## IP/18/3570

Annex 2:

The Multiannual Financial Framework 2021-2027 (commitments in current prices)
MULTIANNUAL FINANCIAL FRAMEWORK (EU-27)

(EUR million - current prices)

| Commitment appropriations                                | 2021    | 2022    | 2023    | 2024    | 2025    | 2026    | 2027    | Total<br>2021-2027 |
|--|---------|---------|---------|---------|---------|---------|---------|--------------------|
| 1. Single Market, Innovation and Digital                 | 25,421  | 25,890  | 26,722  | 26,604  | 27,000  | 27,703  | 28,030  | 187,370            |
| 2. Cohesion and Values                                   | 54,593  | 58,636  | 61,897  | 63,741  | 65,645  | 69,362  | 68,537  | 442,412            |
| Of which: Economic, social and territorial cohesion      | 48,388  | 49,890  | 51,505  | 53,168  | 54,880  | 56,647  | 58,521  | 373,000            |
| 3. Natural Resources and<br>Environment                  | 53,403  | 53,667  | 53,974  | 54,165  | 54,363  | 54,570  | 54,778  | 378,920            |
| Of which: Market related expenditure and direct payments | 40,300  | 40,527  | 40,791  | 40,931  | 41,072  | 41,214  | 41,357  | 286,195            |
| 4. Migration and Border Management                       | 3,264   | 4,567   | 4,873   | 5,233   | 5,421   | 5,678   | 5,866   | 34,902             |
| 5. Security and Defence                                  | 3,347   | 3,495   | 3,514   | 3,695   | 4,040   | 4,386   | 5,039   | 27,515             |
| 6. Neighbourhood and the World                           | 15,669  | 16,054  | 16,563  | 17,219  | 18,047  | 19,096  | 20,355  | 123,002            |
| 7. European Public Administration                        | 11,024  | 11,385  | 11,819  | 12,235  | 12,532  | 12,949  | 13,343  | 85,287             |
| Of which: Administrative expenditure of the institutions | 8,625   | 8,877   | 9,197   | 9,496   | 9,663   | 9,951   | 10,219  | 66,028             |
| TOTAL COMMITMENT APPROPRIATIONS                          | 166,721 | 173,694 | 179,363 | 182,892 | 187,047 | 193,743 | 195,947 | 1,279,408          |
| as a percentage of GNI                                   | 1.12%   | 1.13%   | 1.13%   | 1.12%   | 1.11%   | 1.11%   | 1.09%   | 1.11%              |

| TOTAL PAYMENT APPROPRIATIONS                  | 159,359 | 163,969 | 182,579 | 181,307 | 184,282 | 186,700 | 187,647 | 1,245,844 |
|---|---------|---------|---------|---------|---------|---------|---------|-----------|
| as a percentage of GNI                        | 1.07%   | 1.07%   | 1.15%   | 1.11%   | 1.09%   | 1.07%   | 1.04%   | 1.08%     |
| Margin available                              | 0.22%   | 0.22%   | 0.14%   | 0.18%   | 0.20%   | 0.22%   | 0.25%   | 0.21%     |
| Own Resources ceiling as a percentage of GNI* | 1.29%   | 1.29%   | 1.29%   | 1.29%   | 1.29%   | 1.29%   | 1.29%   | 1.29%     |

| TOTAL PAYMENT APPROPRIATIONS                  | 159,359 | 163,969 | 177,350 | 180,897 | 184,515 | 188,205 | 191,969 | 1,246,263 |
|---|---------|---------|---------|---------|---------|---------|---------|-----------|
| as a percentage of GNI                        | 1.07%   | 1.07%   | 1.12%   | 1.10%   | 1.09%   | 1.08%   | 1.07%   | 1.08%     |
| Margin available                              | 0.22%   | 0.22%   | 0.17%   | 0.19%   | 0.20%   | 0.21%   | 0.22%   | 0.21%     |
| Own Resources ceiling as a percentage of GNI* | 1.29%   | 1.29%   | 1.29%   | 1.29%   | 1.29%   | 1.29%   | 1.29%   | 1.29%     |

<sup>\*</sup> The percentages are without prejudice to the ceiling set out in the Own Resources Decision in force

| OUTSIDE THE MFF CEILINGS                     |       |       |       |       |       |       |       |        |
|--|-------|-------|-------|-------|-------|-------|-------|--------|
| Special Instruments:                         |       |       |       |       |       |       |       |        |
| Emergency aid reserve                        | 637   | 649   | 662   | 676   | 689   | 703   | 717   | 4,734  |
| European Globalisation Adjustment Fund (EGF) | 212   | 216   | 221   | 225   | 230   | 234   | 239   | 1,578  |
| European Union Solidarity Fund (EUSF)        | 637   | 649   | 662   | 676   | 689   | 703   | 717   | 4,734  |
| Flexibility instrument                       | 1,061 | 1,082 | 1,104 | 1,126 | 1,149 | 1,172 | 1,195 | 7,889  |
| European Investment Stabilisation Function*  | p.m.   |
| European Peace Facility                      | 800   | 1,050 | 1,300 | 1,550 | 1,800 | 2,000 | 2,000 | 10,500 |
| TOTAL OUTSIDE THE MFF<br>CEILINGS            | 3,347 | 3,648 | 3,950 | 4,253 | 4,557 | 4,812 | 4,868 | 29,434 |

| MFF CEILINGS           | 170,068 | 177,341 | 183,313 | 187,145 | 191,604 | 198,555 | 200,816 | 1,308,843 |
|------------------------|---------|---------|---------|---------|---------|---------|---------|-----------|
| as a percentage of GNI | 1.14%   | 1.15%   | 1.16%   | 1.14%   | 1.13%   | 1.14%   | 1.11%   | 1.14%     |

\* For the European Investment Stabilisation Function an interest rate subsidy will be provided through external assigned revenues equivalent to a share of monetary income. Current prices are calculated by applying annually a fixed deflator of 2% to the amounts in 2018 prices.

(EUR million - 2018 prices)

| Commitment appropriations                                | 2021    | 2022    | 2023    | 2024    | 2025    | 2026    | 2027    | Total<br>2021-2027 |
|--|---------|---------|---------|---------|---------|---------|---------|--------------------|
| 1. Single Market, Innovation and Digital                 | 23,955  | 23,918  | 24,203  | 23,624  | 23,505  | 23,644  | 23,454  | 166,303            |
| 2. Cohesion and Values                                   | 51,444  | 54,171  | 56,062  | 56,600  | 57,148  | 59,200  | 57,349  | 391,974            |
| Of which: Economic, social and territorial cohesion      | 45,597  | 46,091  | 46,650  | 47,212  | 47,776  | 48,348  | 48,968  | 330,642            |
| 3. Natural Resources and<br>Environment                  | 50,323  | 49,580  | 48,886  | 48,097  | 47,326  | 46,575  | 45,836  | 336,623            |
| Of which: Market related expenditure and direct payments | 37,976  | 37,441  | 36,946  | 36,346  | 35,756  | 35,176  | 34,606  | 254,247            |
| 4. Migration and Border Management                       | 3,076   | 4,219   | 4,414   | 4,647   | 4,719   | 4,846   | 4,908   | 30,829             |
| 5. Security and Defence                                  | 3,154   | 3,229   | 3,183   | 3,281   | 3,517   | 3,743   | 4,216   | 24,323             |
| 6. Neighbourhood and the World                           | 14,765  | 14,831  | 15,002  | 15,290  | 15,711  | 16,298  | 17,032  | 108,929            |
| 7. European Public Administration                        | 10,388  | 10,518  | 10,705  | 10,864  | 10,910  | 11,052  | 11,165  | 75,602             |
| Of which: Administrative expenditure of the institutions | 8,128   | 8,201   | 8,330   | 8,432   | 8,412   | 8,493   | 8,551   | 58,547             |
| TOTAL COMMITMENT APPROPRIATIONS                          | 157,105 | 160,466 | 162,455 | 162,403 | 162,836 | 165,358 | 163,960 | 1,134,583          |
| as a percentage of GNI                                   | 1.12%   | 1.13%   | 1.13%   | 1.12%   | 1.11%   | 1.11%   | 1.09%   | 1.11%              |

| TOTAL PAYMENT APPROPRIATIONS                  | 150,168 | 151,482 | 165,367 | 160,995 | 160,429 | 159,347 | 157,015 | 1,104,803 |
|---|---------|---------|---------|---------|---------|---------|---------|-----------|
| as a percentage of GNI                        | 1.07%   | 1.07%   | 1.15%   | 1.11%   | 1.09%   | 1.07%   | 1.04%   | 1.08%     |
| Margin available                              | 0.22%   | 0.22%   | 0.14%   | 0.18%   | 0.20%   | 0.22%   | 0.25%   | 0.21%     |
| Own Resources ceiling as a percentage of GNI* | 1.29%   | 1.29%   | 1.29%   | 1.29%   | 1.29%   | 1.29%   | 1.29%   | 1.29%     |

| TOTAL PAYMENT APPROPRIATIONS                  | 150,168 | 151,482 | 160,631 | 160,631 | 160,631 | 160,631 | 160,631 | 1,104,805 |
|---|---------|---------|---------|---------|---------|---------|---------|-----------|
| as a percentage of GNI                        | 1.07%   | 1.07%   | 1.12%   | 1.10%   | 1.09%   | 1.08%   | 1.07%   | 1.08%     |
| Margin available                              | 0.22%   | 0.22%   | 0.17%   | 0.19%   | 0.20%   | 0.21%   | 0.22%   | 0.21%     |
| Own Resources ceiling as a percentage of GNI* | 1.29%   | 1.29%   | 1.29%   | 1.29%   | 1.29%   | 1.29%   | 1.29%   | 1.29%     |

<sup>\*</sup>The percentages are without prejudice to the ceiling set out in the Own Resources Decision in

| 10166  |       |       |       |       |       |       |       |        |
|--|-------|-------|-------|-------|-------|-------|-------|--------|
| OUTSIDE THE MFF CEILINGS                     |       |       |       |       |       |       |       |        |
| Special Instruments:                         |       |       |       |       |       |       |       |        |
| Emergency aid reserve                        | 600   | 600   | 600   | 600   | 600   | 600   | 600   | 4,200  |
| European Globalisation Adjustment Fund (EGF) | 200   | 200   | 200   | 200   | 200   | 200   | 200   | 1,400  |
| European Union Solidarity Fund (EUSF)        | 600   | 600   | 600   | 600   | 600   | 600   | 600   | 4,200  |
| Flexibility instrument                       | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 7,000  |
| European Investment Stabilisation Function*  | p.m.   |
| European Peace Facility                      | 753   | 970   | 1,177 | 1,376 | 1,567 | 1,707 | 1,673 | 9,223  |
| TOTAL OUTSIDE THE MFF                        | 3,153 | 3,370 | 3,577 | 3,776 | 3,967 | 4,107 | 4,073 | 26,023 |

| TOTAL MFF + OUTSIDE THE MFF | 160,258 | 163,836 | 166,032 | 166,179 | 166,803 | 169,465 | 168,033 | 1,160,606 |
|-----------------------------|---------|---------|---------|---------|---------|---------|---------|-----------|
| as a percentage of GNI      | 1.14%   | 1.15%   | 1.16%   | 1.14%   | 1.13%   | 1.14%   | 1.11%   | 1.14%     |

<sup>\*</sup> For the European Investment Stabilisation Function an interest rate subsidy will be provided through external assigned revenues equivalent to a share of monetary income.