



Council of the
European Union

Brussels, 17 October 2023
(OR. en)

13955/23

Interinstitutional File:
2023/0339 (NLE)

ACP 94
FIN 1026
PTOM 15

LEGISLATIVE ACTS AND OTHER INSTRUMENTS

Subject: COUNCIL DECISION on the financial contributions to be paid by the parties to the European Development Fund as a third instalment for 2023

COUNCIL DECISION (EU) 2023/...

of ...

**on the financial contributions to be paid by the parties
to the European Development Fund as a third instalment for 2023**

THE COUNCIL OF THE EUROPEAN UNION,

Having regard to the Treaty on the Functioning of the European Union,

Having regard to the 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 applies¹ and in particular Article 7(2) in conjunction with Article 14(3) thereof,

¹ OJ L 210, 6.8.2013, p. 1.

Having regard to Council Regulation (EU) 2018/1877 of 26 November 2018 on the financial regulation applicable to the 11th European Development Fund, and repealing Regulation (EU) 2015/323¹, and in particular Article 19(5) thereof,

Having regard to the proposal from the European Commission,

¹ OJ L 307, 3.12.2018, p. 1.

Whereas:

- (1) In accordance with Article 46 of Regulation (EU) 2018/1877, the European Investment Bank (EIB) is to send to the Commission its updated estimates of commitments and payments under the instruments it manages.
- (2) In accordance with Article 19(5) of Regulation (EU) 2018/1877, the Commission is to present a proposal by 10 October 2023 specifying the amount of the third instalment of the contribution for 2023.
- (3) Pursuant to Article 20(1) of Regulation (EU) 2018/1877, calls for contributions are to first use up the amounts provided for in previous European Development Funds. Therefore, a call for funds pursuant to Regulation (EU) 2018/1877, for the EIB and for the Commission should be made.
- (4) Pursuant to Article 152 of the Agreement on the withdrawal of the United Kingdom of Great Britain and Northern Ireland from the European Union and the European Atomic Energy Community ('the Withdrawal Agreement'), the United Kingdom of Great Britain and Northern Ireland (the 'United Kingdom') is to remain party to the European Development Fund (EDF) until the closure of the 11th EDF and all previous unclosed EDFs. However, pursuant to Article 153 of the Withdrawal Agreement, the United Kingdom's share in decommitted funds from projects under the 11th EDF, where those funds have been decommitted after 31 December 2020, or previous EDFs, is not to be reused.

- (5) Council Decision (EU) 2022/2242¹ sets the annual amount of the contribution to be paid by the parties to the EDF for 2023 at EUR 1 800 000 000 for the Commission, and at EUR 300 000 000 for the EIB.
- (6) In order to allow for the prompt application of the measures for which it provides, this Decision should enter into force on the day of its publication in the *Official Journal of the European Union*,

HAS ADOPTED THIS DECISION:

¹ Council Decision (EU) 2022/2242 of 14 November 2022 on the financial contributions to be paid by the parties to the European Development Fund to finance that fund, specifying the ceiling for 2024, the annual amount for 2023, the amount of the first instalment for 2023 and an indicative and non-binding forecast for the expected annual amounts of contributions for the years 2025 and 2026 (OJ L 294, 15.11.2022, p. 17).

Article 1

The amount of the contributions to be paid by the parties to the EDF as a third instalment for 2023 is hereby set at EUR 500 000 000. It shall be divided into EUR 400 000 000 for the Commission, and EUR 100 000 000 for the EIB.

Article 2

The individual EDF contributions shall be paid by the parties to the EDF to the Commission and the EIB as the third instalment for 2023, in accordance with the Annex.

Article 3

This Decision shall enter into force on the date of its publication in the *Official Journal of the European Union*.

Done at ...,

For the Council

The President

ANNEX

Third Instalment of EDF Contributions for 2023 (EUR) to be paid to the Commission and the EIB

| MEMBER STATES & UK | Key 11th EDF % | 3rd instalment 2023 (EUR) | | Total |
|-----------------------|----------------|---------------------------|-----------------|-------------|
| | | Commission 11th EDF | EIB 11th EDF | |
| BELGIUM | 3,24927 | 12 997 080 | 3 249 270 | 16 246 350 |
| BULGARIA | 0,21853 | 874 120 | 218 530 | 1 092 650 |
| CZECHIA | 0,79745 | 3 189 800 | 797 450 | 3 987 250 |
| DENMARK | 1,98045 | 7 921 800 | 1 980 450 | 9 902 250 |
| GERMANY | 20,57980 | 82 319 200 | 20 579 800 | 102 899 000 |
| ESTONIA | 0,08635 | 345 400 | 86 350 | 431 750 |
| IRELAND | 0,94006 | 3 760 240 | 940 060 | 4 700 300 |
| GREECE | 1,50735 | 6 029 400 | 1 507 350 | 7 536 750 |
| SPAIN | 7,93248 | 31 729 920 | 7 932 480 | 39 662 400 |
| FRANCE | 17,81269 | 71 250 760 | 17 812 690 | 89 063 450 |
| CROATIA | 0,22518 | 900 720 | 225 180 | 1 125 900 |
| ITALY | 12,53009 | 50 120 360 | 2 530 090 | 62 650 450 |
| CYPRUS | 0,11162 | 446 480 | 111 620 | 558 100 |
| LATVIA | 0,11612 | 464 480 | 116 120 | 580 600 |
| LITHUANIA | 0,18077 | 723 080 | 180 770 | 903 850 |
| LUXEMBOURG | 0,25509 | 1 020 360 | 255 090 | 1 275 450 |
| HUNGARY | 0,61456 | 2 458 240 | 614 560 | 3 072 800 |
| MALTA | 0,03801 | 152 040 | 38 010 | 190 050 |

| MEMBER STATES & UK | Key 11th EDF % | 3rd instalment 2023 (EUR) | | Total |
|-----------------------|----------------|---------------------------|-----------------|-------------|
| | | Commission 11th EDF | EIB 11th EDF | |
| NETHERLANDS | 4,77678 | 19 107 120 | 4 776 780 | 23 883 900 |
| AUSTRIA | 2,39757 | 9 590 280 | 2 397 570 | 11 987 850 |
| POLAND | 2,00734 | 8 029 360 | 2 007 340 | 10 036 700 |
| PORTUGAL | 1,19679 | 4 787 160 | 1 196 790 | 5 983 950 |
| ROMANIA | 0,71815 | 2 872 600 | 718 150 | 3 590 750 |
| SLOVENIA | 0,22452 | 898 080 | 224 520 | 1 122 600 |
| SLOVAKIA | 0,37616 | 1 504 640 | 376 160 | 1 880 800 |
| FINLAND | 1,50909 | 6 036 360 | 1 509 090 | 7 545 450 |
| SWEDEN | 2,93911 | 11 756 440 | 2 939 110 | 14 695 550 |
| UNITED KINGDOM* | 14,67862 | 58 714 480 | 14 678 620 | 73 393 100 |
| TOTAL EU-27 & UK | 100,00 | 400 000 000 | 100 000 000 | 500 000 000 |

* Further to Article 153 of the Withdrawal Agreement, the United Kingdom (UK) formally requested in March 2023 that the Commission refund in 2023 the UK's outstanding share of the 10th and 11th EDF reserves by netting-out the UK's outstanding contribution to the EDF for 2023 (2nd and 3rd instalments; i.e. a total of EUR 154,12 million). This netting-out is to be reflected in the respective payment instructions.
