

# Recovery and Resilience Plans - public documents



*This document provides summarised and tabular information on the Recovery and Resilience Plans. It will be regularly updated.*

## Scope of the paper

This paper presents, in a number of annexes, relevant information regarding the Recovery and Resilience Plans (RRPs). [Annex 1](#) compiles a set of links pointing to official documents relating to RRP, together with links to the 2019, 2020 and 2022 Council Country Specific Recommendations (CSRs) addressed to the Member States. It further includes a table summarising the amounts requested and available per Member State ([annex 2](#)) and the Commission's assessments of the national RRP ([annex 3](#)) as well as a table with the payment requests and disbursements made so far ([annex 4](#)). [Annex 5](#) lists bonds and bills issued so far to finance Next Generation EU and [annex 6](#) provides data on pre-financing disbursements. [Annex 7](#) lists a number of RRF/RRPs expertise papers published by the European Parliament.

Parliament's activities regarding the RRF are displayed in a new specific website (see [here](#)). The Parliament's website contains information on events taking place in Parliament and links to available information, among others.

The Commission is also making available compiled information through a dedicated webpage ([here](#)) and its RRF Scoreboard ([here](#)). In the RRF dedicated webpage, the Commission provides, notably, the Staff Working Documents assessing national plans (SWD, available [here](#), together with other relevant documents, notably Commission country-specific summaries), and summarised horizontal information on submitted plans (available [here](#), [here](#) and [here](#)). Additional information on implementation of the RRF can be found in the Commission [RRF Scoreboard](#), launched on 15 December 2021. The Scoreboard displays, notably, a downloadable list of all milestones and targets met by the Member States. The Scoreboard is yet to include information on [common indicators](#).

## The Recovery and Resilience Facility

The Recovery and Resilience Facility, as set up by [Regulation 2021/241](#), of 12 February 2021, aims at providing financing to Member States, through grants and loans, to finance reforms and investments put forward in Recovery and Resilience Plans (RRPs). Member States are required to present a coherent set of reforms and investments in order to receive financing from the RRF. The Commission assesses the plans and proposes their adoption to Council through Council implementing decisions. Such decisions set milestones and targets that Member States will implement to access financing. Once milestones and targets are



reached, Member States may require payments from the RRF. These requests are assessed by the Commission and the Economic and Financial Committee is asked to give an opinion on the Commission positive assessment. The Commission then authorises payments through an implementing decision after asking for the opinion of a comitology committee set up of representatives of the Member States ([RRF Committee](#)).

Under the RRF Regulation, disbursements to Member States can either be:

- (a) pre-financing or
- (b) “regular” disbursements.

Pre-financing is only possible if the relevant Council implementing decision is adopted by 31 December 2021. Pre-financing can be granted at the request of a Member State and once the Council approves the Commission assessment of the RRP (article 13 of the [RRF Regulation](#)). Amounts disbursed as pre-financing can be adjusted following adjustment to the Member States maximum financial allocation<sup>1</sup> and will be discounted from further disbursements to the Member States<sup>2</sup> under the Facility. Pre-financing is, thus, an anticipation of disbursements; it will need to be fully recovered if a Member State fails to make tangible progress on milestones and targets within 18 months of the date of the adoption of the Council Implementing Decision. [Annex 6](#) lists the pre-financing disbursements made by the Commission (around EUR 56,5 billion). No further disbursements of pre-financing are envisaged, considering the requirements of the RRF Regulation.

So far, the Commission made payments to Spain (2 payments), France, Greece, Italy, Portugal, Croatia and Slovakia under the RRF (see [annex 4](#)).

On [18 May](#), the Commission published a [Communication](#) setting out its plan to reduce dependence on Russian fossil fuels and foster the green transition, accompanied with a [proposal](#) to amend the RRF Regulation. The amending act foresees, in particular, that Member States will be providing new chapters to their RRP covering additional investments and reforms aiming at reinforcing EU energy autonomy. The package comprised additional documents, namely [guidance](#) to Member States on the new RePowerEU chapters and [proposals to finance](#) the additional spending under RePowerEU.

## Financing the Recovery and Resilience Facility

To [finance the RRF](#), the Commission is issuing debt (bonds and short term securities, the EU bills) on capital markets under the so called “diversified funding strategy”<sup>3</sup>. Repayment of such debt is to be ensured

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<sup>1</sup> See article 13(3) of the RRF Regulation. The Regulation foresees that 30% of the maximum financial allocation to member States will be adjusted on the basis of actual outturns in relation to the change in real GDP 2020 and the aggregated change in real GDP for the period 2020-2021 (see article 11(2) of the RRF Regulation). The Commission will publish the updated amounts by the end of June 2022.

<sup>2</sup> See article 24(9) of the RRF Regulation.

<sup>3</sup> See [here](#) and [EGOV briefing](#) for further details. The legal basis for the diversified funding strategy is the [Commission Implementing Decision C\(2021\) 2502](#). It provides that borrowing instruments under the diversified funding strategy are to include a combination of long-term bonds and short-term funding in the form of EU-Bills. NGEU borrowing operations are organised as auctions, syndicated transactions, private placement, or through credit lines depending on which format is most appropriate given the size and nature of the operation.

The Commission funding strategy rests on a number of documents, notably the semi-annual [funding plan](#) (first version published in June 2021 and further updated in [June 2022](#)). This structure is in line with that used by large sovereign issuers; it allows establishing a transparent strategy towards investors and coordinate with issuances of other sovereign issuers.

As foreseen in the latest funding plan, and based on the latest forecasts for forthcoming NextGenerationEU payment needs, the Commission intends to issue €50 billion of long-term EU-Bonds between July and December 2022, to be topped-up by short-term EU-Bills. Alongside funding for NextGenerationEU, the Commission may also be called upon to issue up to €9 billion for loans to support Ukraine under a new exceptional

through implementation of a roadmap for introducing new EU Own Resources, as agreed in an [Interinstitutional agreement](#) (IIA) between the Parliament, the Council and the Commission (for further details, see this [EGOV briefing](#) or this Recovery and Resilience Dialogue [briefing](#)).

The Commission raises funds through a combination of auctions, syndicated transactions, private placement, or credit lines (auctions and syndicated transactions being the most frequently used). To facilitate issuances, the Commission has set up a group of primary market underwriters (the [Primary Dealer Network](#)). Financing the [Next Generation EU](#) (NGEU), of which the RRF is the most relevant programme, will require issuing around EUR 800 billion until 2026. The repayment strategy rests “on a steady and progressive reduction in outstanding liabilities from 2028 onwards”, whilst ensuring sufficient liquidity in each line<sup>4</sup>. While RRF grants are to be repaid through EU budget resources, the RRF loans are to be repaid by the Member States requesting such loans. The Commission provides semi-annual reports on issuances (available [here](#), together with a [policy brief](#) from Commission’s staff).

On [15 June 2021](#), the Commission launched the first NGEU bond issuance, EUR 20 billion, via a ten-year bond due on 4 July 2031. On [22 June 2021](#), the bonds were listed in Luxembourg. So far, the Commission issued close to EUR 132,73 billion in bonds for financing NGEU; these are listed in Annex 6.

Part of NGEU debt issuances will be covered by the [Green Bond framework](#)<sup>5</sup>, announced on 7 September 2021. The green bonds will finance the share of climate-relevant expenditure in the RRF. A specific framework for reporting has been set out, to provide transparency to investors on how the proceeds of the EU green bonds are invested. The first [issuance](#) of Green bonds took place on 12 October 2021 and the second one in [January 2022](#). On end of March, the Commission made available the Next Generation [Green Bond Dashboard](#). The dashboard provides information on the projects being financed through the NGEU. The instrument is part of the Commission’s green bond framework transparency commitments.

The first bill (EU bill) issuance took place on 15 September 2021. The bills are traded in Luxembourg Stock exchange as well. See [Annex 5](#) for the bills issuances so far.

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Macro-Financial Assistance (MFA) programme and up to €6.6 billion for loans under the SURE programme, subject to Member States’ requests and completion of relevant procedures.



The 2022 [annual borrowing decision](#) was adopted on 14 December 2021. The annual borrowing decision sets the maximum limits for the NGEU borrowing operations and NGEU debt management operations. The set limits are as follows: (a) long-term funding, up to a maximum amount of EUR 140 billion (EUR 20 billion suspended pending requests for loans under the RRF); (b) short-term funding, up to a maximum outstanding amount of EUR 60 billion. The maximum amount per issuance of long-term funding is set at EUR 20 billion and the maximum average maturity of long-term funding is set at 17 years. All relevant legal texts can be found [here](#).


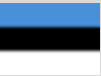
<sup>4</sup> See [here](#), the 2022 Commission annual borrowing decision.



<sup>5</sup> Details of the Green Bond Framework are set out in a Commission [Staff Working Document](#), dated of 7 September. The Green bond framework is aligned with the principles of the International Capital Market Association (ICMA), and has been reviewed by a second party opinion provider. Such provider, Vigeo Eiris, considers “that the framework is aligned with the ICMA’s Green Bond Principles, is coherent with the EU’s wider Environmental, Social and Governance (ESG) strategy and will provide a robust contribution to sustainability.” (further details and explanations can be found [here](#)).



## Annex 1: Links to Recovery and Resilience Plans and related information

Member State	RRP as submitted to Commission (COM)	Maximum financial allocation under RRF		CSRs	Council documents	Additional documents	Procedural steps to payments (*)
		Grants	Loans		Commission documents		
 <a href="#">Belgium</a>	RRP submitted ( <a href="#">COM press release 1 May</a> )  <a href="#">French version</a> <a href="#">Dutch version</a>  No official version in English available/found	EUR 5.9B	EUR 32.8B	<a href="#">CSR 2019</a>  <a href="#">CSR 2020</a>  <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (6.07.2021) <a href="#">Annex</a> (6.07.2021)  Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (23.06.2021) <a href="#">Staff Working Document</a> (23.06.2021) <a href="#">Factsheet</a> (23.06.2021) <a href="#">COM summary</a> <a href="#">COM presentation to Council</a>	Operational Arrangements Financing agreement Loan agreement	
 <a href="#">Bulgaria</a>	RRP submitted ( <a href="#">COM press release 15 October</a> )  Specific website for RRF/RRP related information in <a href="#">Bulgarian</a> ; a <a href="#">Bulgarian version</a> of the RRP is available (15.10.2021)  No official version in English available/found	EUR 6.6B		<a href="#">CSR 2019</a>  <a href="#">CSR 2020</a>  <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (28.04.2022) <a href="#">Annex</a> (28.04.2022)  Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (07.04.2022) <a href="#">Staff Working Document</a> (07.04.2022) <a href="#">Factsheet</a> (07.04.2022)		<a href="#">1st payment request</a> (01.09.2022)



Member State	RRP as submitted to Commission (COM)	Maximum financial allocation under RRF		CSRs	Council documents	Additional documents	Procedural steps to payments (*)
		Grants	Loans		Commission documents		
 <a href="#">Czechia</a>	RRP submitted ( <a href="#">COM press release 2 June</a> )  <a href="#">Czech version</a> No official version in English available/found  Specific website for RRF/RRP related information in <a href="#">Czech</a>	EUR 7.1B	EUR 14.3B	<a href="#">CSR 2019</a>  <a href="#">CSR 2020</a>  <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (31.08.2021) <a href="#">Annex</a> (31.08.2021) ( <a href="#">corrigendum</a> )  Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (19.07.2021) <a href="#">Staff Working Document</a> (19.07.2021) <a href="#">Factsheet</a> (19.07.2021) <a href="#">COM summary</a> <a href="#">COM presentation to Council</a>	<a href="#">Operational Arrangements</a> (04.07.2022) Financing agreement Loan agreement	
 <a href="#">Denmark</a>	RRP submitted ( <a href="#">COM press release 30 April</a> )  <a href="#">English version</a>  <a href="#">Factsheet in EN</a>  Specific website for RRF/RRP related information in <a href="#">Danish</a>	EUR 1.6B	EUR 21.9B	<a href="#">CSR 2019</a>  <a href="#">CSR 2020</a>  <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (6.07.2021) <a href="#">Annex</a> (6.07.2021)  Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (17.06.2021) <a href="#">Staff Working Document</a> (17.06.2021) <a href="#">Factsheet</a> (17.06.2021) <a href="#">COM summary</a> <a href="#">COM presentation to Council</a>	<a href="#">Operational Arrangements</a> (04.08.2022) Financing agreement Loan agreement	



Member State	RRP as submitted to Commission (COM)	Maximum financial allocation under RRF		CSRs	Council documents	Additional documents	Procedural steps to payments (*)
		Grants	Loans		Commission documents		
 <a href="#">Germany</a>	RRP submitted ( <a href="#">COM press release 28 April</a> )  <a href="#">German version</a> <a href="#">EN summary</a>  No official version in English available/found	EUR 25.6B	EUR 240.9 B	<a href="#">CSR 2019</a> <a href="#">CSR 2020</a> <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (6.07.2021) <a href="#">Annex</a> (5.07.2021)  Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (22.06.2021) <a href="#">Staff Working Document</a> (22.06.2021) <a href="#">Factsheet</a> (22.06.2021) <a href="#">COM summary</a> <a href="#">COM presentation to Council</a>	Operational Arrangements Financing agreement Loan agreement	
 <a href="#">Estonia</a>	RRP submitted ( <a href="#">COM press release 18 June</a> ) <a href="#">RRP in Estonian and partly in EN</a>  Specific website for RRF/RRP related information in <a href="#">Estonian</a>	EUR 1.0B	EUR 1.9B	<a href="#">CSR 2019</a> <a href="#">CSR 2020</a> <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (25.10.2021) <a href="#">Annex</a> (21.10.2021)  Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (5.10.2021) <a href="#">Staff Working Document</a> (5.10.2021) <a href="#">Factsheet</a> (September 2021) <a href="#">COM summary</a> COM presentation to Council	<a href="#">Operational Arrangements</a> (22 March 2022) Financing agreement Loan agreement	



Member State	RRP as submitted to Commission (COM)	Maximum financial allocation under RRF		CSRs	Council documents	Additional documents	Procedural steps to payments (*)
		Grants	Loans		Commission documents		
 <b>Ireland</b>	RRP submitted ( <a href="#">COM press release 28 May</a> )  English version <a href="#">here</a>  Specific website for RRF/RRP related information in <a href="#">English</a>	EUR 1.0B	EUR 18.7B	<a href="#">CSR 2019</a>  <a href="#">CSR 2020</a>  <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (31.08.2021) <a href="#">Annex</a> (31.08.2021)  Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (16.07.2021) <a href="#">Staff Working Document</a> (16.07.2021) <a href="#">Factsheet</a> (16.07.2021) <a href="#">COM summary</a> <a href="#">COM presentation to Council</a>	Operational Arrangements Financing agreement Loan agreement	
 <b>Greece</b>	RRP submitted ( <a href="#">COM press release 28 April</a> )  <a href="#">Greek version</a> (dated 02/04/2021) (press release in <a href="#">Greek</a> ) No official version in English available/found  Specific website for RRF/RRP related information in <a href="#">Greek</a>	EUR 17.8B	EUR 12.4B	<a href="#">CSR 2019</a>  <a href="#">CSR 2020</a>  <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (6.07.2021) <a href="#">Annex</a> (6.07.2021)  Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (17.06.2021) <a href="#">Staff Working Document</a> (17.06.2021) <a href="#">Factsheet</a> (17.06.2021) <a href="#">COM summary</a> <a href="#">COM presentation to Council</a>	<a href="#">Operational Arrangements and annex</a> (22.12.2021) <a href="#">Financing agreement</a> (July 2021) <a href="#">Loan agreement</a> (July 2021)	<a href="#">1st payment request</a> (EUR 3.6 bn) (29.12.2021) <a href="#">Press release preliminary assessment</a> <a href="#">COM preliminary assessment</a> (28.02.2022) <a href="#">1st payment</a> (08.04.2022)



Member State	RRP as submitted to Commission (COM)	Maximum financial allocation under RRF		CSRs	Council documents	Additional documents	Procedural steps to payments (*)
		Grants	Loans		Commission documents		
 Spain	RRP submitted ( <a href="#">COM press release 30 April</a> )  <a href="#">Spanish</a> version Executive summary and a presentation available in English ( <a href="#">here</a> )  Specific website for RRF/RRP related information in <a href="#">Spanish</a> (and <a href="#">here</a> )	EUR 69.5B	EUR 84.8B	<a href="#">CSR 2019</a>  <a href="#">CSR 2020</a>  <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (6.07.2021) <a href="#">Annex</a> (6.07.2021)  Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (16.06.2021) <a href="#">Staff Working Document</a> (16.06.2021) <a href="#">Factsheet</a> (16.06.2021) <a href="#">COM summary</a> <a href="#">COM presentation to Council</a>	<a href="#">Operational Arrangements</a> (29.10.2021) <a href="#">Financing agreement</a> Loan agreement	<a href="#">1st payment request</a> (EUR 10bn) (11.11.2021) <a href="#">COM preliminary assessment</a> (3.12.2021) <a href="#">EFC opinion</a> (21.12.2021) <a href="#">RRF Committee decision</a> (22.12.2021) <a href="#">1st payment COM ID</a> (27.12.2021) <a href="#">2nd payment request</a> (30.04.2022) <a href="#">COM preliminary assessment</a> (27.06.2022)
 France	RRP submitted ( <a href="#">COM press release 28 April</a> )  <a href="#">French version</a> No official version in English available/found  Specific website for RRF/RRP related information in <a href="#">French</a>	EUR 39.4B	EUR 168.4 B	<a href="#">CSR 2019</a>  <a href="#">CSR 2020</a>  <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (6.07.2021) <a href="#">Annex</a> (5.07.2021)  Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (23.06.2021) <a href="#">Staff Working Document</a> (23.06.2021) <a href="#">Factsheet</a> (23.06.2021) <a href="#">COM summary</a> <a href="#">COM presentation to Council</a>	<a href="#">Operational Arrangements</a> and <a href="#">annex</a> (25.10.2021) Financing agreement Loan agreement	<a href="#">1st payment request</a> (EUR 7.4bn) (29.11.2021) <a href="#">COM preliminary assessment</a> (26.01.2022) <a href="#">1st payment</a> (04.03.2022)








Member State	RRP as submitted to Commission (COM)	Maximum financial allocation under RRF		CSRs	Council documents	Additional documents	Procedural steps to payments (*)
		Grants	Loans		Commission documents		
 <b>Croatia</b>	RRP submitted ( <a href="#">COM press release 15 May</a> )  <a href="#">Croatian</a> version No official version in English available/found  Specific website for RRF/RRP related information in <a href="#">Croatian</a>	EUR 6.3B	EUR 3.7B	<a href="#">CSR 2019</a>  <a href="#">CSR 2020</a>  <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (20.07.2021) <a href="#">Annex</a> (20.07.2021)  Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (08.07.2021) <a href="#">Staff Working Document</a> (08.07.2021) <a href="#">Factsheet</a> (08.07.2021) <a href="#">COM summary</a> <a href="#">COM presentation to Council</a>	<a href="#">Operational Arrangements</a> (February 2022) Financing agreement Loan agreement	<a href="#">1st payment request</a> (16.03.2022) <a href="#">COM preliminary assessment</a> (10.05.2022)
 <b>Italy</b>	RRP submitted ( <a href="#">COM press release 1 May</a> )  <a href="#">Italian version</a>  <a href="#">English version</a>  A summary is available <a href="#">here</a>  Specific website for RRF/RRP related information in <a href="#">English</a>	EUR 68.9B	EUR 122.6 B	<a href="#">CSR 2019</a>  <a href="#">CSR 2020</a>  <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (6.07.2021) <a href="#">Annex</a> (6.07.2021)  Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (22.06.2021) <a href="#">Staff Working Document</a> (22.06.2021) <a href="#">Factsheet</a> (22.06.2021) <a href="#">COM summary</a> <a href="#">COM presentation to Council</a>	<a href="#">Operational Arrangements</a> (December 2021) Financing agreement Loan agreement	<a href="#">1st payment request</a> (EUR 21bn) (30.12.2021) <a href="#">Press release preliminary assessment</a> <a href="#">COM preliminary assessment</a> (28.02.2022) <a href="#">1st payment</a> (13.04.2022)



Member State	RRP as submitted to Commission (COM)	Maximum financial allocation under RRF		CSRs	Council documents	Additional documents	Procedural steps to payments (*)
		Grants	Loans		Commission documents		
 <a href="#">Cyprus</a>	RRP submitted ( <a href="#">COM press release 17 May</a> )  <a href="#">English version</a>  Specific website for RRF/RRP related information in <a href="#">Cypriot</a> and <a href="#">English</a>	EUR 1B	EUR 1.5B	<a href="#">CSR 2019</a>  <a href="#">CSR 2020</a>  <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (20.07.2021) <a href="#">Annex</a> (20.07.2021)  Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (08.07.2021) <a href="#">Staff Working Document</a> (08.07.2021) <a href="#">Factsheet</a> (08.07.2021) <a href="#">COM summary</a> <a href="#">COM presentation to Council</a>	<a href="#">Operational arrangements</a> (02.06.2022) Financing agreement Loan agreement	
 <a href="#">Latvia</a>	RRP submitted ( <a href="#">COM press release 30 April</a> )  <a href="#">Latvian version</a> No official version in English available/found, only the <a href="#">summary presentation</a>  Specific website for RRF/RRP related information in <a href="#">Latvian</a> and <a href="#">English</a>	EUR 2.0B	EUR 2.0B	<a href="#">CSR 2019</a>  <a href="#">CSR 2020</a>  <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (6.07.2021) <a href="#">Annex</a> (5.07.2021)  Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (22.06.2021) <a href="#">Staff Working Document</a> (22.06.2021) <a href="#">Factsheet</a> (22.06.2021) <a href="#">COM summary</a> <a href="#">COM presentation to Council</a>	<a href="#">Operational Arrangements</a> (February 2022) Financing agreement Loan agreement	<a href="#">Press release preliminary assessment</a> <a href="#">COM preliminary assessment</a> (29.07.2022)


Member State	RRP as submitted to Commission (COM)	Maximum financial allocation under RRF		CSRs	Council documents	Additional documents	Procedural steps to payments (*)
		Grants	Loans		Commission documents		
 <a href="#">Lithuania</a>	RRP submitted ( <a href="#">COM press release 15 May</a> )  <a href="#">Lithuanian version</a> No official version in English available/found  Specific website for RRF/RRP in <a href="#">Lithuanian</a>	EUR 2.2B	EUR 3.2B	<a href="#">CSR 2019</a>  <a href="#">CSR 2020</a>  <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (20.07.2021) <a href="#">Annex</a> (20.07.2021)  Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (02.07.2021) <a href="#">Staff Working Document</a> (02.07.2021) <a href="#">Factsheet</a> (02.07.2021) <a href="#">COM summary</a> <a href="#">COM presentation to Council</a>	<a href="#">Operational arrangementsh</a> (May 2022) Financing agreement Loan agreement	
 <a href="#">Luxembourg</a>	RRP submitted ( <a href="#">COM press release 30 April</a> )  <a href="#">French</a> version National press release available <a href="#">here</a> . No official version in English available/found  Specific website for RRF/RRP in <a href="#">French</a>	EUR 0.1B	EUR 2.7B	<a href="#">CSR 2019</a>  <a href="#">CSR 2020</a>  <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (6.07.2021) <a href="#">Annex</a> (5.07.2021)  Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (18.06.2021) <a href="#">Staff Working Document</a> (18.06.2021) <a href="#">Factsheet</a> (18.06.2021) <a href="#">COM summary</a> <a href="#">COM presentation to Council</a>	Operational Arrangements Financing agreement Loan agreement	

Member State	RRP as submitted to Commission (COM)	Maximum financial allocation under RRF		CSRs	Council documents	Additional documents	Procedural steps to payments (*)
		Grants	Loans		Commission documents		
 <a href="#">Hungary</a>	RRP submitted ( <a href="#">COM press release 12 May</a> )  <a href="#">Hungarian version</a>  <a href="#">English summary</a>  Website that includes RRF/RRP related information (including <a href="#">public consultation</a> comments) in <a href="#">Hungarian</a>	EUR 7.2B	EUR 9.7B	<a href="#">CSR 2019</a>  <a href="#">CSR 2020</a>  <a href="#">CSR 2022</a>			
 <a href="#">Malta</a>	RRP submitted ( <a href="#">COM press release 13 July</a> )  <a href="#">RRP in English</a>  Specific website for RRF/RRP related information in <a href="#">English</a>	EUR 0.3B	EUR 0.9B	<a href="#">CSR 2019</a>  <a href="#">CSR 2020</a>  <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (16.09.2021) <a href="#">Annex</a> (16.09.2021)  Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (16.09.2021) <a href="#">Staff Working Document</a> (16.09.2021) <a href="#">Factsheet</a> (16.09.2021) <a href="#">COM summary</a> <a href="#">COM presentation to Council</a>	Operational Arrangements Financing agreement Loan agreement	
	RRP submitted ( <a href="#">COM press release 8 July 2022</a> )	EUR 6.0B	EUR 55.3B	<a href="#">CSR 2019</a>	Council:		<a href="#">Press release preliminary assessment</a>

Member State	RRP as submitted to Commission (COM)	Maximum financial allocation under RRF		CSRs	Council documents	Additional documents	Procedural steps to payments (*)
		Grants	Loans		Commission documents		
 <a href="#">Netherlands</a>	RRP in Dutch <a href="#">Government's EU page</a>			<a href="#">CSR 2020</a> <a href="#">CSR 2022</a>	Commission: <a href="#">Draft Council Implementing Decision</a> (8.09.2022) <a href="#">Annex</a> (8.09.2022) <a href="#">Staff Working Document</a> (8.09.2022) <a href="#">Factsheet</a>		
 <a href="#">Austria</a>	RRP submitted ( <a href="#">COM press release 1 May</a> ) <a href="#">RRP and Annexes</a> (in German) No official version in English available/found	EUR 3.5B	EUR 27.2B	<a href="#">CSR 2019</a> <a href="#">CSR 2020</a> <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (6.07.2021) <a href="#">Annex</a> (6.07.2021) Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (21.06.2021) <a href="#">Staff Working Document</a> (21.06.2021) <a href="#">Factsheet</a> (21.06.2021) <a href="#">COM summary</a> <a href="#">COM presentation to Council</a>	Operational Arrangements Financing agreement Loan agreement	
 	RRP submitted ( <a href="#">COM press release 3 May</a> ) <a href="#">Polish version</a>	EUR 23.9B	EUR 34.8B	<a href="#">CSR 2019</a> <a href="#">CSR 2020</a>	Council: <a href="#">Council Implementing Decision</a> (14.06.2022) <a href="#">Annex</a> (13.06.2022)		

Member State	RRP as submitted to Commission (COM)	Maximum financial allocation under RRF		CSRs	Council documents	Additional documents	Procedural steps to payments (*)
		Grants	Loans		Commission documents		
<a href="#">Poland</a>	No official version in English available/found  Specific website for RRF/RRP related information in <a href="#">Polish</a>			<a href="#">CSR 2022</a>	Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (01.06.2022)  <a href="#">Staff Working Document</a> (01.06.2022)  Factsheet (01.06.2022)		
 <a href="#">Portugal</a>	RRP submitted ( <a href="#">COM press release 22 April</a> )  <a href="#">Portuguese version</a> No official version in English available/found  Specific website for RRF/RRP related information in <a href="#">Portuguese</a> (and <a href="#">here</a> )	EUR 13.9B	EUR 14.2B	<a href="#">CSR 2019</a>  <a href="#">CSR 2020</a>  <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (6.07.2021)  <a href="#">Annex</a> (5.07.2021)  Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (16.06.2021)  <a href="#">Staff Working Document</a> (16.06.2021)  <a href="#">Factsheet</a> (16.06.2021)  <a href="#">COM summary</a>  <a href="#">COM presentation to Council</a>	<a href="#">Operational arrangements</a> (18.01.2022)  Financing agreement Loan agreement	<a href="#">1st payment request</a> (26.01.2022)  <a href="#">COM preliminary assessment</a> (25.03.2022)
 <a href="#">Romania</a>	RRP submitted ( <a href="#">COM Press release 31 May</a> )  <a href="#">Romanian version</a> No official version in English available/found	EUR 14.2B	EUR 15.0B	<a href="#">CSR 2019</a>  <a href="#">CSR 2020</a>  <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (26.10.2021)  <a href="#">Annex</a> (22.10.2021)	<a href="#">Operational Arrangements</a> (25.05.2022)  Financing agreement	

Member State	RRP as submitted to Commission (COM)	Maximum financial allocation under RRF		CSRs	Council documents	Additional documents	Procedural steps to payments (*)
		Grants	Loans		Commission documents		
	Specific website for RRF/RRP related information in <a href="#">Romanian</a>				Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (27.09.2021) <a href="#">Staff Working Document</a> (27.09.2021) <a href="#">Factsheet</a> (September) <a href="#">COM summary</a> <a href="#">COM presentation to Council</a>	Loan agreement	
 <b>Slovenia</b>	RRP submitted ( <a href="#">COM press release 1 May</a> ) <a href="#">Slovenian</a> version No official version in English available/found Specific website for RRF/RRP related information in <a href="#">Slovene</a>	EUR 1.8B	EUR 3.2B	<a href="#">CSR 2019</a> <a href="#">CSR 2020</a> <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (20.07.2021) <a href="#">Annex</a> (20.07.2021) Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (01.07.2021) <a href="#">Staff Working Document</a> (01.07.2021) <a href="#">Factsheet</a> (01.07.2021) <a href="#">COM summary</a> <a href="#">COM presentation to Council</a>	<a href="#">Operational Arrangements</a> (March 2022) Financing agreement Loan agreement	
 <b>Slovakia</b>	RRP submitted ( <a href="#">COM press release 29 April</a> ) <a href="#">Slovak version</a> No official version in English	EUR 6.3B	EUR 6.3B	<a href="#">CSR 2019</a> <a href="#">CSR 2020</a> <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (6.07.2021) <a href="#">Annex</a> (6.07.2021)	<a href="#">Operational Arrangements</a> (December 2021) Financing agreement	<a href="#">1st payment request</a> (29.04.2022) <a href="#">Press release preliminary assessment</a>

Member State	RRP as submitted to Commission (COM)	Maximum financial allocation under RRF		CSRs	Council documents	Additional documents	Procedural steps to payments (*)
		Grants	Loans		Commission documents		
	available/found  Specific website for RRF/RRP related information in <a href="#">Slovak</a>				Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (21.06.2021) <a href="#">Staff Working Document</a> (21.06.2021) <a href="#">Factsheet</a> (21.06.2021) <a href="#">COM summary</a> <a href="#">COM presentation to Council</a>	Loan agreement	
 <b>Finland</b>	RRP submitted on 27 May ( <a href="#">COM press release</a> )  <a href="#">Finnish version</a> No official version in English available/found  Specific website for RRF/RRP related information in <a href="#">Finnish</a>	EUR 2.1B	EUR 16.4B	<a href="#">CSR 2019</a> <a href="#">CSR 2020</a> <a href="#">CSR 2022</a>	Council: <a href="#">Council Implementing Decision</a> (25.10.2021) <a href="#">Annex</a> (21.10.2021)  Commission: <a href="#">Draft Council Implementing Decision</a> (and <a href="#">annex</a> ) (4.10.2021) <a href="#">Staff Working Document</a> (4.10.2021) <a href="#">Factsheet</a> (September 2021) <a href="#">COM summary</a> COM presentation to Council	Operational Arrangements Financing agreement Loan agreement	
 <b>Sweden</b>	RRP submitted on 28 May ( <a href="#">COM press release</a> )  <a href="#">Swedish version</a>	EUR 3.3B	EUR 33.2B	<a href="#">CSR 2019</a> <a href="#">CSR 2020</a>	Council: <a href="#">Council Implementing Decision</a> (22.04.2022) <a href="#">Annex</a> (26.04.2022)		



Member State	RRP as submitted to Commission (COM)	Maximum financial allocation under RRF		CSRs	Council documents	Additional documents	Procedural steps to payments (*)
		Grants	Loans		Commission documents		
	<p>No official version in English available/found</p> <p>Specific website for RRF/RRP related information in <a href="#">Swedish</a> and in <a href="#">English</a></p>			<a href="#">CSR 2022</a>	<p>Commission:  Draft <a href="#">Council Implementing Decision</a> (and <a href="#">annex</a>) (29.03.2022)  <a href="#">Staff working document</a> (29.03.2022)  <a href="#">Factsheet</a> (March 2022)</p>		

(\*) Payment requests are net of pre-financing.

## Annex 2: Amounts requested and available to Member States

Member State	(A) Amounts requested(*)		(B) Pre-financing (13% of A)	(C) Pre-financing (B) as a ratio to 2021 GDP(**)	(D) Maximum financial allocation: - Max total grants €312,5 billion in 2018 prices - Max total loans €360 billion in 2018 prices	
	Grants	Loan			Max grants per Member State in current prices (***)	Max loans per Member State in current prices (****)
<b>Belgium</b>	Max	0	€767 Mn	0.16%	€4.5 Bn	€32.8 Bn
<b>Bulgaria</b>	6.6 Bn	-	-	-	€5.7 Bn	€4.2 Bn
<b>Czechia</b>	Max	0	€923 Mn	0.42%	€7.7 Bn	€14.3 Bn
<b>Denmark</b>	Max	0	€208 Mn	0.06%	€1.4 Bn	€21.9 Bn
<b>Germany</b>	Max	0	€3328 Mn	0.10%	€28.0 Bn	€240.9 Bn
<b>Estonia</b>	€982.5 million	0	€127.73 Mn	0.44%	€0.9 Bn	€1.9 Bn
<b>Ireland</b>	Max	0	€130 Mn	0.03%	€0.9 Bn	€18.7 Bn
<b>Greece</b>	Max	Max	€3926 Mn	2.21%	€17.4 Bn	€12.4 Bn
<b>Spain</b>	Max	0	€9035 Mn	0.77%	€77.2 Bn	€84.8 Bn
<b>France</b>	Max	0	€5122 Mn	0.21%	€37.5 Bn	€168.4 Bn
<b>Croatia</b>	Max	0	€819 Mn	1.54%	€5.5 Bn	€3.7 Bn
<b>Italy</b>	Max	Max	€24921 Mn	1.42%	€69.0 Bn	€122.8 Bn
<b>Cyprus</b>	Max	€227 Mn	€159.51 Mn	0.70%	€0.9 Bn	€1.5 Bn
<b>Latvia</b>	€1.8 Bn	0	€234 Mn	0.76%	€1.8 Bn	€2.0 Bn
<b>Lithuania</b>	Max	0	€286 Mn	0.55%	€2.1 Bn	€3.2 Bn
<b>Luxembourg</b>	Max	0	€13 Mn	0.02%	€0.1 Bn	€2.7 Bn
<b>Hungary</b>	Max	0	€93 Mn	0.06%	€5.8 Bn	€9.7 Bn
<b>Malta</b>	€316.4 million	0	€41.13 Mn	0.30%	€0.3 Bn	€0.9 Bn
<b>Netherlands</b>	4.7 Bn	0	-	-	€4.7 Bn	€55.3 Bn
<b>Austria</b>	Max	0	€455 Mn	0.11%	€3.8 Bn	€27.2 Bn
<b>Poland</b>	Max	€12.1 Bn	€4680 Mn	0.85%	€22.5 Bn	€34.8 Bn
<b>Portugal</b>	Max	€2.7 Bn	€2158 Mn	1.03%	€15.5 Bn	€14.2 Bn
<b>Romania</b>	Max	Max	€3796 Mn	1.63%	€12.1 Bn	€15.0 Bn
<b>Slovenia</b>	Max	€700 Bn	€325 Mn	0.65%	€1.5 Bn	€3.2 Bn
<b>Slovakia</b>	Max	0	€819 Mn	0.86%	€6.0 Bn	€6.3 Bn
<b>Finland</b>	Max	0	€273 Mn	0.11%	€1.8 Bn	€16.4 Bn
<b>Sweden</b>	€3.2 Bn	0	€416 Mn	0.08%	€3.2 Bn	€33.2 Bn
<b>Total</b>	€332.2 Bn	€165.9 Bn	€63.9 Bn	-	€338.0 Bn	€952.4 Bn

(\*) Based on Commission [press releases](#). (\*\*) Commission [Autumn 2021](#) Economic Forecast; (\*\*\*) As per Commission table [here](#). Current prices. (\*\*\*\*) The displayed maximum volume of the loan support for each Member State corresponds to 6.8 % of its 2019 gross national income (article 14 (5) of the RRF Regulation).

### Annex 3: Commission's assessments of the overall compliance with the 11 assessment criteria of the RRF Regulation

	(1) Balanced Response	(2) CSRs	(3) Growth, jobs...	(4) DNSH	(5) Green target	(6) Digital target	(7) Lasting impact	(8) M & T	(9) Costing	(10) Control Systems	(11) Coherence
<a href="#">Belgium</a>	A	A	A	A	A	A	A	A	B	A	B
<a href="#">Bulgaria</a>	A	A	A	A	A	A	A	A	B	A	A
<a href="#">Czechia</a>	A	A	A	A	A	A	A	B	B	A	B
<a href="#">Denmark</a>	A	A	A	A	A	A	A	A	B	A	A
<a href="#">Germany</a>	A	A	A	A	A	A	A	A	B	A	A
<a href="#">Estonia</a>	A	A	A	A	A	A	A	A	B	A	B
<a href="#">Ireland</a>	A	A	A	A	A	A	A	A	B	A	A
<a href="#">Greece</a>	A	A	A	A	A	A	A	A	B	A	A
<a href="#">Spain</a>	A	A	A	A	A	A	A	A	B	A	A
<a href="#">France</a>	A	A	A	A	A	A	A	A	B	A	A
<a href="#">Croatia</a>	A	A	A	A	A	A	A	A	B	A	A
<a href="#">Italy</a>	A	A	A	A	A	A	A	A	B	A	A
<a href="#">Cyprus</a>	A	A	A	A	A	A	A	A	B	A	A
<a href="#">Latvia</a>	A	A	A	A	A	A	A	A	B	A	A
<a href="#">Lithuania</a>	A	A	A	A	A	A	A	A	B	A	A
<a href="#">Luxembourg</a>	A or B	A	A	A	A	A	A or B	A or B	A or B	A	A or B
	A	A	A	A	A	A	A	A	B	A	A
<b>Hungary</b>											
<a href="#">Malta</a>	A	A	A	A	A	A	A	A	B	A	A
<b>Netherlands</b>	A	A	A	A	A	A	A	A	B	A	A
<a href="#">Austria</a>	A	A	A	A	A	A	A	A	B	A	A
<a href="#">Poland</a>	A	A	A	A	A	A	A	A	B	A	A
<a href="#">Portugal</a>	A	A	A	A	A	A	A	A	B	A	A
<a href="#">Romania</a>	A	A	A	A	A	A	A	A	B	A	A
<a href="#">Slovenia</a>	A	A	A	A	A	A	A	A	B	A	A
<a href="#">Slovakia</a>	A	A	A	A	A	A	A	A	B	A	A
<a href="#">Finland</a>	A	A	A	A	A	A	A	A	B	A	A
<a href="#">Sweden</a>	A	A	A	A	A	A	A	A	B	A	A

Source: Commission assessment documents, notably the Staff Working Documents

Note: The plan of Hungary is pending Commission's assessment

## Annex 4: Payment requests and disbursements made so far (7 September 2022)

Member State	Submission date	Requested amount (grants and/or loans)	Reforms and/or investments	Number of milestones and/or targets fulfilled	Payments
<a href="#">ES</a>	<a href="#">11 November</a>	EUR 10 bn (grants)	Mainly reforms	52 milestones	<a href="#">1st payment (27.12.2021)</a>
	<a href="#">30 April 2022</a>	EUR 12 bn (grants)	Reforms and investments	40 milestones and targets	<a href="#">2nd payment (29.07.2022)</a>
<a href="#">FR</a>	<a href="#">29 November</a>	EUR 7.4 bn (grants)	Reforms and investments	24 milestones and 14 targets	<a href="#">1st payment (04.03.2022)</a>
<a href="#">EL</a>	<a href="#">29 December</a>	EUR 3.6 bn (grants: 1.7 bn; loans: 1.8 bn)	Reforms and investments	15 milestones	<a href="#">1st payment (08.04.2022)</a>
<a href="#">IT</a>	<a href="#">30 December</a>	EUR 21 bn (grants: 10 bn; loans: 11 bn)	Reforms and investments	48 milestones and 2 targets	<a href="#">1st payment (13.04.2022)</a>
	<a href="#">29 June</a>	EUR 21 bn	Reforms	45 milestones and targets	
<a href="#">PT</a>	<a href="#">25 January</a>	EUR 1.3 bn (grants: 553.44 mn; loans: 609 mn)	Reforms and investments	34 milestones and 4 targets	<a href="#">1st payment (10.05.2022)</a>
<a href="#">HR</a>	<a href="#">16 March</a>	EUR 700 mn (grants)	Reforms and investments	34 milestones and 1 target	<a href="#">1st payment (28.06.2022)</a>
<a href="#">SK</a>	<a href="#">29 April</a>	EUR 398.7 mn (grants)	Reforms	14 milestones	<a href="#">1st payment (29.07.2022)</a>
<a href="#">RO</a>	<a href="#">1 June</a>	EUR 2,6 bn (grants 1,8 bn ; loans 789,7 mn)	Reforms and investments	21 milestones	
<a href="#">LV</a>	<a href="#">17 June</a>	EUR 201 mn (grants)	Reforms and investments	9 milestones	
<a href="#">CY</a>	<a href="#">28 July</a>	EUR 85 mn (grants 0.9 bn, loans 0.2 bn)	Reforms and investments	14 milestones	
<a href="#">BG</a>	<a href="#">01 September</a>	EUR 1,37 bn	Reforms and investments	22 milestones and targets	

## Annex 5: NGEU bonds and bills issued (up to 7 September 2022)

## NGEU bond issuance

ISIN	Issuance date	Amount (EUR bn)	Maturity date	Coupon
EU000A3KSXE1	<a href="#">15 June 2021</a>	20	4 July 2031 (10y)	0%
EU000A3KTGW6	<a href="#">29 June 2021</a>	6	6 July 2051 (30y)	0,70%
	<a href="#">8 February 2022</a>	5		0.70%
	<a href="#">11 May 2022</a>	3		0.70%
EU000A3KTGV8	<a href="#">29 June 2021</a>	9	6 July 2026 (5y)	0%
	<a href="#">27 September 2021</a>	2,495		-0.487% (WAY*)
	<a href="#">28 February 2022</a>	2,500		0,161% (WAY*)
	<a href="#">27 June 2022</a>	2 494		1.550% (WAY*)
EU000A3KT6B1	<a href="#">13 July 2021</a>	10	4 July 2041 (20y)	0,45%
EU000A3KWCF4	<a href="#">14 September 2021</a>	9	4 October 2028 (7y)	0%
	<a href="#">25 October 2021</a>	2,497		-0.117% (WAY*)
	<a href="#">30 March 2022</a>	2,498		0.804% (WAY*)
EU000A3K4C42	<a href="#">12 October 2021</a>	12	4 February 2037 (15y)	0.40%
	<a href="#">24 January 2022</a>	2,499		0.374% (WAY*)
	<a href="#">25 April 2022</a>	2,499		1.626% (WAY*)
EU000A3K4DD8	<a href="#">22 March 2022</a>	10	6 July 2032 (10y)	1.00%
	<a href="#">23 May 2022</a>	2,498		1.525 % (WAY*)
EU000A3K4DG1	<a href="#">5 April 2022</a>	6	2 April 2043 (20y)	1.25%
EU000A3K4DJ5	<a href="#">11 may 2022</a>	6	4 July 2025 (3y)	0.80%
	31 August 2022	3,749		1.695% (WAY)
EU000A3K4DM9	<a href="#">21 June 2022</a>	5	4 February 2048 (25y)	2,625%
EU000A3K7MW2	<a href="#">12 July 2022</a>	5	4 December 2029 (7y)	1,625%
EU000A3KT6B1	<a href="#">12 July 2022</a>	3	4 July 2041 (19y)	0,45%
Total		132.73		

Source: EGOV elaboration, based on Commission relevant press releases and [investors' presentation](#) (1 August 2022) and [technical data](#) (15 February 2022). Additional transaction data [here](#) (Commission website).

\* WAY - weighted average yield

## NGEU EU-bills issuance

ISIN	Settlement date	Duration	Maturity	Volume allotment*	WAY**
EU000A3K4C00	17/09/2021	3 months	03/12/2021	2.999	-0,73%
	24/09/2021	3 month	03/12/2021	1.997	0,74%
EU000A3K4C18	17/09/2021	6 month	04/03/2022	1.997	0,73%
	24/09/2021	6 months	04/03/2022	1.996	-0,73%
	03/12/2021	3 months	04/03/2022	1.495	-0,96%
EU000A3K4C26	08/10/2021	3 months	07/01/2022	2.996	-0,79%
	22/10/2021	3 months	07/01/2022	1.499	-0,78%
EU000A3K4C34	08/10/2021	6 months	08/04/2022	1.996	0,75%
	22/10/2021	6 months	08/04/2022	1.499	-0,74%
	07/01/2022	3 months	08/04/2022	1.499	-0,73%
	21/01/2022	3 months	08/04/2022	1.000	-0,73%
EU000A3K4C59	05/11/2021	3 months	04/02/2022	1.497	-0,77%
	19/11/2021	3 months	04/02/2022	998	-0,90%
EU000A3K4C67	05/11/2021	6 months	06/05/2022	1.496	-0,74%
	19/11/2021	6 months	06/05/2022	994	-0,85%
	04/02/2022	3 months	06/05/2022	1.493	-0,73%
	18/02/2022	3 months	06/05/2022	995	-0,71%
EU000A3K4C83	07/01/2022	6 months	08/07/2022	1.500	-0,72%
	21/01/2022	6 months	08/07/2022	1.000	-0,72%
	08/04/2022	3 month	08/07/2022	1.500	-0,64%
	22/04/2022	3 months	08/07/2022	995	-0,60%
EU000A3K4C75	03/12/2021	6 months	03/06/2022	1.496	-0,89%
	04/03/2022	3 months	03/06/2022	2.999	-0,72%
	18/03/2022	3 months	03/06/2022	1.995	-0,69%

ISIN	Settlement date	Duration	Maturity	Volume allotment*	WAY**
EU000A3K4C91	04/02/2022	6 months	05/08/22	1.496	-0,72%
	18/02/2022	6 months	05/08/2022	996	-0,69%
	06/05/2022	3 months	05/08/2022	996	-0,53%
	20/05/2022	3 months	05/08/2022	990	-0,52%
EU000A3K4DB2	04/03/2022	6 months	09/09/2022	1.944	-0,69%
	18/03/2022	6 months	09/09/2022	998	-0,65%
	03/06/2022	3 months	09/09/2022	998	-0,43%
	17/06/2022	3 months	09/09/2022	998	-0,347%
EU000A3K4DF3	08/04/2022	6 months	07/10/2022	1.498	-0,55%
	22/04/2022	6 months	07/10/2022	995	-0,49%
	08/07/2022	3 months	07/10/2022	1.000	-0,278%
	22/07/2022	3 months	07/10/2022	1.000	-0,171%
EU000A3K4DH9	06/05/2022	6 months	04/11/2022	1.495	-0,34%
	20/05/2022	6 months	04/11/2022	1.492	-0,27%
	05/08/2022	3 months	04/11/2022	1.500	0,062%
EU000A3K4DL1	03/06/2022	6 months	09/12/2022	1.498	-0,12%
	17/06/2022	6 months	09/12/2022	1.495	0,148%
	07/09/2022	3 months	09/12/2022	949	0,288%
EU000A3K4DN7	08/07/2022	6 months	06/01/2023	1.500	0,036%
	22/07/2022	6 months	06/01/2023	999	0,182%
EU000A3K4DQ0	05/08/2022	6 months	03/02/2023	1.499	0.197%
EU000A3K4DR8	07/09/2022	6 months	03/03/2023	1.396	0,570%

\*in millions of euros

\*\* WAY - weighted average yield

Source: EGOV elaboration, based on Commission transaction data [here](#)

## Annex 6: Pre-financing disbursed

Country	Date	Grants/loans	Amounts (€)
<a href="#">Finland</a>	21/01/2022	Grants	271.094.341
Romania	13/01/2022	<a href="#">Loans</a>	1.942.479.890
	02/12/2021	<a href="#">Grants</a>	1.851.159.668
<a href="#">Estonia</a>	17/12/2021	Grants	126.008.898
<a href="#">Malta</a>	17/12/2021	Grants	41.132.454
<a href="#">Slovakia</a>	13/10/2021	Grants	822.716.227
<a href="#">Austria</a>	28/09/2021	Grants	449.981.847
<a href="#">Croatia</a>	28/09/2021	Grants	818.406.049
<a href="#">Czechia</a>	28/09/2021	Grants	914.640.681
<a href="#">Slovenia</a>	17/09/2021	Grants	231.000.547
<a href="#">Latvia</a>	10/09/2021	Grants	237.380.000
<a href="#">Cyprus</a>	09/09/2021	Grants	130.772.986
	09/09/2021	Loans	26.041.600
<a href="#">Denmark</a>	02/09/2021	Grants	201.682.144
<a href="#">Germany</a>	26/08/2021	Grants	2.250.000.000
<a href="#">France</a>	19/08/2021	Grants	5.117.881.402
<a href="#">Lithuania</a>	17/08/2021	Grants	289.145.365
<a href="#">Spain</a>	17/08/2021	Grants	9.036.636.649
<a href="#">Italy</a>	13/08/2021	Grants	8.954.466.787
	13/08/2021	Loans	15.938.235.352
<a href="#">Greece</a>	09/08/2021	Grants	2.310.092.538
	09/08/2021	Loans	1.654.580.060
<a href="#">Belgium</a>	03/08/2021	Grants	770.113.932
<a href="#">Luxembourg</a>	03/08/2021	Grants	12.136.030
<a href="#">Portugal</a>	03/08/2021	Grants	1.807.948.257
	03/08/2021	Loans	350.870.000
<b>Total</b>			56.556.603.704

Source: EGOV elaboration, based on the Commission RRF Scoreboard and Commission press releases



## Annex 7: A selection of RRF and RRP expertise published by the European Parliament

- [Implementation of the Recovery and Resilience Facility - the Parliament's 23 June Resolution](#) (September 2022)
- [Thematic Digest - the EU value added of a set of Recovery and Resilience Plans](#) (April 2022)
- [Implementing Country Specific Recommendations in national Recovery and Resilience Plans - reforms related to public administration, the judicial system and business environment](#) (April 2022)
- [Country Specific Recommendations and Recovery and Resilience Plans - Thematic overview on climate and green transition related issues](#) (February 2022)
- [Recovery and Resilience Plans - Thematic overview on cross-border projects](#) (December 2021)
- [Recovery and Resilience Plans - public documents and overview of process](#) (December 2021)
- [Recovery and Resilience Plans: stakeholders' involvement](#) (December 2021)
- [The Recovery and Resilience Plans: governance at national level](#) (October 2021)
- [Country Specific Recommendations and Recovery and Resilience Plans - Thematic overview on tax avoidance, money laundering and corruption issues](#) (October 2021)
- [Country Specific Recommendations and Recovery and Resilience Plans - Thematic overview on gender-related issues](#) (October 2021)
- [Recovery and Resilience Plans: state of play](#) (October 2021)
- [European Parliament involvement in scrutinising the Recovery and Resilience Facility](#) (September 2021)
- [The main building blocks of the Recovery and Resilience Facility](#) (June 2021)
- [EPRS blog](#)
- [The impact of the crisis caused by the COVID-19 pandemic on EU cohesion](#) (January 2022)
- [Gender equality: Economic value of care from the perspective of the applicable EU funds](#) (June 2021)

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