

NATO
SECURITY INVESTMENT PROGRAMME
FINANCIAL ACTIVITY
AS AT 31 DECEMBER 2023

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PART I – Annual NSIP Financial Activity

1. Annual Financial Activity

1.1. Annual Financial Activity Summary (EUR thousands)

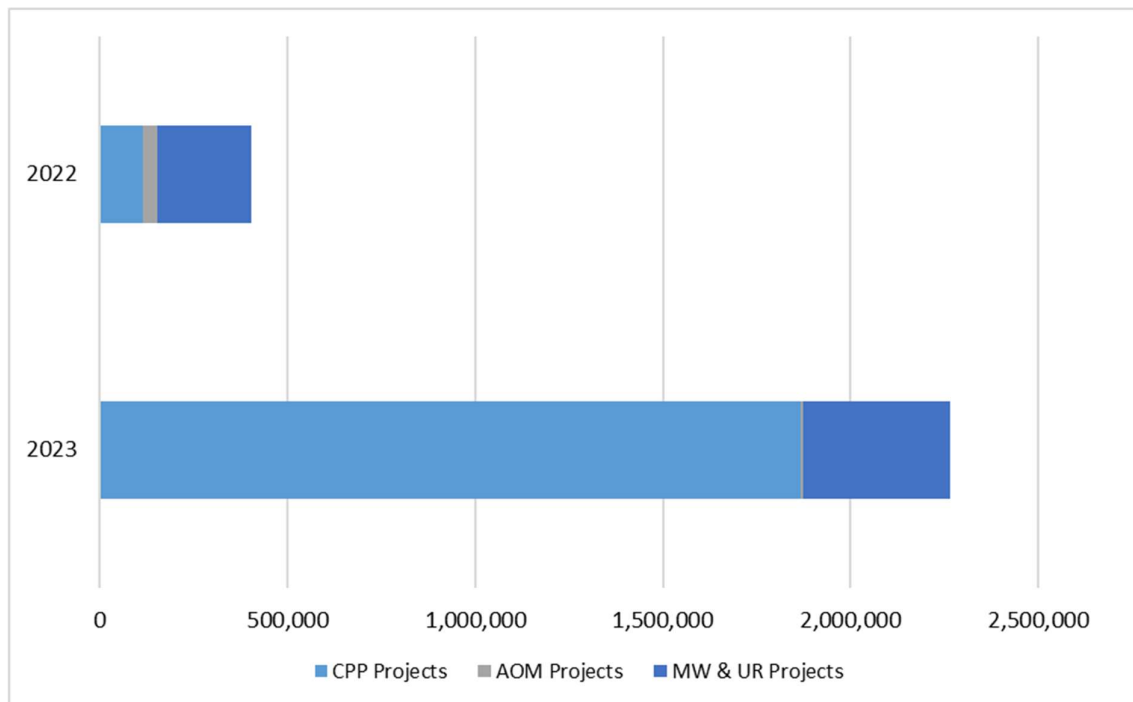
This table represents an overview of the financial activity of NSIP during the years ending 31 December 2023 and 31 December 2022 with details provided in the following pages¹:

Description of Annual Activity	2023	2022
Approvals:		
North Atlantic Council (NAC)	1,865,845	115,178
Investment Committee (IC) (Delegated Authority)	398,198	289,984
TOTAL APPROVALS	2,264,043	405,162
Authorisations:		
Physical Scope	17,481	(184,861)
Net Authorised Scope	1,365,681	976,773
Net Authorised Funds	1,391,015	1,129,888
Financial Implementation:		
Approved Forecasts	1,037,332	880,372
Expenditures	(978,522)	(779,575)
Excess/(Shortfall) Forecasts	58,810	100,796
MTRP Input for Approved Programme	1,218,528	1,209,806
Expenditure Rates:		
Expenditures / Approved Forecasts	94%	89%
Expenditures / MTRP Input for Approved Programme	80%	64%
Contributions:		
Approved Ceiling (a)	1,000,000	790,000
Approved Forecasts	1,037,332	880,372
- Q3 & Q4 of Prior Year - Excess/(Shortfall) Forecasts	35,842	30,188
- Q1 & Q2 of Current Year - Excess/(Shortfall) Forecasts	6,651	64,954
Amount of Contribution Called (b)	994,840	785,230
Reimbursement to NCIA (c)	0	(4,237)
Amount of Contributions not Called (a) - (b) + (c)	5,160	533
Final Amount for IC Discharge:		
Number of Projects Completed	42	58
Financial Value	39,881	171,670

¹ Differences in totals in subsequent tables due to rounding.

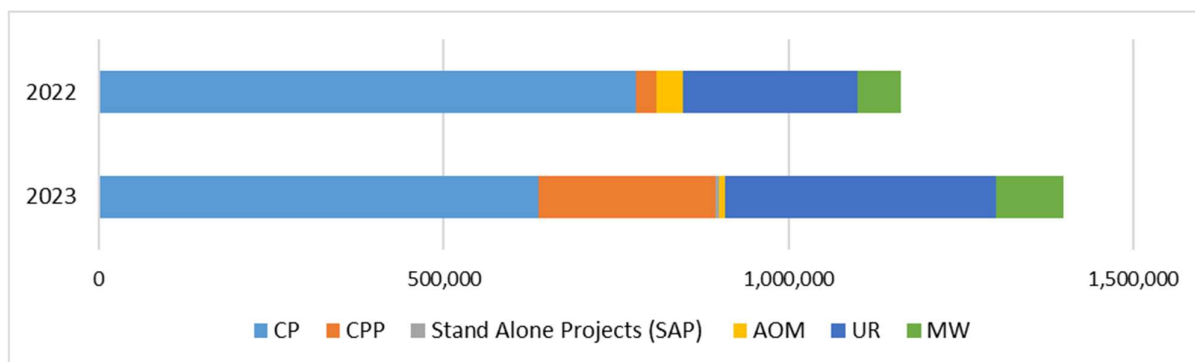
1.2. Annual Approvals by Approval Type (EUR thousands)

Approval Type	2023	2022
Approved by the NAC (Capability Program Plans):		
9A5401	15,824	
9B1405	675,800	
9A0102	417,000	
9A3301	293,221	
9A9501	464,000	
Sub-total	1,865,845	115,178
Approved by the IC (Delegated Authority):		
Alliance Operations and Missions	7,998	36,989
Minor Works and Urgent Requirements	390,199	252,995
Sub-total	398,198	289,984
Total	2,264,043	405,162



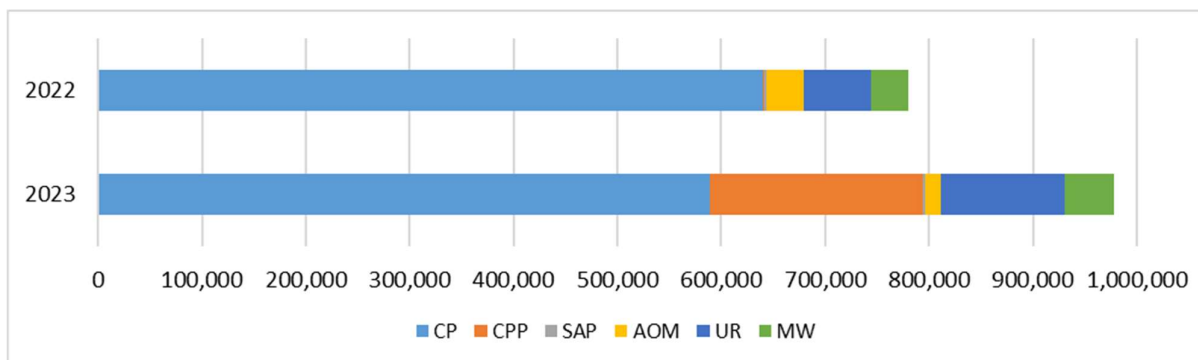
1.3. Annual Authorisations (Scope) by Approval Type (EUR thousands)

Authorised Scope	2023	2022
CP	637,860	779,514
CPP	256,013	29,572
Stand Alone Projects (SAP)	4,746	0
AOM	9,581	38,526
UR	392,714	252,802
MW	98,665	62,530
Total	1,399,579	1,162,944
Deauthorised Scope	(33,898)	(186,171)
Net Authorised Scope	1,365,681	976,773



1.4. Annual Expenditures by Approval Type (EUR thousands)

Expenditures	2023	2022
CP	589,480	639,977
CPP	204,635	1,501
SAP	1,752	1,842
AOM	15,227	35,716
UR	118,918	65,590
MW	48,512	34,950
Total	978,522	779,575



2. Annual Financial Activity by Host Nation

2.1. Annual Approvals & Authorisations (Scope) by Host Nation (EUR thousands)

Host Nation	2023 Approval	2023 Authorisations	2022 Approval	2022 Authorisations
ACT	2,422	1,896	0	208
Albania	0	152	0	0
Belgium	37,512	26,825	2,919	17,392
Bulgaria	0	16,626	190	17,908
Canada	0	0	0	0
Croatia	0	572	1,952	1,952
Czechia	0	255	0	650
Denmark	25,478	3,309	0	28,133
Estonia	54,500	75,051	0	(524)
Finland	0	0	n/a	n/a
France	0	0	0	6,471
Germany	334,326	101,259	32,725	128,613
Greece	53,273	38,387	16,526	26,469
Hungary	0	0	0	0
Iceland	50,731	2,089	0	0
Italy	96,087	84,912	8,242	18,606
Latvia	2,950	615	0	1,073
Lithuania	155,437	28,703	0	12,587
Luxembourg	0	0	0	0
Montenegro	0	0	0	0
NCI Agency	248,676	271,509	179,775	377,696
Netherlands	14,564	14,552	10,359	70,964
North Macedonia	0	0	0	0
Norway	93,753	57,166	21,456	32,381
NSP Agency	181,045	186,220	91,409	83,472
Poland	55,360	44,745	463	13,877
Portugal	19,191	1,479	2,422	4,354
Romania	19,371	29,508	0	2,812
SHAPE	10,246	10,233	2,676	3,461
Slovakia	0	5,897	0	1,629
Slovenia	0	15,275	0	12,097
Spain	7,757	477	0	459
Türkiye	159,306	217,073	0	59,886
United Kingdom	92,699	11,819	33,215	58,753
United States	478,550	119,076	830	(4,607)
Unallocated	70,810	0	0	0
Total	2,264,043	1,365,681	405,162	976,773

2.2. Annual Financial Implementation by Host Nation (EUR thousands)

Host Nation	MTRP Input for Approved Programme Only	2023 Approved Forecasts	2023 Expenditures	Excess/ (Shortfall) to MTRP Input	Expenditures vs. MTRP	Excess/ (Shortfall) to Approved Forecasts	Expenditures vs. Approved Forecasts
	(a)	(b)	(c)	= (a) - (c)	= (c) / (a)	= (b) - (c)	= (c) / (b)
ACT	1,071	1,071	1,322	(251)	123%	(251)	123%
Albania	600	248	360	240	60%	(111)	145%
Belgium	55,393	36,202	36,080	19,313	65%	122	100%
Bulgaria	6,495	2,062	2,054	4,441	32%	8	100%
Canada	871	645	657	214	75%	(12)	102%
Croatia	2,949	987	627	2,322	21%	361	63%
Czechia	2,930	4,262	4,255	(1,325)	145%	7	100%
Denmark	17,414	8,762	6,447	10,967	37%	2,315	74%
Estonia	11,495	52,301	50,984	(39,488)	444%	1,317	97%
Finland	0	0	0	0	0%	0	0%
France	4,800	5,010	5,760	(960)	120%	(750)	115%
Germany	44,000	95,266	102,768	(58,768)	234%	(7,503)	108%
Greece	85,332	29,998	24,063	61,269	28%	5,935	80%
Hungary	19,581	(775)	(198)	19,780	-1%	(577)	26%
Iceland	1,579	2,067	2,000	(421)	127%	67	97%
Italy	64,788	30,960	30,862	33,926	48%	98	100%
Latvia	4,912	336	249	4,663	5%	87	74%
Lithuania	11,962	38,104	24,102	(12,140)	201%	14,002	63%
Luxembourg	0	0	0	0	0%	0	0%
Montenegro	0	0	0	0	0%	0	0%
NCI Agency	404,460	308,001	277,757	126,703	69%	30,244	90%
Netherlands	17,879	12,205	13,425	4,455	75%	(1,220)	110%
North Macedonia	0	0	0	0	0%	0	0%
Norway	29,156	46,133	50,951	(21,795)	175%	(4,818)	110%
NSPA	136,144	136,055	132,386	3,758	97%	3,669	97%
Poland	54,496	60,042	57,967	(3,471)	106%	2,074	97%
Portugal	8,571	1,017	462	8,110	5%	555	45%
Romania	14,840	9,670	9,535	5,305	64%	135	99%
SHAPE	0	2,638	2,563	(2,563)	0%	75	97%
Slovakia	4,296	232	232	4,064	5%	0	100%
Slovenia	5,165	3,107	3,248	1,917	63%	(141)	105%
Spain	14,389	5,810	5,566	8,823	39%	244	96%
Türkiye	140,157	32,253	24,644	115,514	18%	7,609	76%
United Kingdom	35,641	48,817	43,195	(7,554)	121%	5,622	88%
United States	17,160	63,846	64,200	(47,040)	374%	(355)	101%
Total 2023	1,218,528	1,037,332	978,522	240,005	80%	58,810	94%
Total 2022	1,209,806	880,372	779,575	430,231	64%	100,796	89%

2.3. Annual Contribution by Host Nation (EUR thousands)

HN	2023 Received	2023 Paid	2023 Net Received/ (Paid)	2022 Received	2022 Paid	2022 Net Received/ (Paid)
ACT	2,205	0	2,205	1,352	0	1,352
Albania	257	795	(538)	21	567	(547)
Belgium	36,073	21,504	14,569	18,806	17,455	1,350
Bulgaria	2,062	3,394	(1,333)	47,870	2,658	45,212
Canada	422	63,292	(62,870)	230	48,357	(48,127)
Croatia	517	2,702	(2,185)	727	1,934	(1,207)
Czechia	4,314	9,835	(5,521)	2,521	7,671	(5,150)
Denmark	(1,801)	13,627	(15,428)	9,955	11,187	(1,232)
Estonia	52,209	1,126	51,083	(273)	877	(1,150)
Finland	0	694	(694)	n/a	n/a	n/a
France	5,760	94,223	(88,463)	(0)	74,485	(74,485)
Germany	91,782	156,413	(64,631)	55,720	123,487	(67,767)
Greece	25,177	10,643	14,533	20,774	8,309	12,465
Hungary	(134)	7,178	(7,312)	1,455	5,594	(4,139)
Iceland	2,067	511	1,556	68	364	(295)
Italy	31,180	85,801	(54,620)	28,739	66,413	(37,673)
Latvia	368	1,484	(1,116)	(0)	1,156	(1,156)
Lithuania	32,664	2,324	30,340	652	1,802	(1,150)
Luxembourg	0	1,562	(1,562)	0	1,207	(1,207)
Montenegro	0	140	(140)	0	97	(97)
NCI Agency	314,797	0	314,797	231,339	0	231,339
Netherlands	13,494	33,506	(20,012)	10,150	26,338	(16,188)
NADGE	0	0	0	0	0	0
North Macedonia	0	267	(267)	0	101	(101)
Norway	47,142	16,913	30,229	38,776	13,323	25,453
NSP Agency	121,264	0	121,264	145,033	0	145,033
Poland	60,874	27,598	33,276	66,850	21,531	45,319
Portugal	246	9,417	(9,171)	268	7,105	(6,837)
Romania	9,581	11,241	(1,661)	4,898	8,811	(3,912)
SHAPE	4,372	0	4,372	3,865	0	3,865
Slovakia	232	4,762	(4,529)	642	3,722	(3,080)
Slovenia	3,217	2,239	978	417	1,772	(1,355)
Spain	9,611	54,547	(44,936)	459	41,605	(41,146)
Türkiye	21,514	41,124	(19,610)	31,862	30,445	1,417
United Kingdom	43,456	109,759	(66,304)	25,282	87,126	(61,844)
United States	59,920	206,220	(146,301)	36,772	169,731	(132,959)
TOTAL	994,840	994,840	0	785,230	785,230	0

2.4. Financially Completed Projects by Host Nation Discharged in 2023 (EUR thousands)

Host Nation	Final Amount for Discharge	2023 Financial Scope Deauthorised
Belgium	10,355	26
Bulgaria	519	53
Czechia	91	7
Denmark	677	16
Germany	11,378	5,371
Netherlands	720	0
Norway	317	0
NSPA	10,444	628
Poland	1,214	197
Romania	891	211
SHAPE	16	0
Türkiye	3,260	979
Total 2023	39,881	7,487
Total 2022	171,670	5,209

3. Summary of Past 10 Years of Financial Activity (in EUR million)

Year	Approved	Physical Scope	Net Authorised Scope	Net Authorised Funds	Forecasted Expenditure	MTRP Input Auth. Program	Financial Expend. Rate Versus MTRP	Expenditures	Financial Expenditure Rate	Excess/ (Shortfall) Forecasts	Contributions Paid	Other Income	Approved Ceiling	Contributions not called
(0)	(1)	(2)	(3)	(4)	(5)	(6)	(7) = (8) / (6)	(8)	(9) = (8) / (5)	(10)	(11)=(5)-(10) of Previous Year	(12)	(13)	(14)
2014	700.0	177.0	207.6	512.6	671.8	849.1	63%	538.5	80%	1st half 2014 28.8	505.1		700.0	194.9
										2nd half 2014 104.5				
2015	248.0	(261.2)	754.8	748.9	619.8	867.1	69%	595.4	96%	1st half 2015 20.4	494.9		700.0	205.1
										2nd half 2015 4.0				
2016	2,826.1	(97.0)	511.4	576.3	587.5	884.9	57%	508.5	87%	1st half 2016 51.6	531.9		690.0	158.1
										2nd half 2016 27.4				
2017	449.5	214.9	375.5	604.6	463.1	954.5	44%	417.7	90%	1st half 2017 17.5	418.2		655.0	236.8
										2nd half 2017 27.9				
2018	2,122.1	832.3	1,025.5	1,054.4	745.4	1,146.6	57%	654.2	88%	1st half 2018 55.6	661.8	(8.9)	700.0	38.2
										2nd half 2018 35.5				
2019	438.9	(1,102.0)	2,120.9	1,101.7	611.2	999.4	56%	556.9	91%	1st half 2019 53.4	522.3		700.0	177.7
										2nd half 2019 0.9				
2020	318.5	(6.0)	709.5	789.3	650.2	1,341.7	47%	635.6	98%	1st half 2020 (9.3)	658.6		710.0	51.4
										2nd half 2020 23.9				
2021	512.0	550.4	732.7	843.0	742.9	1,461.1	49%	713.7	96%	1st half 2021 (0.9)	719.9	(9.9)	710.0	0.0
										2nd half 2021 30.2				
2022	405.2	(184.9)	976.8	1,129.9	880.4	1,209.8	64%	779.6	89%	1st half 2022 65.0	785.2	4.2	790.0	0.6
										2nd half 2022 35.8				
2023	2,264.0	17.5	1,365.7	1,391.0	1,037.3	1,218.5	80%	978.5	94%	1st half 2023 6.7	994.8		1,000.0	5.2

PART II – Cumulative Financial Activity

4. Cumulative Financial Activity (since the beginning of the programme)

4.1. Cumulative Financial Activity Summary (EUR thousands): This table represents an overview of the NSIP financial activities during the 2023 calendar year and cumulatively through to 31 December 2023.

Description of Cumulative Activity	Cumulative to December 2023	During 2023	Cumulative to December 2022
Approvals:			
North Atlantic Council (NAC)		1,865,845	
Investment Committee (IC) (Delegated Authority)		398,198	
TOTAL APPROVALS	47,226,895	2,264,043	44,962,852
Authorisations:			
Physical Scope	864,371	17,481	846,890
Net Authorised Scope	43,871,063	1,365,681	42,505,382
Net Authorised Funds	43,036,348	1,391,063	41,645,286
Financial Implementation:			
Latest Cost Estimate (LCE)	47,189,957	1,702,288	45,487,669
Expenditures	38,896,023	978,522	37,917,501
Latest Cost Estimate Remaining to be Spent (LCE F	8,293,934	723,766	7,570,168
Contributions:			
NATO Allies	38,574,686	994,840	37,579,847
Contributions from Historical Agreements	382,108	0	382,108
Offset from Contributions from Prior Adjustments	(8,612)	0	(8,612)
Excess from Second half	(52,159)	(16,317)	(35,842)
Cumulative Expenditures	38,896,023	978,522	37,917,501
Others:			
Amounts Due to NSIP by Third Parties	25,142	0	25,142
Miscellaneous Income Owed to NSIP	3,013	3,013	0
Financial Value of Completed Projects	28,989,124	39,881	28,949,242

4.2. Cumulative Financial Activity as at 31 December 2023 by Implementation Stage (EUR thousands)

Implementation Phase	Approved Amount	LCE	Physical Scope	Authorised Scope	Authorised Funds	Completed Projects	Expenditures	LCE RTBS
Planning	851,305	770,754	0	0	0	0	0	770,754
Design	1,331,966	804,203	3,099	70,993	70,993	0	40,870	763,333
Under Implementation	4,428,989	9,709,730	834,498	7,001,637	6,240,259	0	2,949,723	6,760,007
Virtually Completed	5,695,693	6,916,147	26,774	7,809,309	7,735,972	460,511	6,916,307	(160)
Subtotal Active	12,307,953	18,200,834	864,371	14,881,940	14,047,225	460,511	9,906,899	8,293,934
Completed/Discharged	33,242,429	28,989,124	0	28,989,124	28,989,124	28,989,124	28,989,124	0
Total	45,550,382	47,189,957	864,371	43,871,063	43,036,348	29,449,635	38,896,023	8,293,934

Phase	Definition
Planning	Approved but not yet Financially Authorised
Design Phase	Funds Authorised less than 5% of the Latest Cost Estimate
Under Implementation	Active Projects
Virtually Completed	Expenditure exceeds 90% of the LCE OR the project is financially completed but the HN is not yet discharged
Completed Projects	Projects financially closed, audited and discharged

4.3. Cumulative Financial Activity by Programmed Year (EUR thousands)

Project Year	Approved Amount	LCE	Physical Scope	Authorised Scope	Authorised Funds	Expenditures	LCE RTBS	%
Total 02 - 36	11,911,688	13,573,722	0	14,389,219	13,572,450	13,573,722	0	0.00%
37	1,548,136	1,319,575	0	2,060,447	1,317,415	1,319,575	0	
38	1,529,075	1,384,411	0	1,684,410	1,382,729	1,384,411	0	
39	1,561,853	1,227,436	0	1,111,479	1,227,729	1,227,436	0	
40	1,842,148	1,413,592	0	1,513,006	1,413,054	1,412,992	600	
41	1,847,881	1,344,940	0	843,489	1,347,708	1,344,940	0	
42	1,499,673	1,199,926	0	737,289	1,199,077	1,199,926	0	
43	815,752	903,250	0	387,139	905,379	903,250	0	
44	656,596	486,618	0	132,504	489,956	486,618	0	
45	23,897	5,602	0	5,602	5,602	5,602	0	
Total 37 - 45	11,325,012	9,285,349	0	8,475,364	9,288,648	9,284,749	600	0.01%
1994	1,145,302	1,555,637	0	1,583,801	1,580,506	1,505,414	50,223	
1995	264,207	333,513	0	333,951	333,951	333,513	0	
1996	846,877	794,675	0	821,806	807,603	784,400	10,275	
1997	784,477	889,536	0	900,736	893,750	879,110	10,426	
1998	770,332	769,589	0	787,592	781,467	768,901	688	
1999	1,581,941	1,500,953	0	1,571,104	1,540,040	1,452,003	48,950	
Total 1994 - 99	5,393,135	5,843,904	0	5,998,989	5,937,316	5,723,341	120,563	1.45%
2000	482,783	444,079	0	450,915	449,458	433,798	10,281	
2001	1,172,506	493,130	4,810	544,606	514,305	472,134	20,996	
2002	184,684	178,698	6,608	174,335	173,009	164,748	13,949	
2003	354,538	406,154	16,689	412,258	407,919	385,246	20,907	
2004	315,870	329,960	0	332,160	332,091	329,960	0	
2005	1,711,149	1,740,672	0	1,660,655	1,652,134	1,487,626	253,046	
Total 2000 - 05	4,221,531	3,592,693	28,106	3,574,928	3,528,916	3,273,512	319,181	3.85%
2006	661,026	844,244	0	847,370	842,601	768,111	76,133	
2007	666,276	733,402	5,536	736,653	736,653	550,704	182,698	
2008	796,358	675,303	0	688,129	688,129	659,258	16,045	
2009	310,719	271,038	0	273,301	273,301	270,609	429	
2010	206,102	250,336	0	253,011	253,011	250,336	0	
2011	390,239	517,837	0	513,786	512,520	400,328	117,509	
Total 2006 - 11	3,030,720	3,292,160	5,536	3,312,250	3,306,215	2,899,346	392,814	4.74%
2012	656,150	784,191	8,467	531,035	515,833	444,631	339,560	
2013	660,106	1,296,066	435,743	382,588	377,332	234,138	1,061,929	
2014	675,009	984,763	24,391	869,217	869,217	642,757	342,006	
2015	204,100	262,838	8,504	267,980	260,096	115,256	147,581	
2016	2,805,363	1,628,871	143,852	1,434,457	1,429,171	942,581	686,290	
2017	408,483	468,917	82,285	394,024	387,109	200,448	268,469	
Total 2012 - 17	5,409,211	5,425,647	703,242	3,879,302	3,838,759	2,579,812	2,845,834	34.31%
2018	1,914,956	2,191,255	76,932	1,450,264	1,450,264	744,313	1,446,942	
2019	186,596	277,568	50,556	183,668	183,650	115,335	162,233	
2020	77,505	960,300	0	966,540	289,602	136,007	824,293	
2021	396,748	666,518	0	338,829	338,818	171,713	494,805	
2022	114,781	685,376	0	509,457	509,457	101,684	583,692	
2023	1,489,711	1,395,060	0	791,848	791,848	292,488	1,102,572	
Total 2018 - 23	4,180,296	6,176,076	127,487	4,240,607	3,563,639	1,561,540	4,614,537	55.64%
2024	78,789	406	0	406	406	0	406	
Total	45,550,382	47,189,957	864,371	43,871,063	43,036,348	38,896,023	8,293,934	100.00%

5. Cumulative Financial Activity by Host Nation

5.1. Cumulative Financial Activity by Host Nation (EUR thousands)

Host Nation	Programming Amount	LCE	Physical Scope	Authorised Scope	Authorised Funds	Expenditures	LCE RTBS
ACT	54,480	36,179	0	36,645	36,645	33,284	2,895
Albania	46,843	13,040	263	3,132	3,132	976	12,064
Belgium	1,165,296	1,455,702	423,758	1,008,850	1,008,850	934,931	520,771
Bulgaria	125,268	212,466	0	163,254	161,062	127,688	84,778
Canada	101,553	88,699	0	88,699	80,815	80,597	8,102
Croatia	7,500	28,177	0	16,312	16,312	11,018	17,159
Czechia	167,836	149,345	0	149,679	149,293	141,894	7,452
Denmark	825,535	788,818	0	793,061	792,433	752,323	36,496
Estonia	177,837	167,021	0	162,615	162,499	120,962	46,059
Finland	0	0	0	0	0	0	0
France	1,143,974	1,073,107	0	1,036,039	1,036,039	1,031,442	41,665
Germany	6,173,149	6,430,503	0	6,413,863	6,411,256	6,174,323	256,180
Greece	2,142,528	2,250,163	11,494	2,139,948	2,126,496	1,955,727	294,436
Hungary	403,066	223,085	0	220,967	220,967	189,561	33,524
Iceland	76,133	43,629	0	39,185	39,185	38,755	4,873
Italy	3,308,513	2,695,302	32,216	2,722,411	2,708,817	2,487,129	208,174
Latvia	136,389	70,777	6,054	48,952	48,952	46,051	24,726
Lithuania	286,524	285,987	435	110,221	110,221	72,656	213,331
Luxembourg	65,518	59,204	0	59,204	59,204	59,204	0
Montenegro	0	0	0	0	0	0	0
NCI Agency	10,843,249	11,558,846	252,152	9,750,741	8,994,812	7,625,905	3,932,941
Netherlands	1,161,500	1,066,626	24,763	1,118,356	1,118,356	1,014,384	52,242
North Macedonia	0	0	0	0	0	0	0
NADGE	0	33,228	0	33,228	33,228	33,228	0
Norway	2,119,331	2,471,145	0	2,423,834	2,423,443	2,342,733	128,412
NSP Agency	1,808,697	2,301,333	34,512	2,470,059	2,469,129	1,722,528	578,805
Poland	751,726	846,199	0	852,662	836,882	669,690	176,509
Portugal	575,507	654,820	0	629,936	629,936	612,092	42,728
Romania	199,273	172,753	0	156,768	156,768	100,401	72,352
SHAPE	1,086,178	1,010,098	10,882	1,020,920	1,020,803	992,490	17,607
Slovakia	55,737	65,919	45	51,312	51,312	40,426	25,493
Slovenia	75,118	98,821	0	74,579	74,579	43,557	55,264
Spain	485,955	291,302	3,099	262,024	262,024	249,797	41,505
Türkiye	5,043,453	5,468,220	0	5,049,621	5,036,663	4,653,869	814,351
United Kingdom	2,778,112	2,874,957	0	2,844,910	2,842,981	2,743,463	131,494
United States	2,158,604	2,204,486	64,700	1,919,076	1,913,256	1,792,942	411,544
Total	45,550,382	47,189,957	864,371	43,871,063	43,036,348	38,896,023	8,293,934

5.2. Cumulative Contributions by Host Nation (EUR thousands)

Host Nation	Received as at end of 2023	Paid as at end of 2023	2023 Net Received/ (Paid)	Received as at end of 2022	Paid as at end of 2022	2022 Net Received/ (Paid)
ACT	33,033	0	33,033	30,828	0	30,828
Albania	863	4,786	(3,923)	606	3,991	(3,384)
Belgium	924,443	1,591,978	(667,535)	888,370	1,570,474	(682,104)
Bulgaria	127,696	36,820	90,876	125,634	33,426	92,208
Canada	80,591	2,163,134	(2,082,543)	80,169	2,099,842	(2,019,673)
Croatia	11,229	16,705	(5,476)	10,712	14,003	(3,292)
Czechia	141,894	136,085	5,809	137,580	126,250	11,330
Denmark	725,725	1,152,556	(426,831)	727,526	1,138,929	(411,403)
Estonia	122,279	11,884	110,395	70,070	10,758	59,312
Finland	0	694	(694)	n/a	n/a	n/a
France	1,018,777	2,134,624	(1,115,847)	1,013,017	2,040,401	(1,027,384)
Germany	6,052,972	8,181,618	(2,128,646)	5,961,191	8,025,205	(2,064,015)
Greece	1,927,424	343,902	1,583,522	1,902,248	333,259	1,568,988
Hungary	189,325	99,568	89,756	189,459	92,390	97,069
Iceland	38,827	3,060	35,767	36,760	2,549	34,211
Italy	2,441,074	3,053,990	(612,916)	2,409,894	2,968,189	(558,295)
Latvia	46,170	15,655	30,515	45,802	14,171	31,631
Lithuania	82,764	23,852	58,912	50,099	21,528	28,571
Luxembourg	59,204	71,825	(12,622)	59,204	70,263	(11,060)
Montenegro	0	487	(487)	0	348	(348)
NCI Agency	7,659,766	0	7,659,766	7,344,969	0	7,344,969
Netherlands	1,003,628	1,711,284	(707,656)	990,134	1,677,778	(687,644)
NADGE	12,997	0	12,997	12,997	0	12,997
North Macedonia	0	478	(478)	0	212	(212)
Norway	2,294,470	987,342	1,307,128	2,247,328	970,430	1,276,898
NSPA	1,732,839	0	1,732,839	1,611,575	0	1,611,575
Poland	671,322	374,862	296,460	610,448	347,264	263,184
Portugal	612,489	153,353	459,137	612,244	143,936	468,308
Romania	100,559	120,587	(20,028)	90,978	109,346	(18,367)
SHAPE	994,106	0	994,106	989,733	0	989,733
Slovakia	40,426	50,257	(9,831)	40,193	45,495	(5,302)
Slovenia	43,526	26,465	17,061	40,309	24,226	16,083
Spain	249,827	642,882	(393,055)	240,216	588,335	(348,119)
Türkiye	4,596,887	595,233	4,001,654	4,575,373	554,109	4,021,264
United Kingdom	2,744,678	4,665,138	(1,920,459)	2,701,222	4,555,378	(1,854,156)
United States	1,792,879	10,203,582	(8,410,703)	1,732,959	9,997,362	(8,264,403)
Total	38,574,686	38,574,686	0	37,579,847	37,579,847	0

6. Readiness Action Plan: Cumulative Financial Activity by Host Nations (EUR thousands)

Host Nation	Approved Amount	LCE	Authorised Scope	Authorised Funds	Expenditure	LCE RTBS
Bulgaria	28,770	28,743	29,710	29,710	13,815	14,928
Estonia	52,733	55,491	63,625	63,509	34,539	20,952
Hungary	47,113	13,854	35,348	35,348	8,663	5,191
Latvia	70,366	8,808	10,426	10,426	8,611	196
Lithuania	44,321	12,891	4,335	4,335	2,710	10,182
NCI Agency	7,951	7,517	10,260	10,260	7,517	0
NSP Agency	0	122,010	129,174	129,174	48,066	73,944
Poland	114,919	124,752	147,778	147,778	108,830	15,922
Romania	56,625	40,629	47,015	47,015	40,601	28
Slovakia	9,565	4,957	5,505	5,505	4,056	901
United States	321,815	286,257	307,756	307,756	281,380	4,878
Total	754,178	705,910	790,933	790,817	558,789	147,121

PART III – Additional Information

7. Miscellaneous Income Owed to NSIP

Funding provided to Agencies & Strategic Commands may accumulate positive or negative interest before it is expended, as well as profits and losses due to movements in exchange rates. These amounts owed to NSIP are used to offset future calls for contributions.

8. Amounts Prefinanced for Third Parties Due to NSIP

There were no changes during 2022 or 2023. See NSIP Financial Activity as at 31 December 2021 for detail.

APPENDIX 1: NSIP GLOSSARY OF TERMS

Alliance Operations and Missions (AOM)	Alliance Operations and Missions Requirement is the military capability NATO needs to accomplish its missions and operations.
Approval	Capability Package (CP), Capability Programme Plan (CPP) and Stand Alone Project (SAP) projects follow the same process for approval. CP, CPP and SAP projects are reviewed by the Resource Policy and Planning Board (RPPB) and the Military Committee (MC) and formally approved by the North Atlantic Council (NAC). For Minor Works (MW), Urgent Requirements (UR) and Alliance Operations & Missions (AOM), the approval authority has been delegated to the Investment Committee (IC). The projects are considered approved as from the time of the first IC authorisation against the project.
Audit	The International Board of Auditors for NATO (IBAN) is mandated to audit the NSIP on behalf of the Council. IBAN's mandate regarding NSIP audits covers NATO Nations as well as NATO entities receiving common funding from NSIP.
Authorised Scope	The Investment Committee authorises Host Nation to implement specific works ("what"), known as the physical scope , and the related funds ("how much"), known as the financial scope .
Authorised Funds	The maximum amount of funds a Host Nation is allowed to spend for the project.
Call for Contributions (CfC)	The Call for Contributions is issued four times per year, requesting nations to pay each other through multilateral compensations for a specified amount and currency based on the applicable cost share arrangements.
Capability Package (CP)	A Capability Package is a combination of national and NATO-funded assets and support facilities which, together, will enable a Major NATO Command to fulfil a specific military function or requirement. It is known as the tool used by the resource community to provide a capability needed by the Strategic Commander to fulfil a military requirement. Capability Package has been superseded by Capability Programme Plan (CPP).
Capability Programme Plan (CPP)	A Capability Programme Plan is a combination of Doctrine, Organisation, Training, Materiel, Leadership, Personnel, Facilities and Interoperability (DOTMLPFI) components that, when delivered as intended, will enable the Strategic Commands to fulfil a specific military function or requirement.
Common Funded Integrated Resources Information System (CIRIS)	A database containing information concerning the NATO Security Investment Programme.
Common Funding (CF)	Common Funding are formal arrangements which have been put in place whereby member nations, collectively, provide funds to NATO. There are three different types of CF in NATO: the Civil Budget, the Military Budget, and the NSIP.
Contributions	Contributions, as approved by the IC, are the amounts paid and received by the participating nations in accordance with the agreed cost share arrangements.
Contribution Ceiling	The contribution ceiling is the NAC-approved upper limit on the funds to be contributed by the member nations during a calendar year.
Deauthorisation	A deauthorisation is the reduction of scope and/or funds within a project.
Excess/Shortfall	Difference between the forecasts paid and the actual expenditure reported by Host Nation for the same period.
Expenditures	Level of expenditure incurred for the implementation of an NSIP funded project.
Expenditure Rate	The expenditure rate is the ratio of the amount actually expended in a period compared to the amount that was forecasted for the same period.

Forecasts	Amount forecasted by Host Nations to be expended during the life time of an NSIP funded project. Forecasts of expenditure are provided per quarters/years in the NSIP database (CIRIS).
Host Nation (HN)	Implementing entity, normally an Ally, a NATO Agency or a Strategic Command. Host Nation is responsible and accountable to implement the project within agreed cost, scope and schedule.
Investment Committee (IC)	The Investment Committee is one of the NATO Resource Committees. It is responsible for the NSIP implementation. It has delegated authority for Alliance Operations & Missions, Minor Works and Urgent Requirements.
Latest Cost Estimate (LCE)	The Latest Cost Estimate is the sum of the amount already expended plus the future expenses forecasted by the HN. The LCE represents the total estimated cost needed to bring the NSIP project to completion.
Latest Cost Estimate Remaining to be Spent (LCE RTBS)	The amount of unspent LCE, i.e. Latest Cost Estimate minus Expenditures
Medium Term Resource Plan (MTRP) Common Funding Resource Plan (CFRP)	The Medium-Term Resource Plan is a document used for short to medium-term resource planning. It provides a comprehensive overview of and forward look on activities requiring Common Funding. The MTRP makes recommendations on the resources to be allocated to the Military Budget and the budget year and to set NSIP planning figures for a four-year outlook period. The Common Funding Resource Plan (CFRP) consolidates the MTRP and Medium Term Financial Plan into a single overarching and comprehensive plan for the next five years for Council's consideration.
Minor Work (MW)	A Minor Work is defined as discrete project, straightforward, self-standing and completely usable, not part of a currently proposed project and not the planning or a consulting aspect associated with a larger project. Minor Works must be in line with the current guidelines for CF. Ceiling, per MW, is currently set at EUR 3,000,000
Prefinancing	Prefinancing is a procedure by which a HN declares to NATO its intention to fund from national resources a project which may later qualify for NSIP funding.
Requirement Area	Grouping of NATO strategic objectives
Stand Alone Project (SAP)	A SAP is a project that is not part of a larger capability.
Urgent Requirement (UR)	Urgent requirements are military requirements, in line with the guidelines for common funding, that for reasons of urgency, based on operational, safety, economic or environmental considerations, cannot await approval as part of a CPP and need to be implemented promptly to ensure current necessary operational capability.
Virtually completed projects	A project is considered Virtually completed when its expenditure exceeds 90% of the Latest Cost Estimate or when it is a completed project but the technical acceptance and or financial audit are not finalised.