74	2.93911	4,110,000.00	60,251,755.00	2,740,000.00	38,208,430.00	0.00	26,451,990.00	6,850,000.00	124,912,175.00	131,762,175.00
UNITED KINGDOM	14.82	14.67862	22,230,000.00	300,911,710.00	14,820,000.00	190,822,060.00	0.00	132,107,580.00	37,050,000.00	623,841,350.00	660,891,350.00
TOTAL EU-28	100.00	100.00	150,000,000.00	2,050,000,000.00	100,000,000.00	1,300,000,000.00	0.00	900,000,000.00	250,000,000.00	4,250,000,000.00	4,500,000,000.00

Attachment 5: 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	5,295,000.00	64,985,400.00	5,295,000.00	51,988,320.00	0.00	32,492,700.00	10,590,000.00	149,466,420.00	160,056,420.00
BULGARIA	0.14	0.21853	210,000.00	4,370,600.00	210,000.00	3,496,480.00	0.00	2,185,300.00	420,000.00	10,052,380.00	10,472,380.00
CZECH REPUBLIC	0.51	0.79745	765,000.00	15,949,000.00	765,000.00	12,759,200.00	0.00	7,974,500.00	1,530,000.00	36,682,700.00	38,212,700.00
DENMARK	2.00	1.98045	3,000,000.00	39,609,000.00	3,000,000.00	31,687,200.00	0.00	19,804,500.00	6,000,000.00	91,100,700.00	97,100,700.00
GERMANY	20.50	20.57980	30,750,000.00	411,596,000.00	30,750,000.00	329,276,800.00	0.00	205,798,000.00	61,500,000.00	946,670,800.00	1,008,170,800.00
ESTONIA	0.05	0.08635	75,000.00	1,727,000.00	75,000.00	1,381,600.00	0.00	863,500.00	150,000.00	3,972,100.00	4,122,100.00
IRELAND	0.91	0.94006	1,365,000.00	18,801,200.00	1,365,000.00	15,040,960.00	0.00	9,400,600.00	2,730,000.00	43,242,760.00	45,972,760.00
GREECE	1.47	1.50735	2,205,000.00	30,147,000.00	2,205,000.00	24,117,600.00	0.00	15,073,500.00	4,410,000.00	69,338,100.00	73,748,100.00
SPAIN	7.85	7.93248	11,775,000.00	158,649,600.00	11,775,000.00	126,919,680.00	0.00	79,324,800.00	23,550,000.00	364,894,080.00	388,444,080.00
FRANCE	19.55	17.81269	29,325,000.00	356,253,800.00	29,325,000.00	285,003,040.00	0.00	178,126,900.00	58,650,000.00	819,383,740.00	878,033,740.00
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	10,358,280.00
ITALY	12.86	12.53009	19,290,000.00	250,601,800.00	19,290,000.00	200,481,440.00	0.00	125,300,900.00	38,580,000.00	576,384,140.00	614,964,140.00
CYPRUS	0.09	0.11162	135,000.00	2,232,400.00	135,000.00	1,785,920.00	0.00	1,116,200.00	270,000.00	5,134,520.00	5,404,520.00
LATVIA	0.07	0.11612	105,000.00	2,322,400.00	105,000.00	1,857,920.00	0.00	1,161,200.00	210,000.00	5,341,520.00	5,551,520.00
LITHUANIA	0.12	0.18077	180,000.00	3,615,400.00	180,000.00	2,892,320.00	0.00	1,807,700.00	360,000.00	8,315,420.00	8,675,420.00
LUXEMBOURG	0.27	0.25509	405,000.00	5,101,800.00	405,000.00	4,081,440.00	0.00	2,550,900.00	810,000.00	11,734,140.00	12,544,140.00
HUNGARY	0.55	0.61456	825,000.00	12,291,200.00	825,000.00	9,832,960.00	0.00	6,145,600.00	1,650,000.00	28,269,760.00	29,919,760.00
MALTA	0.03	0.03801	45,000.00	760,200.00	45,000.00	608,160.00	0.00	380,100.00	90,000.00	1,748,460.00	1,838,460.00
NETHERLANDS	4.85	4.77678	7,275,000.00	95,535,600.00	7,275,000.00	76,428,480.00	0.00	47,767,800.00	14,550,000.00	219,731,880.00	234,281,880.00
AUSTRIA	2.41	2.39757	3,615,000.00	47,951,400.00	3,615,000.00	38,361,120.00	0.00	23,975,700.00	7,230,000.00	110,288,220.00	117,518,220.00
POLAND	1.30	2.00734	1,950,000.00	40,146,800.00	1,950,000.00	32,117,440.00	0.00	20,073,400.00	3,900,000.00	92,337,640.00	96,237,640.00
PORTUGAL	1.15	1.19679	1,725,000.00	23,935,800.00	1,725,000.00	19,148,640.00	0.00	11,967,900.00	3,450,000.00	55,052,340.00	58,502,340.00
ROMANIA	0.37	0.71815	555,000.00	14,363,000.00	555,000.00	11,490,400.00	0.00	7,181,500.00	1,110,000.00	33,034,900.00	34,144,900.00
SLOVENIA	0.18	0.22452	270,000.00	4,490,400.00	270,000.00	3,592,320.00	0.00	2,245,200.00	540,000.00	10,327,920.00	10,867,920.00
SLOVAKIA	0.21	0.37616	315,000.00	7,523,200.00	315,000.00	6,018,560.00	0.00	3,761,600.00	630,000.00	17,303,360.00	17,933,360.00
FINLAND	1.47	1.50909	2,205,000.00	30,181,800.00	2,205,000.00	24,145,440.00	0.00	15,090,900.00	4,410,000.00	69,418,140.00	73,828,140.00
SWEDEN	2.74	2.93911	4,110,000.00	58,782,200.00	4,110,000.00	47,025,760.00	0.00	29,391,100.00	8,220,000.00	135,199,060.00	143,419,060.00
UNITED KINGDOM	14.82	14.67862	22,230,000.00	293,572,400.00	22,230,000.00	234,857,920.00	0.00	146,786,200.00	44,460,000.00	675,216,520.00	719,676,520.00
TOTAL EU-28	100.00	100.00	150,000,000.00	2,000,000,000.00	150,000,000.00	1,600,000,000.00	0.00	1,000,000,000.00	300,000,000.00	4,600,000,000.00	4,900,000,000.00

Attachment 6: Member States contributions for 2018-2021 (EUR)

MEMBER STATES	Key 10th	Key 11th	2018		2019		2020		2021		
	EDF %	EDF %	COM 11th	EIB 10th	COM 11th	EIB 10th	COM 11th	EIB 10th	COM 11th	EIB 10th	EIB 11th
BELGIUM	3.53	3.24927	138,093,975	8,825,000	149,466,420	10,590,000	149,466,420	10,590,000	152,715,690	2,471,000	7,473,321
BULGARIA	0.14	0.21853	9,287,525	350,000	10,052,380	420,000	10,052,380	420,000	10,270,910	98,000	502,619
CZECH REPUBLIC	0.51	0.79745	33,891,625	1,275,000	36,682,700	1,530,000	36,682,700	1,530,000	37,480,150	357,000	1,834,135
DENMARK	2.00	1.98045	84,169,125	5,000,000	91,100,700	6,000,000	91,100,700	6,000,000	93,081,150	1,400,000	4,555,035
GERMANY	20.50	20.57980	874,641,500	51,250,000	946,670,800	61,500,000	946,670,800	61,500,000	967,250,600	14,350,000	47,333,540
ESTONIA	0.05	0.08635	3,669,875	125,000	3,972,100	150,000	3,972,100	150,000	4,058,450	35,000	198,605
IRELAND	0.91	0.94006	39,952,550	2,275,000	43,242,760	2,730,000	43,242,760	2,730,000	44,182,820	637,000	2,162,138
GREECE	1.47	1.50735	64,062,375	3,675,000	69,338,100	4,410,000	69,338,100	4,410,000	70,845,450	1,029,000	3,466,905
SPAIN	7.85	7.93248	337,130,400	19,625,000	364,894,080	23,550,000	364,894,080	23,550,000	372,826,560	5,495,000	18,244,704
FRANCE	19.55	17.81269	757,039,325	48,875,000	819,383,740	58,650,000	819,383,740	58,650,000	837,196,430	13,685,000	40,969,187
CROATIA	0.00	0.22518	9,570,150	0	10,358,280	0	10,358,280	0	10,583,460	0	517,914
ITALY	12.86	12.53009	532,528,825	32,150,000	576,384,140	38,580,000	576,384,140	38,580,000	588,914,230	9,002,000	28,819,207
CYPRUS	0.09	0.11162	4,743,850	225,000	5,134,520	270,000	5,134,520	270,000	5,246,140	63,000	256,726
LATVIA	0.07	0.11612	4,935,100	175,000	5,341,520	210,000	5,341,520	210,000	5,457,640	49,000	267,076
LITHUANIA	0.12	0.18077	7,682,725	300,000	8,315,420	360,000	8,315,420	360,000	8,496,190	84,000	415,771
LUXEMBOURG	0.27	0.25509	10,841,325	675,000	11,734,140	810,000	11,734,140	810,000	11,989,230	189,000	586,707
HUNGARY	0.55	0.61456	26,118,800	1,375,000	28,269,760	1,650,000	28,269,760	1,650,000	28,884,320	385,000	1,413,488
MALTA	0.03	0.03801	1,615,425	75,000	1,748,460	90,000	1,748,460	90,000	1,786,470	21,000	87,423
NETHERLANDS	4.85	4.77678	203,013,150	12,125,000	219,731,880	14,550,000	219,731,880	14,550,000	224,508,660	3,395,000	10,986,594
AUSTRIA	2.41	2.39757	101,896,725	6,025,000	110,288,220	7,230,000	110,288,220	7,230,000	112,685,790	1,687,000	5,514,411
POLAND	1.30	2.00734	85,311,950	3,250,000	92,337,640	3,900,000	92,337,640	3,900,000	94,344,980	910,000	4,616,882
PORTUGAL	1.15	1.19679	50,863,575	2,875,000	55,052,340	3,450,000	55,052,340	3,450,000	56,249,130	805,000	2,752,617
ROMANIA	0.37	0.71815	30,521,375	925,000	33,034,900	1,110,000	33,034,900	1,110,000	33,753,050	259,000	1,651,745
SLOVENIA	0.18	0.22452	9,542,100	450,000	10,327,920	540,000	10,327,920	540,000	10,552,440	126,000	516,396
SLOVAKIA	0.21	0.37616	15,986,800	525,000	17,303,360	630,000	17,303,360	630,000	17,679,520	147,000	865,168
FINLAND	1.47	1.50909	64,136,325	3,675,000	69,418,140	4,410,000	69,418,140	4,410,000	70,927,230	1,029,000	3,470,907
SWEDEN	2.74	2.93911	124,912,175	6,850,000	135,199,060	8,220,000	135,199,060	8,220,000	138,138,170	1,918,000	6,759,953
UNITED KINGDOM	14.82	14.67862	623,841,350	37,050,000	675,216,520	44,460,000	675,216,520	44,460,000	689,895,140	10,374,000	33,760,826
TOTAL EU-28	100.00	100.00	4,250,000,000	250,000,000	4,600,000,000	300,000,000	4,600,000,000	300,000,000	4,700,000,000	70,000,000	230,000,000
			4,500,000,000		4,900,000,000		4,900,000,000		5,000,000,000		

Attachment 7: Reserves of decommitted funds from previous EDFs (EUR)

In accordance with Article 61 of the Council Regulation (EU) 2015/323 on the financial regulation applicable to the 11th EDF, the following table displays the amount of reserves of decommitted funds from previous EDFs at the end of 2017.

	8th/9th EDF	10th EDF	Total
ACP	286,075,209.44	201,400,476.45	487,475,685.89
OCT	23,036,052.26	4,629,511.62	27,665,563.88
Total	309,111,261.70	206,029,988.07	515,141,249.77

Attachment 8: Potential reduction of Member States contributions based on the amount in the reserve from decommitted funds of previous EDFs (EUR)

In accordance with Article 61 of the Council Regulation (EU) 2015/323 on the Financial Regulation applicable to the 11th EDF, 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	8/9 th EDF	Key 10thEDF	8/9th EDF	10th EDF	TOTAL
BELGIUM	3.92	3.53	12,117,161.46	7,272,858.58	19,390,020.04
BULGARIA		0.14	0.00	288,441.98	288,441.98
CZECH REPUBLIC		0.51	0.00	1,050,752.94	1,050,752.94
DENMARK	2.14	2.00	6,614,981.00	4,120,599.76	10,735,580.76
GERMANY	23.36	20.50	72,208,390.73	42,236,147.55	114,444,538.29
ESTONIA		0.05	0.00	103,014.99	103,014.99
IRELAND	0.62	0.91	1,916,489.82	1,874,872.89	3,791,362.71
GREECE	1.25	1.47	3,863,890.77	3,028,640.82	6,892,531.60
SPAIN	5.84	7.85	18,052,097.68	16,173,354.06	34,225,451.75
FRANCE	24.30	19.55	75,114,036.59	40,278,862.67	115,392,899.26
CROATIA			0.00	0.00	0.00
ITALY	12.54	12.86	38,762,552.22	26,495,456.47	65,258,008.68
CYPRUS		0.09	0.00	185,426.99	185,426.99
LATVIA		0.07	0.00	144,220.99	144,220.99
LITHUANIA		0.12	0.00	247,235.99	247,235.99
LUXEMBOURG	0.29	0.27	896,422.66	556,280.97	1,452,703.63
HUNGARY		0.55	0.00	1,133,164.93	1,133,164.93
MALTA		0.03	0.00	61,809.00	61,809.00
NETHERLANDS	5.22	4.85	16,135,607.86	9,992,454.42	26,128,062.28
AUSTRIA	2.65	2.41	8,191,448.44	4,965,322.71	13,156,771.15
POLAND		1.30	0.00	2,678,389.84	2,678,389.84
PORTUGAL	0.97	1.15	2,998,379.24	2,369,344.86	5,367,724.10
ROMANIA		0.37	0.00	762,310.96	762,310.96
SLOVENIA		0.18	0.00	370,853.98	370,853.98
SLOVAKIA		0.21	0.00	432,662.97	432,662.97
FINLAND	1.48	1.47	4,574,846.67	3,028,640.82	7,603,487.50
SWEDEN	2.73	2.74	8,438,737.44	5,645,221.67	14,083,959.12
UNITED KINGDOM	12.69	14.82	39,226,219.11	30,533,644.23	69,759,863.34
TOTAL EU-28	100.00	100.00	309,111,261.70	206,029,988.07	515,141,249.77