

**Table 1**

amounts are in EUR bn

| Mid-term revision by priority                      |   |             |
|--|---|-------------|
|  | PRIORITIES  | PEC 4       |
| Ukraine  | <i>Grants and provisioning</i>                                      | 17.0        |
|  | <i>Loans</i>  | 33.0        |
|  | <b>Total Ukraine</b>  | <b>50.0</b> |
| Migration/<br>external<br>challenges               | <b>Heading 4</b>  |             |
|  | <i>Asylum, Migration and Integration Fund (AMIF)</i>                | 0.8         |
|  | <i>Border Management and Visa (BMVI)</i>                            | 1.0         |
|  | <i>European Union Asylum Agency</i>                                 | 0.2         |
|  | <b>Total Heading 4</b>  | <b>2.0</b>  |
|  | <b>Heading 6*</b>   |             |
|  | <i>Syrian refugees (Syria, Jordan, Lebanon)</i>                     | 1.6         |
|  | <i>Syrian refugees (Türkiye)</i>                                    | 2.0         |
|  | <i>Southern neighbourhood</i>                                       | 2.0         |
|  | <i>Western Balkans</i>  | 2.0         |
| <b>Total Heading 6</b>                             | <b>7.6</b>  |             |
| <b>Total Migration and the external dimension</b>  | <b>9.6</b>  |             |
| STEP   | <i>Innovation Fund</i>  |             |
|  | <i>Invest EU</i>  |             |
|  | <i>European Innovation Council under Horizon Europe</i>             |             |
|  | <i>European Defence Fund</i>  | 1.5         |
| <b>Total STEP</b>                                  | <b>1.5</b>  |             |
| <b>NGEU financing costs - a cascade mechanism</b>  |   | <b>0.0</b>  |
| <b>Administration</b>                              |   |             |
| <b>Flexibility Instrument</b>                      |   | <b>2.0</b>  |
| <b>Solidarity and Emergency Aid Reserve (SEAR)</b> |   | <b>1.5</b>  |
| <b>TOTAL GRANTS</b>                                |   | <b>31.6</b> |
| <b>TOTAL LOANS</b>                                 |   | <b>33.0</b> |
| <b>TOTAL PRIORITIES</b>                            |   | <b>64.6</b> |
| <b>REDEPLOYMENTS</b>                               |   |             |
|  | <i>Interest payments from national budgets (MFA+)</i>               | 0.0         |
|  | <i>Redeployments within Heading 4</i>                               | 0.0         |
|  | <i>Redeployments within Heading 6</i>                               | 4.5         |
|  | <i>European Globalisation Adjustment Fund for displaced workers</i> | 1.3         |
|  | <i>Redeployments from Horizon Europe</i>                            | 2.1         |
|  | <i>Brexit Adjustment Reserve</i>                                    | 0.6         |
|  | <i>Cohesion/CAP centrally managed programmes</i>                    | 1.1         |
|  | <i>Redeployments from Heading 2 - EU4Health</i>                     | 1.0         |
| <b>TOTAL REDEPLOYMENTS</b>                         | <b>10.6</b>   |             |
| <b>TOTAL FRESH MONEY</b>                           |   | <b>21.0</b> |

\* As referred to in paragraph 10 of document 23/23.