## Question for written answer E-002564/2023/rev.1 to the Commission

Rule 138 **Nadine Morano** (PPE)

Subject: EU recovery plan

In 2020, the European Union set up a EUR 750 billion recovery plan consisting of loans and grants to finance national projects in the Member States and boost the EU economy in the wake of the COVID-19 pandemic.

The Commission has raised EU debt funding on the markets to finance this instrument. Repayments on this will start in 2028.

In view of the above:

Can the Commission give details of the arrangements for the EU debt funding it raised on the capital markets to finance the plan (instalments already borrowed / still to be borrowed, types of financial products used, fixed or variable rate and average rate, maturity of the loan, etc.)?

Submitted: 6.9.2023