

COMMISSION OF THE EUROPEAN COMMUNITIES

COM(86) 177 final

Brussels, 26 March 1986

COMMISSION COMMUNICATION TO THE COURT OF AUDITORS,

THE EUROPEAN PARLIAMENT AND THE COUNCIL

Balance Sheets and Accounts of the 3rd, 4th and 5th European Development

Fund for the 1985 financial year

COM(86) 177 final

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COMMISSION COMMUNICATION TO THE COURT OF
AUDITORS, PARLIAMENT AND THE COUNCIL

Balance Sheets and Accounts of the 3rd, 4th and 5th European Development Funds for the 1985 financial year

In accordance with the provisions of the Financial Regulations applicable to the European Development Funds, the Commission is required to draw up accounts each year showing all revenue and expenditure between 1st January and 31st December and balance sheets as at 31st December together with statements showing the movements of the accounts during the year for all active Funds.

After approving these documents, the Commission has to forward them to the Court of Auditors, Parliament and the Council.

1985 FINANCIAL YEAR

The documents relating to the financial year ended 31st December 1985 are annexed to this communication. The presentation of the relevant statements has been slightly modified on this occasion in order to more clearly present the required information. The principle innovation concerns the presentation of statements of sources and uses of funds.

The documents were approved by the Commission on ...26.03.....1986.

PART I

BALANCE SHEETS AND STATEMENTS
OF SOURCES AND USES OF FUNDS,
ANNEXES AND NOTES

THIRD EUROPEAN DEVELOPMENT FUND

Balance Sheet as at 31st December 1985
(ECU '000)

ASSETS	Contributions from Member States	LIABILITIES
<u>Financing</u>		
- Grants :		
. AASM (note 1.5.)	735.029	905.000
. OCT/OD (note 1.5.)	<u>54.999</u>	11.516
	790.028	
- Loans :		
. AASM	80.429	
. OCT/OD	<u>9.999</u>	
	90.428	
- Administrative and financing costs	999	
	<u>sub-total</u>	
	881.455	
<u>Readily convertible assets</u>		
- Advances to price stabilization funds	4.537	
- Claims on 5th EDF	<u>30.524</u>	
	35.061	
	<u>916.516</u>	<u>916.516</u>
	=====	=====

Brussels,

Aidan SUPPLE
Accounting Officer

For the Commission
Lorenzo NATALI
Vice-President

THIRD EUROPEAN DEVELOPMENT FUND

STATEMENT OF SOURCES AND USES OF FUNDS
FOR THE YEAR ENDED 31st DECEMBER 1985

	<u>(ECU '000)</u>
<u>Sources</u>	
- Repayment of claims by 5th EDF	5.939
	<hr/>
Total Sources of Funds	5.939
	<hr/> <hr/>
<u>Uses</u>	
- Grants	5.903
- Loans	36
	<hr/>
Total Uses of Funds	5.939
	<hr/> <hr/>

FOURTH EUROPEAN DEVELOPMENT FUND
Balance Sheet as at 31st December 1985

(ECU 000)

ASSETS	LIABILITIES
<u>Financing</u>	
- Grants :	
. ACP States (note 1.5.)	3.161.500
. OCT/OD (note 1.5.)	40.741
	4.964
- Loans :	
. ACP States	1.892.610
. OCT/OD	489.679
- Stabex : (note 1.5.)	
. ACP States	389.812
. OCT/OD	9.830
- Administrative and financing costs	
sub-total	<u>2.781.931</u>
<u>Readily convertible assets - advances :</u>	
- to the 5th Fund	414.602
<u>Unsettled items</u>	
- Items under verification (Article 12 of Financial Regulation)	107
- Other items (note 4.1.)	<u>1</u>
<u>Unexpended Stabex balances</u>	108
transferred from 4th to 5th EDF (note 4.2.)	10.564
	<u>3.207.205</u>
	=====
	<u>3.207.205</u>
	=====

Brussels,

Aidan SUPPLE
Accounting Officer

For the Commission
Lorenzo NATALI
Vice-President

FOURTH EUROPEAN DEVELOPMENT FUND
STATEMENT OF SOURCES AND USES OF FUNDS
FOR THE YEAR ENDED 31st DECEMBER 1985

(ECU '000)

Sources

- Decrease in advances to 5th EDF	104.725
- Decrease in unsettled items	910
Total Sources of funds	<u>105.635</u> =====

Uses

- Financing : grants	80.302
loans	23.343
administrative and financing costs	1.990
Total Uses of funds	<u>105.635</u> =====

FIFTH EUROPEAN DEVELOPMENT FUND
Balance Sheet as at 31st December 1985
(ECU ' 000)

ASSETS	LIABILITIES
<u>Financing</u> - grants : • ACP States (note 1.5.) 1.196.960 • CT (note 1.5.) 12.091 - loans : 1.209.051 • ACP States 239.182 • CT 3.815 - Stabex : 242.997 • ACP States (note 1.5.) 484.024 • CT 9.845 - Sysmin : 493.869 • ACP States (note 1.5.) 92.574 - Administrative and financing costs 2.529 Liquid assets Sub-total 2.041.020 - Balance at bank 345.425 <u>Readily convertible assets; advances</u> - to the EAC (note 1.5.) 4.360 - for award holders 11.560 - Stabex 2.000 <u>Unsettled items</u> 17.920 - Items under verification (Article 12 of Financial Regulation) 47.064 - Other items (note 5.1.) (223) 46.841 2.451.206 =====	<u>Contributions from Member States</u> Total Fund 4.751.753 Less : contributions outstanding 2.823.356 Contributions paid 1.928.397 Sundry receipts (note 5.2.) 27.119 Unexpended Stabex balances transferred from 4th to 5th EDF (note 5.3.) 10.564 Sundry receipts transferred from 4th to 5th EDF (note 5.4.) 40.000 Sub-total-resources 2.006.080 <u>Liabilities</u> - Liabilities to 3rd EDF 30.524 - Liabilities to 4th EDF 414.602 2.451.206 =====

Brussels,

Aidan SUPPLE
Accounting Officer

For the Commission
Lorenzo NATALI
Vice-President

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FIFTH EUROPEAN DEVELOPMENT FUND

STATEMENT OF SOURCES AND USES OF FUNDS
FOR THE YEAR ENDED 31st DECEMBER 1985

(ECU '000)

Sources

- Contributions from Member States		677.089
- Sundry receipts		20.215
- Decrease in unsettled items		670
Total - Sources of funds		697.974

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Uses

- Financing :		
Grants	396.773	
Loans	98.741	
Stabex	61.356	
Sysmin	26.896	
Administrative and financing costs	2.529	
- Increase in balance with banks		586.295 3.579
- Increase in advances		844
- Decrease in liabilities to 3rd EDF 4th EDF	5.940 101.316	
Total - Uses of funds		107.256 697.974

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EXPLANATORY NOTES

1. GENERAL

- 1.1. The balance sheet and statement of sources and uses of funds are drawn up in accordance with article 40 of the Financial Regulation of 17 March 1981 applicable to the Fifth European Development Fund (EDF).
- 1.2. The 1st and 2nd EDF were closed prior to 1985. For the 3rd, 4th and 5th EDF, there is a common treasury which is shown in the balance sheet of the 5th EDF. Disbursements for the 3rd and 4th EDF thus give rise to movements in the balances of claims on the 5th EDF.
- 1.3. The total amount of contributions to the EDF is laid down in the Conventions setting up each of the funds and subsequent decisions by the Council. Contributions to all funds up to and including the 4th EDF have been fully paid up.
- 1.4. Special loans and contributions in the form of risk capital are shown in the financial statements under the heading loans. Reimbursements of loans as well as the proceeds and income from risk capital operations are administered by the European Investment Bank (EIB) which credits all such amounts received to the Member States in proportion to their contributions to the Fund from which the sums are derived unless the Council decides to allocate them to other operations.
- 1.5. The following abbreviations appear in the financial statements :
- AASM - Associated states of Africa and Madagascar
 - OCT/CT - Overseas countries and territories
 - OD - Overseas departments
 - ACP - African, Caribbean and Pacific States
 - STABEX - Stabilization of export earnings from agricultural commodities
 - YSMIM - System to deal with decline in mining exports
 - EAC - European Association for Cooperation

2. SUMMARY OF MAIN ACCOUNTING PRINCIPLES

2.1. Conversion into ECU

2.1.1. Accounts are kept in ECU, a unit defined as the following amounts of Member States currencies :

DM	0,719	BFR	3,71
UKL	0,0878	LFR	0,14
FF	1,31	DKR	0,219
LIT	140,0	IRL	0,00871
HFL	0,256	DRA	1,15

2.1.2. Financial contributions are paid in national currencies into special accounts opened with the treasuries of Member States. On the basis of the cash requirements for the execution of projects and programmes, the Commission makes transfers from the treasury accounts to operational accounts held in ECU, the conversion rate into ECU being that applicable on the date of transfer.

2.1.3. The conversion rates used for the calculation in ECU of payments made in national currencies for the purpose of projects and programmes are generally those in force on the effective date of such payments. There are some contracts involving fixed exchange rates which are an exception to this general rule.

2.1.4. The conversion rates used for converting bank balances in national currencies into ECU are those applicable on 31 December 1985 viz :

1 ECU =	DM	2,18386
	UKL	0,615334
	FF	6,70474
	LIT	1489,94
	HFL	2,46133
	BFR	44,6450
	LFR	44,6450
	DKR	7,95672
	IRL	0,714055
	DRA	131,200

2.2. Revenue

- 2.2.1. Financial contributions are entered in the accounts on the basis of the amounts credited in the course of the year to the special accounts opened in the name of the Commission by the governments of the Member States.
- 2.2.2. Other revenue is entered in the accounts on the basis of the amounts actually collected in the course of the year.

2.3. Expenditure

- 2.3.1. Expenditure is entered on the basis of actual payments effected in the course of the year.
- 2.3.2. Expenditure effected by delegation is not finally entered into the EDF accounts until validated by the authorizing officer and the financial controller. Expenditure awaiting such verification is shown under the heading "unsettled items" in the balance sheet.

3. NOTES ON THE BALANCE SHEET - THIRD EDF

- 3.1. Transfer of contributions paid - from the second to the third EDF. This action results from a Council Decision of 30 October 1976.
- 3.2. By its decisions of 28 September 1977 and 18 January 1980 the Council allocated sundry receipts of 4.659.891 ECU to writing off losses of exchange in the 3rd EDF accounts. As a result there is no balance of receipts appearing in the 3rd EDF accounts.

4. NOTES ON THE BALANCE SHEET - FOURTH EDF

4.1. Other unsettled items

This heading covers an overpayment remaining to be reimbursed.

4.2. Unexpended Stabex balances

These balances were transferred from the 4th to the 5th EDF by Council Decisions of 9 May 1980, 16 December 1980 and 26 January 1982.

4.3. Sundry receipts

	(ECU ' 000)	
This amount is made up as follows :		
Interest on funds deposited	81.658	
Aga Khan architectural prize awarded to the Commission	<u>10</u>	
		81.668
<u>Less :</u>		
- amount used to partially write-off loss on exchange in 3rd EDF accounts (Council Decision of 9 December 1975)	927	
- transfer to 5th EDF to compensate for insufficiency of Stabex resources for 1981 (Council Decision of 12 and 13 May 1982)	<u>40.000</u>	
		40.927
		<u>40.741</u>
		=====

In accordance with the provisions of the Internal Agreements on the Financing and Administration of Community Aid, the allocation of these sundry receipts is subject to a decision of the Council.

5. NOTES ON THE BALANCE SHEET - FIFTH EDF

5.1. Other unsettled items

This heading covers amounts paid into bank accounts in ACP States for which the appropriate credit entries remained to be made at balance sheet date.

5.2. Sundry Receipts

This item comprises interest on deposited funds

See note 4.3. above concerning allocation of sundry receipts.

5.3. Unexpended Stabex balances

See note 4.2. above

5.4. Sundry Receipts transferred from 4th EDF

See note 4.3. above.

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ANNEX TO BALANCE SHEET AS AT 31st DECEMBER 1985

REVENUE TABLE - 5th EDF

(ECU '000)	ESTIMATED REVENUE 1985	AMENDED ESTIMATE	ACTUAL REVENUE 1985
<u>CONTRIBUTIONS</u>			
Belgium	41.322	38.994	38.994
Denmark	17.537	16.549	16.549
France	179.346	169.242	169.242
Germany	198.232	187.064	187.064
Greece	9.514	8.978	13.869 (1)
Ireland	4.189	3.953	3.953
Italy	80.514	75.978	75.978
Luxembourg	1.420	1.340	1.340
Netherlands	51.830	48.910	48.910
United Kingdom	126.096	118.992	118.992
	710.000	670.000	674.891
Member States' contributions claimed from European Investment Bank (EIB)		-	2.198 (2)
<u>SUNDRY RECEIPTS</u>			
Bank Interest	15.000	-	20.215
Total	725.000	670.000	697.304

Notes (Amounts in '000 ECU)

(1) Includes 4.891 for 1984 contribution which was not booked until 1985.

(2) By its decision of 14 July 1982, Council allocated an amount of 30.754 to compensatory payments for STABEX for the year 1981 to be paid over to the Commission out of funds available in Member States' special accounts with the EIB. During 1985, 2.198 was paid over to the Commission leaving a balance of 3.856 yet to be received.

PART II

MANAGEMENT ACCOUNTS - FINANCIAL YEAR 1985

COMMISSION
THIRD EUROPEAN DEVELOPMENT FUND
1985 FINANCIAL YEAR
BALANCE SHEET AT 31 DECEMBRE 1985

Table A

BREAKDOWN OF FUNDS

ECU

	AASM	OCT/OD	Totals
1) Initial allocation			
- Grants	752.500.000,--	62.000.000,--	814.500.000,--
- Loans	80.500.000,--	10.000.000,--	90.500.000,--
Total	<u>833.000.000,--</u>	<u>72.000.000,--</u>	<u>905.000.000,--</u>
2) Supplements (for grants)			
- Balance of the first and second EDFs transferred to the third EDF.	9.884.435,40	1.632.039,45	11.516.474,85
Total			
3) Present allocation			
- As grants	762.384.435,40	63.632.039,45	826.016.474,85
- As loans	80.500.000,--	10.000.000,--	90.500.000,--
Total	<u>842.884.435,40</u>	<u>73.632.039,45</u>	<u>916.516.474,85</u>

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Table B

COMMITMENTS

	Allocation (a)	Decisions (b)	Funds assigned (c)	Balance to be committed (d-e)	Funds still available (a-b)
1) AASM					
A. Grants					
- Capital projects			590.836.977,50	3.754.041,99	
- Interest-rate subsidies			6.368.396,25	-	
- General-technical cooperation : training			42.009.575,10	796.312,51	
- General technical cooperation : other			3.671.101,53	7.129,28	
- Sales promotion			7.900.529,20	-	
- Project-linked technical cooperation			26.755.501,17	803.533,83	
- Delegated and technical control			34.055.419,81	-	
- Administrative and financing costs			965.873,89	1.252,-	
- Exceptional aid			30.254.486,10	-	
Total "A"	762.384.435,40	747.926.934,40	741.817.860,55	5.109.073,85	14.457.501,00
B. Loans					
- Loans on special terms			78.129.686,91	70.699,28	
- Contribution towards risk capital formation			2.299.613,81	-	
Total "B"	80.500.000,-	80.429.300,72	80.429.300,72	70.699,28	70.699,28
C. TOTAL (A + B)	842.884.435,40	828.356.235,12	823.247.161,27	5.179.773,13	14.528.200,28

Table B (cont'd)

COMMITMENTS

ECU

2) OCT/OD	Allocation (a)	Decisions (b)	Funds assigned (c)	Balance to be com- mitted (b-c)	Funds still available
A. Grants					
- Capital projects			52.438.661,14	1.895.822,49	
- General technical cooperation : training			976.709,14	101.489,34	
- General technical cooperation : other			49.619,17	-	
- Project-linked technical cooperation			2.049.877,24	-	
- Delegated and technical control			3.268.348,59	-	
- Administrative and financing costs			33.219,58	-	
Total "A"	63.632.039,45	60.813.746,62	58.816.434,79	1.997.311,83	2.818.292,83
B. Loans	10.000.000,-	9.999.149,00	9.999.149,00		851,00
C. Total (A+B)	73.632.039,45	70.812.895,62	68.815.583,79	1.997.311,83	2.819.143,83
Summary					
Total AASM	842.884.435,40	828.356.235,12	823.247.161,27	5.109.073,85	14.528.200,18
Total OCT/OD	73.632.039,45	70.812.895,62	68.815.583,79	1.997.311,83	2.819.143,83
3) Total all countries	916.516.474,85	899.169.130,74	892.062.745,06	7.106.385,68	17.347.344,19

Table C

AUTHORIZATIONS

ECU

	Grants (1)						
	Capital projects	Interest-rate subsidies	GTC : training	GTC : other	Sales promotion	Project-Linked technical cooperation	Delegated technical control
AASM							
- Funds assigned	590.836.977,50	6.368.396,25	42.009.575,10	3.671.101,53	7.900.519,20	26.755.501,17	34.055.419,81
- Authorizations	586.105.575,17	6.368.396,25	40.279.952,23	3.652.028,34	7.900.529,20	26.412.640,54	34.055.419,81
To be authorized	4.731.402,33	-	1.729.622,87	19.073,19	-	342.860,63	-
OCT/OD							
- Funds assigned	52.438.661,14	-	976.709,14	49.619,17	-	2.049.877,24	3.268.348,59
- Authorizations	48.671.480,59	-	960.024,85	49.619,17	-	2.049.877,24	3.268.348,59
To be authorized	3.767.180,55	-	16.684,29	-	-	-	-
All countries							
- Funds assigned	643.275.638,64	6.368.396,25	42.986.284,24	3.720.720,70	-	28.805.378,41	37.323.768,40
- Authorizations	634.777.055,76	6.368.396,25	41.239.977,08	3.701.647,51	7.900.529,20	28.462.517,78	37.323.768,40
To be authorized	8.498.582,88	-	1.746.307,16	19.073,19	-	342.860,63	-

Table C (cont'd)

AUTHORIZATIONS

ECU

	1. Grants			2. Loans			Grand totals (1 + 2)
	Administrative and financing costs	Exceptional Aid	Totals(1)	Loans on spe- cial terms	Contributions towards risk capital format	Totals(2)	
AASM							
- Funds assigned	965.873,89	30.254.486,10	742.817.860,55	78.129.686,91	2.299.613,81	80.429.300,72	823.246.161,27
- Authorizations	965.873,89	30.254.486,10	735.994.901,53	78.129.686,91	2.299.613,81	80.429.300,72	816.424.202,25
To be authorized	-	-	6.822.959,02	-	-	-	6.822.959,02
OCT/OD							
- Funds assigned	33.219,51	-	58.816.434,79	9.999.149,00	-	9.999.149,00	68.815.583,79
- Authorizations	33.219,51	-	55.032.569,95	9.999.149,00	-	9.999.149,00	65.031.718,95
To be authorized	-	-	3.783.864,84	-	-	-	3.783.864,84
All countries							
- Funds assigned	999.093,40	30.254.486,10	801.634.295,34	88.128.835,91	2.299.613,81	90.428.449,72	892.062.745,06
- Authorizations	999.093,40	30.254.486,10	791.027.471,48	80.128.835,91	2.299.613,81	90.428.449,72	881.455.921,20
To be authorized	-	-	10.606.823,86	-	-	-	10.606.823,86

Done at Brussels,

D. FRISCH
Chief Authorizing Officer

For the Commission
L. NATALI
Vice-President

Table A
BREAKDOWN OF FUNDS - 4th EDF

	ACP	OCT/OD	Totals
Grants	2.149.850.500,00	45.168.496,00	2.195.018.996,00
Loans on special terms	445.585.000,00	24.484.000,00	470.069.000,00
Risk capital	99.000.000,00	2.000.000,00	101.000.000,00
Stabex transfers	380.000.000,00	15.412.004,00	395.412.004,00
Stabex transfers to the 5th EDF	- 2.504.292,00	- 3.096.001,00	- 5.600.293,00
Totals	3.071.931.208,00	83.968.499,00	3.155.899.707,00
Sundry receipts	1) 40.741.513,66	-	40.741.513,66
Re-establishing Stabex	3.471.613,00	1.491.996,00	4.963.609,00
Transfer re-establishing Stabex to the fifth EDF	- 3.471.613,00	- 1.491.996,00	- 4.963.609,00
Totals	3.112.672.721,66	83.968.499,00	3.196.641.220,66

This breakdown takes into account Council Decisions No 569 of 29 June 1976, No 824 of 28 March 1977, No 310 of 19 March 1979, No 160 of 5 February 1980, No 161 of 5 February 1980, No 679 of 25 June 1980 and ACP-EEC Council Decision of 8 and 9 May 1980.

1) Less transfer of 40.000.000 ECU to cover, in the form of rapidly realizable projects, the insufficiency of Stabex resources for 1981 following EEC-ACP Council Decision of 12 and 13 May 1982 at Libreville (see annex to Balance sheet of 4th EDF - Use of account "Interest on funds deposited").

A C P	GRANTS - NORMAL PROCEDURE					
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I
BAHAMAS	-	-	-	43.000,00	-	210.000,00
BARBADOS	375.000,00	-	-	296.480,32	-	87.208,16
BENIN	30.459.874,66	2.340.000,00	-	2.080.000,00	100.000,00	-
BOTSWANA	14.037.724,70	-	-	1.380.000,00	-	512.500,00
BURUNDI	44.568.164,32	-	-	3.795.000,00	-	-
CAMEROON	25.381.190,14	2.727.699,00	-	2.230.000,00	-	285.030,53
CAPE VERDE	3.516.000,00	-	-	100.000,00	-	-
CENT. AFRICAN REP.	28.767.312,96	-	-	1.345.500,00	3.709.944,98	-
COMOROS	5.136.000,00	-	-	100.000,00	230.054,43	-
CONGO	21.993.991,98	-	-	1.047.225,29	-	-
IVORY COAST	9.273.867,91	-	-	3.225.000,00	-	2.301.791,00
DJIBOUTI	461.946,39	-	-	705.000,00	-	-
DOMINICA	459.501,38	-	-	50.000,00	-	-
ETHIOPIA	111.825.350,00	-	-	3.875.000,00	-	500.000,00
FIJI	1.500.000,00	-	-	230.000,00	-	-
GABON	110.816,77	-	-	971.500,00	-	-
GAMBIA	9.855.574,70	-	-	732.000,00	-	-
GHANA	23.121.000,00	-	-	2.587.500,00	-	1.010.000,00
GRENADA	1.638.502,28	-	-	80.000,00	-	-
GUINEA	26.023.000,00	-	-	115.000,00	-	-
GUINEA-BISSAU	16.908.256,80	-	-	980.000,00	-	-
EQUATORIAL-GUINEA	6.772.000,00	-	-	-	-	-
GUYANA	6.211.805,57	-	-	585.000,00	-	-
UPPER VOLTA	47.598.715,41	-	-	2.532.000,00	3.825.000,00	-
JAMAICA	4.580.677,67	-	-	2.790.000,00	-	1.660.000,00
KENYA	26.880.115,77	-	-	2.300.000,00	1.000.000,00	400.000,00
KIRIBATI	3.227.035,33	-	-	-	-	-
LESOTHO	14.089.670,42	-	-	3.766.000,00	-	-
LIBERIA	15.521.500,00	787.500,00	-	1.265.000,00	1.150.000,00	300.000,00
MADAGASCAR	49.851.928,06	1.000.234,78	-	4.540.000,00	1.890.000,00	1.435.000,00
MALAWI	46.926.023,34	-	-	3.275.000,00	-	508.544,31
MALI	66.991.863,20	-	-	2.252.000,00	-	-
MAURITIUS	2.895.639,65	-	-	700.000,00	-	-
MAURITANIA	31.078.137,04	456.000,00	-	760.500,00	-	-
NIGER	61.131.496,19	-	-	1.880.000,00	3.100.000,00	-
NIGERIA	2.320.000,00	-	-	2.972.000,00	1.545.000,00	140.570,51
UGANDA	59.575.000,00	-	-	2.875.000,00	-	-
PAPUA-NEW GUINEA	3.622.000,00	-	-	1.430.000,00	-	-
RWANDA	52.730.978,36	-	-	1.300.000,00	-	-
SANTA LUCIA	860.000,00	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	717.951,59	-	-	50.000,00	-	-
WESTERN SAMOA	2.385.127,29	-	-	114.855,24	-	-
SAO TOME & PRINCIPE	1.219.007,53	-	-	90.000,00	-	-
SENEGAL	30.524.702,84	1.499.344,62	-	4.056.000,00	-	631.084,90
SEYCHELLES	1.981.852,49	-	-	-	-	-
SIERRA LEONE	23.462.500,00	-	-	2.300.000,00	-	-
SOMALIA	44.862.000,00	6.819.741,67	-	3.308.000,00	-	-
SUDAN	61.593.000,00	2.715.692,58	-	5.000.000,00	-	340.000,00
SURINAME	932.098,36	-	-	700.000,00	-	500.000,00
SWAZILAND	6.205.444,85	-	-	2.000.000,00	-	-
TANZANIA	67.162.542,61	-	-	575.000,00	-	-
CHAD	37.282.033,63	-	-	4.945.000,00	626.014,84	-
TOGO	27.043.955,32	-	-	5.266.000,00	-	-
TONGA	2.755.898,37	-	-	60.000,00	-	-
TRINIDAD & TOBAGO	-	-	-	2.280.000,00	-	-
TUVALU	400.000,00	-	-	-	-	-
ZAMBIA	76.690.289,94	-	-	7.495.592,51	-	-
ZAMBIA	18.750.257,98	-	-	4.550.000,00	-	500.000,00
REGIONAL COOPERATION	159.794.680,61	6.350.000,00	9.893.227,37	9.040.670,30	-	12.192.498,51
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	1440.041.004,41	24.696.212,65	113.874.380,73	14.725.670,30	11.491.014,25	23.514.227,92
ADMINISTR. & FINANCING COSTS						
TOTAL						
AVAILABLE						
ALLOCATION						

GRANTS - NORMAL PROCEDURE						
	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION I	I	I INTEREST-RATE I SUBSIDIES I	I MICROPROJECTS I	I EXCEPTIONAL I AID I
BAHAMAS	-	80.087,60	-	-	-	-
BARBADOS	-	258.436,71	-	1.214.598,94	-	50.000,00
BEHIN	-	1.823.907,49	-	-	-	19.258,56
BOTSWANA	1.900.000,00	1.061.214,92	-	1.252.591,77	-	2.670.000,00
BURUNDI	-	1.857.017,70	-	-	1.172.260,23	2.055.409,43
CAMEROON	-	3.651.778,56	-	4.206.681,56	403.307,88	2.297.300,48
CAPE VERDE	-	33.420,53	-	-	84.000,00	1.341.455,96
CENT. AFRICAN REP.	226.849,00	2.338.718,59	-	-	130.000,00	985.646,01
COMOROS	-	436.073,96	-	-	-	2.868.837,38
CONGO	-	2.161.034,37	-	-	-	166.404,00
IVORY COAST	-	3.373.641,51	-	7.096.548,47	300.000,00	125.000,00
DJIBOUTI	-	49.115,11	-	-	315.000,00	1.309.552,99
DOMINICA	-	180.124,52	-	-	-	3.900.000,00
ETHIOPIA	-	1.835.077,31	-	-	858.000,00	4.651.479,64
FIJI	-	446.572,82	-	3.863.992,00	995.556,82	3.588.621,54
GABON	-	1.619.411,81	-	-	-	-
GAMBIA	-	761.036,68	-	-	43.920,71	749.042,62
GHANA	-	2.003.019,60	-	1.864.368,34	856.700,48	2.725.372,74
GRENADA	-	131.432,25	-	-	243.080,35	450.949,27
GUINEA	10.000.000,00	1.677.055,33	-	441.915,29	830.000,00	3.035.000,00
GUINEA-BISSAU	-	1.195.538,05	-	-	-	451.630,33
EQUATORIAL-GUINEA	-	25.440,65	-	-	-	300.000,00
GUYANA	125.927,11	980.750,02	-	-	165.608,65	-
UPPER VOLTA	-	2.751.267,43	-	1.635.901,10	1.125.170,51	-
JAMAICA	-	1.418.060,59	-	-	297.633,28	1.175.000,00
KENYA	215.000,00	2.412.058,68	-	8.465.256,42	2.420.444,37	1.339.064,42
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	1.026.076,12	-	-	280.000,00	1.146.483,49
LIBERIA	-	1.229.606,44	-	1.234.786,44	300.000,00	-
MADAGASCAR	-	3.107.466,47	-	-	2.060.000,00	1.517.686,56
MALAWI	3.282.000,00	1.470.388,60	-	2.259.276,29	892.979,45	2.574.929,20
MALI	321.500,00	2.883.243,80	-	-	-	1.017.752,78
MAURITIUS	623.184,03	875.671,50	-	1.995.527,29	-	4.536.619,99
MAURITANIA	-	2.951.576,99	-	3.636.607,68	-	1.427.400,56
NIGER	-	3.132.347,14	-	950.357,97	-	7.660.547,10
NIGERIA	-	1.049.819,39	-	9.023.296,90	-	-
UGANDA	171.150,05	1.400.044,15	-	-	-	3.327.153,74
PAPUA-NEW GUINEA	-	602.741,66	-	1.124.478,56	515.000,00	-
RWANDA	-	1.860.034,69	-	-	-	5.925.897,22
SANTA LUCIA	-	222.737,93	-	-	-	1.000.000,00
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	166.125,64	-	-	659.699,90	-
SAO TOME & PRINCIPE	-	116.589,95	-	-	-	300.000,00
SENEGAL	590.000,00	3.760.015,27	-	1.766.263,91	340.000,00	4.597.955,13
SEYCHELLES	-	1.018.365,19	-	-	381.474,33	-
SIERRA LEONE	-	1.230.891,25	-	-	740.000,00	-
SOMALIA	-	2.207.702,59	-	-	-	13.345.666,68
SUDAN	380.531,78	3.007.596,07	-	-	425.711,91	4.916.304,83
SURINAME	-	1.178.574,51	-	-	452.000,00	-
SWAZILAND	-	566.485,55	-	2.024.606,58	75.000,00	28.897,58
TANZANIA	528.537,84	2.256.416,49	-	91.545,44	-	314.031,00
CHAD	-	2.605.781,04	-	-	380.000,00	300.000,00
TOGO	-	2.121.519,25	-	356.162,80	375.016,31	164.776,90
TONGA	-	115.582,93	-	-	-	-
TUVALU	-	928.752,58	-	1.536.536,67	-	-
TRINIDAD & TOBAGO	145.952,93	-	-	-	205.000,00	-
ZAMBIA	-	3.388.794,60	-	-	-	18.987.488,93
ZAMBIA	-	1.973.564,80	-	1.512.160,63	300.000,00	16.384.206,82
REGIONAL COOPERATION ALL A.C.P.	9.736.799,16	5.790.000,00	-	2.572.266,09	-	11.258.377,64
ALL COUNTRIES AND TER.	-	6.697.389,58	-	-	-	-
TOTAL	28.247.031,90	94.191.192,36	-	60.125.727,14	18.622.565,18	136.986.801,52
ADMINISTR. & FINANCING COSTS	-	9.865.284,31	-	-	-	-
TOTAL	-	1760.646.018,83	-	60.125.727,14	18.622.565,18	136.986.801,52
AVAILABLE RESERVE ALLOCATION	-	28.724.745,02	-	39.874.272,86	5.652.434,82	12.513.198,48
TOTAL	-	1789.370.763,85	-	100.000.000,00	24.275.000,00	149.500.000,00

	I GRANTS - ACCELERATED PROCEDURE				I LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED	I GENERAL	I TRADE	I WORKS	I LOANS ON	I LOANS FOR SMALL
	I TECHNICAL	I TECHNICAL	I PROMOTION	I SUPERVISION	I SPECIAL TERMS	I AND MEDIUM
	I COOPERATION	I COOPERATION	I	I	I	I NATIONAL FIRMS
BAHAMAS	44.603,09	309.460,21	28.125,47	-	446.000,00	690.000,00
BARBADOS	129.566,02	-	-	-	1.598.000,00	-
BEHIN	1.759.064,07	495.000,00	-	-	-	350.000,00
BOTSWANA	54.901,99	50.000,00	-	-	-	650.000,00
BURUNDI	2.045.917,56	291.158,28	-	-	4.960.000,00	-
CAMEROON	1.701.802,06	-	68.348,80	-	20.782.003,50	-
CAPE VERDE	300.000,00	-	-	-	-	-
CENT. AFRICAN REP.	2.298.641,86	565.500,00	89.253,21	-	-	-
COMOROS	669.441,21	20.000,00	70.131,64	-	-	-
CONGO	56.928,39	-	107.035,41	55.471,88	6.706.000,00	-
IVORY COAST	1.412.000,00	300.000,00	50.888,80	38.100,00	22.803.530,83	-
DJIBOUTI	746.953,22	223.226,64	-	-	-	-
DOMINICA	-	30.000,00	-	-	-	-
ETHIOPIA	931.113,57	150.441,32	-	-	-	-
FIJI	500.000,00	-	-	-	5.974.000,00	700.000,00
GABON	547.588,84	208.566,93	123.743,64	-	7.412.375,64	-
GAMBIA	330.491,47	200.000,00	-	-	-	-
GHANA	851.483,22	-	-	-	17.690.000,00	1.880.000,00
GRENADE	38.192,04	-	-	-	-	-
GUINEA	1.095.946,63	-	-	-	25.400.000,00	-
GUINEA-BISSAU	1.015.565,06	418.131,99	155.310,00	-	-	-
EQUATORIAL-GUINEA	86.091,25	141.778,00	-	-	-	-
GUYANA	763.949,97	45.500,00	-	-	5.668.797,12	1.150.000,00
UPPER VOLTA	4.040.061,15	602.294,15	68.446,45	-	7.000.000,00	-
JAMAICA	7.460,00	500.000,00	130.000,00	-	6.767.000,00	1.860.000,00
KENYA	1.024.884,23	-	-	-	36.958.000,00	800.000,00
KIRIBATI	-	-	-	-	-	-
LESOTHO	542.626,71	43.232,89	-	-	3.000.000,00	-
LIBERIA	7.380,15	850.000,00	-	-	4.800.000,00	-
MADAGASCAR	1.400.861,65	365.000,00	30.124,12	-	6.000.000,00	-
MALAWI	1.122.631,73	-	109.062,57	-	11.606.476,61	-
MALI	2.226.289,34	140.000,00	-	-	1.196.000,00	180.000,00
MAURITIUS	330.184,07	-	-	-	10.608.000,00	-
MAURITANIA	703.490,83	-	-	255.716,27	-	-
NIGER	1.295.864,56	908.562,08	110.778,76	-	-	-
NIGERIA	1.263.796,35	383.394,60	47.517,66	-	-	-
UGANDA	578.258,35	627.000,00	-	-	8.215.000,00	1.500.000,00
PAPUA-NEW GUINEA	680.797,84	5.990,27	-	-	3.501.200,00	-
RWANDA	1.808.867,59	82.000,00	-	110.495,33	2.564.000,00	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	28.989,53	-	32.112,71	-	5.980.000,00	780.000,00
WESTERN SAMOA	404.290,99	-	-	-	-	890.000,00
SAO TOME & PRINCIPE	489.037,98	-	-	-	-	-
SENEGAL	1.454.079,53	247.869,84	-	-	19.334.000,00	-
SEYCHELLES	-	39.996,96	-	-	-	-
SIERRA LEONE	771.064,51	-	-	-	2.770.000,00	1.000.000,00
SOMALIA	1.682.871,73	429.494,80	-	-	-	-
SUDAN	4.128.323,58	64.000,00	41.576,32	-	15.000.000,00	-
SURINAME	120.517,27	241.084,38	-	-	7.500.000,00	4.000.000,00
SWAZILAND	-	-	70.000,00	-	3.496.674,56	-
TANZANIA	1.517.626,86	-	29.270,15	-	32.850.000,00	-
CHAD	520.513,75	130.000,00	-	-	7.550.000,00	-
TOGO	289.573,89	231.974,76	19.199,99	-	2.278.000,00	-
TONGA	193.078,26	-	32.625,41	-	-	130.000,00
TRINIDAD & TOBAGO	519.513,45	-	-	-	2.259.847,16	-
TUVALU	-	-	-	-	-	-
ZAMBIA	2.816.090,08	808.504,11	122.017,32	-	8.033.101,81	-
ZAMBIA	2.668.720,56	420.000,00	7.000,00	-	17.595.000,00	-
REGIONAL COOPERATION	7.865.406,90	6.847.475,42	561.325,89	240.000,00	72.063.832,41	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	59.883.394,94	17.416.637,63	2.103.894,32	1.149.369,24	418.366.839,64	16.560.000,00
ADMINISTR. & FINANCING COSTS						
TOTAL				80.553.296,13		434.926.839,64
AVAILABLE				6.151.440,02		10.658.160,36
RESERVE						
ALLOCATION				86.704.736,15		445.585.000,00

	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX		TOTALS	
BAHAMAS	-	-	-	1.851.276,37	
BARBADOS	-	-	-	4.109.310,15	
BEHN	350.000,00	20.366.720,00	-	60.043.824,78	
BOTSWANA	1.750.000,00	-	-	25.318.933,38	
BURUNDI	480.315,77	1.485.655,00	-	63.160.484,05	
CAMEROON	4.992.424,05	4.064.981,00	-	72.792.547,56	
CAPE VERDE	3.580.000,00	1.206.564,00	-	10.161.440,49	
CENT. AFRICAN REP.	-	7.829.555,00	-	48.286.921,61	
COMOROS	11.925,39	-	-	9.597.935,89	
CONGO	3.082.903,29	7.361.677,00	-	42.721.299,73	
IVORY COAST	924.755,34	15.000.000,00	-	66.187.023,86	
DJIBOUTI	1.000.000,00	-	-	4.810.794,35	
DOMINICA	-	-	-	4.619.625,90	
ETHIOPIA	-	14.420.049,00	-	139.046.510,84	
FIJI	118.524,00	2.114.974,00	-	20.032.240,98	
GABON	-	6.703.311,00	-	17.697.314,63	
GAMBIA	2.358.075,61	7.514.754,00	-	22.544.893,79	
GHANA	221.772,31	5.176.408,00	-	59.987.624,69	
GRENADA	-	-	-	2.582.156,19	
GUINEA	300.000,00	-	-	68.917.917,25	
GUINEA-BISSAU	-	11.288.257,00	-	32.412.689,23	
EQUATORIAL-GUINEA	-	-	-	7.325.309,90	
GUYANA	3.200.000,00	-	-	16.896.938,44	
UPPER VOLTA	7.607.665,76	7.261.902,00	-	86.048.423,96	
JAMAICA	-	-	-	21.185.831,54	
KENYA	1.241.487,63	-	-	85.456.311,52	
KIRIBATI	-	-	-	3.227.035,33	
LESOTHO	97.516,50	-	-	23.991.606,13	
LIBERIA	365.051,99	7.586.943,00	-	35.397.768,02	
MADAGASCAR	2.286.429,61	5.747.547,00	-	81.232.278,25	
MALAWI	1.551.999,88	-	-	75.578.911,98	
MALI	6.360.000,00	9.780.903,00	-	93.349.552,12	
MAURITIUS	35.000,00	-	-	22.599.826,53	
MAURITANIA	-	37.000.450,00	-	77.869.879,37	
NIGER	859.750,60	22.653.960,00	-	103.683.664,40	
NIGERIA	-	-	-	18.745.395,41	
UGANDA	350.000,00	20.595.453,00	-	99.214.059,29	
PAPUA-NEW GUINEA	1.599.693,01	-	-	13.081.901,34	
RWANDA	3.000.000,00	608.802,00	-	69.991.075,19	
SANTA LUCIA	180.000,00	-	-	2.262.737,93	
SAINT VINCENT	-	-	-	-	
SOLOMON ISLANDS	-	-	-	7.589.053,83	
WESTERN SAMOA	-	2.837.453,00	-	7.457.552,06	
SAO TOME & PRINCIPE	-	-	-	2.214.635,46	
SENEGAL	7.439.830,01	65.106.389,00	-	141.347.535,05	
SEYCHELLES	580.047,17	-	-	3.089.716,14	
SIERRA LEONE	-	3.977.274,00	-	36.251.729,76	
SOMALIA	212.175,44	1.932.145,00	-	74.799.797,91	
SUDAN	6.500.000,00	41.776.364,00	-	145.889.101,07	
SURINAME	-	-	-	15.624.274,52	
SWAZILAND	1.105.654,62	13.224.869,00	-	28.797.632,74	
TANZANIA	7.749.606,24	20.701.549,00	-	133.776.125,63	
CHAD	7.500.000,00	7.336.196,00	-	69.175.539,26	
TOGO	3.043.206,03	3.626.614,00	-	44.651.222,35	
TONGA	-	1.207.990,00	-	4.659.951,47	
TRINIDAD & TOBAGO	-	-	-	7.670.602,79	
TUVALU	-	-	-	605.000,00	
ZAIRE	5.636.192,99	-	-	123.978.072,29	
ZAMBIA	3.252.617,77	-	-	67.913.528,56	
REGIONAL COOPERATION	6.133.111,63	-	-	303.291.294,29	
ALL A.C.P.	-	-	-	17.048.377,64	
ALL COUNTRIES AND TER.	-	-	-	6.697.389,58	
TOTAL	97.057.732,64	377.495.708,00	-	2956.549.404,77	
ADMINISTR. & FINANCING COSTS					
TOTAL	97.057.732,64	377.495.708,00	-	2966.414.689,08	
AVAILABLE	1.942.267,36	-	-	115.381.803,23	
RESERVE	-	-	-	-	
ALLOCATION	99.000.000,00	377.495.708,00	-	3071.931.208,00	

GRANTS - NORMAL PROCEDURE

COUNTRIES AND TERRITORIES	I CAPITAL I PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION
COMOROS	-	-	-	-	-	-
DJIBOUTI	1.191.668,74	-	-	-	-	-
GUADELOUPE	300.000,00	-	-	-	-	-
FRENCH GUIANA	448.148,77	-	-	-	-	-
MARTINIQUE	265.821,46	-	-	-	-	-
MAYOTTE	1.430.000,00	-	-	-	-	-
NEW CALEDONIA	1.237.828,01	-	-	-	-	-
VANUATU (FRANCE)	895.000,00	-	-	400.000,00	-	-
FRENCH POLYNESIA	696.000,00	-	-	-	-	-
REUNION	400.000,00	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
MALLIS AND FUTUNA	2.258.029,14	-	-	-	-	-
ALL FR PTOM TER.	-	-	100.000,00	-	-	-
SUB-TOTAL	9.122.496,12	-	100.000,00	400.000,00	-	-
TOTAL AVAILABLE ALLOCATION						
NETHERLANDS ANTILLES	4.874.668,43	-	1.646.000,00	920.000,00	-	-
SUB-TOTAL	4.874.668,43	-	1.646.000,00	920.000,00	-	-
TOTAL AVAILABLE ALLOCATION						
BELIZE	557.500,00	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	3.404.000,00	-	-	-	-	-
DOMINICA	1.954.233,58	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	170.000,00	-	-	-	-	-
VANUATU (U.K)	895.000,00	-	-	-	-	-
MONTSERRAT	414.000,00	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT VINCENT	2.734.900,00	-	-	-	-	-
SANTA LUCIA	2.179.581,62	-	-	-	-	-
SOLOMON ISLANDS	292.000,00	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	207.000,00	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	300.000,00	-	100.000,00	-	-	-
SUB-TOTAL	13.108.215,20	-	100.000,00	-	-	-
TOTAL AVAILABLE ALLOCATION						
TOTAL	27.105.379,75	-	1.846.000,00	1.320.000,00	-	-

ADMINISTR. & FINANCING COSTS
TOTAL
AVAILABLE
ALLOCATION

GRANTS - NORMAL PROCEDURE						
I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION I	I	I INTEREST-RATE I SUBSIDIES I	I MICROPROJECTS I	I EXCEPTIONAL I AID I	
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	338.352,11	-	-	-	-
FRENCH GUIANA	-	82.136,94	-	-	-	-
MARTINIQUE	-	285.417,62	-	-	-	-
MAYOTTE	-	152.384,97	-	-	-	-
NEW CALEDONIA	-	132.349,27	-	1.514.260,74	500.000,00	-
VANUATU (FRANCE)	-	23.469,01	-	-	235.000,00	-
FRENCH POLYNESIA	-	108.373,72	-	-	-	-
REUNION	-	370.736,79	-	-	-	-
ST PIERRE & MIQUELON	-	39.394,82	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
MALLIS AND FUTUMA	-	-	-	-	-	-
ALL FR PTOM TER.	-	52.933,33	-	-	-	-
SUB-TOTAL	-	1.585.548,58	-	1.514.260,74	735.000,00	-
TOTAL AVAILABLE ALLOCATION			11.208.044,70	1.514.260,74	735.000,00	
TOTAL AVAILABLE ALLOCATION			10.730.999,65	1.514.260,74	735.000,00	
NETHERLANDS ANTILLES	-	1.330.903,82	-	-	150.000,00	-
SUB-TOTAL	-	1.330.903,82	-	-	150.000,00	-
TOTAL AVAILABLE ALLOCATION			8.771.572,25		150.000,00	
TOTAL AVAILABLE ALLOCATION			1.323.175,28		75.000,00	
TOTAL AVAILABLE ALLOCATION			10.094.747,53		225.000,00	
BELIZE	55.000,00	186.986,60	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	17.817,07	-	-	-	-
CARIBBEAN STATES	-	145.541,37	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	19.732,39	-	-	-	-
KIRIBATI	-	120.990,18	-	-	-	-
VANUATU (U.K)	-	23.469,01	-	-	235.000,00	-
MONTserrat	-	27.739,55	-	-	-	-
PITCAIRN ISLANDS	-	46.938,02	-	-	-	-
SAINTE HELENE	-	39.464,77	-	-	-	-
SAINT VINCENT	-	221.733,84	-	-	-	500.000,00
SANTA LUCIA	-	161.734,16	-	-	-	-
SOLOMON ISLANDS	-	217.060,74	-	-	550.000,00	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	8.907,67	-	-	-	-
TUVALU	-	19.669,27	-	-	-	-
VIRGIN ISLANDS	-	20.804,62	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	55.000,00	1.278.589,26	-	-	849.982,83	500.000,00
TOTAL AVAILABLE ALLOCATION			14.541.804,46		849.982,83	500.000,00
TOTAL AVAILABLE ALLOCATION			1.181.436,94		75.000,00	
TOTAL AVAILABLE ALLOCATION			15.723.241,40		849.982,83	500.000,00
TOTAL	55.000,00	4.195.041,66	-	1.514.260,74	1.734.982,83	500.000,00
ADMINISTR. & FINANCING COSTS						
TOTAL AVAILABLE ALLOCATION			34.521.421,41	1.514.260,74	1.734.982,83	500.000,00
TOTAL AVAILABLE ALLOCATION			2.027.567,17		75.000,00	
TOTAL AVAILABLE ALLOCATION			36.548.988,58	1.514.260,74	1.809.982,83	500.000,00

	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION	I WORKS I SUPERVISION	I LOANS ON I SPECIAL TERMS	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	1.400.000,00	-
FRENCH GUIANA	-	-	-	-	1.068.462,74	-
MARTINIQUE	-	-	-	-	1.462.881,53	-
MAYOTTE	-	-	-	-	350.000,00	-
NEW CALEDONIA	-	-	-	-	900.000,00	-
VANUATU (FRANCE)	252.967,50	-	-	-	-	-
FRENCH POLYNESIA	229.564,17	-	-	-	2.100.000,00	-
REUNION	-	-	-	-	2.250.000,00	-
ST PIERRE & MIQUELON	-	-	-	-	600.000,00	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	482.531,67	-	-	-	10.131.344,27	-
TOTAL AVAILABLE ALLOCATION				482.531,67		10.131.344,27
				4.707,39		1.848.000,00
				487.239,06		9.697.563,12
NETHERLANDS ANTILLES	884.705,53	1.036.870,11	-	-	8.042.000,00	-
SUB-TOTAL	884.705,53	1.036.870,11	-	-	8.042.000,00	-
TOTAL AVAILABLE ALLOCATION				1.921.575,64		8.042.000,00
				26.780,76		1.848.000,00
				1.948.356,40		9.890.000,00
BELIZE	53.000,00	-	-	-	2.460.000,00	400.000,00
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	490.936,88	-
CARIBBEAN STATES	458.614,86	30.000,00	60.000,00	-	1.819.000,00	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	21.000,00	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K.)	252.967,50	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT VINCENT	322.097,26	-	-	-	-	-
SANTA LUCIA	96.876,19	-	-	-	-	-
SOLOMON ISLANDS	157.003,61	630.046,85	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	461.000,00	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	1.340.559,42	660.046,85	60.000,00	-	5.251.936,88	400.000,00
TOTAL AVAILABLE ALLOCATION				2.060.606,27		5.651.936,88
				299.062,12		4.896.436,88
				2.359.668,39		4.896.436,88
TOTAL	2.707.796,62	1.696.916,96	60.000,00	-	23.425.281,15	400.000,00
ADMINISTR. & FINANCING COSTS						
TOTAL				4.464.713,58		23.825.281,15
AVAILABLE RESERVE				330.550,27		658.718,85
ALLOCATION				4.795.263,85		24.484.000,00

	I I I I	RISK CAPITAL	I I I I	STABEX	I I I I	TOTALS	I I I I
COMOROS		-		2.326.446,00	-	2.326.446,00	
DJIBOUTI		-		691.851,00	-	1.883.519,74	
GUADELOUPE		-		-	-	2.038.352,11	
FRENCH GUIANA		-		-	-	1.598.748,45	
MARTINIQUE		-		-	-	2.014.120,61	
MAYOTTE		-		-	-	1.932.384,97	
NEW CALEDONIA		-		-	-	4.684.438,02	
VANUATU (FRANCE)		-		715.431,50	-	2.121.868,01	
FRENCH POLYNESIA		850.000,00		-	-	3.983.937,89	
REUNION		-		-	-	3.020.756,79	
ST PIERRE & MIQUELON		-		-	-	639.394,82	
TERRES AUSTRALES FR		-		-	-	2.310.962,47	
WALLIS AND FUTUNA		-		-	-	100.000,00	
ALL FR PTOM TER.		-		-	-	-	
SUB-TOTAL		850.000,00		3.733.728,50	-	28.654.909,88	
TOTAL AVAILABLE ALLOCATION		850.000,00		3.733.728,50	-	28.654.909,88	
NETHERLANDS ANTILLES		-		-	-	18.885.147,89	
SUB-TOTAL		-		-	-	18.885.147,89	
TOTAL AVAILABLE ALLOCATION		-		-	-	18.885.147,89	
						3.272.956,04	
						22.158.103,93	
BELIZE		-		342.364,00	-	4.054.850,60	
BRUNEI		-		-	-	508.753,95	
CAYMAN ISLANDS		-		-	-	5.971.256,23	
CARIBBEAN STATES		54.100,00		2.892.944,00	-	4.847.177,58	
DOMINICA		-		-	-	240.732,39	
FALKLAND ISLANDS		200.000,00		2.283.419,00	-	2.574.409,18	
KIRIBATI		-		715.431,50	-	2.121.868,01	
VANUATU (U.K)		-		-	-	441.739,55	
MONTERRAT		-		-	-	46.938,02	
PITCAIRN ISLANDS		-		-	-	39.464,77	
SAINTE HELENE		-		-	-	3.778.731,10	
SAINT VINCENT		-		-	-	2.503.174,80	
SANTA LUCIA		-		-	-	4.019.498,20	
SOLOMON ISLANDS		-		2.173.387,00	-	-	
BRIT ANTARCTIC TER.		-		-	-	-	
BRIT INDIAN OCEAN TER.		-		-	-	-	
TURKS AND CAICOS		-		-	-	215.907,67	
TUVALU		-		174.729,00	-	194.398,27	
VIRGIN ISLANDS		-		-	-	481.804,62	
ALL UK COUNTRIES & TER.		-		-	-	400.000,00	
SUB-TOTAL		254.100,00		8.582.274,50	-	32.440.704,94	
TOTAL AVAILABLE ALLOCATION		254.100,00		8.582.274,50	-	32.440.704,94	
		745.900,00				1.470.899,06	
		1.000.000,00		8.582.274,50	-	33.911.604,00	
TOTAL		1.104.100,00		12.316.003,00	-	79.980.762,71	
ADMINISTR. & FINANCING COSTS		1.104.100,00		12.316.003,00	-	79.980.762,71	
TOTAL AVAILABLE RESERVE ALLOCATION		745.900,00				3.837.736,29	
		150.000,00				150.000,00	
		2.000.000,00		12.316.003,00	-	83.968.499,00	

A C P	GRANTS - NORMAL PROCEDURE						
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I I	TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I
BAHAMAS	-	-	-	43.000,00	-	-	160.305,34
BARBADOS	373.608,59	-	-	296.680,32	90.016,43	-	87.208,16
BENIN	28.655.069,31	2.267.227,75	-	2.079.743,68	-	-	-
BOTSWANA	13.765.363,26	-	-	1.342.679,58	-	-	502.378,43
BURUNDI	42.477.757,35	-	-	3.787.944,51	-	-	-
CAMEROON	20.398.152,04	2.727.699,00	-	1.731.722,31	-	-	285.030,53
CAPE VERDE	3.464.169,92	-	-	100.000,00	-	-	-
CENT. AFRICAN REP.	27.903.848,12	-	-	1.334.962,00	-	3.709.944,98	-
COMOROS	4.923.522,11	-	-	100.000,00	-	230.054,43	-
CONGO	21.724.435,63	-	-	1.047.225,29	-	-	-
IVORY COAST	7.622.620,86	-	-	3.200.000,00	-	-	2.259.069,29
DJIBOUTI	461.946,39	-	-	703.756,44	-	-	-
DOMINICA	459.501,38	-	-	50.000,00	-	-	-
ETHIOPIA	109.961.409,05	-	-	3.857.388,62	-	-	414.091,77
FIJI	1.500.000,00	-	-	230.000,00	-	-	-
GABON	110.816,77	-	-	873.843,00	-	-	-
GAMBIA	9.658.644,38	-	-	732.000,00	-	-	-
GHANA	23.111.892,07	-	-	2.587.500,00	-	-	995.802,50
GRENADA	1.638.501,98	-	-	80.000,00	-	-	-
GUINEA	25.684.534,46	-	-	115.000,00	-	-	-
GUINEA-BISSAU	16.835.381,90	-	-	980.000,00	-	-	-
EQUATORIAL-GUINEA	6.772.000,00	-	-	-	-	-	-
GUYANA	4.211.698,83	-	-	575.684,47	-	-	-
UPPER VOLTA	42.594.759,99	-	-	2.532.000,00	-	3.792.510,51	-
JAMAICA	2.817.059,94	-	-	2.773.996,27	-	-	1.396.628,75
KENYA	26.702.787,31	-	-	2.299.915,37	1.000.000,00	-	400.000,00
KIRIBATI	3.040.585,33	-	-	-	-	-	-
LESOTHO	13.611.255,11	-	-	3.766.000,00	-	-	-
LIBERIA	15.227.180,41	786.000,00	-	1.200.000,00	1.130.797,55	-	300.000,00
MADAGASCAR	48.374.232,36	1.000.234,78	-	4.538.689,81	1.799.201,82	-	1.343.381,93
MALAWI	45.240.578,16	-	-	3.275.000,00	-	-	508.544,31
MALI	63.735.397,52	-	-	2.251.925,73	-	-	-
MAURITIUS	2.895.639,65	-	-	698.302,14	-	-	-
MAURITANIA	30.652.936,63	456.000,00	-	760.500,00	-	-	-
NIGER	59.059.242,06	-	-	1.848.115,01	-	3.084.668,02	-
NIGERIA	2.294.500,00	-	-	2.972.000,00	-	-	140.570,51
UGANDA	51.584.378,44	-	-	2.875.000,00	630.200,00	-	-
PAPUA-NEW GUINEA	3.613.142,86	-	-	1.162.245,01	-	-	-
RWANDA	51.962.629,49	-	-	1.300.000,00	-	-	-
SANTA LUCIA	860.000,00	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
SOLOMON ISLANDS	717.951,59	-	-	50.000,00	-	-	-
WESTERN SAMOA	2.385.127,29	-	-	114.855,24	-	-	-
SAO TOME & PRINCIPE	1.219.007,53	-	-	90.000,00	-	-	-
SENEGAL	29.622.849,92	1.499.344,62	-	4.056.000,00	-	-	631.084,90
SEYCHELLES	1.981.852,49	-	-	-	-	-	-
SIERRA LEONE	23.344.897,56	-	-	2.295.619,15	-	-	-
SOMALIA	41.876.189,62	6.197.372,55	-	3.201.030,84	-	-	-
SUDAN	59.777.975,89	2.596.492,10	-	4.974.425,30	-	-	271.302,47
SURINAME	932.098,36	-	-	700.000,00	-	-	296.321,95
SWAZILAND	6.185.261,49	-	-	1.856.576,17	-	-	-
TANZANIA	65.750.297,51	-	-	575.000,00	-	-	-
CHAD	35.452.811,73	-	-	4.945.000,00	-	626.014,84	-
TOGO	26.397.594,26	-	-	5.230.247,25	-	-	-
TONGA	2.755.898,57	-	-	60.000,00	-	-	-
TRINIDAD & TOBAGO	-	-	-	2.114.125,02	-	-	-
TUVALU	400.000,00	-	-	-	-	-	-
ZAIRE	69.992.348,08	-	-	7.311.682,67	-	-	425.161,42
ZAMBIA	18.402.145,94	-	-	4.469.357,60	-	-	-
REGIONAL COOPERATION	154.531.699,19	6.231.106,91	-	9.408.825,07	8.584.621,74	-	11.177.900,32
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
TOTAL	1377.707.185,68	23.761.477,71	111.555.361,87	13.234.837,54	11.443.192,78	21.594.782,58	
ADMINISTR. & FINANCING COSTS							
TOTAL							

	GRANTS - NORMAL PROCEDURE						
	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION I	I I	I INTEREST-RATE I SUBSIDIES I	I I I	I MICROPROJECTS I I	I EXCEPTIONAL I AID I
BAHAMAS	-	80.087,60	-	-	-	-	-
BARBADOS	-	258.456,71	-	1.214.598,94	-	-	50.000,00
BENIN	-	1.823.907,49	-	-	-	-	19.258,56
BOTSWANA	1.900.000,00	1.061.214,92	-	1.252.591,77	-	-	2.663.728,32
BURUNDI	-	1.857.017,70	-	-	-	1.172.260,23	2.055.409,43
CAMEROON	-	3.651.778,56	-	4.206.681,56	-	403.307,88	2.297.300,48
CAPE VERDE	-	33.420,53	-	-	-	84.000,00	1.341.455,96
CENT. AFRICAN REP.	226.849,00	2.338.718,59	-	-	-	130.000,00	985.646,01
COMOROS	-	436.073,96	-	-	-	-	2.868.837,38
CONGO	-	2.161.034,37	-	-	-	-	166.404,00
IVORY COAST	-	3.373.641,51	-	7.096.548,47	-	300.000,00	125.000,00
DJIBOUTI	-	49.115,11	-	-	-	-	1.309.552,99
DOMINICA	-	180.124,52	-	-	-	-	3.900.000,00
ETHIOPIA	-	1.835.077,31	-	-	-	858.000,00	4.651.479,64
FIJI	-	446.572,62	-	-	-	995.556,82	3.588.621,54
GABON	-	1.619.411,81	-	3.863.992,00	-	-	-
GAMBIA	-	761.034,68	-	-	-	43.920,71	749.042,62
GHANA	-	2.003.019,60	-	1.864.368,34	-	855.041,60	2.687.001,01
GRENADA	-	131.432,25	-	-	-	238.830,35	450.949,27
GUINEA	10.000.000,00	1.677.055,33	-	441.915,29	-	830.000,00	3.033.144,08
GUINEA-BISSAU	-	1.195.538,05	-	-	-	-	451.630,33
EQUATORIAL-GUINEA	-	25.440,65	-	-	-	-	300.000,00
GUYANA	125.527,11	980.750,02	-	-	-	165.608,65	-
UPPER VOLTA	-	2.751.267,43	-	1.635.901,10	-	1.125.170,51	-
JAMAICA	-	1.418.060,59	-	-	-	297.633,28	1.124.992,85
KENYA	122.400,00	2.412.058,68	-	8.465.256,42	-	2.420.444,37	1.339.064,42
KIRIBATI	-	1.026.076,12	-	-	-	280.000,00	1.146.483,49
LESOTHO	-	1.229.606,44	-	-	-	300.000,00	-
LIBERIA	-	3.107.466,47	-	1.234.786,44	-	2.060.000,00	1.517.686,56
MADAGASCAR	-	1.470.388,60	-	2.259.276,29	-	892.979,45	2.574.529,20
MALAWI	3.250.160,46	2.883.243,80	-	-	-	-	1.017.752,78
MALI	321.500,00	875.671,50	-	-	-	-	4.536.619,99
MAURITIUS	623.184,03	2.551.576,99	-	1.995.527,29	-	-	1.427.400,56
MAURITANIA	-	3.132.347,14	-	3.636.607,68	-	-	7.660.547,10
NIGER	-	1.049.819,39	-	950.357,97	-	-	-
NIGERIA	-	1.400.044,15	-	9.023.296,90	-	-	3.309.202,43
UGANDA	171.150,05	602.741,66	-	-	-	-	-
PAPUA-NEW GUINEA	-	1.840.034,69	-	1.124.478,56	-	515.000,00	5.925.897,22
RWANDA	-	222.737,93	-	-	-	-	1.000.000,00
SANTA LUCIA	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-
WESTERN SAMOA	-	166.125,64	-	-	-	659.699,90	-
SAO TOME & PRINCIPE	-	116.589,95	-	-	-	-	300.000,00
SENEGAL	590.000,00	3.760.015,27	-	1.766.263,91	-	340.000,00	4.597.955,13
SEYCHELLES	-	106.345,19	-	-	-	381.474,33	-
SIERRA LEONE	-	1.230.891,25	-	-	-	740.000,00	-
SOMALIA	-	2.207.702,59	-	-	-	-	13.345.666,68
SUDAN	350.531,78	3.007.596,07	-	-	-	425.711,91	4.872.390,61
SURINAME	-	1.178.574,51	-	-	-	403.405,00	-
SWAZILAND	-	566.485,55	-	2.024.606,58	-	64.263,70	28.897,58
TANZANIA	528.537,84	2.256.416,49	-	91.545,44	-	-	314.031,00
CHAD	-	2.605.781,04	-	-	-	380.000,00	300.000,00
TOGO	-	2.121.519,25	-	356.162,80	-	287.016,31	-
TONGA	-	115.582,53	-	-	-	-	164.776,90
TRINIDAD & TOBAGO	145.952,93	928.752,58	-	1.536.536,67	-	-	-
TUVALU	-	-	-	-	-	205.000,00	-
ZAIRE	-	3.388.794,60	-	-	-	-	18.987.488,93
ZAMBIA	-	1.973.564,80	-	1.512.160,63	-	300.000,00	16.384.206,82
REGIONAL COOPERATION	9.734.597,91	-	-	2.572.266,09	-	-	-
S.T.A.C.P.	-	4.364.902,17	-	-	-	-	11.258.377,64
ALL COUNTRIES AND TER.	-	6.697.389,58	-	-	-	-	-
TOTAL	28.090.391,11	92.766.094,53	-	60.125.727,14	-	18.154.325,00	136.828.429,51
ADMINISTR. & FINANCING COSTS	-	-	-	9.865.284,31	-	-	-
TOTAL	-	-	-	1690.018.608,11	60.125.727,14	18.154.325,00	136.828.429,51

	I GRANTS - ACCELERATED PROCEDURE				I LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED	I GENERAL	I TRADE	I WORKS	I LOANS ON	I LOANS FOR SMALL
	I TECHNICAL	I TECHNICAL	I PROMOTION	I SUPERVISION	I SPECIAL TERMS	I AND MEDIUM
	I COOPERATION	I COOPERATION	I	I	I	I NATIONAL FIRMS
BAHAMAS	44.603,09	309.460,21	28.125,47	-	446.000,00	690.000,00
BARBADOS	129.566,02	-	-	-	950.000,00	-
BENIN	1.684.890,16	495.000,00	-	-	-	350.000,00
BOTSWANA	54.901,99	50.000,00	-	-	-	650.000,00
BURUNDI	1.968.949,86	291.158,28	-	-	-	-
CAMEROON	1.577.234,81	-	68.348,80	-	449.585,76	-
CAPE VERDE	300.000,00	-	-	-	4.960.000,00	-
CENT. AFRICAN REP.	2.243.365,86	420.625,75	89.253,21	-	20.782.003,50	-
COMOROS	657.933,20	20.000,00	70.131,64	-	-	-
CONGO	56.928,39	-	107.035,41	-	55.471,88	-
IVORY COAST	1.058.580,29	298.455,60	50.888,80	-	38.100,00	-
DJIBOUTI	746.953,22	223.226,64	-	-	6.706.000,00	-
DOMINICA	-	10.892,74	-	-	22.705.530,83	-
ETHIOPIA	925.165,80	150.441,32	-	-	-	-
FIJI	491.992,09	-	-	-	5.974.000,00	700.000,00
GABON	547.588,84	203.900,79	123.743,64	-	7.412.375,64	-
GAMBIA	330.491,47	200.000,00	-	-	-	-
GHAHA	755.738,22	-	-	-	17.690.000,00	1.880.000,00
GRENADA	38.192,04	-	-	-	-	-
GUINEA	1.041.415,83	-	-	-	25.400.000,00	-
GUINEA-BISSAU	799.399,73	417.172,81	153.910,00	-	-	-
EQUATORIAL-GUINEA	86.091,25	141.778,00	-	-	-	-
GUYANA	760.149,97	45.500,00	-	-	5.668.797,12	1.150.000,00
UPPER VOLTA	4.015.549,95	602.294,15	68.446,45	-	6.999.875,06	-
JAMAICA	7.460,00	500.000,00	130.000,00	-	6.767.000,00	1.860.000,00
KENYA	1.024.884,23	-	-	-	36.943.816,28	800.000,00
KIRIBATI	-	-	-	-	-	-
LESOTHO	507.942,73	43.232,89	-	-	3.000.000,00	-
LIBERIA	7.380,15	850.000,00	-	-	-	-
MADAGASCAR	1.400.861,65	245.000,00	30.124,12	-	6.000.000,00	-
MALAWI	1.122.631,73	-	109.062,57	-	11.606.476,61	-
MALI	1.882.961,76	133.876,76	-	-	1.196.000,00	180.000,00
MAURITIUS	330.184,07	-	-	-	7.640.000,00	-
MAURITANIA	657.133,31	-	-	255.716,27	-	-
NIGER	1.292.931,91	907.478,47	110.778,76	-	-	-
NIGERIA	1.203.435,07	258.219,12	47.517,66	-	-	-
UGANDA	578.258,35	627.000,00	-	-	8.215.000,00	1.500.000,00
PAPUA-NEW GUINEA	530.797,84	5.990,27	-	-	3.501.200,00	-
RWANDA	1.808.867,59	82.000,00	-	110.495,33	2.564.000,00	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	28.989,53	-	32.112,71	-	5.980.000,00	780.000,00
WESTERN SAMOA	404.290,99	-	-	-	-	890.000,00
SAO TOME & PRINCIPE	489.037,98	-	-	-	-	-
SENEGAL	1.443.083,47	247.869,84	-	-	19.334.000,00	-
SEYCHELLES	-	39.996,96	-	-	-	-
SIERRA LEONE	769.954,75	-	-	-	2.770.000,00	1.000.000,00
SOMALIA	1.660.871,73	414.494,80	-	-	-	-
SUDAN	3.753.323,58	50.000,00	41.576,32	-	15.000.000,00	-
SURINAME	120.517,27	241.084,38	-	-	7.500.000,00	4.000.000,00
SWAZILAND	-	-	70.000,00	-	3.496.674,56	-
TANZANIA	1.517.626,86	-	29.270,15	-	32.850.000,00	-
CHAD	510.074,52	60.000,00	-	-	7.550.000,00	-
TOGO	289.573,89	231.974,76	19.199,99	-	2.278.000,00	-
TONGA	193.078,26	-	32.625,41	-	-	130.000,00
TRINIDAD & TOBAGO	403.221,10	-	-	-	2.259.847,16	-
TUVALU	-	-	-	-	-	-
ZAIRE	2.715.406,58	505.904,11	122.017,32	-	8.033.101,81	-
ZAMBIA	2.488.720,56	420.000,00	7.000,00	-	17.595.000,00	-
REGIONAL COOPERATION	7.283.236,54	6.663.959,59	560.988,05	240.000,00	68.193.832,41	-
S.E.A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	56.742.420,08	16.407.988,24	2.102.156,48	1.149.369,24	405.968.530,98	16.560.000,00
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	76.401.934,04	-	422.528.530,98

	I I I I	I I I I	I I I I	I I I I	I I I I
	RISK CAPITAL	STABEX		TOTALS	
BAHAMAS	-	-	-	1.801.581,71	
BARBADOS	-	-	-	3.449.935,17	
BENIN	350.000,00	20.366.720,00	-	58.091.816,95	
BOTSWANA	1.750.000,00	-	-	24.992.858,27	
BURUNDI	480.315,77	1.485.655,00	-	60.986.053,89	
CAMEROON	4.992.424,05	4.064.981,00	-	67.186.664,52	
CAPE VERDE	3.580.000,00	1.206.564,00	-	10.109.610,41	
CENT. AFRICAN REP.	-	7.829.555,00	-	47.212.768,52	
COMOROS	11.925,39	-	-	9.373.949,99	
CONGO	3.042.903,29	7.361.677,00	-	42.451.743,38	
IVORY COAST	924.755,34	15.000.000,00	-	64.015.090,99	
DJIBOUTI	1.000.000,00	-	-	4.494.550,79	
DOMINICA	-	-	-	4.600.518,64	
ETHIOPIA	-	14.420.049,00	-	137.073.102,51	
FIJI	118.524,00	2.114.974,00	-	20.024.235,07	
GABON	-	6.703.311,00	-	17.594.991,49	
GAMBIA	2.358.075,61	7.514.754,00	-	22.347.963,47	
GHANA	221.772,31	5.176.408,00	-	59.828.543,65	
GHRENADA	-	-	-	2.577.905,89	
GUINEA	300.000,00	-	-	68.523.064,99	
GUINEA-BISSAU	-	11.288.257,00	-	32.121.289,82	
EQUATORIAL-GUINEA	-	-	-	7.325.309,90	
GUYANA	3.200.000,00	-	-	16.883.716,17	
UPPER VOLTA	7.607.665,76	7.261.902,00	-	80.987.342,91	
JAMAICA	-	-	-	19.092.830,68	
KENYA	1.241.487,63	-	-	85.172.114,71	
KIRIBATI	-	-	-	3.040.585,33	
LESOTHO	97.516,50	-	-	23.478.506,84	
LIBERIA	365.051,99	7.586.943,00	-	30.217.745,98	
MADAGASCAR	2.286.429,61	5.747.547,00	-	79.450.856,11	
MALAWI	1.551.999,88	-	-	73.861.627,26	
MALI	6.360.000,00	9.780.903,00	-	89.743.561,35	
MAURITIUS	35.000,00	-	-	19.630.128,67	
MAURITANIA	-	37.000.450,00	-	77.398.321,44	
NIGER	859.750,60	22.653.960,00	-	101.560.177,04	
NIGERIA	-	-	-	17.619.558,65	
UGANDA	350.000,00	20.595.453,00	-	91.205.486,62	
PAPUA-NEW GUINEA	1.599.693,01	-	-	12.655.289,21	
RWANDA	3.000.000,00	608.802,00	-	69.222.726,32	
SANTA LUCIA	180.000,00	-	-	2.262.737,93	
SAINT VINCENT	-	-	-	-	
SOLOMON ISLANDS	-	-	-	7.589.053,83	
WESTERN SAMOA	-	2.837.453,00	-	7.457.552,06	
SAO TOME & PRINCIPE	-	-	-	2.214.635,46	
SENEGAL	7.439.830,01	65.106.389,00	-	140.434.686,07	
SEYCHELLES	580.047,17	-	-	3.089.716,14	
SIERRA LEONE	-	3.977.274,00	-	36.128.636,71	
SOMALIA	212.175,44	1.932.145,00	-	71.047.649,25	
SUDAN	6.500.000,00	41.776.364,00	-	143.397.690,03	
SURINAME	-	-	-	15.372.001,47	
SWAZILAND	1.105.654,62	13.224.869,00	-	28.423.289,25	
TANZANIA	7.749.606,24	20.701.549,00	-	132.363.880,53	
CHAD	7.500.000,00	7.336.196,00	-	67.265.878,13	
TOGO	3.043.206,03	3.626.614,00	-	43.881.108,54	
TONGA	-	1.207.990,00	-	4.659.951,47	
TRINIDAD & TOBAGO	-	-	-	7.388.433,46	
TUVALU	-	-	-	605.000,00	
ZAIRE	5.636.192,99	-	-	116.692.937,09	
ZAMBIA	3.252.617,77	-	-	67.229.935,34	
REGIONAL COOPERATION	6.133.111,63	-	-	291.316.145,45	
A.I.: A.C.P.	-	-	-	15.423.279,81	
ALL COUNTRIES AND TER.	-	-	-	6.697.389,58	
TOTAL	97.057.732,64	377.495.708,00	-	2868.745.711,11	
ADMINISTR. & FINANCING COSTS					
TOTAL	97.057.732,64	377.495.708,00	-	2878.610.995,42	

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION I	TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I
COMOROS						
DJIBOUTI	1.191.668,74					
GUADELOUPE	137.768,59					
FRENCH GUIANA	448.148,77					
MARTINIQUE	265.821,46					
MAYOTTE	1.430.000,00					
NEW CALEDONIA	1.179.828,01			395.000,00		
VANUATU (FRANCE)	450.000,00					
FRENCH POLYNESIA	499.000,00					
REUNION	400.000,00					
ST PIERRE & MIQUELON						
TERRES AUSTRALES FR	2.242.029,14					
WALLIS AND FUTUNA						
ALL FR PTOM TER.			100.000,00			
SUB-TOTAL	8.244.264,71		100.000,00	395.000,00		
NETHERLANDS ANTILLES	4.125.000,00		1.646.000,00	862.378,98		
SUB-TOTAL	4.125.000,00		1.646.000,00	862.378,98		
BELIZE	557.500,00					
BRUNEI						
CAYMAN ISLANDS						
CARIBBEAN STATES	1.380.000,00					
DOMINICA	1.954.233,58					
FALKLAND ISLANDS						
KIRIBATI	170.000,00					
VANUATU (U.K)	450.000,00					
MONTSERRAT	414.000,00					
PITCAIRN ISLANDS						
SAINT HELENE						
SAINT VINCENT	2.734.900,00					
SANTA LUCIA	2.171.761,05					
SOLOMON ISLANDS	292.000,00					
BRIT ANTARCTIC TER.						
BRIT INDIAN OCEAN TER.						
TURKS AND CAICOS	207.000,00					
TUVALU						
VIRGIN ISLANDS						
ALL UK COUNTRIES & TER.	300.000,00		100.000,00			
SUB-TOTAL	10.631.394,63					
TOTAL	23.000.659,34		1.846.000,00	1.257.378,98		
ADMINISTR. & FINANCING COSTS						
TOTAL						

		GRANTS - NORMAL PROCEDURE						EXCEPTIONAL	
I	I	I	I	I	I	I	I	I	I
INDUSTRIAL	PROJECT AND	INTEREST-RATE	MICROPROJECTS	EXCEPTIONAL	INDUSTRIAL	PROJECT AND	INTEREST-RATE	MICROPROJECTS	EXCEPTIONAL
COOPERATION	PROGRAMME	SUBSIDIES		AID	COOPERATION	PROGRAMME	SUBSIDIES		AID
I	I	I	I	I	I	I	I	I	I
I	I	I	I	I	I	I	I	I	I
	SUPERVISION								
COMOROS	-	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-	-
GUADELOUPE	338.352,11	-	-	-	-	-	-	-	-
FRENCH GUIANA	82.136,94	-	-	-	-	-	-	-	-
MARTINIQUE	285.417,62	-	-	-	-	-	-	-	-
MAYOTTE	152.384,97	-	-	-	-	-	-	-	-
NEW CALEDONIA	132.349,27	-	-	-	-	-	1.514.260,74	500.000,00	-
VANUATU (FRANCE)	23.469,01	-	-	-	-	-	-	235.000,00	-
FRENCH POLYNESIA	108.373,72	-	-	-	-	-	-	-	-
REUNION	370.736,79	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	39.394,82	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	52.933,33	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-
SUB-TOTAL	1.585.548,58	-	-	-	-	-	1.514.260,74	735.000,00	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	150.000,00	-
SUB-TOTAL	1.330.903,82	-	-	-	-	-	-	150.000,00	-
BELIZE	55.000,00	-	-	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	17.817,07	-	-	-	-	-	-	-	-
CARIBBEAN STATES	145.541,37	-	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	19.732,39	-	-	-	-	-	-	-	-
KIRIBATI	120.990,18	-	-	-	-	-	-	-	-
VANUATU (U.K)	23.469,01	-	-	-	-	-	-	235.000,00	-
MONTERRAT	27.739,55	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	46.938,02	-	-	-	-	-	-	-	-
SAINT HELENE	39.464,77	-	-	-	-	-	-	-	-
SAINT VINCENT	221.733,84	-	-	-	-	-	-	64.982,83	-
SANTA LUCIA	161.734,16	-	-	-	-	-	-	550.000,00	-
SOLOMON ISLANDS	217.060,74	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	8.907,67	-	-	-	-	-	-	-	-
TURKS AND CAICOS	19.669,27	-	-	-	-	-	-	-	-
TUVALU	20.804,62	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	-
SUB-TOTAL	55.000,00	-	-	-	-	-	-	849.982,83	500.000,00
TOTAL	55.000,00	-	-	-	-	-	1.514.260,74	1.734.982,83	500.000,00
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-	-	-
TOTAL	30.354.079,98	-	-	-	-	-	1.514.260,74	1.734.982,83	500.000,00

	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS			
	I PROJECT- LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON SPECIAL TERMS I	I LOANS ON SPECIAL TERMS I	I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS I	I
COMOROS	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	1.400.000,00	-	-	-
FRENCH GUIANA	-	-	-	-	1.068.462,74	-	-	-
MARTINIQUE	-	-	-	-	1.462.881,53	-	-	-
MAYOTTE	-	-	-	-	350.000,00	-	-	-
NEW CALEDONIA	-	-	-	-	900.000,00	-	-	-
VANUATU (FRANCE)	252.967,50	-	-	-	692.000,00	-	-	-
FRENCH POLYNESIA	71.054,17	-	-	-	2.250.000,00	-	-	-
REUNION	-	-	-	-	600.000,00	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	324.021,67	-	-	-	8.723.344,27	-	-	-
NETHERLANDS ANTILLES	724.705,53	1.030.670,11	-	-	8.042.000,00	-	-	-
SUB-TOTAL	724.705,53	1.030.670,11	-	-	8.042.000,00	-	-	-
BELIZE	53.000,00	-	-	-	2.460.000,00	-	400.000,00	-
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	332.936,88	-	-	-
CARIBBEAN STATES	407.614,86	30.000,00	50.000,00	-	494.500,00	-	-	-
DOMINICA	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	21.000,00	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-
VANUATU (U.K)	252.967,50	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-	-
SAINT VINCENT	322.097,26	-	-	-	-	-	-	-
SANTA LUCIA	83.876,19	-	-	-	-	-	-	-
SOLOMON ISLANDS	157.003,61	567.575,62	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	461.000,00	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	1.276.559,42	597.575,62	50.000,00	-	3.769.436,88	-	400.000,00	-
TOTAL	2.325.286,62	1.628.245,73	50.000,00	-	20.534.781,15	-	400.000,00	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-
TOTAL	4.003.532,35	-	-	-	20.934.781,15	-	-	-

	I I I	RISK CAPITAL I I	STABEX I I	I I I	I I I	TOTALS I I I
COMOROS	-	-	2.326.446,00	-	-	2.326.446,00
DJIBOUTI	-	-	691.851,00	-	-	1.883.519,74
GUADELOUPE	-	-	-	-	-	1.876.120,70
FRENCH GUIANA	-	-	-	-	-	1.598.748,45
MARTINIQUE	-	-	-	-	-	2.014.120,61
MAYOTTE	-	-	-	-	-	1.932.384,97
NEW CALEDONIA	-	-	-	-	-	4.621.438,02
VANUATU (FRANCE)	-	-	715.431,50	-	-	1.676.868,01
FRENCH POLYNESIA	-	-	-	-	-	2.220.427,89
REUNION	-	-	-	-	-	3.020.736,79
ST PIERRE & MIQUELON	-	-	-	-	-	639.394,82
TERRES AUSTRALES FR	-	-	-	-	-	2.294.962,47
WALLIS AND FUTUNA	-	-	-	-	-	100.000,00
ALL FR PTOM TER.	-	-	-	-	-	26.205.168,47
SUB-TOTAL	850.000,00	3.733.728,50	-	-	-	17.911.658,44
NETHERLANDS ANTILLES	-	-	-	-	-	17.911.658,44
SUB-TOTAL	-	-	-	-	-	17.911.658,44
BELIZE	-	-	342.364,00	-	-	4.054.850,60
BRUNEI	-	-	-	-	-	350.753,95
CAYMAN ISLANDS	-	-	-	-	-	2.561.756,23
CARIBBEAN STATES	54.100,00	-	-	-	-	4.847.177,58
DOMINICA	-	-	2.892.944,00	-	-	240.732,39
FALKLAND ISLANDS	200.000,00	-	-	-	-	2.574.409,18
KIRIBATI	-	-	2.283.419,00	-	-	1.676.868,01
VANUATU (U.K.)	-	-	715.431,50	-	-	441.739,55
MONTERRAT	-	-	-	-	-	46.938,02
PITCAIRN ISLANDS	-	-	-	-	-	39.464,77
SAINTE HELENE	-	-	-	-	-	3.778.731,10
SAINT VINCENT	-	-	-	-	-	2.482.354,23
SANTA LUCIA	-	-	-	-	-	3.957.026,97
SOLOMON ISLANDS	-	-	2.173.387,00	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	215.907,67
BRIT INDIAN OCEAN TER.	-	-	-	-	-	194.398,27
TURKS AND CAICOS	-	-	174.729,00	-	-	481.804,62
TUVALU	-	-	-	-	-	400.000,00
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	254.100,00	8.582.274,50	-	-	-	28.344.913,14
SUB-TOTAL	1.104.100,00	12.316.003,00	-	-	-	72.461.740,05
TOTAL	1.104.100,00	12.316.003,00	-	-	-	72.461.740,05
ADMINISTR. & FINANCING COSTS	1.104.100,00	12.316.003,00	-	-	-	72.461.740,05
TOTAL	1.104.100,00	12.316.003,00	-	-	-	72.461.740,05

A C P	GRANTS - NORMAL PROCEDURE						
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I	
BAHAMAS	-	-	43.000,00	-	-	170.423,18	
BARBADOS	372.279,41	-	292.892,53	89.965,41	-	76.895,25	
BENIN	26.737.038,46	2.078.738,65	1.788.824,59	-	-	-	
BOTSWANA	13.116.637,67	-	1.320.946,73	-	-	311.628,72	
BURUNDI	40.779.313,63	-	3.433.127,02	-	-	-	
CAMEROON	17.487.354,90	-	1.476.253,83	-	-	285.030,53	
CAPE VERDE	3.197.490,37	2.727.699,00	58.002,39	-	-	-	
CENT. AFRICAN REP.	26.615.906,73	-	1.058.134,44	-	3.709.944,98	-	
COMOROS	4.259.836,63	-	98.873,87	-	230.054,43	-	
CONGO	21.480.227,48	-	1.047.225,29	-	-	-	
IVORY COAST	7.191.011,17	-	2.969.764,58	-	-	2.161.326,89	
DJIBOUTI	461.946,39	-	662.778,09	-	-	-	
DOMINICA	415.717,07	-	50.000,00	-	-	-	
ETHIOPIA	105.042.121,09	-	3.637.865,38	-	-	377.378,56	
FIJI	1.488.074,45	-	230.000,00	-	-	-	
GABON	110.816,77	-	644.926,00	-	-	-	
GAMBIA	9.352.337,69	-	732.000,00	-	-	-	
GHANA	22.839.754,82	-	2.587.500,00	-	-	974.932,81	
GRENADA	1.637.823,78	-	79.905,47	-	-	-	
GUINEA	25.261.602,71	-	111.308,34	-	-	-	
GUINEA-BISSAU	16.438.207,47	-	658.733,37	-	-	-	
EQUATORIAL-GUINEA	6.269.466,23	-	-	-	-	-	
GUYANA	4.208.587,31	-	556.533,27	-	-	-	
UPPER VOLTA	39.956.514,77	-	2.156.879,30	-	3.643.024,85	-	
JAMAICA	2.647.887,66	-	2.602.252,41	-	-	917.146,76	
KENYA	25.781.419,06	-	1.664.324,33	1.000.000,00	-	399.418,52	
KIRIBATI	2.024.904,67	-	-	-	-	-	
KIRIBATI	13.113.158,86	-	3.300.635,66	-	-	-	
LESOTHO	14.293.556,77	681.759,07	1.159.135,37	-	-	296.067,59	
LIBERIA	46.030.704,67	1.000.234,78	3.519.449,96	1.037.929,77	-	1.262.006,64	
MADAGASCAR	43.358.353,89	-	3.274.239,29	1.734.393,13	-	502.069,17	
MALAWI	61.622.812,90	-	1.990.152,19	-	-	-	
MALI	2.895.639,65	-	573.659,57	-	-	-	
MAURITIUS	29.643.687,16	455.216,02	741.149,26	-	-	-	
MAURITANIA	56.682.223,32	-	1.680.562,87	-	2.889.449,03	-	
NIGER	1.866.570,06	-	2.566.378,65	446.266,44	-	140.570,51	
NIGERIA	45.412.476,48	-	2.843.241,61	-	-	-	
UGANDA	3.396.504,59	-	1.162.245,01	-	-	-	
PAPUA-NEW GUINEA	51.113.147,11	-	1.299.811,18	-	-	-	
RWANDA	781.477,24	-	-	-	-	-	
SANTA LUCIA	-	-	-	-	-	-	
SAINT VINCENT	-	-	-	-	-	-	
SOLOMON ISLANDS	717.951,59	-	31.705,64	-	-	-	
WESTERN SAMOA	2.385.127,29	-	114.855,24	-	-	-	
SAO TOME & PRINCIPE	1.186.699,84	-	90.000,00	-	-	-	
SENEGAL	28.459.501,27	1.499.344,62	3.750.845,52	-	-	631.084,90	
SEYCHELLES	1.981.852,49	-	-	-	-	-	
SIERRA LEONE	21.595.068,73	-	2.288.775,93	-	-	-	
SOMALIA	39.889.937,10	4.343.860,96	3.175.303,65	-	-	-	
SUDAN	92.957.820,94	2.222.365,81	4.755.004,62	-	-	200.852,68	
SURINAME	6.932.098,36	-	673.919,35	-	-	264.608,17	
SWAZILAND	6.095.539,15	-	1.624.897,21	-	-	-	
TANZANIA	63.448.850,15	-	575.000,00	-	-	-	
CHAD	33.746.970,05	-	4.610.634,41	-	626.014,84	-	
TOGO	25.399.801,96	-	4.772.087,43	-	-	-	
TONGA	2.700.693,42	-	58.167,34	-	-	-	
TRINIDAD & TOBAGO	-	-	1.883.513,81	-	-	-	
TUVALU	400.000,00	-	-	-	-	-	
ZAIRE	65.497.744,88	-	6.886.423,81	-	-	-	
ZAMBIA	17.934.692,59	-	3.812.876,67	-	-	363.620,87	
REGIONAL COOPERATION	128.783.406,83	6.184.735,84	8.377.172,59	7.211.356,42	-	10.830.921,12	
ALL COUNTRIES AND TER.	-	-	-	-	-	-	
TOTAL	1289.458.347,73	21.193.954,75	101.553.925,07	11.519.911,17	11.098.488,13	20.165.982,87	
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	

GRANTS - NORMAL PROCEDURE						
	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION I	I	I INTEREST-RATE I SUBSIDIES I	I MICROPROJECTS I	I EXCEPTIONAL I AID I
BAHAMAS	-	80.087,60	-	-	-	-
BARBADOS	-	258.456,71	-	811.202,39	-	50.000,00
BENIN	-	1.823.907,49	-	-	-	19.258,56
BOTSWANA	1.200.942,80	1.061.234,92	-	918.355,87	-	2.638.392,18
BURUNDI	-	1.857.017,70	-	-	1.116.447,58	2.055.409,43
CAMEROON	-	3.651.778,56	-	4.102.011,28	403.307,88	2.297.300,48
CAPE VERDE	-	33.420,53	-	-	49.280,30	1.341.455,96
CENT. AFRICAN REP.	226.849,00	2.338.718,59	-	-	82.177,50	985.646,01
COMOROS	-	436.073,96	-	-	-	2.868.837,38
CONGO	-	2.161.034,37	-	-	-	166.404,00
IVORY COAST	-	3.373.641,51	-	6.696.461,89	245.422,88	1.309.552,99
DJIBOUTI	-	49.115,11	-	-	-	3.900.000,00
DOMINICA	-	180.124,52	-	-	807.798,12	4.651.479,64
ETHIOPIA	-	1.835.077,31	-	-	995.556,82	3.588.621,54
FIJI	-	446.572,62	-	3.650.905,24	-	-
GABON	-	1.619.411,81	-	-	-	-
GAMBIA	-	761.034,68	-	-	43.920,71	749.042,62
GHANA	-	2.003.019,60	-	1.864.368,34	803.964,38	2.686.997,82
GUINEA	-	131.432,25	-	-	224.880,39	450.526,14
GUINEA-BISSAU	9.990.939,51	1.677.055,33	-	441.915,29	623.972,71	2.987.113,56
EQUATORIAL-GUINEA	-	1.195.538,05	-	-	-	451.630,33
GUYANA	125.527,11	25.440,65	-	-	-	290.267,16
UPPER VOLTA	-	980.750,02	-	1.635.901,10	165.608,65	-
JAMAICA	-	2.751.267,43	-	-	1.125.170,51	-
KENYA	119.235,55	1.418.060,59	-	8.231.757,05	297.633,28	1.122.559,27
KIRIBATI	-	2.412.058,68	-	-	2.405.979,70	1.339.064,42
LESOTHO	-	1.026.076,12	-	-	-	1.146.483,49
LIBERIA	-	1.229.606,44	-	1.175.068,39	252.971,52	-
MADAGASCAR	-	3.107.466,47	-	-	298.045,09	1.517.686,56
MALAWI	2.831.616,07	1.470.388,60	-	1.898.118,59	2.060.000,00	2.574.529,20
MALI	301.998,09	2.883.243,80	-	-	892.979,45	1.017.752,78
MAURITIUS	623.184,03	875.671,50	-	-	-	4.536.619,99
MAURITANIA	-	2.551.576,99	-	1.995.527,29	-	1.427.400,56
NIGER	-	3.132.347,14	-	3.209.626,94	-	7.660.547,10
NIGERIA	-	1.049.819,39	-	927.525,07	-	-
UGANDA	171.150,05	1.400.044,15	-	9.023.296,90	-	3.309.202,43
PAPUA-NEW GUINEA	-	602.741,66	-	-	-	-
RWANDA	-	1.860.034,49	-	1.124.478,56	503.093,13	5.925.897,22
SANTA LUCIA	-	222.737,93	-	-	-	1.000.000,00
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	166.125,64	-	-	659.699,90	300.000,00
SAO TOME & PRINCIPE	-	116.589,95	-	-	-	-
SENEGAL	537.926,37	3.760.015,27	-	1.766.263,91	315.531,78	4.597.955,13
SEYCHELLES	-	106.345,19	-	-	379.516,48	-
SIERRA LEONE	-	1.230.891,25	-	-	619.465,45	-
SOMALIA	-	2.207.702,59	-	-	-	13.345.666,68
SUDAN	350.531,78	3.007.596,07	-	-	312.344,10	4.839.096,69
SURINAME	-	1.178.574,51	-	-	243.033,07	-
SWAZILAND	-	566.485,55	-	1.503.454,11	64.263,70	28.897,58
TANZANIA	528.537,84	2.256.416,49	-	91.545,44	-	314.031,00
CHAD	-	2.605.781,04	-	-	222.034,24	300.000,00
TOGO	-	2.121.519,25	-	356.162,80	282.761,72	-
TONGA	-	115.582,53	-	-	-	164.776,90
TRINIDAD & TOBAGO	145.952,93	928.752,58	-	1.347.846,06	-	-
TUVALU	-	-	-	-	200.657,31	-
ZAMBIA	-	3.388.794,60	-	-	-	18.987.488,93
ZAIRE	-	1.973.564,80	-	1.512.160,63	265.139,08	16.384.206,82
ZAMBIA	-	-	-	2.317.393,06	-	-
REGIONAL COOPERATION	9.428.529,62	3.151.510,12	-	-	-	11.258.377,64
ALL C.O.P.	-	6.697.389,58	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	26.582.920,75	91.552.702,54	-	56.601.346,20	16.962.657,43	136.711.176,19
ADMINISTR. & FINANCING COSTS	-	-	-	9.829.673,45	-	-
TOTAL	-	-	-	1582.955.906,46	56.601.346,20	16.962.657,43
TOTAL	-	-	-	-	-	136.711.176,19

	I GRANTS - ACCELERATED PROCEDURE				I LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION	I WORKS I SUPERVISION	I LOANS ON I SPECIAL TERMS	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
BAHAMAS	44.603,09	309.460,21	28.125,47	-	330.347,16	690.000,00
BARBADOS	129.566,02	-	-	-	950.000,00	-
BENIN	1.443.570,26	488.205,27	-	-	-	173.856,84
BOTSWANA	54.901,99	49.404,06	-	-	-	650.000,00
BURUNDI	1.913.106,57	275.223,58	-	449.585,76	3.595.283,23	-
CAMEROON	1.487.744,36	-	-	-	20.782.003,50	-
CAPE VERDE	289.503,55	-	68.348,80	-	-	-
CENT. AFRICAN REP.	2.178.282,65	420.570,85	89.253,21	-	-	-
COMOROS	657.933,20	20.000,00	70.131,64	55.471,88	-	-
CONGO	56.928,39	-	102.966,39	38.100,00	6.706.000,00	-
IVORY COAST	1.033.658,30	257.844,39	50.888,80	-	15.729.630,51	-
DJIBOUTI	746.953,22	206.226,64	-	-	-	-
DOMINICA	-	10.892,74	-	-	-	-
ETHIOPIA	918.008,08	150.441,32	-	-	-	-
FIJI	485.369,45	-	-	-	5.631.998,97	700.000,00
GABON	543.874,05	141.778,00	-	-	7.277.213,05	-
GAMBIA	330.491,47	200.000,00	123.743,64	-	-	-
GHANA	710.398,85	-	-	-	17.690.000,00	1.757.595,00
GRENADA	30.692,04	-	-	-	-	-
GUINEA	1.006.782,03	-	-	-	25.400.000,00	-
GUINEA-BISSAU	608.704,93	392.229,71	152.710,74	-	-	-
EQUATORIAL-GUINEA	86.091,25	141.778,00	-	-	-	-
GUYANA	751.965,14	44.423,02	-	-	5.655.763,35	1.150.000,00
UPPER VOLTA	3.801.848,76	602.294,15	60.667,22	-	4.806.331,10	-
JAMAICA	7.460,00	394.625,92	129.555,87	-	6.160.815,14	-
KENYA	1.006.531,11	-	-	-	36.929.450,93	440.000,00
KIRIBATI	-	-	-	-	-	-
LESOTHO	490.148,58	43.232,89	-	-	1.530.126,52	-
LIBERIA	7.380,15	663.037,07	-	-	-	-
MADAGASCAR	1.358.403,35	213.295,48	30.124,12	-	6.000.000,00	-
MALAWI	1.062.893,61	-	109.062,57	-	11.606.476,61	-
MALI	1.666.988,95	123.561,03	-	-	1.110.242,04	177.763,77
MAURITIUS	330.184,07	-	-	-	6.085.845,51	-
MAURITANIA	655.763,33	-	-	252.315,89	-	-
NIGER	1.124.791,67	841.944,39	110.778,76	-	-	-
NIGERIA	1.025.162,76	230.930,20	47.517,66	-	-	-
UGANDA	578.258,35	577.134,61	-	-	2.440.137,13	1.500.000,00
PAPUA-NEW GUINEA	478.595,42	5.990,27	-	-	2.809.914,34	-
RWANDA	1.808.867,59	72.770,63	-	110.495,33	2.553.130,32	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	28.989,53	-	32.112,71	-	5.960.954,22	780.000,00
WESTERN SAMOA	404.290,99	-	-	-	-	890.000,00
SAO TOME & PRINCIPE	489.037,98	-	-	-	-	-
SENEGAL	1.357.323,00	247.869,84	-	-	17.693.492,28	-
SEYCHELLES	-	36.924,72	-	-	-	-
SIERRA LEONE	756.734,48	-	-	-	576.806,43	906.547,19
SOMALIA	1.651.602,51	414.494,80	-	-	-	-
SUDAN	3.548.869,02	50.000,00	41.576,32	-	15.000.000,00	-
SURINAME	120.517,27	241.084,38	-	-	2.738.966,97	4.000.000,00
SWAZILAND	-	-	57.440,97	-	3.496.674,56	-
TANZANIA	1.501.206,69	-	29.270,15	-	25.631.117,32	-
CHAD	473.469,12	46.310,58	-	-	7.550.000,00	-
TOGO	289.573,89	231.974,76	19.199,99	-	1.263.532,50	-
TONGA	193.078,26	-	32.625,41	-	-	130.000,00
TRINIDAD & TOBAGO	400.184,24	-	-	-	389.847,16	-
TUVALU	-	-	-	-	-	-
ZAIRE	2.613.400,41	491.974,27	122.017,32	-	8.031.002,57	-
ZAMBIA	2.482.105,94	410.493,22	5.829,51	-	15.021.421,04	-
REGIONAL COOPERATION	6.499.192,66	6.244.101,83	425.422,99	240.000,00	63.819.796,37	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	53.701.982,58	15.354.645,62	1.939.370,26	1.145.968,86	358.952.320,83	13.945.762,80
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	72.141.967,32	-	372.898.083,63

	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX		TOTALS	
BAHAMAS	-	-	-	1.696.046,71	-
BARBADOS	-	-	-	3.031.257,72	-
BENIN	328.133,79	20.366.720,00	-	55.248.253,91	-
BOTSWANA	1.750.000,00	-	-	23.072.424,94	-
BURUNDI	480.315,77	1.485.655,00	-	57.440.485,27	-
CAMEROON	4.741.792,65	4.064.981,00	-	63.555.636,77	-
CAPE VERDE	3.580.000,00	1.206.564,00	-	9.755.717,10	-
CENT. AFRICAN REP.	-	7.829.555,00	-	45.535.038,96	-
COMOROS	11.925,39	-	-	8.709.138,38	-
CONGO	3.082.903,29	7.361.677,00	-	42.203.466,21	-
IVORY COAST	924.755,34	15.000.000,00	-	55.759.406,26	-
DJIBOUTI	1.000.000,00	-	-	4.436.572,44	-
DOMINICA	-	-	-	4.556.734,33	-
ETHIOPIA	-	14.420.049,00	-	131.840.218,50	-
FIJI	118.524,00	2.114.974,00	-	19.450.597,09	-
GABON	-	6.703.311,00	-	17.227.197,11	-
GAMBIA	2.358.075,61	7.514.754,00	-	22.041.656,78	-
GHANA	221.772,31	5.176.408,00	-	59.316.711,93	-
GRENADA	-	-	-	2.555.260,07	-
GUINEA	136.949,72	-	-	67.637.639,20	-
GUINEA-BISSAU	-	11.288.257,00	-	31.186.011,60	-
EQUATORIAL-GUINEA	-	-	-	6.813.043,29	-
GUYANA	3.200.000,00	-	-	16.839.157,87	-
UPPER VOLTA	7.607.665,76	7.261.902,00	-	75.409.466,95	-
JAMAICA	-	-	-	15.697.996,90	-
KENYA	1.241.487,63	-	-	82.970.726,98	-
KIRIBATI	-	-	-	2.024.904,67	-
LESOTHO	97.516,50	-	-	21.000.350,14	-
LIBERIA	337.550,66	7.586.943,00	-	28.726.079,37	-
MADAGASCAR	2.286.429,61	5.747.547,00	-	75.867.741,77	-
MALAWI	1.512.221,04	-	-	71.092.948,09	-
MALI	6.242.258,70	9.780.903,00	-	86.917.677,25	-
MAURITIUS	35.000,00	-	-	17.951.331,61	-
MAURITANIA	-	37.000.450,00	-	75.937.186,15	-
NIGER	859.750,60	22.653.960,00	-	98.563.879,95	-
NIGERIA	-	-	-	16.396.512,57	-
UGANDA	330.406,20	20.595.453,00	-	79.157.504,01	-
PAPUA-NEW GUINEA	1.599.693,01	-	-	11.683.235,99	-
REUNION	3.000.000,00	608.802,00	-	68.352.956,07	-
SANTA LUCIA	180.000,00	-	-	2.184.215,17	-
SAINT VINCENT	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	7.551.713,69	-
WESTERN SAMOA	-	2.837.453,00	-	7.457.552,06	-
SAO TOME & PRINCIPE	-	-	-	2.182.327,77	-
SENEGAL	7.418.814,81	65.106.389,00	-	137.142.357,70	-
SEYCHELLES	580.047,17	-	-	3.084.666,05	-
SIERRA LEONE	-	3.977.274,00	-	31.951.563,46	-
SOMALIA	212.175,44	1.932.145,00	-	67.172.888,73	-
SUDAN	6.500.000,00	41.776.364,00	-	135.562.422,03	-
SURINAME	-	-	-	10.390.802,08	-
SWAZILAND	1.105.654,62	13.224.869,00	-	27.768.176,45	-
TANZANIA	7.749.606,24	20.781.549,00	-	122.827.130,32	-
CHAD	7.045.136,53	7.336.196,00	-	64.562.546,81	-
TOGO	3.043.206,83	3.626.614,00	-	41.406.434,33	-
TONGA	-	1.207.990,00	-	4.602.913,86	-
TRINIDAD & TOBAGO	-	-	-	5.096.096,78	-
TUVALU	-	-	-	600.657,31	-
ZAIRE	5.486.874,99	-	-	111.505.721,78	-
ZAMBIA	3.252.617,77	-	-	63.418.726,94	-
REGIONAL COOPERATION	6.133.111,63	-	-	256.495.140,94	-
A.F.L.A.C.P.	-	-	-	14.409.847,82	-
ALL COUNTRIES AND TER.	-	-	-	6.697.389,58	-
TOTAL	95.792.372,81	377.495.708,00	-	2701.729.544,59	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-
TOTAL	95.792.372,81	377.495.708,00	-	2711.559.218,04	-

GRANTS - NORMAL PROCEDURE

	I INDUSTRIAL I COOPERATION I		I PROJECT AND I PROGRAMME I SUPERVISION		I INTEREST-RATE I SUBSIDIES		I MICROPROJECTS I		I EXCEPTIONAL I AID I	
COMOROS	-	-	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-	-	-
GUADELOUPE	-	-	338.352,11	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	82.136,94	-	-	-	-	-	-	-
MARTINIQUE	-	-	285.417,62	-	-	-	-	-	-	-
MAYOTTE	-	-	152.384,97	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	132.349,27	-	1.514.260,74	-	471.720,92	-	-	-
VANUATU (FRANCE)	-	-	23.469,01	-	-	-	187.142,92	-	-	-
FRENCH POLYNESIA	-	-	108.373,72	-	-	-	-	-	-	-
REUNION	-	-	370.736,79	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	39.394,82	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	52.933,33	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	1.585.548,58	-	1.514.260,74	-	658.863,84	-	-	-
NETHERLANDS ANTILLES	-	-	1.330.903,82	-	-	-	150.000,00	-	-	-
SUB-TOTAL	-	-	1.330.903,82	-	-	-	150.000,00	-	-	-
BELIZE	55.000,00	-	186.986,60	-	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	17.817,07	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	145.541,37	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	19.732,39	-	-	-	-	-	-	-
KIRIBATI	-	-	120.990,18	-	-	-	187.142,94	-	-	-
VANUATU (U.K.)	-	-	23.469,01	-	-	-	-	-	-	-
MONTERRAT	-	-	27.739,55	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	46.938,02	-	-	-	-	-	-	-
SAINTE HELENE	-	-	39.464,77	-	-	-	-	-	-	-
SAINTE VINCENT	-	-	221.733,84	-	-	-	64.982,83	-	-	-
SANTA LUCIA	-	-	161.734,16	-	-	-	318.932,84	-	-	-
SOLOMON ISLANDS	-	-	217.060,74	-	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	8.907,67	-	-	-	-	-	-	-
TUVALU	-	-	19.669,27	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	20.804,62	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	55.000,00	-	1.278.589,26	-	-	-	571.058,61	-	-	500.000,00
TOTAL	55.000,00	-	4.195.041,66	-	1.514.260,74	-	1.379.922,45	-	-	500.000,00
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	29.846.535,17	-	1.514.260,74	-	1.379.922,45	-	-	500.000,00

	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS			
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION	I WORKS I SUPERVISION	I LOANS ON SPECIAL TERMS	I LOANS ON SPECIAL TERMS	I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS	
COMOROS	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	1.400.000,00	-	-	-
FRENCH GUIANA	-	-	-	-	1.068.462,74	-	-	-
MARTINIQUE	-	-	-	-	1.462.881,53	-	-	-
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	900.000,00	-	-	-
VANUATU (FRANCE)	252.967,49	-	-	-	626.999,96	-	-	-
FRENCH POLYNESIA	61.783,27	-	-	-	2.062.834,72	-	-	-
REUNION	-	-	-	-	600.000,00	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRIS AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	314.750,76	-	-	-	8.121.178,95	-	-	-
NETHERLANDS ANTILLES	723.068,21	947.654,75	-	-	7.755.749,72	-	-	-
SUB-TOTAL	723.068,21	947.654,75	-	-	7.755.749,72	-	-	-
BELIZE	49.598,28	-	-	-	2.420.194,28	-	400.000,00	-
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	332.936,88	-	-	-
CARIBBEAN STATES	379.291,27	26.810,25	46.129,58	-	494.500,00	-	-	-
DOMINICA	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	21.000,00	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-
VANUATU (U.K.)	252.967,50	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-
SAINTE VINCENT	293.551,71	-	-	-	-	-	-	-
SANTA LUCIA	79.236,10	-	-	-	-	-	-	-
SOLOMON ISLANDS	157.003,61	556.494,85	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	457.778,82	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	1.211.648,47	583.305,10	46.129,58	-	3.726.409,98	-	400.000,00	-
TOTAL	2.249.467,44	1.530.959,85	46.129,58	-	19.603.338,65	-	400.000,00	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	3.826.556,87	-	20.003.338,65	-

(CUMULATIVE) E.D.F 4 TABLE D - AUTHORIZATIONS 31/12/85 46

	I I I	RISK CAPITAL I I	STABEX I I	I I I	I I I	TOTALS I I I
COMOROS	-	-	2.326.446,00	-	-	2.326.446,00
DJIBOUTI	-	-	691.851,00	-	-	1.883.519,74
GUADELOUPE	-	-	-	-	-	1.876.120,70
FRENCH GUIANA	-	-	-	-	-	1.598.748,45
MARTINIQUE	-	-	-	-	-	2.014.120,61
MAYOTTE	-	-	-	-	-	1.297.985,70
NEW CALEDONIA	-	-	-	-	-	4.589.983,83
VANUATU (FRANCE)	-	-	715.431,50	-	-	1.618.983,79
FRENCH POLYNESIA	850.000,00	-	-	-	-	2.068.451,37
REUNION	-	-	-	-	-	2.833.571,51
ST PIERRE & MIQUELON	-	-	-	-	-	639.394,82
TERRES AUSTRALES FR	-	-	-	-	-	2.287.284,74
WALLIS AND FUTUNA	-	-	-	-	-	100.000,00
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	850.000,00	3.733.728,50	-	-	-	25.134.611,26
NETHERLANDS ANTILLES	-	-	-	-	-	17.466.426,42
SUB-TOTAL	-	-	-	-	-	17.466.426,42
BELIZE	-	-	342.364,00	-	-	3.997.215,56
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	350.753,95
CARIBBEAN STATES	54.100,00	-	-	-	-	2.526.372,47
DOMINICA	-	-	2.892.944,00	-	-	4.867.177,58
FALKLAND ISLANDS	81.109,15	-	-	-	-	121.841,54
KIRIBATI	-	-	2.283.419,00	-	-	2.557.344,89
VANUATU (U.K)	-	-	715.431,50	-	-	1.618.983,82
MONTERRAT	-	-	-	-	-	441.739,55
PIITCAIRN ISLANDS	-	-	-	-	-	46.938,02
SAINTE HELENE	-	-	-	-	-	39.664,77
SAINTE VINCENT	-	-	-	-	-	3.750.185,55
SANTA LUCIA	-	-	-	-	-	2.457.736,33
SOLOMON ISLANDS	-	-	2.173.387,00	-	-	3.708.086,45
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	174.729,00	-	-	233.966,16
TUVALU	-	-	-	-	-	194.398,27
VIRGIN ISLANDS	-	-	-	-	-	478.583,44
ALL UK COUNTRIES & TER.	-	-	-	-	-	400.000,00
SUB-TOTAL	135.209,15	8.582.274,50	-	-	-	27.770.788,35
TOTAL	985.209,15	12.316.003,00	-	-	-	70.371.826,03
ADMINISTR. & FINANCING COSTS	985.209,15	12.316.003,00	-	-	-	70.371.826,03
TOTAL	985.209,15	12.316.003,00	-	-	-	70.371.826,03

GRANTS - NORMAL PROCEDURE						
	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION I	I	I INTEREST-RATE I SUBSIDIES I	I MICROPROJECTS I	I EXCEPTIONAL I AID I
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	-	-	-
BURUNDI	-	-	-	-	739,77-	-
CAMEROON	-	-	-	-	6.692,12-	2.699,52-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	25.829,49-	-
UPPER VOLTA	-	-	-	-	2.366,72-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-
MALAWI	-	-	-	-	107.020,55-	-
MALI	-	-	-	-	-	-
MAURITIUS	-	-	-	229.839,63-	-	-
MAURITANIA	-	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	7.922,69-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	6.500,00	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	-	-	-	-	1.983,69-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	-	-	-	229.839,63-	146.055,03-	2.699,52-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	2.023.516,86	229.839,63-	146.055,03-	2.699,52-
RESERVE	-	-	-	-	-	-

	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	648.000,00	-
BENIN	31.960,00-	35.000,00	-	-	-	-
BOTSWANA	-	-	-	-	-	-
BURUNDI	23.667,06-	205,48-	-	-	-	-
CAMEROON	233.697,94-	-	11.702,36-	85.760,80-	1.246.996,50-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	35.113,12-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	100.000,00-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	56.000,00-	-	-	-	-
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	4.695,03-	-	-	-	-	-
GUINEA-BISSAU	399.769,17	2.412,54-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	347.837,69-	92.800,85-	31.553,55-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	6.715,29-	16.767,11-	-	-	-	-
LIBERIA	-	-	-	-	4.800.000,00	-
MADAGASCAR	40.221,99-	-	-	-	-	-
MALAWI	73.000,00	-	-	-	98.523,39-	-
MALI	1.000,00	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
NIGER	29.332,52-	-	-	-	-	-
NIGERIA	-	-	100.000,00-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	300.000,00	-	-	-	-	-
RWANDA	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	62.709,01-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	3,04-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	107.422,19-	-	-	-	-	-
SURINAME	-	838,08	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	21.193,93-	-	10.729,85-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	8.134,42-	32.025,24-	-	-	-	-
TONGA	2.639,69-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	630.152,84-	-
TUVALU	-	-	-	-	-	-
ZAIRE	6.242,75-	297.000,00	-	-	-	-
ZAMBIA	-	-	-	-	-	-
REGIONAL COOPERATION	436.511,67-	3.519,10-	2.000,00	-	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	724.325,13-	129.104,72	151.985,76-	85.760,80-	3.472.327,27	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	832.966,97-	-	3.472.327,27
RESERVE	-	-	-	-	-	-

	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX		TOTALS	
BAHAMAS	-	-	-	-	-
BARBADOS	-	-	-	635.208,16	-
BENIN	-	-	-	2.382.403,50	-
BOTSWANA	-	-	-	5.081,33	-
BURUNDI	17.000,00-	-	-	127.411,15-	-
CAMEROON	7.575,95-	-	-	1.730.893,56-	-
CAPE VERDE	-	-	-	-	-
CENT AFRICAN REP.	-	-	-	65.168,14-	-
COMOROS	-	-	-	-	-
CONGO	-	-	-	40.710,25-	-
IVORY COAST	-	-	-	-	-
DJIBOUTI	-	-	-	101.041,31-	-
DOMINICA	-	-	-	498,62-	-
ETHIOPIA	-	-	-	-	-
FIJI	-	-	-	-	-
GABON	-	-	-	-	-
GAMBIA	-	-	-	121.489,18-	-
GHANA	-	-	-	-	-
GRENADE	-	-	-	-	-
GUINEA	-	-	-	4.695,03-	-
GUINEA-BISSAU	-	-	-	287.505,14	-
EQUATORIAL-GUINEA	-	-	-	-	-
GUYANA	-	-	-	-	-
UPPER VOLTA	-	-	-	498.021,58-	-
JAMAICA	-	-	-	788.310,95	-
KENYA	-	-	-	-	-
KIRIBATI	-	-	-	-	-
LESOTHO	-	-	-	236.318,87	-
LIBERIA	-	-	-	4.200.000,00	-
MADAGASCAR	-	-	-	932.645,91	-
MALAWI	-	-	-	699.965,50	-
MALI	-	-	-	1.000,00	-
MAURITIUS	-	-	-	293.997,96-	-
MAURITANIA	-	-	-	-	-
NIGER	-	-	-	29.332,52-	-
NIGERIA	-	-	-	100.000,00-	-
UGANDA	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	300.000,00	-
RWANDA	-	-	-	25.021,64-	-
SANTA LUCIA	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	798,41-	-
WESTERN SAMOA	-	-	-	83.149,17-	-
SAO TOME & PRINCIPE	-	-	-	-	-
SENEGAL	-	-	-	-	-
SEYCHELLES	-	-	-	1.621,78	-
SIERRA LEONE	-	-	-	-	-
SOMALIA	-	-	-	-	-
SUDAN	-	-	-	107.422,19-	-
SURINAME	-	-	-	838,08	-
SWAZILAND	-	-	-	53.055,15-	-
TANZANIA	-	-	-	31.923,78-	-
CHAD	-	-	-	390.951,53-	-
TOGO	-	-	-	47.188,03-	-
TONGA	-	-	-	2.639,69-	-
TRINIDAD & TOBAGO	-	-	-	630.152,84-	-
TUVALU	-	-	-	-	-
ZAIRE	-	-	-	281.198,94	-
ZAMBIA	-	-	-	19.234,10-	-
REGIONAL COOPERATION A.I. A. C. P.	-	-	-	1.977.432,64-	-
ALL COUNTRIES AND TER.	-	-	-	-	-
TOTAL	24.575,95-	-	-	4.259.707,03	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-
TOTAL	24.575,95-	-	-	4.259.707,03	-
RESERVE	-	-	-	-	-

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					
	I CAPITAL I PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION
COMOROS	-	-	-	-	-	-
DJIBOUTI	12.114,71-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-
FRENCH GUIANA	16.851,23-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
VANUATU (FRANCE)	445.000,00	-	-	-	-	-
FRENCH POLYNESIA	70.000,00	-	-	-	-	-
REUNION	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	486.034,06	-	-	-	-	-
TOTAL						
NETHERLANDS ANTILLES	82.500,00	-	-	-	-	-
SUB-TOTAL	82.500,00	-	-	-	-	-
TOTAL						
BELIZE	35.000,00	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	1.695.000,00	-	-	-	-	-
DOMINICA	5.766,42-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K.)	445.000,00	-	-	-	-	-
MONTSERAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	2.169.233,58	-	-	-	-	-
TOTAL						
TOTAL	2.737.767,64	-	-	-	-	-
ADMINISTR. & FINANCING COSTS						
TOTAL						

GRANTS - NORMAL PROCEDURE						
	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION	I I I	I INTEREST-RATE I SUBSIDIES I	I MICROPROJECTS I	I EXCEPTIONAL I AID I
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
VANUATU (FRANCE)	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
REUNION	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
MALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL				486.034,06		
NETHERLANDS ANTILLES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL				82.500,00		
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL				2.169.233,58		
TOTAL						
ADMINISTR. & FINANCING COSTS				2.737.767,64		
TOTAL						
RESERVE						

	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
VANUATU (FRANCE)	8.989,01-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	1.200.000,00	-
REUNION	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
MALLS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	8.989,01-	-	-	-	1.200.000,00	-
TOTAL				8.989,01-		1.200.000,00
NETHERLANDS ANTILLES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL						
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	1.324.500,00	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K)	8.989,02-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT VINCENT	3.002,74-	-	-	-	-	-
SANTA LUCIA	10.623,81-	-	-	-	-	-
SOLOMON ISLANDS	-	129.953,15-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	22.615,57-	129.953,15-	-	-	1.324.500,00	-
TOTAL				152.568,72-		1.324.500,00
TOTAL	31.604,58-	129.953,15-	-	-	2.524.500,00	-
ADMINISTR. & FINANCING COSTS						
TOTAL				161.557,73-		2.524.500,00
RESERVE						

	I I I	RISK CAPITAL	I I I	STABEX	I I I	TOTALS	I I I
COMOROS	-	-	-	-	-	12.114,71-	
DJIBOUTI	-	-	-	-	-	16.851,23-	
GUADELOUPE	-	-	-	-	-	-	
FRENCH GUIANA	-	-	-	-	-	-	
MARTINIQUE	-	-	-	-	-	-	
MAYOTTE	-	-	-	-	-	-	
NEW CALEDONIA	-	-	-	-	-	436.010,99	
VANUATU (FRANCE)	-	-	-	-	-	1.270.000,00	
FRENCH POLYNESIA	-	-	-	-	-	-	
REUNION	-	-	-	-	-	-	
ST PIERRE & MIQUELON	-	-	-	-	-	-	
TERRES AUSTRALES FR	-	-	-	-	-	-	
WALLIS AND FUTUNA	-	-	-	-	-	-	
ALL FR PTOM TER.	-	-	-	-	-	-	
SUB-TOTAL	-	-	-	-	-	1.677.045,05	
TOTAL	-	-	-	-	-	1.677.045,05	
NETHERLANDS ANTILLES	-	-	-	-	-	82.500,00	
SUB-TOTAL	-	-	-	-	-	82.500,00	
TOTAL	-	-	-	-	-	82.500,00	
BELIZE	-	-	-	-	-	35.000,00	
BRUNEI	-	-	-	-	-	-	
CAYMAN ISLANDS	-	-	-	-	-	3.019.500,00	
CARIBBEAN STATES	-	-	-	-	-	5.766,42-	
DOMINICA	-	-	-	-	-	-	
FALKLAND ISLANDS	-	-	-	-	-	-	
KIRIBATI	-	-	-	-	-	436.010,98	
VANUATU (U.K.)	-	-	-	-	-	-	
MONTSERRAT	-	-	-	-	-	-	
PITCAIRN ISLANDS	-	-	-	-	-	-	
SAINTE HELENE	-	-	-	-	-	3.002,74-	
SAINT VINCENT	-	-	-	-	-	10.623,81-	
SANTA LUCIA	-	-	-	-	-	129.953,15-	
SOLOMON ISLANDS	-	-	-	-	-	-	
BRIT ANTARCTIC TER.	-	-	-	-	-	-	
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	
TURKS AND CAICOS	-	-	-	-	-	-	
TUVALU	-	-	-	-	-	-	
VIRGIN ISLANDS	-	-	-	-	-	-	
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	
SUB-TOTAL	-	-	-	-	-	3.341.164,86	
TOTAL	-	-	-	-	-	3.341.164,86	
TOTAL	-	-	-	-	-	5.100.709,91	
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	5.100.709,91	
TOTAL	-	-	-	-	-	5.100.709,91	
RESERVE	-	-	-	-	-	-	

GRANTS - NORMAL PROCEDURE

A C P	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I
BAHAMAS	-	-	-	,68	-	-
BARBADOS	-	-	-	-	-	-
BENIN	1.593.634,71	12.000,00	-	-	-	-
BOTSWANA	119.730,32-	-	-	28.084,68-	-	-
BURUNDI	232.269,30	-	-	-	-	-
CAMEROON	1.336.330,90	44.051,85-	112.506,26-	-	-	6.810,63-
CAPE VERDE	66.000,00	-	-	-	-	-
CENT. AFRICAN REP.	123.561,88-	-	-	-	30.055,02-	-
COMOROS	292.605,94	-	-	6.625,00	-	-
CONGO	39.179,57-	-	-	51.288,04-	-	-
IVORY COAST	649.791,94	-	-	-	-	-
DJIBOUTI	1.041,31-	-	-	-	-	-
DOMINICA	19.120,46	-	-	-	-	-
ETHIOPIA	3.065.494,59	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	95.000,00-	-	-	-
GAMBIA	17.275,04-	-	-	-	-	-
GHANA	30.000,00	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	402.862,84	-	-	-	-	-
GUINEA-BISSAU	82.256,74-	-	38.294,50	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	1.577.419,65	-	-	-	27.956,33-	-
JAMAICA	51.164,63	-	-	-	-	54.350,00
KENYA	129.600,83	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	389.325,19	-	19.771,42	-	-	-
LIBERIA	1.473.234,55	-	-	-	-	-
MADAGASCAR	1.309.630,50	-	-	-	-	-
MALAWI	139.250,89	-	-	-	-	-
MALI	799.839,84	-	-	75.589,25-	-	2.196,99-
MAURITIUS	4.289,26-	-	-	-	-	-
MAURITANIA	125.073,62	-	-	-	-	-
NIGER	2.687.482,71	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	4.860.729,22	-	-	-	-	-
PAPUA-NEW GUINEA	696.000,00	-	205.216,52-	-	-	-
RWANDA	788.896,38-	-	-	-	-	-
SANTA LUCIA	10.000,00	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	798,41-	-	-	-	-	-
WESTERN SAMOA	872,71-	-	11.644,76-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	117.847,83	-	-	-	-	-
SEYCHELLES	4.081,96	-	-	-	-	-
SIERRA LEONE	41.714,18-	-	-	-	-	-
SOMALIA	58.496,39-	133.000,00	-	-	-	-
SUDAN	970.290,34	-	-	-	-	3.752,47
SURINAME	-	-	-	-	-	148.678,05-
SWAZILAND	4.158,25-	-	143.423,45-	-	-	-
TANZANIA	164.199,04	-	-	-	-	-
CHAD	256.557,37-	-	504.794,00	-	-	-
TOGO	925.559,36	-	17.563,83-	-	-	-
TONGA	380.000,00	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	165.876,98-	-	-	-
TUVALU	-	-	-	-	-	-
ZAIRE	604.724,64	-	-	-	-	-
ZAMBIA	22.359,66-	-	38.656,40-	-	-	-
REGIONAL COOPERATION	20.039.476,68	720,45-	48.006,60	132.865,00	-	158.871,76-
ALL A.C.P. ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	43.201.852,69	100.227,70	251.768,72-	57.275,75	58.011,35-	258.454,96-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

	GRANTS - NORMAL PROCEDURE					
	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION I	I	I INTEREST-RATE I SUBSIDIES I	I MICROPROJECTS I	I EXCEPTIONAL I AID I
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BENIN	295.937,97	-	-	-	-	-
BOTSWANA	-	-	-	-	739,77-	-
BURUNDI	-	-	-	-	6.692,12-	2.699,52-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	1.658,88-	-
GHAHA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	13.650,11-	-
UPPER VOLTA	-	-	-	-	2.166,72-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	107.020,55-	-
MALANI	73.136,46	-	-	-	-	-
MALI	-	-	-	-	-	-
MAURITIUS	-	-	-	229.839,63-	-	-
MAURITANIA	-	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	7.922,69-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	6.500,00	-
SEYCHELLES	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	1.983,69-	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
ALL A.C.P.	-	366.902,17	-	-	-	-
ALL COUNTRIES AND TER.	-	900,89	-	-	-	-
TOTAL	369.074,43	367.803,06	-	229.839,63-	135.334,53-	2.699,52-
ADMINISTR. & FINANCING COSTS	-	-	43.527.998,60	229.839,63-	135.334,53-	2.699,52-
TOTAL	-	-	-	-	-	-

	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BENIN	90.540,00	7.257,49	-	-	-	-
BOTSWANA	-	-	-	-	-	-
BURUNDI	4.510,96	205,48-	-	85.760,80-	-	-
CAMEROON	242.920,77-	-	-	-	1.246.996,50-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	17.518,82-	138.374,25-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	4.695,03-	-	-	-	-	-
GUINEA-BISSAU	185.000,00	2.412,54-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	149.306,12-	12.340,73-	30.000,00-	-	124,94-	-
JAMAICA	-	-	-	-	-	1.860.000,00
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	6.715,29-	6.767,11-	-	-	3.000.000,00	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	34.081,88-	-	-	-	-	-
MALAWI	87.037,00	-	-	-	98.523,39-	-
MALI	15.310,14	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
NIGER	172.638,53	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	150.000,00	-	-	-	-	-
RWANDA	-	-	-	-	-	-
SAINT LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	780.000,00	-
WESTERN SAMOA	8.150,01-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	14.000,00	-	-	-	-	-
SEYCHELLES	-	3.220,00	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	78.922,19-	-	-	-	-	-
SURINAME	-	838,08	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	21.193,93-	-	1.239,90-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	2.417,60	23.087,24-	-	-	-	-
TONGA	2.639,69-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	669.847,16	-
TUVALU	-	-	-	-	-	-
ZAMBIA	43.757,25	-	-	-	-	-
ZAIRE	-	-	-	-	-	-
REGIONAL COOPERATION	15.412,41-	3.169,16-	5.662,16	-	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	183.655,34	175.040,94-	25.577,74-	85.760,80-	3.104.202,33	1.860.000,00
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	102.724,14-	-	4.964.202,33

	I I I	RISK CAPITAL	I I I	STABEX	I I I	TOTALS	I I I
BAHAMAS	-	-	-	-	-	,68	
BARBADOS	-	-	-	-	-	1.703.432,20	
BENIN	-	-	-	-	-	148.122,97	
BOTSWANA	-	-	-	-	-	153.074,21	
BURUNDI	-	17.000,00-	-	-	-	333.922,70-	
CAMEROON	-	7.575,95-	-	-	-	66.000,00	
CAPE VERDE	-	-	-	-	-	309.509,97-	
CENT. AFRICAN REP.	-	-	-	-	-	299.230,94	
COMOROS	-	-	-	-	-	90.467,61-	
CONGO	-	-	-	-	-	649.791,94	
IVORY COAST	-	-	-	-	-	1.041,31-	
DJIBOUTI	-	-	-	-	-	19.129,46	
DOMINICA	-	-	-	-	-	3.065.494,59	
ETHIOPIA	-	-	-	-	-	-	
FIJI	-	-	-	-	-	95.000,00-	
GABON	-	-	-	-	-	17.275,04-	
GAMBIA	-	-	-	-	-	28.341,12	
GHANA	-	-	-	-	-	-	
GRENADA	-	-	-	-	-	398.167,81	
GUINEA	-	-	-	-	-	138.625,22	
GUINEA-BISSAU	-	-	-	-	-	-	
EQUATORIAL-GUINEA	-	-	-	-	-	-	
GUYANA	-	-	-	-	-	1.344.041,42	
UPPER VOLTA	-	-	-	-	-	1.963.347,91	
JAMAICA	-	-	-	-	-	129.600,83	
KENYA	-	-	-	-	-	-	
KIRIBATI	-	-	-	-	-	3.395.614,21	
LESOTHO	-	-	-	-	-	1.473.234,55	
LIBERIA	-	-	-	-	-	1.199.959,37	
MADAGASCAR	-	-	-	-	-	91.683,42	
MALAWI	-	-	-	-	-	815.149,98	
MALI	-	-	-	-	-	234.128,89-	
MAURITIUS	-	-	-	-	-	125.073,62	
MAURITANIA	-	-	-	-	-	2.860.121,24	
NIGER	-	-	-	-	-	-	
NIGERIA	-	-	-	-	-	4.860.729,22	
UGANDA	-	-	-	-	-	640.783,48	
PAPUA-NEW GUINEA	-	-	-	-	-	788.896,38-	
RWANDA	-	-	-	-	-	10.000,00	
SANTA LUCIA	-	-	-	-	-	-	
SAINT VINCENT	-	-	-	-	-	779.201,59	
SOLOMON ISLANDS	-	-	-	-	-	28.590,17-	
WESTERN SAMOA	-	-	-	-	-	-	
SAO TOME & PRINCIPE	-	-	-	-	-	131.847,83	
SENEGAL	-	-	-	-	-	13.801,96	
SEYCHELLES	-	-	-	-	-	41.716,18-	
SIERRA LEONE	-	-	-	-	-	74.503,61	
SOMALIA	-	-	-	-	-	895.120,62	
SUDAN	-	-	-	-	-	147.839,97-	
SURINAME	-	-	-	-	-	147.581,70-	
SWAZILAND	-	-	-	-	-	141.765,21	
TANZANIA	-	-	-	-	-	248.236,63	
CHAD	-	-	-	-	-	485.342,20	
TOGO	-	-	-	-	-	377.360,31	
TONGA	-	-	-	-	-	503.970,18	
TRINIDAD & TOBAGO	-	-	-	-	-	-	
TUVALU	-	-	-	-	-	648.481,89	
ZAIRE	-	-	-	-	-	61.016,06-	
ZAMBIA	-	-	-	-	-	20.047.836,66	
REGIONAL COOPERATION	-	-	-	-	-	366.932,17	
AFI A.C.P.	-	-	-	-	-	900,89	
ALL COUNTRIES AND TER.	-	-	-	-	-	-	
TOTAL		24.575,95-				47.997.027,16	
ADMINISTR. & FINANCING COSTS		24.575,95-				47.997.027,16	
TOTAL							

GRANTS - NORMAL PROCEDURE

COUNTRIES AND TERRITORIES	I CAPITAL PROJECTS		I PROJECT-LINKED I		GRANTS - NORMAL PROCEDURE			I OPERATING COSTS AND I REPAIRS		I TRADE PROMOTION	
	I	I	I	I	TRAINING	I GENERAL TECHNICAL COOPERATION	I	I	I	I	

COMOROS	-	-	-	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-	-	-	-
GUADELOUPE	162.231,41-	-	-	-	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-	-	-	-	-
MAYOTTE	1.430.000,00	-	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-	-	-	-
VANUATU (FRANCE)	110.000,00	-	-	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-	-	-
REUNION	-	-	-	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-	-
ALL FR. PTOM TER.	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	1.377.768,59	-	-	-	-	-	-	-	-	-	-

SUB-TOTAL

NETHERLANDS ANTILLES

30.000,00

SUB-TOTAL

30.000,00

BELIZE

157.500,00

BRUNEI

CAYMAN ISLANDS

CARIBBEAN STATES

DOMINICA

5.766,42-

FALKLAND ISLANDS

KIRIBATI

VANUATU (U.K)

MONTERRAT

PITCAIRN ISLANDS

SAINTE HELENE

SAINT VINCENT

355,65-

SANTA LUCIA

SOLOMON ISLANDS

BRIT ANTARCTIC TER.

BRIT INDIAN OCEAN TER.

TURKS AND CAICOS

TUVALU

VIRGIN ISLANDS

ALL UK COUNTRIES & TER.

SUB-TOTAL

151.377,93

TOTAL

1.559.146,52

ADMINISTR. & FINANCING COSTS

TOTAL

	I PROJECT-LINKED		I GRANTS - ACCELERATED PROCEDURE		I WORKS I SUPERVISION	I LOANS ON SPECIAL TERMS	I LOANS ON SPECIAL TERMS	I
	I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION	I				
COMOROS	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-
VANUATU (FRANCE)	-	807,72-	-	-	-	-	350.000,00	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-
REUNION	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	807,72-	-	-	-	-	350.000,00	-
NETHERLANDS ANTILLES								
SUB-TOTAL	-	-	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	65.000,00	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-
DOMINICA	-	132.280,13	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-
VANUATU (U.K)	-	807,72-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-	-
PIICAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-	-
SAINT VINCENT	-	2.002,74-	-	-	-	-	-	-
SANTA LUCIA	-	5.423,81-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	89.953,15-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	124.045,86	-	89.953,15-	-	-	65.000,00	-
TOTAL	-	123.238,14	-	89.953,15-	-	-	415.000,00	-
ADMINISTR. & FINANCING COSTS								
TOTAL	-	-	-	-	-	-	-	33.284,99
								415.000,00

	I I I	RISK CAPITAL I I I	STABEX I I I	I I I	TOTALS I I I
COMOROS	-	-	-	-	-
DJIBOUTI	-	-	-	-	-
GUADELOUPE	-	-	-	-	162.231,41-
FRENCH GUIANA	-	-	-	-	-
MARTINIQUE	-	-	-	-	-
MAYOTTE	-	-	-	-	1.780.000,00
NEW CALEDONIA	-	-	-	-	807,72-
VANUATU (FRANCE)	-	-	-	-	110.000,00
FRENCH POLYNESIA	-	-	-	-	-
REUNION	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-
SUB-TOTAL	-	-	-	-	1.726.960,87
NETHERLANDS ANTILLES	-	-	-	-	30.000,00
SUB-TOTAL	-	-	-	-	30.000,00
BELIZE	-	-	-	-	222.500,00
BRUNEI	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	132.280,13
DOMINICA	-	-	-	-	5.766,42-
FALKLAND ISLANDS	-	-	-	-	-
KIRIBATI	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	807,72-
MONTERRAT	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-
SANTA LUCIA	-	-	-	-	2.002,74-
SOLOMON ISLANDS	-	-	-	-	5.779,46-
BRIT ANTARCTIC TER.	-	-	-	-	89.953,15-
BRIT INDIAN OCEAN TER.	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-
TUVALU	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	250.470,64
SUB-TOTAL	-	-	-	-	250.470,64
TOTAL	-	-	-	-	2.007.431,51
ADMINISTR. & FINANCING COSTS	-	-	-	-	-
TOTAL	-	-	-	-	2.007.431,51

A C P	GRANTS - NORMAL PROCEDURE						
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I I	TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I
BAHAMAS	-	-	-	6.868,81	-	-	-
BARBADOS	-	-	-	-	-	-	8.238,75
BENIN	789.608,53	11.768,72	-	1.677,34	-	-	-
BOTSWANA	323.857,86	-	-	4.139,31	-	-	14.337,93
BURUNDI	5.272.122,09	-	-	96.612,35	-	-	-
CAMEROON	1.137.857,01	-	-	64.894,88	-	-	-
CAPE VERDE	-	-	-	2.189,44	-	-	-
CENT. AFRICAN REP.	548.537,16	-	-	4.083,27	-	-	-
COMOROS	156.417,67	-	-	7.651,09	-	-	-
CONGO	81.544,01	-	-	680,50	-	-	-
IVORY COAST	548.251,83	-	-	7.423,87	-	-	5.215,37-
DJIBOUTI	8.630,50	-	-	36.032,89	-	-	-
DOMINICA	-	-	-	-	-	-	-
ETHIOPIA	10.424.886,03	-	-	129.555,84	-	-	52.752,75
FIJI	-	-	-	26.199,41	-	-	-
GABON	-	-	-	-	-	-	-
GAMBIA	655.786,68	-	-	-	-	-	-
GHANA	255.352,21	-	-	-	-	-	197,60
GRENADA	33.222,09	-	-	-	-	-	-
GUINEA	577.160,77	-	-	11.046,08	-	-	-
GUINEA-BISSAU	491.137,34	-	-	-	-	-	-
EQUATORIAL-GUINEA	40.867,60-	-	-	-	-	-	-
GUYANA	-	-	-	1.533,76	-	-	-
UPPER VOLTA	1.269.169,60	-	-	33.914,24	-	113.814,45	-
JAMAICA	49.035,21	-	-	1.714,47-	-	-	157.051,20
KENYA	162.601,04	-	-	-	-	-	51.244,05
KIRIBATI	375.544,27	-	-	-	-	-	-
LESOTHO	524.093,51	-	-	264.576,27	-	-	-
LIBERIA	906.067,07	49.304,28	-	84.100,99	6.072,13	-	-
MADAGASCAR	2.431.747,62	-	-	109.591,85	316.898,07	-	72.507,11
MALAWI	1.606.698,62	-	-	8.954,80	-	-	22.035,16
MALI	1.639.214,53	-	-	9.651,85	-	-	-
MAURITIUS	5.172,64	-	-	28.187,49	-	-	-
MAURITANIA	334.536,91	-	-	6.866,50	-	-	-
NIGER	1.798.408,41	-	-	47.781,10	-	6.979,23	-
NIGERIA	406.527,42	-	-	35.158,85	108.696,30	-	-
UGANDA	4.790.124,97	-	-	-	-	-	-
PAPUA-NEW GUINEA	589.480,95	-	-	34.524,66	-	-	-
RHANDA	641.712,46	-	-	188,82-	-	-	-
SANTA LUCIA	14.881,49	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	690,87	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	50.725,46	-	-	-	-	-	-
SENEGAL	567.182,08	-	-	87.578,79	-	-	-
SEYCHELLES	9.518,78	-	-	-	-	-	-
SIERRA LEONE	339.892,86	-	-	65.738,16	-	-	-
SOMALIA	171.044,05	1.695.147,80	-	113.200,46	-	-	-
SUDAN	3.145.480,44	337,89	-	17.104,98	-	-	34.818,32
SURINAME	-	-	-	41.885,03	-	-	11.606,29
SWAZILAND	35.203,68	-	-	86.166,75	-	-	-
TANZANIA	2.617.831,93	-	-	-	-	-	-
CHAD	145.087,49	-	-	250.746,93	-	-	-
TOGO	485.595,78	-	-	2.134,55	-	-	-
TONGA	358.115,23	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	19.286,05	-	-	-
TUVALU	-	-	-	-	-	-	-
ZAMBIA	4.419.878,30	-	-	550.783,75	-	-	-
ZAMBIA	473.409,93	-	-	74.037,24	-	-	-
REGIONAL COOPERATION	17.379.934,41	296.977,85	-	263.548,46	424.765,27	-	-
All A.C.P.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
TOTAL	69.007.433,32	2.053.536,54	-	2.634.895,97	856.431,77	120.793,68	419.573,79
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

	GRANTS - NORMAL PROCEDURE						
	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION	I	I INTEREST-RATE I SUBSIDIES I	I MICROPROJECTS I	I EXCEPTIONAL I AID I	
BAHAMAS	-	-	-	-	-	-	
BARBADOS	-	-	-	96.713,92-	-	-	
BENIN	-	-	-	-	-	-	
BOTSWANA	23.485,03	-	-	-	-	-	
BURUNDI	-	-	-	-	51.227,09	-	
CAMEROON	-	-	-	-	-	-	
CAPE VERDE	-	-	-	-	-	-	
CENT. AFRICAN REP.	-	-	-	-	-	-	
COMOROS	-	-	-	-	-	-	
CONGO	-	-	-	-	-	-	
IVORY COAST	-	-	-	140.930,17-	5.778,17	-	
DJIBOUTI	-	-	-	-	-	-	
DOMINICA	-	-	-	-	-	-	
ETHIOPIA	-	-	-	-	57.034,36	-	
FIJI	-	-	-	-	-	-	
GABON	-	-	-	-	-	-	
GAMBIA	-	-	-	-	-	-	
GHANA	-	-	-	-	19.311,77	-	
GRENADA	-	-	-	-	51.251,36	4.634,88-	
GUINEA	-	-	-	-	173.577,17	-	
GUINEA-BISSAU	-	-	-	-	-	-	
EQUATORIAL-GUINEA	-	-	-	-	-	-	
GUYANA	-	-	-	-	-	-	
UPPER VOLTA	-	-	-	-	-	-	
JAMAICA	-	-	-	-	17.116,59	-	
KENYA	-	-	-	49.438,30-	-	-	
KIRIBATI	-	-	-	-	-	-	
LESOTHO	-	-	-	-	-	-	
LIBERIA	-	-	-	-	26.605,03	-	
MADAGASCAR	-	-	-	-	-	-	
MALAWI	872.049,23	-	-	361.157,70-	41.128,80	-	
MALI	-	-	-	-	-	-	
MAURITIUS	-	-	-	426.980,74-	-	-	
MAURITANIA	-	-	-	-	-	-	
NIGER	-	-	-	-	-	-	
NIGERIA	-	-	-	-	-	-	
UGANDA	-	-	-	-	-	-	
PAPUA-NEW GUINEA	-	-	-	-	98.569,35	-	
RWANDA	-	-	-	-	-	-	
SANTA LUCIA	-	-	-	-	-	-	
SAINT VINCENT	-	-	-	-	-	-	
SOLOMON ISLANDS	-	-	-	-	-	-	
WESTERN SAMOA	-	-	-	-	161.179,90	-	
SAO TOME & PRINCIPE	-	-	-	-	-	-	
SENEGAL	-	-	-	-	-	-	
SEYCHELLES	-	-	-	-	12.782,25	-	
SIERRA LEONE	-	-	-	-	17.964,75	-	
SOMALIA	-	-	-	-	-	-	
SUDAN	-	-	-	-	-	-	
SURINAME	-	-	-	-	-	-	
SWAZILAND	-	-	-	317.202,01-	-	-	
TANZANIA	-	-	-	-	-	-	
CHAD	-	-	-	-	10.139,25	-	
TOGO	-	-	-	-	880,84	-	
TONGA	-	-	-	-	-	-	
TRINIDAD & TOBAGO	-	-	-	-	-	-	
TUVALU	-	-	-	-	16.072,55	-	
ZAIRE	-	-	-	-	-	-	
ZAMBIA	-	-	-	-	-	-	
REGIONAL COOPERATION	-	-	-	-	-	-	
ALL A.C.P.	-	485.287,86	-	-	-	-	
ALL COUNTRIES AND TER.	-	-	-	-	-	-	
TOTAL	895.534,26	485.287,86	-	1.392.422,84-	760.619,23	4.634,88-	
ADMINISTR. & FINANCING COSTS	-	-	-	1.988.710,57	-	-	
TOTAL	-	-	-	78.462.197,76	1.392.422,84-	760.619,23	4.634,88-

	I GRANTS - ACCELERATED PROCEDURE				I LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION	I WORKS I SUPERVISION	I LOANS ON I SPECIAL TERMS	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
BAHAMAS	-	-	-	-	191.683,56	250.866,53
BARBADOS	-	-	-	-	-	-
BENIN	120.408,79	42.581,52	-	-	-	-
BOTSWANA	-	-	-	-	-	-
BURUNDI	32.858,32	-	-	-	390.944,70	-
CAMEROON	-	-	-	-	1.012.394,94	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	595,10	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	84.361,78	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	158.533,09	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	140.103,00
GRENADA	-	-	-	-	-	-
GUINEA	887,40	-	-	-	-	-
GUINEA-BISSAU	-	-	62.887,66	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	4.612,02	-	-	-	-	-
UPPER VOLTA	111.276,56	-	-	-	862.438,85	-
JAMAICA	-	58.156,08	-	-	340.533,66	-
KENYA	-	-	-	-	14.070,69	440.000,00
KIRIBATI	-	-	-	-	-	-
LESOTHO	15.595,51	-	-	-	1.530.126,52	-
LIBERIA	-	72.205,32	-	-	-	-
MADAGASCAR	-	-	-	-	-	-
MALAWI	30.711,00	-	-	-	81.963,98	-
MALI	141.829,52	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
NIGER	5.739,64	-	-	-	-	-
NIGERIA	120.034,75	72.711,08	-	-	90.137,13	-
UGANDA	-	5.528,73	-	-	208.451,34	-
PAPUA-NEW GUINEA	110.059,34	-	-	-	-	-
RWANDA	-	3.450,00	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	850.362,26	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	77.864,71	-	-	-	1.065.900,43	-
SEYCHELLES	-	22.927,76	-	-	-	-
SIERRA LEONE	-	-	-	-	243.382,62	263.778,38
SOMALIA	11.560,00	-	-	-	-	-
SUDAN	-	838,08	-	-	665.628,24	336.493,07
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	14.435,64	-	14.487,22	-	2.066.500,46	-
CHAD	-	-	-	-	-	-
TOGO	10.091,89	-	-	-	434.918,70	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	7.679,15	-	-	-	-	-
TUVALU	-	-	-	-	-	-
ZAIRE	84.897,83	68.311,23	-	-	31.702,79	-
ZAMBIA	-	-	-	-	734.041,26	-
REGIONAL COOPERATION	253.084,96	182.540,34	10.106,96	-	3.828.184,92	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	1.153.627,03	529.845,24	87.481,84	-	14.886.261,92	1.431.240,98
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	1.770.954,11	-	16.317.502,90

	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX		TOTALS	
BAHAMAS	-	-	-	449.418,90	
BARBADOS	-	-	-	88.475,17-	
BENIN	-	-	-	966.044,90	
BOTSWANA	-	-	-	365.830,13	
BURUNDI	225.000,00	-	-	6.068.764,55	
CAMEROON	7.575,95-	-	-	2.207.570,88	
CAPE VERDE	-	-	-	2.189,44	
CENT. AFRICAN REP.	-	-	-	553.215,53	
COMOROS	-	-	-	184.058,76	
CONGO	-	-	-	82.224,51	
IVORY COAST	-	-	-	499.670,11	
DJIBOUTI	-	-	-	44.663,39	
DOMINICA	-	-	-	-	
ETHIOPIA	-	-	-	10.664.228,98	
FIJI	-	-	-	-	
GABON	-	-	-	184.732,50	
GAMBIA	1.282.090,99	-	-	1.937.877,67	
GHANA	-	-	-	414.964,58	
GRENADA	-	-	-	79.838,57	
GUINEA	-	-	-	762.671,42	
GUINEA-BISSAU	-	-	-	554.025,00	
EQUATORIAL-GUINEA	-	-	-	40.867,60-	
GUYANA	-	-	-	6.145,78	
UPPER VOLTA	-	-	-	2.390.613,70	
JAMAICA	-	-	-	620.178,27	
KENYA	-	-	-	618.477,48	
KIRIBATI	-	-	-	375.546,27	
LESOTHO	-	-	-	2.334.391,81	
LIBERIA	-	-	-	1.144.354,82	
MADAGASCAR	-	-	-	2.930.744,65	
MALAWI	360.221,16	-	-	2.662.605,05	
MALI	-	-	-	1.790.695,90	
MAURITIUS	-	-	-	33.360,13	
MAURITANIA	-	-	-	85.577,33-	
NIGER	-	-	-	1.858.908,38	
NIGERIA	-	-	-	743.128,40	
UGANDA	-	-	-	4.885.790,83	
PAPUA-NEW GUINEA	-	-	-	1.041.085,44	
RWANDA	-	-	-	644.973,64	
SANTA LUCIA	-	-	-	14.881,49	
SAINT VINCENT	-	-	-	-	
SOLOMON ISLANDS	-	-	-	851.053,13	
WESTERN SAMOA	-	-	-	161.179,90	
SAO TOME & PRINCIPE	-	-	-	50.725,46	
SENEGAL	-	-	-	1.798.526,01	
SEYCHELLES	-	-	-	45.228,79	
SIERRA LEONE	-	-	-	930.756,77	
SOMALIA	-	-	-	1.990.952,31	
SUDAN	-	-	-	3.197.741,63	
SURINAME	-	-	-	1.056.450,71	
SWAZILAND	695.400,00	-	-	499.568,42	
TANZANIA	-	-	-	4.713.255,25	
CHAD	-	-	-	405.973,67	
TOGO	-	-	-	933.621,76	
TONGA	-	-	-	358.115,23	
TRINIDAD & TOBAGO	-	-	-	26.965,20	
TUVALU	-	-	-	16.072,55	
ZAIRE	-	-	-	5.155.573,90	
ZAMBIA	-	-	-	1.281.488,43	
REGIONAL COOPERATION	-	-	-	22.639.143,17	
ALL A.C.P.	-	-	-	425.227,86	
ALL COUNTRIES AND TER.	-	-	-	-	
TOTAL	2.555.136,20	-	-	96.480.641,91	
ADMINISTR. & FINANCING COSTS	-	-	-	-	
TOTAL	2.555.136,20	-	-	98.469.352,48	

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE						
	I CAPITAL I PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION	I
COMOROS	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-
MAYOTTE	1.145.600,73	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
VANUATU (FRANCE)	25.535,45	-	-	-	-	-	-
FRENCH POLYNESIA	173.294,42	-	-	-	-	-	-
REUNION	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	98.875,61	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	1.443.306,21	-	-	-	-	-	-
NETHERLANDS ANTILLES	473.479,22	-	-	9.115,26	-	-	-
SUB-TOTAL	473.479,22	-	-	9.115,26	-	-	-
BELIZE	-	-	-	-	-	-	-
BRUNEI	150.183,06	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-
VANUATU (U.K)	1.052,62	-	-	-	-	-	-
MONTSERRAT	25.535,45	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
SANTA LUCIA	92.391,26	-	-	-	-	-	-
SOLOMON ISLANDS	5.175,56	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
SUB-TOTAL	274.337,95	-	-	-	-	-	-
TOTAL	2.191.123,38	-	-	9.115,26	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

	GRANTS - NORMAL PROCEDURE					
	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION I	I INTEREST-RATE I SUBSIDIES I	I MICROPROJECTS I	I EXCEPTIONAL I AID I	
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	21.397,04	-	-
VANUATU (FRANCE)	-	-	-	9.367,21-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
REUNION	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	12.029,83	-	-
NETHERLANDS ANTILLES	-	-	-	1.076,82	-	-
SUB-TOTAL	-	-	-	1.076,82	-	-
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	9.367,22-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	31.994,49	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	22.627,27	-	-
TOTAL	-	-	-	35.733,92	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	2.200.238,64	-	-
TOTAL	-	-	-	35.733,92	-	-

	I I I	I I I	I I I	I I I	I I I	I I I	I I I	I I I
	RISK	CAPITAL	STABEX		TOTALS			
COMOROS	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	1.145.600,73	-	-	-
VANUATU (FRANCE)	-	-	-	-	21.397,04	-	-	-
FRENCH POLYNESIA	-	-	-	-	63.664,06	-	-	-
REUNION	-	-	-	-	240.351,58	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	2.062.834,72	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	98.875,61	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	3.632.723,74	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	2.613.193,27	-	-	-
SUB-TOTAL	-	-	-	-	2.613.193,27	-	-	-
BELIZE	-	-	-	-	535.051,88	-	-	-
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	131.740,24	-	-	-
DOMINICA	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	1.052,62	-	-	-
VANUATU (U.K.)	-	-	-	-	63.664,06	-	-	-
MONTSERRAT	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	5.974,44	-	-	-
SANTA LUCIA	-	-	-	-	92.391,26	-	-	-
SOLOMON ISLANDS	-	-	-	-	38.384,48	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	51.000,00	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	919.258,98	-	-	-
TOTAL	-	-	-	-	7.165.175,99	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	7.165.175,99	-	-	-

Table A
BREAKDOWN OF FUNDS - 5th EDF

	A.C.P.	OCT/OD	Totals
Grants	2.918.400.000,00	37.600.000,00	2.956.000.000,00
Loans on special terms.	606.000.000,00	20.000.000,00	626.000.000,00
Risk capital	284.000.000,00	7.000.000,00	291.000.000,00
Stabex transfers	557.000.000,00	9.000.000,00	566.000.000,00
Stabex transfers to the fourth EDF	5.975.905,00	4.587.997,00	10.563.902,00
Transfer from the EIB to Stabex (1)	30.753.710,00	-	30.753.710,00
Transfer from the account "Other proceeds and interest" of the fourth Fund (2)	40.000.000,00	-	40.000.000,00
Mining products .	282.000.000,00	-	282.000.000,00
Totals.....	4.724.129.615,00	78.187.997,00	4.802.317.612,00
Re-establishing Stabex	27.118.726,43	-	27.118.726,43
Totals	4.751.248.341,43	78.187.997,00	4.829.436.338,43

(1) Decision of the Council of the European Communities dated 14 July 1982 appropriating from the EIB an amount of 30.753.710 ECU for stabilization of export receipts.

(2) Transfer from the account "Other proceeds and interest" of the fourth Fund following EEC-ACP Council Decision of 12 and 13 May 1982 at Libreville. This transfer to cover the insufficiency of Stabex 1981 resources and made available in the form of rapidly realizable projects.

Annual table of the receipts - 1985

	Agreed contributions and balances from previous year	Contributions paid	Contributions still due
Belgium	38.994.000,00	38.994.000,00	
Denmark	16.549.000,00	16.549.000,00	
Germany	187.064.000,00	187.064.000,00	
France	169.242.000,00	169.242.000,00	
Ireland	3.953.000,00	3.953.000,00	
Italy	75.978.000,00	75.978.000,00	
Luxembourg	1.340.000,00	1.340.000,00	
Netherlands	48.910.000,00	48.910.000,00	
United Kingdom	118.992.000,00	118.992.000,00	
Greece	13.869.000,00	13.869.000,00	
Total	674.891.000,00	674.891.000,00	

GRANTS - NORMAL PROCEDURE							
A C P	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I I TRAINING I	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I	
ANTIGUA-BARBUDA	-	-	-	-	-	-	-
BAHAMAS	1.521.000,00	-	30.030,00	-	-	-	-
BARBADOS	2.819.500,00	-	350.700,00	-	-	-	175.000,00
BELIZE	-	-	100.000,00	-	-	-	-
BENIN	31.306.470,94	-	2.500.000,00	800.000,00	-	-	-
BOTSWANA	9.439.832,27	-	3.250.000,00	1.980.000,00	-	1.100.000,00	-
BURUNDI	43.090.000,00	-	5.000.000,00	-	-	15.000,00	-
CAMEROON	21.850.000,00	860.000,00	400.000,00	-	-	654.316,96	-
CAPE VERDE	11.944.000,00	-	750.000,00	-	-	-	-
CENT. AFRICAN REP.	38.960.000,00	-	1.915.000,00	-	-	-	10.000,00
COMOROS	7.552.000,00	-	550.000,00	-	-	-	14.000,00
CONGO	16.000.000,00	-	1.120.000,00	-	-	-	2.325.000,00
IVORY COAST	9.350.000,00	-	-	-	-	-	-
DJIBOUTI	4.100.000,00	-	100.000,00	-	-	-	-
DOMINICA	2.824.000,00	-	192.000,00	-	-	-	-
ETHIOPIA	102.160.000,00	-	5.000.000,00	-	-	-	-
FIJI	4.400.000,00	-	600.000,00	-	-	350.000,00	-
GABON	3.715.000,00	3.212.000,00	600.000,00	-	-	10.000,00	-
GAMBIA	8.352.146,13	-	1.940.000,00	-	-	52.670,00	-
GHANA	31.003.963,00	-	2.242.500,00	-	-	63.000,00	-
GRENADA	2.879.087,00	-	150.000,00	-	-	120.022,21	-
GUINEA	45.547.500,00	-	450.000,00	-	-	1.670.000,00	-
GUINEA-BISSAU	13.650.000,00	-	300.000,00	1.600.000,00	-	10.660,00	-
EQUATORIAL-GUINEA	3.250.000,00	-	30.000,00	-	-	-	-
GUYANA	11.192.500,00	-	960.000,00	-	-	19.000,00	-
UPPER VOLTA	56.878.000,00	2.880.000,00	1.725.000,00	-	-	-	-
JAMAICA	7.615.000,00	3.260.000,00	4.800.000,00	-	-	-	-
KEHAYA	38.076.884,23	1.550.000,00	1.500.000,00	95.000,00	-	1.032.000,00	-
KIRIBATI	5.234.100,00	-	350.000,00	-	-	-	-
LESOTHO	5.991.000,00	7.320.000,00	1.500.000,00	2.141.000,00	-	806.000,00	-
LIBERIA	10.765.000,00	-	1.261.000,00	-	-	-	-
MADAGASCAR	49.105.000,00	-	3.887.000,00	-	-	97.931,00	-
MALAWI	44.847.000,00	-	5.100.000,00	3.000.000,00	-	36.000,00	-
MALI	54.654.995,95	-	3.350.000,00	-	-	408.000,00	-
MAURITIUS	7.450.000,00	-	1.100.000,00	-	-	1.745.000,00	-
MAURITANIA	27.360.014,07	-	100.000,00	-	-	48.000,00	-
NIGER	61.522.000,00	-	1.105.000,00	-	-	14.000,00	-
NIGERIA	12.000.000,00	-	18.000.000,00	-	-	-	-
UGANDA	46.820.000,00	-	3.900.000,00	-	-	24.000,00	-
PAPUA-NEW GUINEA	1.959.882,00	-	3.300.000,00	-	-	356.266,14	-
RHAWANDA	43.750.000,00	-	2.000.000,00	2.595.000,00	-	49.000,00	-
ST CHRISTOFER NEVIS	1.700.000,00	-	-	-	-	-	-
SANTA LUCIA	2.865.000,00	-	245.000,00	-	-	-	-
SAINT VINCENT	3.015.000,00	-	245.000,00	-	-	-	-
SOLOMON ISLANDS	3.370.000,00	-	1.640.000,00	-	-	-	-
WESTERN SAMOA	6.050.000,00	-	100.000,00	-	-	-	-
SAO TOME & PRINCIPE	3.853.000,00	-	30.000,00	-	-	-	-
SENEGAL	24.205.525,16	1.000.000,00	4.500.000,00	-	-	1.083.000,00	-
SEYCHELLES	2.400.000,00	-	361.000,00	-	-	50.000,00	-
SIERRA LEONE	15.771.550,00	-	4.590.000,00	-	-	11.000,00	-
SOMALIA	41.151.000,00	1.000.000,00	4.600.000,00	-	-	680.000,00	-
SUDAN	78.010.152,75	-	3.000.000,00	-	-	50.000,00	-
SURINAME	2.690.000,00	-	-	-	-	12.000,00	-
SWAZILAND	7.006.000,00	-	2.209.000,00	808.450,00	-	49.000,00	-
TANZANIA	88.615.000,00	-	410.000,00	920.000,00	-	601.380,40	-
CHAD	50.100.000,00	-	-	-	-	-	-
TOGO	19.975.500,00	-	2.410.000,00	1.000.000,00	-	36.685,44	-
TONGA	2.920.000,00	-	100.000,00	-	-	-	-
TRINIDAD & TOBAGO	366.000,00	-	3.481.000,00	1.200.000,00	-	-	-
TUVALU	838.757,66	-	-	-	-	-	-
VANUATU	3.060.000,00	-	180.000,00	-	-	-	-
ZAIKE	63.264.000,00	559.000,00	3.000.000,00	130.000,00	-	-	-
ZAMBIA	22.750.000,00	-	3.710.000,00	-	-	795.000,00	-
ZIMBABWE	15.450.000,00	-	2.230.000,00	-	-	124.000,00	-
REGIONAL COOPERATION	229.451.500,00	1.700.000,00	-	30.070.400,00	-	30.743.052,92	-
ALL A.C.P.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
TOTAL	1587.813.861,16	23.341.000,00	118.548.500,00	46.339.850,00	-	45.449.985,07	-
ADMINISTR. & FINANCING COSTS							
TOTAL							
AVAILABLE							
ALLOCATION							

GRANTS - NORMAL PROCEDURE							I
I	I	I	I	I	I	I	I
INDUSTRIAL	AGRICULTURAL	TECHNICAL ASS.	INTEREST-RATE	EXCEPTIONAL			MICROPROJECTS
COOPERATION	COOPERATION	& FINANCING	SUBSIDIES	AID			
		OF S.M.S.U					
ANTIGUA-BARBUDA	-	-	-	200.000,00	-	-	-
BAHAMAS	-	-	-	-	-	-	-
BARBADOS	-	-	1.932.699,09	-	-	-	-
BELIZE	-	-	312.482,46	-	-	-	-
BENIN	-	-	-	1.499.095,25	-	1.300.000,00	-
BOTSWANA	-	-	6.299.253,21	215.000,00	-	-	-
BURUNDI	-	-	-	200.000,00	-	1.677.000,00	-
CAMEROON	-	-	20.925.020,88	1.600.000,00	-	457.000,00	-
CAPE VERDE	-	-	-	1.200.000,00	-	246.000,00	-
CENT. AFRICAN REP.	-	-	-	500.000,00	-	406.200,00	-
COMOROS	-	-	-	443.881,10	-	260.000,00	-
CONGO	400.000,00	-	5.260.935,72	793.286,14	-	5.040.000,00	-
IVORY COAST	-	-	10.576.384,05	342.171,79	-	-	-
DJIBOUTI	-	-	-	500.000,00	-	189.400,00	-
DOMINICA	-	-	-	48.248.083,68	-	-	-
ETHIOPIA	-	-	-	4.328.669,48	-	2.600.000,00	-
FIJI	-	-	6.785.668,28	-	-	-	-
GABON	-	-	9.391.515,45	-	-	-	-
GAMBIA	-	-	-	48.171,21	-	431.500,00	-
GHANA	-	-	-	4.390.000,00	-	500.000,00	-
GRENADA	-	-	-	-	-	-	-
GUINEA	855.000,00	-	1.092.499,60	1.100.000,00	-	2.017.000,00	-
GUINEA-BISSAU	-	-	-	-	-	1.299.916,00	-
EQUATORIAL-GUINEA	-	-	-	-	-	145.100,00	-
GUYANA	-	-	-	-	-	-	-
UPPER VOLTA	-	-	-	525.000,00	-	3.055.000,00	-
JAMAICA	-	-	732.775,72	-	-	-	-
KENYA	-	-	8.569.654,49	2.400.000,00	-	4.737.500,00	-
KIRIBATI	-	-	-	-	-	173.000,00	-
LESOTHO	-	-	-	75.000,00	-	-	-
LIBERIA	-	-	507.404,49	-	-	2.000.000,00	-
MADAGASCAR	-	-	-	1.819.053,46	-	4.730.000,00	-
MALAWI	-	-	1.187.495,09	423.709,85	-	2.200.381,52	-
MALI	-	-	-	14.060.000,00	-	500.000,00	-
MAURITIUS	-	-	749.911,77	76.876,78	-	2.098.000,00	-
MAURITANIA	-	-	-	4.360.000,00	-	200.000,00	-
NIGER	-	-	3.563.788,32	13.601.762,63	-	905.000,00	-
NIGERIA	-	-	5.120.729,96	-	-	-	-
UGANDA	-	4.300.000,00	-	4.500.000,00	-	1.100.000,00	-
PAPUA-NEW GUINEA	-	-	1.362.953,21	-	-	1.800.000,00	-
RWANDA	-	-	120.000,00	2.000.000,00	-	-	-
ST. CHRISTOFER NEVIS	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	220.000,00	-	31.194,25	-
SAINT VINCENT	-	-	-	200.000,00	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	145.896,20	-	50.000,00	-
SAO TOME & PRINCIPE	-	-	-	80.000,00	-	-	-
SENEGAL	-	-	5.608.352,21	2.144.772,07	-	2.660.000,00	-
SEYCHELLES	-	-	-	240.003,26	-	582.000,00	-
SIERRA LEONE	-	-	-	-	-	2.210.000,00	-
SOMALIA	-	-	-	16.249.893,00	-	-	-
SUDAN	1.200.000,00	-	-	17.500.000,00	-	1.400.000,00	-
SURINAME	-	-	-	-	-	-	-
SWAZILAND	-	-	2.116.804,88	129.952,81	-	403.790,00	-
TANZANIA	-	-	-	504.000,00	-	1.500.000,00	-
CHAD	-	-	-	11.740.000,00	-	1.000.000,00	-
TOGO	-	-	1.521.450,81	550.000,00	-	1.935.000,00	-
TONGA	-	-	-	1.400.000,00	-	-	-
TRINIDAD & TOBAGO	-	-	5.159.563,59	-	-	150.000,00	-
TUVALU	-	-	-	-	-	148.000,00	-
VANUATU	-	-	750.000,00	200.000,00	-	420.000,00	-
ZAIRE	-	-	-	2.765.000,00	-	482.000,00	-
ZAMBIA	920.000,00	-	8.540.220,98	1.550.000,00	-	2.120.000,00	-
ZIMBABWE	-	-	6.665.648,17	7.495.293,60	-	6.555.400,00	-
REGIONAL COOPERATION	29.565.397,81	3.468.000,00	-	1.334.666,89	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
TOTAL	32.940.397,81	7.768.000,00	870.000,00	115.317.879,32	172.564.572,31	61.715.381,77	-
ADMINISTR. & FINANCING COSTS	-	-	3.000.000,00	-	-	-	-
TOTAL	-	-	1866.071.594,04	115.317.879,32	172.564.572,31	61.715.381,77	-
AVAILABLE	-	-	489.328.405,96	59.682.120,68	29.435.427,69	10.284.618,23	-
RESERVE	-	-	-	-	-	-	-
ALLOCATION	-	-	2355.400.000,00	175.000.000,00	202.000.000,00	72.000.000,00	-

	I GRANTS - ACCELERATED PROCEDURE				I LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED	I GENERAL	I TRADE	I WORKS	I LOANS ON	I LOANS FOR SMALL
	I TECHNICAL	I TECHNICAL	I PROMOTION	I SUPERVISION	I SPECIAL TERMS	I AND MEDIUM
	I COOPERATION	I COOPERATION	I	I	I	I NATIONAL FIRMS
ANTIGUA-BARBUDA	60.000,00	-	-	-	786.500,00	-
BAHAMAS	477.200,00	-	-	-	-	-
BARBADOS	145.000,00	-	210.000,00	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	118.308,41	22.000,00	235.000,00	-	6.400.000,00	-
BOTSWANA	719.000,00	670.000,00	-	-	2.325.000,00	-
BURUNDI	945.000,00	-	-	-	11.650.000,00	-
CAMEROON	1.908.619,95	33.406,05	350.000,00	-	17.928.000,00	-
CAPE VERDE	154.350,00	435.000,00	-	-	-	-
CENT. AFRICAN REP.	492.500,00	-	-	-	4.700.000,00	-
COMOROS	965.885,74	471.602,20	-	-	-	-
CONGO	213.000,00	467.800,00	222.100,00	-	12.000.000,00	-
IVORY COAST	569.475,98	516.500,00	-	-	18.306.000,00	-
DJIBOUTI	360.000,00	30.000,00	-	-	-	-
DOMINICA	134.000,00	-	-	-	-	-
ETHIOPIA	483.954,39	152.245,79	-	-	31.000.000,00	-
FIJI	960.000,00	800.000,00	146.000,00	-	-	-
GABON	392.059,71	-	61.500,00	-	4.595.000,00	500.000,00
GAMBIA	221.000,00	945.861,74	-	-	-	-
GHANA	1.155.711,79	248.500,00	-	-	7.000.000,00	-
GRENADA	31.000,00	155.500,00	-	-	-	-
GUINEA	3.327.519,26	709.500,00	-	-	2.800.000,00	4.145.000,00
GUINEA-BISSAU	883.000,00	712.000,00	-	-	-	-
EQUATORIAL-GUINEA	1.103.273,04	271.500,00	-	-	-	-
GUYANA	545.000,00	240.000,00	-	-	-	-
UPPER VOLTA	2.479.500,00	485.000,00	-	60.000,00	7.000.000,00	-
JAMAICA	589.500,00	112.000,00	-	-	9.100.000,00	-
KENYA	2.746.000,00	1.586.200,00	100.000,00	-	11.000.000,00	-
KIRIBATI	234.477,48	-	-	-	-	-
LESOTHO	1.356.500,00	390.000,00	20.000,00	-	8.800.000,00	-
LIBERIA	1.456.000,00	-	-	-	4.700.000,00	-
MADAGASCAR	898.597,66	1.227.794,99	188.000,00	-	9.800.000,00	-
MALAWI	793.369,88	855.000,00	210.145,25	-	11.800.000,00	-
MALI	1.310.900,00	968.000,00	28.000,00	-	16.400.000,00	-
MAURITIUS	311.220,94	-	-	-	7.700.000,00	-
MAURITANIA	167.500,00	-	-	-	8.700.000,00	-
NIGER	1.523.417,97	2.203.000,00	190.000,00	-	8.000.000,00	-
NIGERIA	712.561,35	30.000,00	-	-	-	-
UGANDA	3.051.700,00	910.000,00	-	-	-	-
PAPUA-NEW GUINEA	131.000,00	200.000,00	215.046,66	-	4.430.000,00	-
RWANDA	1.347.000,00	1.110.000,00	-	-	11.300.000,00	600.000,00
ST CHRISTOFER NEVIS	-	-	-	-	500.000,00	-
SANTA LUCIA	527.400,00	-	17.500,00	-	-	-
SAINT VINCENT	165.000,00	-	15.000,00	-	-	-
SOLOMON ISLANDS	543.467,84	430.000,00	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	166.012,06	-	-	-	-	-
SENEGAL	1.088.700,00	1.448.060,00	-	-	17.300.000,00	-
SEYCHELLES	-	114.000,00	91.000,00	-	-	-
SIERRA LEONE	1.206.266,43	460.000,00	-	-	-	-
SOMALIA	1.578.074,53	870.000,00	-	-	2.400.000,00	-
SUDAN	1.766.084,37	372.134,07	25.000,00	-	-	-
SURINAME	162.000,00	-	51.923,91	-	-	-
SWAZILAND	821.000,00	539.000,00	-	-	2.700.000,00	-
TANZANIA	606.955,89	450.000,00	-	-	3.200.000,00	1.500.000,00
CHAD	715.000,00	834.000,00	-	-	11.620.000,00	-
TOGO	1.520.319,01	2.181.105,15	319.240,17	-	6.879.500,00	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	1.124.000,00	632.000,00	-	-	-	-
TUVALU	12.388,35	-	-	-	-	-
VANUATU	90.000,00	-	-	-	-	-
ZAIRE	3.050.751,15	892.200,00	-	-	16.655.000,00	-
ZAMBIA	1.722.900,00	980.000,00	-	-	2.000.000,00	-
ZIMBABWE	1.578.979,47	780.000,00	212.000,00	-	8.100.000,00	-
REGIONAL COOPERATION	10.327.560,93	9.829.880,29	6.369.381,92	210.000,00	68.788.000,00	-
ALL A.C.F.	500.000,00	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	64.766.963,58	37.770.790,28	9.276.837,91	270.000,00	378.363.000,00	6.745.000,00
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	112.084.591,77	-	385.108.000,00
AVAILABLE	-	-	-	1.915.408,23	-	220.892.000,00
RESERVE	-	-	-	-	-	-
ALLOCATION	-	-	-	114.000.000,00	-	606.000.000,00

	I I I	RISK CAPITAL	I I I	STABEX	I I I	MINING PRODUCTS	I I I	TOTALS	I I I
ANTIGUA-BARBUDA	-	-	-	-	-	-	-	1.046.500,00	-
BAHAMAS	-	-	-	-	-	-	-	2.028.200,00	-
BARBADOS	-	-	-	-	-	-	-	5.632.199,09	-
BELIZE	-	600.000,00	-	-	-	-	-	1.012.482,46	-
BENIN	-	4.500.000,00	-	4.148.129,00	-	-	-	52.829.003,60	-
BOTSWANA	-	-	-	-	-	-	-	25.998.085,48	-
BURUNDI	-	6.500.000,00	-	11.610.239,00	-	-	-	80.687.239,00	-
CAMEROON	-	-	-	17.336.909,00	-	-	-	84.303.272,84	-
CAPE VERDE	-	1.745.143,85	-	526.961,00	-	-	-	17.001.454,85	-
CENT. AFRICAN REP.	-	5.100.000,00	-	4.181.088,00	-	-	-	56.254.788,00	-
COMOROS	-	160.771,70	-	6.574.673,00	-	-	-	16.988.813,74	-
CONGO	-	480.000,00	-	-	-	-	-	36.177.835,72	-
IVORY COAST	-	-	-	54.525.114,00	-	-	-	102.001.760,17	-
DJIBOUTI	-	2.300.530,98	-	-	-	-	-	7.222.702,77	-
DOMINICA	-	1.000.000,00	-	3.030.087,00	-	-	-	7.899.482,00	-
ETHIOPIA	-	12.500.000,00	-	10.781.294,00	-	-	-	210.325.577,86	-
FIJI	-	7.800.000,00	-	2.141.236,00	-	-	-	30.911.573,76	-
GABON	-	2.500.000,00	-	-	-	-	-	24.977.075,16	-
GAMBIA	-	-	-	14.288.781,00	-	-	-	26.280.130,08	-
GHANA	-	13.600.000,00	-	63.937.365,00	-	-	-	124.141.039,79	-
GRENADA	-	2.400.000,00	-	3.963.333,00	-	-	-	9.698.942,21	-
GUINEA	-	2.688.662,24	-	-	-	-	-	66.402.681,10	-
GUINEA-BISSAU	-	3.800.000,00	-	3.397.679,00	-	-	-	25.653.255,00	-
EQUATORIAL-GUINEA	-	2.000.000,00	-	-	-	-	-	6.799.873,04	-
GUYANA	-	4.000.000,00	-	-	-	3.000.000,00	-	19.956.500,00	-
UPPER VOLTA	-	7.000.000,00	-	1.046.734,00	-	-	-	83.134.234,00	-
JAMAICA	-	5.000.000,00	-	3.238.995,00	-	-	-	34.448.270,72	-
KENYA	-	1.550.000,00	-	31.086.435,00	-	-	-	106.029.673,72	-
KIRIBATI	-	200.000,00	-	1.598.972,00	-	-	-	5.790.549,48	-
LESOTHO	-	6.000.000,00	-	1.290.959,00	-	-	-	35.690.459,00	-
LIBERIA	-	700.000,00	-	-	-	-	-	21.389.404,49	-
MADAGASCAR	-	21.169.958,31	-	6.113.664,00	-	-	-	99.036.999,42	-
MALAWI	-	13.500.000,00	-	4.668.707,00	-	-	-	88.621.808,59	-
MALI	-	3.400.000,00	-	9.954.284,00	-	-	-	105.034.179,95	-
MAURITIUS	-	500.000,00	-	-	-	-	-	21.731.009,49	-
MAURITANIA	-	7.000.000,00	-	-	-	-	-	47.935.514,07	-
NIGER	-	-	-	-	-	-	-	92.627.968,92	-
NIGERIA	-	-	-	-	-	-	-	35.863.291,31	-
UGANDA	-	10.000.000,00	-	-	-	-	-	74.605.700,00	-
PAPUA-NEW GUINEA	-	13.800.000,00	-	41.851.912,00	-	-	-	67.617.060,01	-
RWANDA	-	700.000,00	-	7.705.579,00	-	2.840.000,00	-	77.916.579,00	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-	-	2.200.000,00	-
SANTA LUCIA	-	1.000.000,00	-	1.349.538,00	-	-	-	6.255.632,25	-
SAINT VINCENT	-	-	-	-	-	-	-	3.640.000,00	-
SOLOMON ISLANDS	-	-	-	3.789.814,00	-	-	-	9.773.281,84	-
WESTERN SAMOA	-	3.325.000,00	-	5.064.256,00	-	-	-	14.735.152,20	-
SAO TOME & PRINCIPE	-	40.000,00	-	7.010.056,47	-	-	-	11.179.068,73	-
SENEGAL	-	4.188.744,98	-	64.879.991,00	-	-	-	130.107.145,42	-
SEYCHELLES	-	4.000.000,00	-	-	-	-	-	7.838.003,26	-
SIERRA LEONE	-	-	-	13.554.248,00	-	-	-	40.203.064,43	-
SOMALIA	-	9.560.000,00	-	2.788.450,00	-	-	-	78.477.417,53	-
SUDAN	-	10.200.000,00	-	32.195.481,00	-	-	-	145.718.852,19	-
SURINAME	-	4.250.000,00	-	-	-	-	-	5.865.923,91	-
SWAZILAND	-	37.000,00	-	8.189.318,00	-	-	-	27.009.315,69	-
TANZANIA	-	11.000.000,00	-	19.243.985,00	-	-	-	135.471.321,29	-
CHAD	-	2.000.000,00	-	6.133.009,00	-	-	-	72.522.009,00	-
TOGO	-	-	-	28.834.025,00	-	-	-	67.162.825,58	-
TONGA	-	2.325.000,00	-	4.011.141,00	-	-	-	10.756.141,00	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	12.112.563,59	-
TUVALU	-	125.000,00	-	141.635,00	-	-	-	1.265.781,01	-
VANUATU	-	3.000.000,00	-	-	-	-	-	7.700.000,00	-
ZAIRE	-	18.200.000,00	-	-	-	40.000.000,00	-	148.997.951,15	-
ZAMBIA	-	1.500.000,00	-	-	-	83.000.000,00	-	129.588.120,98	-
ZIMBABWE	-	5.396.056,95	-	-	-	-	-	54.587.378,19	-
REGIONAL COOPERATION	-	25.914.114,85	-	-	-	-	-	447.771.955,61	-
ALL A.C.P.	-	-	-	-	-	-	-	500.000,00	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-
TOTAL	-	270.255.983,86	-	506.184.076,67	-	128.840.000,00	-	3615.142.079,74	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-	-	-
TOTAL	-	270.255.983,86	-	506.184.076,67	-	128.840.000,00	-	3618.142.079,74	-
AVAILABLE	-	13.744.016,14	-	127.545.538,33	-	153.160.000,00	-	1108.987.535,26	-
RESERVE	-	-	-	-	-	-	-	-	-
ALLOCATION	-	284.000.000,00	-	633.729.615,00	-	282.000.000,00	-	4724.129.615,00	-

GRANTS - NORMAL PROCEDURE

COUNTRIES AND TERRITORIES	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I
MAYOTTE	1.250.000,00	-	-	-	-	-
NEW CALEDONIA	1.890.000,00	-	950.000,00	-	-	-
FRENCH POLYNESIA	850.000,00	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	2.400.000,00	-	-	-	-	-
ALL FR PTOM TER.	-	-	100.000,00	-	-	-
SUB-TOTAL	6.390.000,00	-	1.050.000,00	-	-	-
TOTAL AVAILABLE ALLOCATION						
NETHERLANDS ANTILLES	1.450.000,00	-	1.000.000,00	-	-	-
SUB-TOTAL	1.450.000,00	-	1.000.000,00	-	-	-
TOTAL AVAILABLE ALLOCATION						
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	330.000,00	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	100.000,00	-	-	-
SUB-TOTAL	330.000,00	-	100.000,00	-	-	-
TOTAL AVAILABLE ALLOCATION						
REGIONAL COOPERATION	1.984.000,00	-	-	-	-	1.673.500,00
SUB-TOTAL	1.984.000,00	-	-	-	-	1.673.500,00
TOTAL AVAILABLE ALLOCATION						
TOTAL	10.154.000,00	-	2.150.000,00	-	-	1.673.500,00

ADMINISTR. & FINANCING COSTS

TOTAL
AVAILABLE
ALLOCATION

GRANTS - NORMAL PROCEDURE						
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I INTEREST-RATE I SUBSIDIES	I EXCEPTIONAL I AID	I MICROPROJECTS
MAYOTTE	-	-	-	-	370.000,00	-
NEW CALEDONIA	-	-	-	-	-	530.000,00
FRENCH POLYNESIA	-	-	-	-	-	750.000,00
TERRES AUSTRALES FR	-	-	-	739.987,90	164.479,31	-
WALLIS AND FUTUNA	-	-	-	-	-	100.000,00
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	739.987,90	534.479,31	1.380.000,00
TOTAL AVAILABLE ALLOCATION			7.440.000,00	739.987,90	534.479,31	1.380.000,00
			180.000,00		10.459,02	
			7.620.000,00	739.987,90	544.938,33	1.380.000,00
NETHERLANDS ANTILLES	583.000,00	-	-	1.227.620,55	-	-
SUB-TOTAL	583.000,00	-	-	1.227.620,55	-	-
TOTAL AVAILABLE ALLOCATION			3.033.000,00	1.227.620,55		1.000.000,00
			4.967.000,00			1.000.000,00
			8.000.000,00	1.227.620,55		1.000.000,00
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	817.698,36	-	-
FALKLAND ISLANDS	-	-	-	-	300.000,00	-
MONTSERRAT	-	-	-	164.764,61	80.000,00	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VAHUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	982.462,97	380.000,00	-
TOTAL AVAILABLE ALLOCATION			430.000,00	982.462,97	380.000,00	
			670.000,00			
			1.100.000,00	982.462,97	380.000,00	
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION			3.657.500,00			
			1.842.500,00			
			5.500.000,00			
TOTAL	583.000,00	-	-	2.950.071,42	914.479,31	1.380.000,00
ADMINISTR. & FINANCING COSTS			14.560.500,00	2.950.071,42	914.479,31	1.380.000,00
TOTAL AVAILABLE RESERVE ALLOCATION			7.659.500,00		10.459,02	1.000.000,00
				799.928,58	2.325.061,67	
			22.220.000,00	3.750.000,00	3.250.000,00	2.380.000,00

	I GRANTS - ACCELERATED PROCEDURE				I LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
MAYOTTE	-	-	-	-	1.250.000,00	-
NEW CALEDONIA	50.000,00	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	600.000,00	-
TERRES AUSTRALES FR	-	-	-	-	-	-
MALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	50.000,00	-	-	-	1.850.000,00	-
TOTAL AVAILABLE ALLOCATION				50.000,00		1.850.000,00
				950.000,00		6.150.000,00
				1.000.000,00		8.000.000,00
NETHERLANDS ANTILLES	662.743,17	1.646.000,00	555.000,00	-	-	-
SUB-TOTAL	662.743,17	1.646.000,00	555.000,00	-	-	-
TOTAL AVAILABLE ALLOCATION				2.863.743,17		8.000.000,00
				136.256,83		8.000.000,00
				3.000.000,00		8.000.000,00
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	500.000,00	-
CARIBBEAN STATES	70.000,00	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	90.000,00	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	227.940,02	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	500.000,00	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	387.940,02	-	-	-	1.000.000,00	-
TOTAL AVAILABLE ALLOCATION				387.940,02		1.000.000,00
				612.059,98		1.000.000,00
				1.000.000,00		1.000.000,00
REGIONAL COOPERATION	85.000,00	368.000,00	183.700,00	-	1.000.000,00	-
SUB-TOTAL	85.000,00	368.000,00	183.700,00	-	1.000.000,00	-
TOTAL AVAILABLE ALLOCATION				636.700,00		1.000.000,00
				363.300,00		2.000.000,00
				1.000.000,00		3.000.000,00
TOTAL	1.185.683,19	2.014.000,00	738.700,00	-	3.850.000,00	-
ADMINISTR. & FINANCING COSTS						
TOTAL AVAILABLE RESERVE ALLOCATION				3.938.383,19		3.850.000,00
				2.061.616,81		16.150.000,00
				6.000.000,00		20.000.000,00

	I I I	RISK CAPITAL	I I I	STABEX	I I I	MINING PRODUCTS	I I I	TOTALS	I I I
MAYOTTE		-		-		-		2.870.000,00	
NEW CALEDONIA		1.000.000,00		-		-		4.420.000,00	
FRENCH POLYNESIA		1.500.000,00		-		-		4.604.467,21	
TERRÈS AUSTRALES FR		-		-		-		-	
WALLIS AND FUTUNA		-		-		-		2.500.000,00	
ALL FR PTOM TER.		-		-		-		100.000,00	
SUB-TOTAL		2.500.000,00		-		-		14.494.467,21	
TOTAL AVAILABLE ALLOCATION		2.500.000,00		-		-		14.494.467,21	
		2.500.000,00		-		-		7.290.459,02	
				-		-		21.784.926,23	
NETHERLANDS ANTILLES		3.240.000,00		-		-		10.364.363,72	
SUB-TOTAL		3.240.000,00		-		-		10.364.363,72	
TOTAL AVAILABLE ALLOCATION		3.240.000,00		-		-		10.364.363,72	
				-		-		14.103.256,83	
				-		-		24.467.620,55	
BRUNEI		-		-		-		-	
CAYMAN ISLANDS		-		-		-		1.317.698,36	
CARIBBEAN STATES		-		-		-		400.000,00	
FALKLAND ISLANDS		-		-		-		300.000,00	
MONTSERAT		-		-		-		334.764,61	
PITCAIRN ISLANDS		-		-		-		-	
SAINTE HELENE		-		-		-		-	
SAINT KITTS - NEVIS		1.000.000,00		-		-		1.000.000,00	
SAINT VINCENT		-		913.286,00		-		913.286,00	
BRIT ANTARCTIC TERRITORIES		-		-		-		-	
BRIT INDIAN OCEAN TER		-		-		-		-	
TURKS AND CAICOS		-		-		-		227.940,02	
VANUATU		-		8.931.767,00		-		8.931.767,00	
VIRGIN ISLANDS		-		-		-		500.000,00	
ALL UK COUNTRIES & TER.		-		-		-		100.000,00	
ALL COUNTRIES AND TER.		-		-		-		-	
SUB-TOTAL		1.000.000,00		9.845.053,00		-		14.025.455,99	
TOTAL AVAILABLE ALLOCATION		1.000.000,00		9.845.053,00		-		14.025.455,99	
		1.000.000,00		9.845.053,00		-		1.282.059,98	
				-		-		15.307.515,97	
REGIONAL COOPERATION		-		-		-		5.294.200,00	
SUB-TOTAL		-		-		-		5.294.200,00	
TOTAL AVAILABLE ALLOCATION		-		-		-		5.294.200,00	
				-		-		4.205.800,00	
				-		-		9.500.000,00	
TOTAL		6.740.000,00		9.845.053,00		-		44.178.406,92	
ADMINISTR. & FINANCING COSTS									
TOTAL AVAILABLE RESERVE ALLOCATION		6.740.000,00		9.845.053,00				44.178.486,92	
								26.881.575,83	
		260.000,00		3.742.944,00				7.127.934,25	
		7.000.000,00		13.587.997,00				78.187.997,00	

A C P	GRANTS - NORMAL PROCEDURE						
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I I	TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I
ANTIGUA-BARBUDA	-	-	-	-	-	-	-
BAHAMAS	1.040.027,00	-	-	30.000,00	-	-	-
BARBADOS	1.326.889,03	-	-	350.000,00	-	-	137.000,00
BELIZE	-	-	-	100.000,00	-	-	-
BENIN	11.923.944,38	-	-	2.500.000,00	512.500,00	-	-
BOTSWANA	3.228.972,27	-	-	2.836.865,00	-	-	320.200,00
BURUNDI	19.459.746,03	-	-	2.924.000,00	-	-	15.000,00
CAMEROON	12.998.541,39	-	-	400.000,00	-	-	474.761,95
CAPE VERDE	7.125.831,60	-	-	740.440,00	-	-	-
CENT. AFRICAN REP.	31.762.771,20	-	-	1.763.433,40	-	-	-
COMOROS	4.067.374,91	-	-	550.000,00	-	-	10.000,00
CONGO	15.170.000,00	-	-	921.000,00	-	-	14.000,00
IVORY COAST	6.317.710,04	-	-	-	-	-	2.294.832,61
DJIBOUTI	2.137.437,31	-	-	100.000,00	-	-	-
DOMINICA	2.464.000,00	-	-	192.000,00	-	-	-
ETHIOPIA	87.411.056,85	-	-	4.800.000,00	-	-	-
FIJI	4.115.000,00	-	-	500.000,00	-	-	350.000,00
GABON	3.563.692,27	3.212.000,00	-	600.000,00	-	-	10.000,00
GAMBIA	4.146.807,52	-	-	1.940.000,00	-	-	31.703,77
GHANA	10.675.455,43	-	-	1.982.150,00	-	-	38.408,05
GRENADA	2.139.087,00	-	-	150.000,00	-	-	120.022,21
GUINEA	28.457.119,24	-	-	300.000,00	-	-	1.670.000,00
GUINEA-BISSAU	9.381.509,33	-	-	300.000,00	1.029.860,00	-	-
EQUATORIAL-GUINEA	-	-	-	30.000,00	-	-	-
GUYANA	8.975.630,00	-	-	800.000,00	-	-	19.000,00
UPPER VOLTA	45.980.575,47	2.016.562,21	-	1.600.000,00	-	-	-
JAMAICA	1.320.345,00	271.000,00	-	3.591.290,00	-	-	-
KENYA	24.604.436,87	-	-	1.500.000,00	95.000,00	-	643.205,95
KIRIBATI	234.060,00	-	-	350.000,00	-	-	-
LESOTHO	933.500,00	7.258.000,00	-	1.090.000,00	1.902.809,00	-	603.000,00
LIBERIA	3.887.500,47	-	-	1.100.000,00	-	-	-
MADAGASCAR	25.343.808,61	-	-	3.887.000,00	-	-	79.931,00
MALAWI	29.242.960,00	-	-	3.912.054,99	1.260.000,00	-	24.456,84
MALI	29.198.049,63	-	-	1.650.000,00	-	-	401.694,45
MAURITIUS	6.230.034,69	-	-	588.500,00	-	-	917.327,99
MAURITANIA	21.070.841,24	-	-	100.000,00	-	-	37.000,00
NIGER	41.435.329,33	-	-	200.000,00	-	-	14.000,00
NIGERIA	-	-	-	6.633.200,03	-	-	-
UGANDA	34.201.334,34	-	-	3.900.000,00	-	-	7.545,00
PAPUA-NEW GUINEA	1.180.211,73	-	-	2.885.000,00	-	-	66.266,14
RWANDA	36.602.853,59	-	-	2.000.000,00	2.201.000,00	-	49.000,00
ST CHRISTOFER NEVIS	-	-	-	-	-	-	-
SANTA LUCIA	1.926.035,80	-	-	145.000,00	-	-	-
SAINT VINCENT	2.798.323,86	-	-	245.000,00	-	-	-
SOLOMON ISLANDS	2.351.360,00	-	-	1.628.000,00	-	-	-
WESTERN SAMOA	6.046.507,00	-	-	100.000,00	-	-	-
SAO TOME & PRINCIPE	3.120.211,80	-	-	30.000,00	-	-	-
SENEGAL	18.477.661,60	-	-	4.500.000,00	-	-	1.013.127,25
SEYCHELLES	2.371.569,00	-	-	359.200,00	-	-	50.000,00
SIERRA LEONE	6.435.627,22	-	-	4.590.000,00	-	-	11.000,00
SOMALIA	26.732.562,85	1.000.000,00	-	1.300.000,00	-	-	170.860,00
SUDAN	70.728.717,73	-	-	2.000.000,00	-	-	50.000,00
SURINAME	2.075.000,00	-	-	-	-	-	12.000,00
SWAZILAND	2.439.300,00	-	-	1.955.000,00	655.000,00	-	27.000,00
TANZANIA	59.257.458,52	-	-	410.000,00	920.000,00	-	185.002,35
CHAD	32.121.898,92	-	-	-	-	-	-
TOGO	18.970.059,00	-	-	2.238.000,00	220.000,00	-	6.685,44
TONGA	2.339.369,05	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	1.946.500,00	-	-	-
TUVALU	629.557,66	-	-	-	-	-	-
VANUATU	2.316.850,00	-	-	180.000,00	-	-	-
ZAIRE	41.493.425,50	537.430,00	-	3.000.000,00	130.000,00	-	269.237,00
ZAMBIA	12.265.024,71	-	-	2.635.926,00	-	-	124.000,00
ZIMBABWE	10.987.304,54	-	-	850.000,00	-	-	-
REGIONAL COOPERATION	147.567.641,23	1.350.000,00	-	-	22.759.959,64	-	22.620.070,81
ALL A.C.P.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
TOTAL	1052.805.889,78	15.644.992,21	-	87.909.559,42	31.686.128,64	-	32.887.338,81
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

	GRANTS - NORMAL PROCEDURE					I I I
	I I I	I I I	I I I	I I I	I I I	
	INDUSTRIAL COOPERATION	AGRICULTURAL COOPERATION	TECHNICAL ASS. & FINANCING OF S.M.S.U	INTEREST-RATE SUBSIDIES	EXCEPTIONAL AID	MICROPROJECTS
ANTIGUA-BARBUDA	-	-	-	-	200.000,00	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	919.587,31	-	-
BELIZE	-	-	-	312.482,46	-	-
BENIN	-	-	-	-	1.499.095,25	1.300.000,00
BOTSWANA	-	-	-	6.299.253,21	210.340,55	-
BURUNDI	-	-	-	-	200.000,00	1.677.000,00
CAMEROON	-	-	-	16.388.749,22	1.600.000,00	445.473,00
CAPE VERDE	-	-	-	-	1.200.000,00	246.000,00
CENT. AFRICAN REP.	-	-	-	-	500.000,00	406.200,00
COMOROS	-	-	-	-	443.881,10	260.000,00
CONGO	400.000,00	-	-	4.868.333,03	-	-
IVORY COAST	-	-	-	10.576.384,05	793.286,14	4.942.000,00
DJIBOUTI	-	-	-	-	342.171,79	-
DOMINICA	-	-	-	-	500.000,00	189.400,00
ETHIOPIA	-	-	-	-	48.248.083,68	-
FIJI	-	-	-	6.785.668,28	4.328.669,48	2.600.000,00
GABON	-	-	-	9.391.515,45	-	-
GAMBIA	-	-	-	-	48.171,21	430.742,00
GHANA	-	-	-	-	4.375.027,84	319.476,01
GHRENADA	-	-	-	-	-	-
GUINEA	758.306,00	-	-	1.092.499,60	1.100.000,00	1.371.145,89
GUINEA-BISSAU	-	-	-	-	-	1.299.916,00
EQUATORIAL-GUINEA	-	-	-	-	-	145.100,00
GUYANA	-	-	-	-	525.000,00	2.081.204,00
UPPER VOLTA	-	-	-	-	-	-
JAMAICA	-	-	-	732.775,72	-	-
KENYA	-	-	-	8.569.654,49	2.400.000,00	4.737.500,00
KIRIBATI	-	-	-	-	75.000,00	173.000,00
LESOTHO	-	-	-	507.404,49	-	1.662.970,00
LIBERIA	-	-	-	-	1.809.060,61	4.729.854,72
MADAGASCAR	-	-	-	-	423.709,85	798.381,52
MALAWI	-	-	-	-	14.055.991,16	-
MALI	-	-	-	749.911,77	76.876,78	2.098.000,00
MAURITIUS	-	-	-	-	4.300.000,00	184.000,00
MAURITANIA	-	-	-	3.563.788,32	13.603.762,63	891.379,00
NIGER	-	-	-	5.120.729,96	-	-
NIGERIA	-	-	-	-	4.350.000,00	20.000,00
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	1.362.953,21	2.000.000,00	1.800.000,00
RWANDA	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	220.000,00	31.194,25
SANTA LUCIA	-	-	-	-	200.000,00	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	145.896,20	-
WESTERN SAMOA	-	-	-	-	80.000,00	-
SAO TOME & PRINCIPE	-	-	-	-	80.000,00	-
SENEGAL	-	-	-	5.608.352,21	2.144.772,07	1.712.446,59
SEYCHELLES	-	-	-	-	240.003,26	558.590,00
SIERRA LEONE	-	-	-	-	-	2.210.000,00
SOMALIA	-	-	-	-	15.904.893,00	-
SUDAN	1.052.411,02	-	-	-	17.500.000,00	1.400.000,00
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	2.116.804,88	129.952,81	387.690,00
TANZANIA	-	-	-	-	504.000,00	765.000,00
CHAD	-	-	-	-	11.740.000,00	1.000.000,00
TOGO	-	-	-	1.521.450,81	550.000,00	1.581.371,71
TONGA	-	-	-	-	1.400.000,00	-
TRINIDAD & TOBAGO	-	-	-	5.159.563,59	-	150.000,00
TUVALU	-	-	-	-	-	148.000,00
VANUATU	-	-	663.669,00	-	200.000,00	420.000,00
ZAIRE	920.000,00	-	-	8.540.220,98	2.765.000,00	482.000,00
ZAMBIA	-	-	-	6.665.648,17	1.550.000,00	130.000,00
ZIMBABWE	-	-	-	6.665.648,17	4.995.284,77	6.555.400,00
REGIONAL COOPERATION	27.094.940,04	3.468.000,00	-	1.334.666,89	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	30.225.657,06	3.468.000,00	663.669,00	108.188.398,10	169.475.930,18	52.350.434,69
ADMINISTR. & FINANCING COSTS	-	-	3.000.000,00	-	-	-
TOTAL	-	-	1258.291.234,92	108.188.398,10	169.475.930,18	52.350.434,69

	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED	I GENERAL	I TRADE	I WORKS	I LOANS ON	I LOANS FOR SMALL
	I TECHNICAL	I TECHNICAL	I PROMOTION	I SUPERVISION	I SPECIAL TERMS	I AND MEDIUM
	I COOPERATION	I COOPERATION	I	I	I	I NATIONAL FIRMS
ANTIGUA-BARBUDA	60.000,00	-	-	-	-	-
BAHAMAS	25.252,68	-	-	-	-	-
BARBADOS	145.000,00	-	210.000,00	-	-	-
BELIZE	-	-	-	-	-	-
BEHIN	118.308,41	22.000,00	235.000,00	-	-	-
BOTSWANA	219.000,00	647.000,00	-	-	-	-
BURUNDI	675.000,00	-	-	-	11.650.000,00	-
CAMEROON	1.509.564,95	33.406,05	350.000,00	-	17.928.000,00	-
CAPE VERDE	117.792,69	111.075,00	-	-	-	-
CENT. AFRICAN REP.	262.300,00	-	-	-	4.700.000,00	-
COMOROS	800.885,74	471.602,20	-	-	-	-
CONGO	213.000,00	452.800,00	80.100,00	-	12.000.000,00	-
IVORY COAST	193.375,98	160.105,55	-	-	18.306.000,00	-
DJIBOUTI	218.608,00	-	-	-	-	-
DOMINICA	134.000,00	30.000,00	-	-	-	-
ETHIOPIA	445.514,39	152.245,79	-	-	15.291.585,00	-
FIJI	790.000,00	800.000,00	146.000,00	-	-	-
GABON	264.568,00	-	61.500,00	-	4.595.000,00	-
GAMBIA	185.000,00	665.861,74	-	-	-	-
GHANA	1.038.763,86	165.029,38	-	-	7.000.000,00	-
GRENADA	31.000,00	114.958,91	-	-	-	-
GUINEA	2.363.035,86	685.975,06	-	-	2.800.000,00	-
GUINEA-BISSAU	820.615,00	562.175,00	-	-	-	-
EQUATORIAL-GUINEA	880.309,42	271.500,00	-	-	-	-
GUYANA	190.039,00	240.000,00	-	-	-	-
UPPER VOLTA	1.764.252,04	295.000,00	-	55.788,00	1.500.000,00	-
JAMAICA	275.500,00	112.000,00	-	-	2.600.000,00	-
KENYA	2.651.000,00	1.380.520,00	100.000,00	-	9.000.000,00	-
KIRIBATI	119.477,48	-	-	-	-	-
LESOTHO	1.136.000,00	385.000,00	13.723,76	-	6.000.000,00	-
LIBERIA	1.349.230,25	-	-	-	-	-
MADAGASCAR	802.597,66	777.794,99	175.005,00	-	4.835.938,00	-
MALAWI	793.369,88	307.896,00	177.993,25	-	-	-
MALI	1.023.841,38	791.648,99	28.000,00	-	13.400.000,00	-
MAURITIUS	311.220,94	-	-	-	850.000,00	-
MAURITANIA	124.518,80	-	-	-	6.300.000,00	-
NIGER	887.167,53	1.776.284,71	137.557,00	-	4.224.957,00	-
NIGERIA	677.561,35	30.000,00	-	-	-	-
UGANDA	2.523.695,00	655.000,00	-	-	-	-
PAPUA-NEW GUINEA	81.000,00	-	206.046,66	-	4.430.000,00	-
RWANDA	920.750,00	575.000,00	-	-	11.300.000,00	600.000,00
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SANTA LUCIA	493.200,00	-	17.500,00	-	-	-
SAINT VINCENT	125.000,00	-	15.000,00	-	-	-
SOLOMON ISLANDS	543.467,84	430.000,00	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	165.187,06	-	-	-	-	-
SENEGAL	1.051.212,24	1.439.831,50	-	-	14.553.925,24	-
SEYCHELLES	-	102.000,00	91.000,00	-	-	-
SIERRA LEONE	838.166,43	250.000,00	-	-	-	-
SOMALIA	1.002.074,53	870.000,00	-	-	-	-
SUDAN	1.180.789,37	315.134,07	-	-	-	-
SURINAME	134.826,78	-	18.000,00	-	-	-
SWAZILAND	781.000,00	528.101,99	51.923,91	-	-	-
TANZANIA	601.955,89	288.000,00	-	-	2.500.000,00	-
CHAD	538.779,73	374.000,00	-	-	-	-
TOGO	1.431.432,70	1.735.365,15	319.240,17	-	5.800.423,00	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	500.000,00	630.045,00	-	-	-	-
TUVALU	12.388,35	-	-	-	-	-
TUVALU	99.000,00	-	-	-	-	-
YANUATU	-	-	-	-	-	-
ZAIRE	3.046.143,79	839.200,00	-	-	13.800.000,00	-
ZAMBIA	788.400,00	760.000,00	-	-	2.000.000,00	-
ZIMBABWE	1.179.776,95	406.461,70	212.000,00	-	-	-
REGIONAL COOPERATION	8.537.584,86	8.119.185,00	4.906.323,20	190.839,69	51.788.000,00	-
ALL A.C.P.	480.000,00	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	50.603.502,81	29.759.203,78	7.551.912,95	246.627,69	249.153.828,24	600.000,00
ADMINISTR. & FINANCING COSTS						
TOTAL				88.161.247,23		249.753.828,24

	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX	MINING PRODUCTS	TOTALS
ANTIGUA-BARBUDA	-	-	-	260.000,00
BAHAMAS	-	-	-	1.095.279,68
BARBADOS	-	-	-	3.088.476,34
BELIZE	600.000,00	-	-	1.012.482,46
BENIN	4.500.000,00	4.148.129,00	-	26.758.977,04
BOTSWANA	-	-	-	13.761.631,03
BURUNDI	6.500.000,00	11.610.239,00	-	54.710.985,03
CAMEROON	-	16.529.062,00	-	68.657.528,56
CAPE VERDE	1.745.143,85	526.961,00	-	11.813.244,14
CENT. AFRICAN REP.	5.100.000,00	4.167.752,57	-	48.662.457,17
COMOROS	160.771,70	6.574.673,00	-	13.339.188,65
CONGO	480.000,00	-	-	34.599.233,03
IVORY COAST	-	48.262.604,41	-	91.846.298,78
DJIBOUTI	2.300.530,98	-	-	5.098.748,08
DOMINICA	1.000.000,00	2.970.087,00	-	7.479.487,00
ETHIOPIA	12.500.000,00	10.781.294,00	-	179.629.779,71
FIJI	1.800.000,00	2.141.236,00	-	24.356.573,76
GABON	2.500.000,00	-	-	24.198.275,72
GAMBIA	-	14.288.781,00	-	21.737.067,24
GHANA	13.600.000,00	59.104.769,00	-	98.299.079,57
GRENADA	2.400.000,00	3.963.333,00	-	8.918.401,12
GUINEA	2.688.662,24	-	-	43.286.743,89
GUINEA-BISSAU	3.800.000,00	3.397.679,00	-	20.591.754,33
EQUATORIAL-GUINEA	6.000.000,00	-	-	7.326.909,42
GUYANA	-	-	3.000.000,00	13.224.669,00
UPPER VOLTA	-	1.046.734,00	-	56.865.115,72
JAMAICA	5.000.000,00	3.238.995,00	-	17.141.905,72
KENYA	1.351.948,16	31.086.435,00	-	88.119.700,47
KIRIBATI	200.000,00	1.598.972,00	-	2.675.509,48
LESOTHO	3.000.000,00	1.213.403,00	-	23.610.435,76
LIBERIA	700.000,00	-	-	9.227.105,21
MADAGASCAR	15.169.958,31	6.097.629,55	-	63.708.578,45
MALAWI	13.500.000,00	4.668.707,00	-	55.109.509,33
MALI	-	9.945.543,79	-	70.494.769,40
MAURITIUS	500.000,00	-	-	12.321.872,17
MAURITANIA	-	-	-	32.116.360,04
NIGER	-	-	-	66.732.225,52
NIGERIA	-	-	-	12.461.491,34
UGANDA	10.000.000,00	-	-	55.657.574,34
PAPUA-NEW GUINEA	13.800.000,00	40.328.794,00	-	64.340.271,74
RWANDA	700.000,00	7.705.579,00	-	66.454.182,59
ST CHRISTOFER NEVIS	-	-	-	-
SANTA LUCIA	1.000.000,00	1.349.538,00	-	5.182.468,05
SAINT VINCENT	-	-	-	3.383.323,86
SOLOMON ISLANDS	-	3.789.814,00	-	8.742.641,84
WESTERN SAMOA	3.325.000,00	5.064.256,00	-	14.681.659,20
SAO TOME & PRINCIPE	-	7.010.056,67	-	10.405.455,53
SENEGAL	4.188.744,98	64.026.195,38	-	118.716.269,06
SEYCHELLES	1.000.000,00	-	-	4.782.362,26
SIERRA LEONE	9.900.000,00	13.488.816,00	-	37.723.609,65
SOMALIA	9.560.000,00	2.580.806,00	-	59.121.196,36
SUDAN	-	32.067.881,00	-	126.312.933,21
SURINAME	250.000,00	-	-	2.523.750,69
SWAZILAND	-	8.189.318,00	-	17.209.167,68
TANZANIA	9.999.599,00	19.243.871,50	-	94.674.887,26
CHAD	-	6.133.009,00	-	51.907.687,65
TOGO	-	28.834.025,00	-	63.208.052,98
TONGA	2.325.000,00	4.011.141,00	-	10.075.510,05
TRINIDAD & TOBAGO	-	-	-	8.386.108,59
TUVALU	125.000,00	141.635,00	-	1.056.581,01
TIMOR	1.000.000,00	-	-	4.870.519,00
ZAIRE	18.200.000,00	-	40.000.000,00	124.293.159,29
ZAMBIA	1.500.000,00	-	55.000.000,00	86.278.808,69
ZIMBABWE	5.394.056,95	-	-	37.371.933,08
REGIONAL COOPERATION	25.914.114,85	-	-	325.651.326,21
ALL A.C.P.	-	-	-	480.000,00
ALL COUNTRIES AND TER.	-	-	-	-
TOTAL	225.280.531,02	491.327.754,87	98.000.000,00	2737.829.359,25
ADMINISTR. & FINANCING COSTS	225.280.531,02	491.327.754,87	98.000.000,00	2740.829.359,25
TOTAL	225.280.531,02	491.327.754,87	98.000.000,00	2740.829.359,25

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE						
	I CAPITAL I PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION	
MAYOTTE	1.250.000,00	-	-	-	-	-	-
NEW CALEDONIA	1.848.726,63	-	540.754,00	-	-	-	-
FRENCH POLYNESIA	75.609,00	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	1.200.000,00	-	100.000,00	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	4.374.335,63	-	640.754,00	-	-	-	-
NETHERLANDS ANTILLES	1.428.000,00	-	650.000,00	-	-	-	-
SUB-TOTAL	1.428.000,00	-	650.000,00	-	-	-	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	100.000,00	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	100.000,00	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	1.002.500,00	-
SUB-TOTAL	-	-	-	-	-	1.002.500,00	-
TOTAL	5.802.335,63	-	1.390.754,00	-	-	1.002.500,00	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

	GRANTS - NORMAL PROCEDURE					
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I INTEREST-RATE I SUBSIDIES	I EXCEPTIONAL I AID	I MICROPROJECTS
MAYOTTE	-	-	-	-	370.000,00	-
NEW CALEDONIA	-	-	-	-	-	530.000,00
FRENCH POLYNESIA	-	-	-	739.987,90	164.479,31	300.000,00
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	739.987,90	534.479,31	830.000,00
NETHERLANDS ANTILLES	583.000,00	-	-	1.227.620,55	-	-
SUB-TOTAL	583.000,00	-	-	1.227.620,55	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	817.698,36	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	300.000,00	-
MONTERRAT	-	-	-	164.764,61	80.000,00	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICGS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	982.462,97	380.000,00	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	583.000,00	-	-	2.950.071,42	914.479,31	830.000,00
ADMINISTR. & FINANCING COSTS	-	-	8.778.589,63	2.950.071,42	914.479,31	830.000,00
TOTAL	-	-	8.778.589,63	2.950.071,42	914.479,31	830.000,00

	GRANTS - ACCELERATED PROCEDURE		I WORKS I SUPERVISION	LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION		I LOANS ON I SPECIAL TERMS	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
MAYOTTE	-	-	-	-	-
NEW CALEDONIA	49.597,28	-	-	1.250.000,00	-
FRENCH POLYNESIA	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-
SUB-TOTAL	49.597,28	-	-	1.250.000,00	-
NETHERLANDS ANTILLES	462.743,17	1.646.000,00	555.000,00	-	-
SUB-TOTAL	462.743,17	1.646.000,00	555.000,00	-	-
BRUNEI	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-
FALKLAND ISLANDS	70.000,00	-	-	-	-
MONTERRAT	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-
TURKS AND CAICOS	227.940,02	-	-	-	-
VANUATU	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	500.000,00	-
ALL COUNTRIES AND TER.	-	-	-	-	-
SUB-TOTAL	297.940,02	-	-	500.000,00	-
REGIONAL COOPERATION	85.000,00	368.000,00	183.700,00	-	-
SUB-TOTAL	85.000,00	368.000,00	183.700,00	-	-
TOTAL	895.280,47	2.014.000,00	738.700,00	1.750.000,00	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-
TOTAL	-	-	-	-	1.750.000,00
			3.647.980,47		

	I I I	I I I	I I I	I I I	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX	MINING PRODUCTS	TOTALS					
MAYOTTE	-	-	-	2.870.000,00					
NEW CALEDONIA	1.000.000,00	-	-	3.969.077,91					
FRENCH POLYNESIA	1.500.000,00	-	-	2.780.076,21					
TERRES AUSTRALES FR	-	-	-	-					
WALLIS AND FUTUNA	-	-	-	1.200.000,00					
ALL FR PTOM TER.	-	-	-	100.000,00					
SUB-TOTAL	2.500.000,00	-	-	10.919.154,12					
NETHERLANDS ANTILLES	840.000,00	-	-	7.392.363,72					
SUB-TOTAL	840.000,00	-	-	7.392.363,72					
BRUNEI	-	-	-	-					
CAYMAN ISLANDS	-	-	-	817.698,36					
CARIBBEAN STATES	-	-	-	70.000,00					
FALKLAND ISLANDS	-	-	-	300.000,00					
MONTERRAT	-	-	-	244.764,61					
PITCAIRN ISLANDS	-	-	-	-					
SAINT HELENE	-	-	-	-					
SAINT KITTS - NEVIS	1.000.000,00	-	-	1.000.000,00					
SAINT VINCENT	-	913.286,00	-	913.286,00					
BRIT ANTARCTIC TERRITORIES	-	-	-	-					
BRIT INDIAN OCEAN TER	-	-	-	-					
TURKS AND CAICOS	-	-	-	-					
VANUATU	-	8.931.767,00	-	227.940,02					
VIRGIN ISLANDS	-	-	-	8.931.767,00					
ALL UK COUNTRIES & TER.	-	-	-	500.000,00					
ALL COUNTRIES AND TER.	-	-	-	100.000,00					
SUB-TOTAL	1.000.000,00	9.845.053,00	-	13.105.455,99					
REGIONAL COOPERATION	-	-	-	1.639.200,00					
SUB-TOTAL	-	-	-	1.639.200,00					
TOTAL	4.340.000,00	9.845.053,00	-	33.056.173,83					
ADMINISTR. & FINANCING COSTS	4.340.000,00	9.845.053,00	-	33.056.173,83					
TOTAL	4.340.000,00	9.845.053,00	-	33.056.173,83					

A C P	GRANTS - NORMAL PROCEDURE					
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	244.871,79	-	24.482,66	-	-	-
BARBADOS	807.936,70	-	263.651,39	-	-	-
BELIZE	-	-	82.081,81	-	-	-
BENIN	8.387.336,45	-	1.510.474,09	329.070,34	-	-
BOTSWANA	2.588.802,07	-	1.658.096,18	-	-	139.993,44
BURUNDI	14.158.890,58	-	981.061,45	-	-	3.939,21
CAMEROON	8.365.112,69	-	179.111,87	-	-	364.052,10
CAPE VERDE	1.672.775,87	-	547.489,82	-	-	-
CENT. AFRICAN REP.	25.551.986,45	-	858.706,44	-	-	6.925,38
COMOROS	2.638.451,06	-	68.342,68	-	-	13.056,01
CONGO	14.854.448,21	-	552.827,20	-	-	1.929.500,90
IVORY COAST	5.495.170,79	-	-	-	-	-
DJIBOUTI	2.010.923,00	-	1.398,42	-	-	-
DOMINICA	2.354.578,03	-	107.345,18	-	-	-
ETHIOPIA	68.756.084,51	-	2.508.903,26	-	-	-
FIJI	2.338.166,16	-	361.544,65	-	-	265.869,87
GABON	3.369.890,43	3.001.519,05	502.181,49	-	-	5.490,14
GAMBIA	2.599.233,61	-	633.123,88	-	-	14.894,54
GHANA	8.017.945,13	-	1.588.301,31	-	-	35.303,62
GRENADA	1.443.784,30	-	122.591,16	-	-	110.022,21
GUINEA	17.108.576,94	-	270.775,08	-	-	1.522.395,03
GUINEA-BISSAU	6.427.038,20	-	151.068,71	399.464,00	-	-
EQUATORIAL-GUINEA	-	-	14.507,50	-	-	6.872,96
GUYANA	5.251.975,03	-	759.781,41	-	-	-
UPPER VOLTA	31.215.122,74	1.556.240,73	961.294,85	-	-	-
JAMAICA	746.547,47	196.850,27	2.558.037,71	-	-	-
KENYA	10.694.489,45	-	566.840,99	94.383,14	-	441.242,28
KIRIBATI	200.624,38	-	174.187,74	-	-	-
LESOTHO	447.451,13	6.225.898,01	755.609,70	1.803.744,62	-	242.795,62
LIBERIA	2.371.262,98	-	743.089,07	-	-	-
MADAGASCAR	22.804.840,38	-	751.642,25	-	-	42.259,32
MALAWI	15.730.522,72	-	2.120.194,80	-	-	24.456,84
MALI	26.125.363,35	-	564.123,03	-	-	151.803,09
MAURITIUS	4.409.560,29	-	56.813,30	-	-	613.150,22
MAURITANIA	19.046.661,41	-	5.305,88	-	-	32.470,73
NIGER	26.444.862,96	-	173.338,31	-	-	14.000,00
NIGERIA	-	-	1.688.860,24	-	-	-
UGANDA	24.434.780,30	-	1.988.064,51	-	-	5.678,20
PAPUA-NEW GUINEA	1.070.957,75	-	1.485.794,25	-	-	49.591,37
RWANDA	21.932.599,25	-	1.303.117,15	905.759,53	-	9.465,76
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SANTA LUCIA	1.377.889,67	-	33.970,87	-	-	-
SAINT VINCENT	2.715.505,46	-	38.380,14	-	-	-
SOLOMON ISLANDS	901.236,31	-	613.019,01	-	-	-
WESTERN SAMOA	5.778.608,70	-	69.639,38	-	-	-
SAO TOME & PRINCIPE	2.500.018,00	-	37.004,41	-	-	-
SENEGAL	14.067.742,63	-	2.434.372,54	-	-	524.078,68
SEYCHELLES	1.418.995,92	-	203.124,37	-	-	4.430,02
SIERRA LEONE	4.793.308,36	-	2.244.427,49	-	-	10.221,37
SOMALIA	21.958.056,08	224.571,15	487.644,62	-	-	157.586,04
SUDAN	58.123.562,77	-	1.117.598,26	-	-	9.379,13
SURINAME	2.048.004,84	-	-	-	-	12.000,00
SWAZILAND	1.409.817,21	-	1.220.223,06	535.026,43	-	25.825,71
TANZANIA	40.735.776,97	-	394.066,08	749.705,95	-	141.147,51
CHAD	20.493.672,40	-	-	-	-	-
TOGO	16.897.677,64	-	1.625.406,58	24.276,04	-	6.685,44
TONGA	706.221,96	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	932.885,03	-	-	-
TUVALU	165.236,47	-	-	-	-	-
VANUATU	1.500.277,43	-	59.866,76	-	-	-
ZAIRE	25.007.430,28	170.215,27	1.374.513,70	60.323,75	-	-
ZAMBIA	6.858.414,04	-	1.025.234,71	-	-	263.191,94
ZIMBABWE	6.476.008,64	-	448.301,69	-	-	112.816,83
REGIONAL COOPERATION	100.534.451,71	115.381,69	-	16.589.431,01	-	16.024.562,94
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	748.587.538,05	11.490.676,17	43.974.803,12	21.491.184,81	-	23.337.152,45
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

	GRANTS - NORMAL PROCEDURE					
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I INTEREST-RATE I SUBSIDIES I	I EXCEPTIONAL I AID I	I MICROPROJECTS I
ANTIGUA-BARBUDA	-	-	-	-	88.988,82	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	919.587,31	-	-
BELIZE	-	-	-	312.482,46	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	4.758.696,08	1.335.183,24	1.171.128,62
BURUNDI	-	-	-	-	210.340,55	-
CAMEROON	-	-	-	-	187.490,63	614.733,86
CAPE VERDE	-	-	-	14.377.765,14	1.600.000,00	236.985,92
CENT. AFRICAN REP.	-	-	-	-	1.153.539,22	96.000,00
COMOROS	-	-	-	-	500.000,00	357.612,55
CONGO	400.000,00	-	-	-	443.881,10	42.302,06
IVORY COAST	-	-	-	4.868.333,03	-	-
DJIBOUTI	-	-	-	19.401.623,78	793.286,14	3.438.598,18
DOMINICA	-	-	-	-	342.171,79	-
ETHIOPIA	-	-	-	-	459.877,82	110.048,46
FIJI	-	-	-	-	26.019.577,40	-
GABON	-	-	-	3.127.525,72	4.292.514,63	2.017.694,03
GAMBIA	-	-	-	8.036.064,94	-	-
GHANA	-	-	-	-	48.171,21	214.270,76
GRENADA	-	-	-	-	4.305.444,11	294.634,03
GUINEA	457.317,17	-	-	-	-	-
GUINEA-BISSAU	-	-	-	1.092.499,60	1.088.692,98	1.011.950,37
EQUATORIAL-GUINEA	-	-	-	-	-	335.106,16
GUYANA	-	-	-	-	-	122.869,82
UPPER VOLTA	-	-	-	-	519.802,31	1.636.475,09
JAMAICA	-	-	-	732.775,72	-	-
KENYA	-	-	-	8.327.604,89	667.515,24	3.439.932,20
KIRIBATI	-	-	-	-	-	135.090,36
LESOTHO	-	-	-	-	51.140,29	-
LIBERIA	-	-	-	507.404,49	-	559.455,96
MADAGASCAR	-	-	-	-	1.795.055,77	2.637.715,53
MALAWI	-	-	-	-	423.709,85	538.936,54
MALI	-	-	-	-	13.058.136,19	-
MAURITIUS	-	-	-	749.911,77	76.153,96	1.552.648,65
MAURITANIA	-	-	-	-	3.967.464,63	90.179,48
NIGER	-	-	-	2.096.695,01	12.647.616,51	631.755,32
NIGERIA	-	-	-	5.120.729,96	-	-
UGANDA	-	-	-	-	4.210.213,29	11.481,60
PAPUA-NEW GUINEA	-	-	-	1.362.953,21	-	-
RWANDA	-	-	-	-	2.000.000,00	1.252.156,83
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	214.009,00	30.904,51
SAINT VINCENT	-	-	-	-	199.411,41	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	145.896,20	-
SAO TOME & PRINCIPE	-	-	-	-	56.565,00	-
SENEGAL	-	-	-	4.792.212,70	2.144.772,07	1.580.383,86
SEYCHELLES	-	-	-	-	240.003,26	386.608,15
SIERRA LEONE	-	-	-	-	-	687.759,91
SOMALIA	-	-	-	-	15.886.983,31	-
SUDAN	662.789,55	-	-	-	6.731.624,79	1.111.010,25
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	2.116.804,88	121.198,00	308.970,85
TANZANIA	-	-	-	-	367.293,17	555.249,61
CHAD	-	-	-	-	9.471.757,93	303.698,50
TOGO	-	-	-	1.521.450,81	548.774,38	1.373.370,62
TONGA	-	-	-	-	1.400.000,00	-
TRINIDAD & TOBAGO	-	-	-	5.159.563,59	-	-
TUVALU	-	-	-	-	-	148.000,00
VANUATU	-	-	268.590,09	-	59.840,56	320.574,66
ZAIRE	-	-	-	-	2.761.377,88	383.809,66
ZAMBIA	830.505,00	-	-	6.044.120,85	1.300.000,00	45.875,86
ZIMBABWE	-	-	-	6.665.648,17	4.973.828,16	2.688.780,46
REGIONAL COOPERATION	23.852.010,77	3.468.000,00	-	1.334.666,89	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	26.202.622,49	3.468.000,00	268.590,09	94.427.121,00	128.909.302,30	32.474.759,06
ADMINISTR. & FINANCING COSTS	-	-	2.528.900,58	-	-	-
TOTAL	-	-	881.349.467,76	94.427.121,00	128.909.302,30	32.474.759,06

	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
ANTIGUA-BARBUDA	59.593,85	-	-	-	-	-
BAHAMAS	24.080,05	-	-	-	-	-
BARBADOS	28.787,76	-	169.295,08	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	99.833,34	17.087,21	197.714,26	-	-	-
BOTSWANA	195.713,58	541.108,11	-	-	-	-
BURUNDI	589.774,43	-	-	-	1.601.324,85	-
CAMEROON	1.062.013,37	25.608,05	140.418,31	-	7.127.384,02	-
CAPE VERDE	111.533,61	34.549,18	-	-	-	-
CENT. AFRICAN REP.	221.449,85	-	-	-	-	-
COMOROS	575.232,86	471.602,20	-	-	741.561,68	-
CONGO	208.697,83	216.104,84	52.277,08	-	12.000.000,00	-
IVORY COAST	181.754,00	154.578,10	-	-	13.047.615,10	-
DJIBOUTI	65.582,40	-	-	-	-	-
DOMINICA	95.538,34	28.266,95	-	-	-	-
ETHIOPIA	441.325,53	146.899,41	-	-	9.967.372,66	-
FIJI	640.056,97	785.747,70	136.046,32	-	-	-
GABON	227.911,02	-	-	-	1.704.657,92	-
GAMBIA	82.895,45	534.170,69	-	-	-	-
GHANA	988.660,13	154.971,48	-	-	2.893.643,18	-
GRENADA	22.051,40	108.275,14	-	-	-	-
GUINEA	1.567.758,03	595.047,32	-	-	2.495.546,10	-
GUINEA-BISSAU	764.570,63	466.473,95	-	-	-	-
EQUATORIAL-GUINEA	664.266,48	184.904,52	-	-	-	-
GUYANA	188.774,13	177.912,79	-	-	-	-
UPPER VOLTA	1.345.819,89	228.412,02	-	-	323.678,58	-
JAMAICA	206.864,37	83.474,95	-	-	2.131.623,16	-
KENYA	2.029.110,69	727.811,22	12.414,26	-	8.688.450,37	-
KIRIBATI	94.844,44	-	-	-	-	-
LESOTHO	394.747,27	60.281,00	13.723,76	-	2.713.055,33	-
LIBERIA	700.099,05	-	-	-	-	-
MADAGASCAR	628.953,16	465.665,68	49.210,03	-	1.047.894,64	-
MALANI	580.520,16	171.624,73	127.564,75	-	-	-
MALI	747.479,63	414.334,13	20.055,00	-	3.058.946,80	-
MAURITIUS	175.795,14	-	-	-	692.946,58	-
MAURITANIA	122.243,08	-	-	-	1.438.054,26	-
NIGER	859.708,88	1.300.668,36	73.832,87	-	-	-
NIGERIA	447.517,58	7.528,71	-	-	-	-
UGANDA	1.723.557,27	433.657,22	-	-	-	-
PAPUA-NEW GUINEA	66.160,78	-	178.854,13	-	245.830,89	-
RHANDA	619.506,28	452.083,88	-	-	9.033.864,17	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SANTA LUCIA	471.884,30	-	17.500,00	-	-	-
SAINT VINCENT	-	-	11.250,00	-	-	-
SOLOMON ISLANDS	357.381,03	120.900,00	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAD TOME & PRINCIPE	90.094,66	-	-	-	-	-
SENEGAL	822.614,32	1.211.391,50	-	-	3.444.985,08	-
SEYCHELLES	-	73.999,51	68.221,62	-	-	-
SIERRA LEONE	550.638,56	-	-	-	-	-
SOMALIA	629.561,02	722.323,26	-	-	-	-
SUDAN	693.282,17	315.134,07	18.000,00	-	-	-
SURINAME	118.587,63	-	51.923,91	-	-	-
SWAZILAND	496.834,92	38.101,99	-	-	-	-
TANZANIA	345.605,05	120.357,98	-	-	2.500.000,00	-
CHAD	376.810,72	161.770,55	-	-	-	-
TOGO	1.241.964,67	1.170.243,28	247.516,82	-	1.071.984,69	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	467.850,42	399.805,99	-	-	-	-
TUVALU	12.388,35	-	-	-	-	-
VANUATU	74.399,14	-	-	-	-	-
ZAMBIA	2.342.014,08	469.021,89	-	-	10.272.663,73	-
ZIMBABWE	306.976,57	361.210,00	67.097,92	-	-	-
REGIONAL COOPERATION	922.412,96	406.461,70	3.462.394,77	190.839,69	27.430.442,14	-
ALL A.C.P.	6.766.762,16	5.723.064,01	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	36.738.845,44	20.282.635,27	5.115.290,89	190.839,69	125.673.525,93	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	62.327.611,29	-	125.673.525,93

	I I I	RISK CAPITAL	I I I	STABEX	I I I	MINING PRODUCTS	I I I	TOTALS	I I I
ANTIGUA-BARBUDA		-		-		-		148.582,67	
BAHAMAS		-		-		-		293.434,50	
BARBADOS		-		-		-		2.189.258,24	
BELIZE		600.000,00		-		-		994.527,27	
BENIN		-		4.146.389,66		-		17.194.217,21	
BOTSWANA		-		-		-		10.092.750,01	
BURUNDI		4.565.000,00		11.610.239,00		-		34.312.454,01	
CAMEROON		-		15.173.925,27		-		48.652.376,74	
CAPE VERDE		1.745.143,85		526.961,00		-		5.887.992,55	
CENT. AFRICAN REP.		4.535.104,32		4.167.752,57		-		36.934.173,86	
COMOROS		160.771,70		6.574.673,00		-		10.982.182,04	
CONGO		98.127,30		-		-		33.263.869,50	
IVORY COAST		-		47.607.762,68		-		83.049.889,67	
DJIBOUTI		2.250.530,98		-		-		4.670.606,59	
DOMINICA		1.000.000,00		2.947.617,85		-		7.103.291,13	
ETHIOPIA		255.914,08		10.686.961,09		-		118.783.036,94	
FIJI		1.780.148,80		2.141.236,00		-		17.886.550,85	
GABON		1.534.623,45		-		-		18.382.338,44	
GAMBIA		-		14.288.781,00		-		18.415.541,14	
GHANA		4.739.464,99		57.400.219,90		-		80.418.587,88	
GRENADA		2.088.707,03		3.963.320,62		-		7.858.751,86	
GUINEA		294.331,12		-		-		27.504.889,74	
GUINEA-BISSAU		1.475.488,14		3.397.679,00		-		13.416.888,79	
EQUATORIAL-GUINEA		-		-		-		986.548,32	
GUYANA		-		-		220.022,57		6.605.338,89	
UPPER VOLTA		-		1.046.734,00		-		38.813.580,21	
JAMAICA		2.000.000,00		3.238.995,00		-		11.895.168,65	
KENYA		1.351.948,16		31.086.435,00		-		68.128.177,89	
KIRIBATI		197.794,10		1.598.972,00		-		2.401.513,02	
LESOTHO		2.513.000,00		1.213.403,00		-		16.434.849,73	
LIBERIA		700.000,00		-		-		5.581.311,55	
MADAGASCAR		9.648.775,72		5.899.045,38		-		45.571.057,86	
MALAMI		4.595.109,32		4.590.858,42		-		28.903.478,13	
MALI		-		9.945.276,16		-		54.085.517,38	
MAURITIUS		100.000,00		-		-		8.426.979,91	
MAURITANIA		-		-		-		24.702.379,47	
NIGERIA		-		-		-		44.242.478,22	
UGANDA		-		-		-		7.264.636,49	
UGANDA		9.000.000,00		-		-		41.807.432,39	
PAPUA-NEW GUINEA		13.780.148,80		38.697.448,29		-		56.937.739,47	
RHANDA		-		7.562.647,00		-		45.071.199,85	
ST CHRISTOFER NEVIS		-		-		-		-	
SANTA LUCIA		525.000,00		1.349.538,00		-		4.020.696,35	
SAINT VINCENT		-		-		-		2.964.547,01	
SOLOMON ISLANDS		-		3.789.814,00		-		5.782.350,35	
WESTERN SAMOA		3.321.417,02		5.064.256,00		-		14.370.817,30	
SAO TOME & PRINCIPE		-		7.010.056,67		-		9.693.718,74	
SENEGAL		4.188.744,98		63.008.723,93		-		98.220.022,29	
SEYCHELLES		1.000.000,00		-		-		3.395.382,85	
SIERRA LEONE		-		13.460.595,29		-		21.746.950,98	
SOMALIA		9.127.491,39		2.580.806,00		-		51.775.022,87	
SUDAN		-		31.694.296,84		-		100.476.677,83	
SURINAME		50.000,00		-		-		2.280.516,38	
SWAZILAND		-		8.189.318,00		-		14.462.121,05	
TANZANIA		8.664.138,11		19.243.871,50		-		73.817.211,93	
CHAD		-		6.133.009,00		-		36.940.718,90	
TOGO		-		28.834.025,00		-		54.563.375,97	
TONGA		1.948.417,02		4.011.141,00		-		8.065.779,98	
TRINIDAD & TOBAGO		-		-		-		6.960.105,03	
TUVALU		123.621,06		141.348,32		-		590.594,20	
VANUATU		685.000,00		-		-		2.948.548,22	
ZAIRE		5.954.169,84		-		37.354.425,09		86.149.965,37	
ZAMBIA		536.000,00		-		55.000.000,00		72.571.528,97	
ZIMBABWE		1.805.467,73		-		-		24.566.824,26	
REGIONAL COOPERATION		4.568.794,64		-		-		210.060.802,42	
ALL A.C.P.		-		-		-		-	
ALL COUNTRIES AND TER.		-		-		-		-	
TOTAL		113.508.393,65		484.024.132,44		92.574.447,66		2012.739.860,51	
ADMINISTR. & FINANCING COSTS		-		-		-		-	
TOTAL		113.508.393,65		484.024.132,44		92.574.447,66		2015.268.761,09	

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION I	TRAINING	I GENERAL I TECHNICAL I COOPERATION I	I OPERATING I COSTS AND I REPAIRS I	I TRADE I PROMOTION I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	702.743,17	-	365.060,92	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FR	1.197.217,68	-	4.713,70	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	1.899.960,85	-	369.774,62	-	-	-
NETHERLANDS ANTILLES	845.081,80	-	404.196,56	-	-	-
SUB-TOTAL	845.081,80	-	404.196,56	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PIICAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINTE KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SAINT VINCENT TERRITORIES	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	77.403,59	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	77.403,59	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	748.384,55
SUB-TOTAL	-	-	-	-	-	748.384,55
TOTAL	2.745.042,65	-	851.374,77	-	-	748.384,55
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

	GRANTS - NORMAL PROCEDURE						I I I
	I I I	I I I	I I I	I I I	I I I	I I I	
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I INTEREST-RATE I SUBSIDIES	I EXCEPTIONAL I AID	I MICROPROJECTS	
MAYOTTE	-	-	-	-	370.000,00	-	
NEW CALEDONIA	-	-	-	-	-	398.039,79	
FRENCH POLYNESIA	-	-	-	739.987,90	164.479,31	300.000,00	
TERRES AUSTRALES FR	-	-	-	-	-	-	
WALLIS AND FUTUNA	-	-	-	-	-	-	
ALL FR PTOM TER.	-	-	-	-	-	-	
SUB-TOTAL	-	-	-	739.987,90	534.479,31	698.039,79	
NETHERLANDS ANTILLES	583.000,00	-	-	1.227.620,55	-	-	
SUB-TOTAL	583.000,00	-	-	1.227.620,55	-	-	
BRUNEI	-	-	-	-	-	-	
CAYMAN ISLANDS	-	-	-	660.240,88	-	-	
CARIBBEAN STATES	-	-	-	-	-	-	
FALKLAND ISLANDS	-	-	-	-	300.000,00	-	
MONTERRAT	-	-	-	164.764,61	80.000,00	-	
PITCAIRN ISLANDS	-	-	-	-	-	-	
SAINT HELENE	-	-	-	-	-	-	
SAINT KITTS - NEVIS	-	-	-	-	-	-	
SAINT VINCENT	-	-	-	-	-	-	
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	
TURKS AND CAICOS	-	-	-	-	-	-	
VANUATU	-	-	-	-	-	-	
VIRGIN ISLANDS	-	-	-	-	-	-	
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	
ALL COUNTRIES AND TER.	-	-	-	-	-	-	
SUB-TOTAL	-	-	-	825.005,49	380.000,00	-	
REGIONAL COOPERATION	-	-	-	-	-	-	
SUB-TOTAL	-	-	-	-	-	-	
TOTAL	583.000,00	-	-	2.792.613,94	914.479,31	698.039,79	
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	
TOTAL	-	-	4.927.801,97	2.792.613,94	914.479,31	698.039,79	

	ACCELERATED PROCEDURE				I WORKS I SUPERVISION I	LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I LOANS ON I SPECIAL TERMS I		I LOANS ON I AND MEDIUM I NATIONAL FIRMS	
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	49.597,28	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	49.597,28	-	-	-	-	-	-
NETHERLANDS ANTILLES	435.856,90	1.470.585,32	392.257,64	-	-	-	-
SUB-TOTAL	435.856,90	1.470.585,32	392.257,64	-	-	-	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-
FALKLAND ISLANDS	46.029,91	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	92.802,65	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	500.000,00	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
SUB-TOTAL	138.832,56	-	-	-	-	500.000,00	-
REGIONAL COOPERATION	74.508,99	60.857,55	135.751,89	-	-	-	-
SUB-TOTAL	74.508,99	60.857,55	135.751,89	-	-	-	-
TOTAL	698.795,73	1.531.442,87	528.009,53	-	-	500.000,00	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	2.758.248,13	-	500.000,00

	I I I	I I I	I I I	I I I	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX	MINING PRODUCTS	TOTALS					
MAYOTTE	-	-	-	370.000,00	-	-	-	-	-
NEW CALEDONIA	517.000,00	-	-	2.032.441,16	-	-	-	-	-
FRENCH POLYNESIA	1.346.000,00	-	-	2.550.467,21	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	1.197.217,68	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	4.713,70	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-
SUB-TOTAL	1.863.000,00	-	-	6.154.839,75	-	-	-	-	-
NETHERLANDS ANTILLES	840.000,00	-	-	6.198.598,77	-	-	-	-	-
SUB-TOTAL	840.000,00	-	-	6.198.598,77	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	660.240,88	-	-	-	-	-
CARIBBEAN STATES	-	-	-	46.029,91	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	300.000,00	-	-	-	-	-
MONTERRAT	-	-	-	244.764,61	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	612.000,00	-	-	612.000,00	-	-	-	-	-
SAINT VINCENT	-	913.286,00	-	913.286,00	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-
VANUATU	-	8.931.767,00	-	92.802,65	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	8.931.767,00	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	500.000,00	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	77.403,59	-	-	-	-	-
SUB-TOTAL	612.000,00	9.845.053,00	-	12.378.294,64	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	1.019.502,98	-	-	-	-	-
SUB-TOTAL	-	-	-	1.019.502,98	-	-	-	-	-
TOTAL	3.315.000,00	9.845.053,00	-	25.751.236,14	-	-	-	-	-
ADMINISTR. & FINANCING COSTS	3.315.000,00	9.845.053,00	-	25.751.236,14	-	-	-	-	-
TOTAL	3.315.000,00	9.845.053,00	-	25.751.236,14	-	-	-	-	-

A C P	GRANTS - NORMAL PROCEDURE					
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I
ANTIGUA-BARBUDA	-	-	100.000,00-	-	-	-
BAHAMAS	200.000,00	-	-	-	-	-
BARBADOS	1.402.000,00	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	11.020.000,00	-	-	-	-	-
BOTSWANA	5.489.832,27	-	-	-	-	-
BURUNDI	16.265.000,00	-	-	-	-	-
CAMEROON	-	-	-	-	-	5.683,04-
CAPE VERDE	2.050.000,00	-	-	-	-	-
CENT. AFRICAN REP.	3.725.000,00	-	-	-	-	-
COMOROS	305.000,00	-	-	-	-	2.000,00
CONGO	-	-	-	-	-	-
IVORY COAST	850.000,00	-	-	-	-	-
DJIBOUTI	1.030.000,00	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	1.990.000,00-	-	-	-	-	-
FIJI	-	-	100.000,00	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	2.752.146,13	-	-	-	-	17.240,00
GHANA	10.759.463,00	-	-	-	-	-
GRENADA	52.087,00	-	-	-	-	22,21
GUINEA	9.845.000,00	-	150.000,00	-	-	-
GUINEA-BISSAU	-	-	-	1.600.000,00	-	10.660,00
EQUATORIAL-GUINEA	1.900.000,00	-	-	-	-	-
GUYANA	1.830.000,00	-	-	-	-	-
UPPER VOLTA	5.000.000,00	-	-	-	-	-
JAMAICA	4.900.000,00	-	-	-	-	-
KENYA	6.500.000,00	-	-	-	-	-
KIRIBATI	2.800.000,00	-	-	-	-	-
LESOTHO	651.000,00	1.820.000,00	-	-	-	50.000,00
LIBERIA	7.820.000,00	-	161.000,00	-	-	-
MADAGASCAR	16.460.000,00	-	507.000,00	-	-	13.931,00
MALAWI	10.647.000,00	-	1.300.000,00	3.000.000,00	-	-
MALI	13.100.000,00	-	-	-	-	-
MAURITIUS	1.300.000,00	-	-	-	-	-
MAURITANIA	4.017.014,07	-	-	-	-	-
NIGER	14.140.000,00	-	-	-	-	8.000,00-
NIGERIA	2.600.000,00	-	-	-	-	-
UGANDA	-	-	-	-	-	24.000,00
PAPUA-NEW GUINEA	429.882,00	-	-	-	-	-
RWANDA	9.300.000,00	-	-	-	-	24.000,00
ST CHRISTOFER NEVIS	1.700.000,00	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	200.000,00-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	450.000,00	-	-	-	-	-
SENEGAL	-	1.000.000,00	-	-	-	-
SEYCHELLES	-	-	-	-	-	40.000,00
SIERRA LEONE	1.429.050,00	-	590.000,00	-	-	-
SOMALIA	11.400.000,00	-	-	-	-	-
SUDAN	12.199.522,75	-	-	-	-	-
SURINAME	56.000,00	-	-	-	-	-
SWAZILAND	1.700.000,00-	-	254.000,00	105.450,00	-	22.000,00
TANZANIA	5.740.000,00	-	-	-	-	-
CHAD	15.835.000,00	-	-	-	-	-
TOGO	-	-	-	-	-	3.314,56-
TONGA	-	-	100.000,00	-	-	-
TRINIDAD & TOBAGO	366.000,00	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	310.000,00	-	-	-	-	-
ZAIRE	10.254.000,00	-	-	-	-	-
ZAMBIA	5.000.000,00	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	-
REGIONAL COOPERATION	42.356.000,00	-	-	2.105.500,00	-	4.888.500,00
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	272.535.997,22	2.820.000,00	2.862.000,00	6.810.950,00	-	5.075.355,61
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

	I GRANTS - ACCELERATED PROCEDURE				I LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
ANTIGUA-BARBUDA	-	-	-	-	786.500,00	-
BAHAMAS	450.000,00	75.000,00-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	25.875,00	12.000,00	-	-	6.400.000,00	-
BOTSWANA	500.000,00	-	-	-	1.525.000,00	-
BURUNDI	80.000,00	-	-	-	-	-
CAMEROON	143.619,95	24.506,05	-	-	-	-
CAPE VERDE	45.000,00	435.000,00	-	-	-	-
CENT. AFRICAN REP.	170.000,00	-	-	-	-	-
COMOROS	72.793,17	28.397,80-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	359.475,98	-	145.100,00	-	2.000.000,00	-
DJIBOUTI	380.000,00	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	7.412,48	1.754,21-	-	-	2.700.000,00	-
FIJI	150.000,00	-	-	-	-	-
GABON	102.786,00	-	-	-	-	-
GAMBIA	71.000,00	279.861,74	-	-	-	-
GHANA	70.000,00	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	1.038.019,26	23.500,00	-	-	-	-
GUINEA-BISSAU	358.000,00	142.000,00	-	-	-	-
EQUATORIAL-GUINEA	261.273,04	-	-	-	-	-
GUYANA	50.000,00	-	-	-	-	-
UPPER VOLTA	793.000,00	190.000,00	-	-	-	-
JAMAICA	300.000,00	-	-	60.000,00	-	-
KENYA	475.000,00	95.000,00	-	-	465.000,00	-
KIRIBATI	140.000,00	-	-	-	2.000.000,00	-
LESOTHO	740.500,00	390.000,00	-	-	-	-
LIBERIA	105.000,00	-	-	-	-	-
MADAGASCAR	31.083,02	448.524,99	-	-	4.700.000,00	-
MALANI	28.744,91	450.000,00	32.152,00	-	7.170.000,00	-
MALI	255.700,00	240.000,00	-	-	1.800.000,00	-
MAURITIUS	-	-	-	-	3.000.000,00	-
MAURITANIA	-	-	-	-	1.350.000,00	-
NIGER	67.674,19	100.000,00	-	-	-	-
NIGERIA	35.561,35	-	-	-	-	-
UGANDA	759.200,00	225.000,00-	-	-	-	-
PAPUA-NEW GUINEA	50.000,00-	-	-	-	-	-
RWANDA	23.500,00	535.000,00	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	500.000,00	-
SANTA LUCIA	6.400,00	-	-	-	-	-
SAINT VINCENT	40.000,00	-	-	-	-	-
SOLOMON ISLANDS	13.467,84	430.000,00	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	66.012,06	-	-	-	-	-
SENEGAL	131.700,00	416.000,00	-	250.000,00-	-	-
SEYCHELLES	-	31.000,00	-	-	-	-
SIERRA LEONE	408.500,00	210.000,00	-	-	-	-
SOMALIA	571.000,00	-	-	-	-	-
SUDAN	960.000,00	57.000,00	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	290.000,00	490.000,00	-	-	-	-
TANZANIA	3.044,11-	-	-	-	4.120.000,00	-
CHAD	14.000,00	505.000,00	-	-	-	-
TOGO	30.539,01	491.105,15	-	-	1.049.500,00	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	111,65-	-	-	-	-	-
VANUATU	50.000,00-	-	-	-	-	-
ZAIRE	451.790,89	21.200,00	-	-	-	-
ZAMBIA	657.900,00	-	-	-	-	-
ZIMBABWE	389.979,47	280.000,00	500,00-	-	3.900.000,00	-
REGIONAL COOPERATION	751.107,63	2.381.097,19	2.656.543,02	-	4.500.000,00-	-
ALL A.C.P.	500.000,00	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	13.269.459,49	8.347.643,11	2.583.295,02	60.000,00	38.966.000,00	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	24.260.397,62	-	38.966.000,00
RESERVE	-	-	-	-	-	-

	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX	MINING PRODUCTS	TOTALS	
ANTIGUA-BARBUDA	-	-	-	686.500,00	
BAHAMAS	-	-	-	575.000,00	
BARBADOS	-	-	-	2.415.111,78	
BELIZE	-	-	-	-	
BENIN	-	510.647,00	-	18.168.522,00	
BOTSWANA	-	-	-	9.055.389,40	
BURUNDI	-	586.670,00	-	16.931.670,00	
CAMEROON	-	-	-	6.298.714,62	
CAPE VERDE	5.054.856,15-	312.197,00	-	2.212.659,15-	
CENT. AFRICAN REP.	-	-	-	3.895.000,00	
COMOROS	-	4.404.248,00	-	4.855.634,53	
CONGO	-	-	-	6.918.918,01	
IVORY COAST	-	-	-	6.288.097,98	
DJIBOUTI	4.469,02-	-	-	1.405.530,98	
DOMINICA	-	-	-	-	
ETHIOPIA	12.000.000,00	4.996.671,00	-	17.710.412,95	
FIJI	6.000.000,00	-	-	10.008.574,36	
GABON	2.500.000,00	-	-	2.602.786,00	
GAMBIA	1.600.000,00-	-	-	1.520.247,87	
GHANA	-	1.716.037,00	-	12.545.500,00	
GRENADE	-	937.380,00	-	989.489,21	
GUINEA	2.688.662,24	-	-	14.045.161,50	
GUINEA-BISSAU	-	977.410,00	-	4.082.070,00	
EQUATORIAL-GUINEA	2.000.000,00	-	-	4.161.273,04	
GUYANA	-	-	-	1.880.000,00	
UPPER VOLTA	7.000.000,00	-	-	14.013.000,00	
JAMAICA	-	-	-	6.397.775,72	
KENYA	-	-	-	12.508.598,34	
KIRIBATI	-	64.548,00	-	3.004.548,00	
LESOTHO	3.000.000,00	-	-	6.641.500,00	
LIBERIA	-	-	-	14.186.000,00	
MADAGASCAR	14.000.000,00	-	-	40.346.939,22	
MALAWI	7.500.000,00	-	-	27.195.392,00	
MALI	3.400.000,00	-	-	24.145.700,00	
MAURITIUS	-	-	-	2.648.901,81	
MAURITANIA	7.000.000,00	-	-	11.017.014,07	
NIGER	-	-	-	16.549.674,19	
NIGERIA	-	-	-	2.385.561,35	
UGANDA	-	-	-	1.758.200,00	
PAPUA-NEW GUINEA	-	2.670.118,00	-	3.050.000,00	
RWANDA	-	-	2.840.000,00	12.722.500,00	
ST CHRISTOFER NEVIS	-	-	-	2.200.000,00	
SANTA LUCIA	-	-	-	6.400,00	
SAINT VINCENT	-	-	-	40.000,00	
SOLOMON ISLANDS	425.000,00-	-	-	181.532,16-	
WESTERN SAMOA	-	195.780,00	-	191.676,20	
SAO TOME & PRINCIPE	40.000,00	1.361,33-	-	554.650,73	
SENEGAL	2.100.000,00-	-	-	17.700,00	
SEYCHELLES	3.000.000,00	-	-	3.326.000,00	
SIERRA LEONE	10.000.000,00-	5.192.233,00	-	2.170.217,00-	
SOMALIA	-	207.644,00	-	12.478.537,00	
SUDAN	10.000.000,00	-	-	26.216.522,75	
SURINAME	4.250.000,00	-	-	4.306.000,00	
SWAZILAND	37.000,00	-	-	351.550,00-	
TANZANIA	-	12.294.854,00	-	22.917.809,89	
CHAD	2.000.000,00	-	-	18.354.000,00	
TOGO	3.000.000,00-	7.984.610,00	-	6.552.439,60	
TONGA	-	-	-	100.000,00	
TRINIDAD & TOBAGO	-	-	-	4.362.893,75	
TUVALU	-	-	-	111,65-	
VAHUATU	2.000.000,00	-	-	2.460.000,00	
ZAIRE	-	-	-	10.726.990,89	
ZAMBIA	-	-	28.000.000,00	33.657.900,00	
ZIMBABWE	3.943,05-	-	-	4.060.830,02	
REGIONAL COOPERATION	500.000,00	-	-	58.812.852,65	
ALL A.C.P.	-	-	-	500.000,00	
ALL COUNTRIES AND TER.	-	-	-	-	
TOTAL	66.727.394,02	43.049.685,67	30.840.000,00	552.538.062,45	
ADMINISTR. & FINANCING COSTS					
TOTAL	66.727.394,02	43.049.685,67	30.840.000,00	555.538.062,45	
RESERVE					

GRANTS - NORMAL PROCEDURE

COUNTRIES AND TERRITORIES	I CAPITAL I PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	450.000,00	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	1.200.000,00	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	1.650.000,00	-	-	-	-	-
TOTAL						
NETHERLANDS ANTILLES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL						
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL						
REGIONAL COOPERATION	-	-	-	-	-	175.500,00
SUB-TOTAL	-	-	-	-	-	175.500,00
TOTAL						
TOTAL	1.650.000,00	-	-	-	-	175.500,00
ADMINISTR. & FINANCING COSTS						
TOTAL						

GRANTS - NORMAL PROCEDURE						
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I INTEREST-RATE I SUBSIDIES	I EXCEPTIONAL I AID	I I MICROPROJECTS
MAYOTTE	-	-	-	-	100.000,00	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	10.520,69-	450.000,00
TERRES AUSTRALES FR	-	-	-	-	-	-
MALLIS AND FUTUNA	-	-	-	-	-	100.000,00
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	89.479,31	550.000,00
TOTAL			1.650.000,00		89.479,31	550.000,00
NETHERLANDS ANTILLES	-	-	-	1.227.620,55	-	-
SUB-TOTAL	-	-	-	1.227.620,55	-	-
TOTAL				1.227.620,55		
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTERRAT	-	-	-	164.764,61	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	164.764,61	-	-
TOTAL				164.764,61		
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL			175.500,00			
TOTAL	-	-	-	1.392.385,16	89.479,31	550.000,00
ADMINISTR. & FINANCING COSTS			1.825.500,00	1.392.385,16	89.479,31	550.000,00
TOTAL				1.392.385,16-	99.938,33-	
RESERVE						

	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LDANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL						
NETHERLANDS ANTILLES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL						
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL						
REGIONAL COOPERATION	-	368.000,00	-	-	2.000.000,00-	-
SUB-TOTAL	-	368.000,00	-	-	2.000.000,00-	-
TOTAL				368.000,00		2.000.000,00-
TOTAL	-	368.000,00	-	-	2.000.000,00-	-
ADMINISTR. & FINANCING COSTS						
TOTAL				368.000,00		2.000.000,00-
RESERVE						

A C P	GRANTS - NORMAL PROCEDURE					
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	710.527,00	-	-	-	-	-
BARBADOS	485.517,64	-	-	-	-	137.000,00
BELIZE	-	-	-	-	-	-
BENIN	2.845.223,42	-	400.000,00	282.500,00	-	-
BOTSWANA	201.783,74	-	500.000,00	-	-	122.200,00
BURUNDI	5.541.480,00	-	613.000,00	-	-	-
CAMEROON	4.203.390,00	-	-	-	-	13.102,62
CAPE VERDE	6.595.724,91	-	-	-	-	-
CENT. AFRICAN REP.	3.860.669,45	-	614.662,40	-	-	-
COMOROS	786.802,96	-	120.000,00	-	-	2.000,00
CONGO	-	-	66.000,00	-	-	-
IVORY COAST	1.712.104,39	-	-	-	-	282.307,27
DJIBOUTI	100.545,35	-	-	-	-	-
DOMINICA	264.000,00	-	-	-	-	-
ETHIOPIA	10.634.336,60	-	800.000,00	-	-	-
FIJI	1.125.000,00	-	-	-	-	-
GABON	38.947,74	-	-	-	-	-
GAMBIA	1.065.615,42	-	940.000,00	-	-	3.726,23
GHANA	1.511.631,10	-	-	-	-	8.091,95
GRENADA	282.087,00	-	-	-	-	110.022,21
GUINEA	13.142.590,24	-	-	-	-	-
GUINEA-BISSAU	1.961.480,46	-	-	1.029.860,00	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	4.770.060,00	-	98.000,00	-	-	-
UPPER VOLTA	16.876.331,88	210.039,34	500.000,00	-	-	-
JAMAICA	397.845,00	71.000,00	500.000,00	-	-	-
KENYA	14.284.552,64	-	500.000,00	-	-	74.400,00
KIRIBATI	26.000,00	-	150.000,00	-	-	-
LESOTHO	933.500,00	1.758.000,00	190.000,00	205.000,00	-	320.000,00
LIBERIA	1.763.308,44	-	300.000,00	-	-	-
MADAGASCAR	2.840.515,76	-	1.487.000,00	-	-	15.931,00
MALAWI	3.912.400,00	-	711.000,00	1.260.000,00	-	11.543,16
MALI	1.035.731,57	-	300.000,00	-	-	-
MAURITIUS	2.279.371,51	-	288.500,00	-	-	240.327,99
MAURITANIA	1.836.969,58	-	-	-	-	-
NIGER	14.392.718,03	-	-	-	-	8.000,00
NIGERIA	-	-	3.687.460,03	-	-	-
UGANDA	9.083.834,34	-	900.000,00	-	-	7.545,00
PAPUA-NEW GUINEA	558.411,73	-	1.085.000,00	-	-	50.000,00
RWANDA	15.581.634,21	-	800.000,00	796.000,00	-	24.000,00
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SANTA LUCIA	678.289,74	-	-	-	-	-
SAINT VINCENT	112.144,18	-	145.000,00	-	-	-
SOLOMON ISLANDS	1.785.600,00	-	520.000,00	-	-	-
WESTERN SAMOA	298.666,15	-	-	-	-	-
SAO TOME & PRINCIPE	385.850,08	-	-	-	-	-
SENEGAL	2.721.149,07	-	1.000.000,00	-	-	-
SEYCHELLES	227.569,00	-	263.200,00	-	-	50.000,00
SIERRA LEONE	646.127,22	-	702.232,00	-	-	-
SOMALIA	4.390.100,00	1.000.000,00	550.000,00	-	-	-
SUDAN	16.133.624,75	-	500.000,00	-	-	-
SURINAME	56.000,00	-	-	-	-	12.000,00
SWAZILAND	1.623.000,00	-	-	150.000,00	-	-
TANZANIA	30.176.024,69	-	14.000,00	-	-	104.791,95
CHAD	13.271.091,06	-	-	-	-	-
TOGO	1.157.601,32	-	233.000,00	220.000,00	-	33.314,56
TONGA	1.745.369,05	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	575.000,00	-	-	-
TUVALU	475.000,00	-	-	-	-	-
VANUATU	940.000,00	-	100.000,00	-	-	-
ZAIRE	7.633.186,77	537.430,00	400.000,00	-	-	-
ZAMBIA	3.293.854,00	-	1.598.631,00	-	-	-
ZIMBABWE	1.347.389,54	-	25.000,00	-	-	-
REGIONAL COOPERATION	39.726.017,42	1.350.000,00	-	5.323.155,26	-	5.643.269,89
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	276.466.296,15	4.926.469,34	22.036.685,43	9.266.515,26	-	7.144.222,03
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

	GRANTS - NORMAL PROCEDURE					I I MICROPROJECTS
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I TECHNICAL ASS. I & FINANCING I OF S.W.S.U	I INTEREST-RATE I SUBSIDIES I	I EXCEPTIONAL I AID I	
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	200.000,00	-
BOTSWANA	-	-	-	1.540.557,13	-	-
BURUNDI	-	-	-	-	-	1.130.000,00
CAMEROON	-	-	-	5.266.783,67	1.600.000,00	150.000,00
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	99.991,16	260.000,00
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	4.381.215,32	-	-
IVORY COAST	-	-	-	3.578.622,00	-	1.942.000,00
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	37.998.083,68	-
FIJI	-	-	-	2.825.971,28	1.500.000,00	-
GABON	-	-	-	2.232.387,59	-	-
GAMBIA	-	-	-	-	-	20.705,95
GHANA	-	-	-	-	14.972,16-	1.923,99-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	701.145,89
GUINEA-BISSAU	-	-	-	-	-	1.183.916,00
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	-
JAMAICA	-	-	-	732.775,72	-	-
KENYA	-	-	-	3.438.598,34	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	1.182.970,00
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	599,79-	1.726.174,26
MALAWI	-	-	-	-	-	246.000,00
MALI	-	-	-	-	10.650.000,00	-
MAURITIUS	-	-	-	-	1.098,19-	644.000,00
MAURITANIA	-	-	-	-	1.500.000,00	60.000,00
NIGER	-	-	-	-	10.250.000,00	891.379,00
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	20.000,00
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	54.103,80-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	104.807,37
SEYCHELLES	-	-	-	-	-	241.590,00
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	299.893,00	-
SUDAN	-	-	-	-	15.000.000,00	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	224.000,00
TANZANIA	-	-	-	-	-	645.500,00
CHAD	-	-	-	-	6.000.000,00	1.000.000,00
TOGO	-	-	-	-	-	567.890,71
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	3.996.893,75	-	-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	604.000,00	-	200.000,00	-
ZAIRE	-	-	-	-	-	-
ZAMBIA	251.302,00	-	-	-	-	130.000,00
ZIMBABWE	-	-	-	-	4.715,23-	3.000.000,00
REGIONAL COOPERATION	5.623.554,53	2.217.000,00	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	5.874.856,53	2.217.000,00	604.000,00	27.993.804,80	85.222.478,67	16.070.155,19
ADMINISTR. & FINANCING COSTS	-	-	3.000.000,00	-	-	-
TOTAL	-	-	331.536.044,74	27.993.804,80	85.222.478,67	16.070.155,19

	I GRANTS - ACCELERATED PROCEDURE				I LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED	I GENERAL	I TRADE	I WORKS	I LOANS ON	I LOANS FOR SMALL
	I TECHNICAL	I TECHNICAL	I PROMOTION	I SUPERVISION	I SPECIAL TERMS	I AND MEDIUM
	I COOPERATION	I COOPERATION	I	I	I	I NATIONAL FIRMS
ANTIGUA-BARBUDA	700,00	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	100.000,00	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	25.875,00	12.000,00	-	-	-	-
BOTSWANA	-	-	-	-	-	-
BURUNDI	-	-	-	-	-	-
CAMEROON	22.619,95	24.506,05	-	-	-	-
CAPE VERDE	22.000,00	111.075,00	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	4.700.000,00	-
COMOROS	530.461,99	21.812,98-	-	-	-	-
CONGO	-	15.000,00-	-	-	12.000.000,00	-
IVORY COAST	1.410,02-	-	25.100,00	-	-	-
DJIBOUTI	218.608,00	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	27.612,48	1.754,21-	-	-	3.608.415,00-	-
FIJI	71.000,00	-	-	-	-	-
GABON	30.796,29	-	-	-	2.780.000,00	-
GAMBIA	35.000,00	138,26-	-	-	-	-
GHANA	23.647,93-	1.020,62-	-	-	4.778.500,00	-
GRENADA	31.000,00	-	-	-	-	-
GUINEA	459.066,32	-	-	-	-	-
GUINEA-BISSAU	344.000,00	-	-	-	-	-
EQUATORIAL-GUINEA	280.409,50	-	-	-	-	-
GUYANA	1.700,00	-	-	-	-	-
UPPER VOLTA	474.980,00	-	-	55.788,00	-	-
JAMAICA	15.000,00	-	-	-	-	-
KENYA	787.000,00	545.520,00	100.000,00	-	-	-
KIRIBATI	25.000,00	-	-	-	-	-
LESOTHO	1.065.000,00	385.000,00	6.276,24-	-	6.000.000,00	-
LIBERIA	736.401,75	-	-	-	-	-
MADAGASCAR	314.583,02	300.794,99	-	-	4.835.938,00	-
MALAWI	28.744,91	-	67.000,00	-	-	-
MALI	251.130,00	561.911,37	-	-	-	-
MAURITIUS	250.000,00	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
NIGER	153.541,19	617.441,00	26.683,00	-	4.224.957,00	-
NIGERIA	155.561,35	-	-	-	-	-
UGANDA	798.195,00	85.000,00	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	235.750,00	-	-	-	-	600.000,00
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SANTA LUCIA	29.200,00	-	-	-	-	-
SAINT VINCENT	125.000,00	-	-	-	-	-
SOLOMON ISLANDS	293.467,84	430.000,00	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	69.175,00	-	-	-	-	-
SENEGAL	126.700,00	541.526,36	250.000,00-	-	315.000,00	-
SEYCHELLES	-	64.000,00	-	-	-	-
SIERRA LEONE	165.400,00	250.000,00	-	-	-	-
SOMALIA	705.000,00	120.000,00	-	-	-	-
SUDAN	374.705,00	-	-	-	-	-
SURINAME	2.826,78	-	-	-	-	-
SWAZILAND	369.000,00	490.000,00	-	-	-	-
TANZANIA	451.455,89	288.000,00	-	-	-	-
CHAD	12.500,00	264.000,00	-	-	-	-
TOGO	38.133,70	305.365,15	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	111,65-	-	-	-	-	-
VANUATU	90.000,00	-	-	-	-	-
ZAIRE	447.183,53	98.200,00	-	-	-	-
ZAMBIA	175.900,00	460.000,00	-	-	-	-
ZIMBABWE	1.020,53-	-	199.500,00	-	-	-
REGIONAL COOPERATION	1.110.365,98	2.082.548,88	1.954.001,02	-	4.000.000,00-	-
ALL A.C.P.	480.000,00	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	12.531.560,34	7.997.162,73	2.116.007,78	55.788,00	32.025.980,00	600.000,00
ADMINISTR. & FINANCING COSTS	-	-	-	22.700.518,85	-	32.625.980,00
TOTAL	-	-	-	22.700.518,85	-	32.625.980,00

	I I I I	I I I I	I I I I	I I I I	I I I I
	RISK CAPITAL	STABEX	MINING PRODUCTS	TOTALS	
ANTIGUA-BARBUDA	-	-	-	700,00	
BAHAMAS	-	-	-	710.527,00	
BARBADOS	-	-	-	722.517,64	
BELIZE	-	-	-	-	
BENIN	-	639.639,00	-	4.405.237,42	
BOTSWANA	-	-	-	2.364.540,87	
BURUNDI	-	586.670,00	-	7.871.150,00	
CAMEROON	-	775.000,00	-	11.905.402,29	
CAPE VERDE	5.054.856,15-	312.197,00	-	2.136.140,76	
CENT. AFRICAN REP.	-	1.044,57	-	9.176.376,42	
COMOROS	-	4.404.248,00	-	6.181.691,13	
CONGO	-	-	-	16.325.315,32	
IVORY COAST	-	1.466.013,41	-	8.979.637,05	
DJIBOUTI	4.469,02-	-	-	314.684,33	
DOMINICA	-	-	-	264.000,00	
ETHIOPIA	12.000.000,00	5.208.579,00	-	63.058.442,55	
FIJI	-	-	-	5.521.971,28	
GABON	2.500.000,00	-	-	7.582.131,62	
GAMBIA	1.600.000,00-	-	-	457.456,88	
GHAHA	7.600.000,00	2.337.441,00	-	16.177.915,45	
GHRENADA	-	937.380,00	-	1.360.489,21	
GUINEA	2.688.662,24	977.410,00	-	16.991.464,69	
GUINEA-BISSAU	-	-	-	5.426.666,46	
EQUATORIAL-GUINEA	6.000.000,00	-	-	6.280.409,50	
GUYANA	-	-	3.000.000,00	7.861.760,00	
UPPER VOLTA	-	-	-	18.117.139,22	
JAMAICA	-	-	-	1.716.620,72	
KENYA	-	-	-	19.730.070,98	
KIRIBATI	-	64.548,00	-	265.548,00	
LESOTHO	-	-	-	10.850.223,76	
LIBERIA	-	-	-	3.982.680,19	
MADAGASCAR	8.000.000,00	335.873,55	-	19.856.210,79	
MALAWI	7.500.000,00	-	-	13.713.601,75	
MALI	-	-	-	12.798.772,94	
MAURITIUS	-	-	-	3.701.101,31	
MAURITANIA	-	-	-	3.396.969,58	
NIGER	-	-	-	30.548.719,22	
NIGERIA	-	-	-	3.843.021,38	
UGANDA	-	-	-	10.894.574,34	
PAPUA-NEW GUINEA	-	2.347.000,00	-	4.040.411,73	
RWANDA	-	-	-	18.037.384,21	
ST CHRISTOFER NEVIS	-	-	-	-	
SANTA LUCIA	600.000,00	-	-	1.307.489,74	
SAINT VINCENT	-	-	-	362.144,18	
SOLOMON ISLANDS	425.000,00-	-	-	2.604.067,84	
WESTERN SAMOA	-	678.405,00	-	922.967,35	
SAO TOME & PRINCIPE	-	1.361,33-	-	453.663,75	
SENEGAL	-	72.126,69	-	4.631.309,49	
SEYCHELLES	-	-	-	846.359,00	
SIERRA LEONE	100.000,00-	5.204.221,00	-	6.867.980,22	
SOMALIA	-	-	-	7.064.993,00	
SUDAN	-	1.252.232,00	-	33.260.561,75	
SURINAME	250.000,00	-	-	320.826,78	
SWAZILAND	-	-	-	2.856.000,00	
TANZANIA	1.499.599,00	12.294.854,00	-	45.474.225,53	
CHAD	-	-	-	20.547.591,06	
TOGO	3.000.000,00-	7.984.610,00	-	7.473.286,32	
TONGA	-	-	-	1.745.369,05	
TRINIDAD & TOBAGO	-	-	-	4.571.893,75	
TUVALU	-	-	-	474.888,35	
VANUATU	-	-	-	1.934.000,00	
ZAIRE	12.200.000,00	-	-	21.316.000,30	
ZAMBIA	-	-	-	5.909.687,00	
ZIMBABWE	3.943,05-	-	-	4.562.210,73	
REGIONAL COOPERATION	500.000,00	-	-	61.529.912,98	
ALL A.C.P.	-	-	-	480.000,00	
ALL COUNTRIES AND TER.	-	-	-	-	
TOTAL	51.149.993,02	47.878.130,89	3.000.000,00	615.177.106,16	
ADMINISTR. & FINANCING COSTS					
TOTAL	51.149.993,02	47.878.130,89	3.000.000,00	618.177.106,16	

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	GRANTS - NORMAL PROCEDURE										
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I INTEREST-RATE I SUBSIDIES	I EXCEPTIONAL I AID	I EXCEPTIONAL I AID	I EXCEPTIONAL I AID	I EXCEPTIONAL I AID	I EXCEPTIONAL I AID	I EXCEPTIONAL I AID	I EXCEPTIONAL I AID
MAYOTTE	-	-	-	-	-	-	-	-	-	100.000,00	-
NEW CALEDONIA	-	-	-	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-	10.520,69-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	89.479,31	-
NETHERLANDS ANTILLES	-	-	-	1.227.620,55	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	1.227.620,55	-	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	164.764,61	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-	-	-	-
SAINTE KITTS - NEVIS	-	-	-	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	164.764,61	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	1.392.385,16	-	-	89.479,31	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	4.056.429,63	-	-	1.392.385,16	-	-	89.479,31	-

	I I I	RISK CAPITAL I I I	STABEX I I I	MINING I I I	PRODUCTS I I I	TOTALS I I I
MAYOTTE	-	-	-	-	-	2.600.000,00
NEW CALEDONIA	-	-	-	-	-	1.123.320,63
FRENCH POLYNESIA	-	-	-	-	-	65.088,31
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	3.788.408,94
NETHERLANDS ANTILLES	-	-	-	-	-	2.959.620,55
SUB-TOTAL	-	-	-	-	-	2.959.620,55
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	164.764,61
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	175.000,00
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	339.764,61
REGIONAL COOPERATION	-	-	-	-	-	1.452.500,00-
SUB-TOTAL	-	-	-	-	-	1.452.500,00-
TOTAL	-	-	-	-	-	5.635.294,10
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	5.635.294,10
TOTAL	-	-	-	-	-	5.635.294,10

A C P	GRANTS - NORMAL PROCEDURE						
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I	
ANTIGUA-BARBUDA	-	-	-	-	-	-	-
BAHAMAS	220.369,30	-	-	8.042,14	-	-	-
BARBADOS	159.608,49	-	-	33.324,64	-	-	-
BELIZE	-	-	-	19.794,06	-	-	-
BENIN	3.715.182,02	-	-	524.506,01	329.070,34	-	-
BOTSWANA	450.400,36	-	-	304.631,58	-	-	-
BURUNDI	3.419.070,43	-	-	527.057,96	-	-	-
CAMEROON	3.709.086,30	-	-	86.196,17	-	-	-
CAPE VERDE	1.510.854,41	-	-	120.307,13	-	-	-
CENT. AFRICAN REP.	8.955.698,19	-	-	523.318,13	-	-	-
COMOROS	1.923.541,94	-	-	40.053,37	-	-	-
CONGO	4.327.081,94	-	-	274.374,81	-	-	-
IVORY COAST	2.009.903,69	-	-	-	-	-	405.183,92
DJIBOUTI	536.989,98	-	-	1.398,42	-	-	-
DOMINICA	2.354.578,03	-	-	29.664,15	-	-	-
ETHIOPIA	25.328.433,12	-	-	976.020,72	-	-	-
FIJI	534.727,92	-	-	100.967,11	-	-	-
GABON	397.245,78	436.109,10	-	50.517,72	-	-	-
GAMBIA	395.068,43	-	-	340.558,20	-	-	1.488,50
GHANA	6.169.798,48	-	-	366.653,72	-	-	10.202,91
GRENADA	1.443.784,30	-	-	-	-	-	110.022,21
GUINEA	5.185.789,63	-	-	78.206,15	-	-	981.222,52
GUINEA-BISSAU	2.488.523,34	-	-	-	399.464,00	-	-
EQUATORIAL-GUINEA	-	-	-	14.507,50	-	-	-
GUYANA	2.085.719,10	-	-	151.642,33	-	-	-
UPPER VOLTA	8.495.497,57	490.970,66	-	324.704,56	-	-	-
JAMAICA	489.500,86	9.206,62	-	1.153.651,34	-	-	139.816,63
KENYA	6.294.451,20	-	-	200.847,25	-	-	-
KIRIBATI	77.282,84	-	-	92.490,53	-	-	-
LESOTHO	447.451,13	3.188.750,87	-	186.866,28	283.805,75	-	77.829,27
LIBERIA	681.926,89	-	-	622.039,21	-	-	-
MADAGASCAR	5.775.492,02	-	-	553.915,57	-	-	8.759,64
MALAWI	8.020.104,49	-	-	503.546,50	-	-	-
MALI	5.205.761,72	-	-	210.630,22	-	-	1.512,30
MAURITIUS	1.885.921,13	-	-	56.813,30	-	-	193.060,83
MAURITANIA	7.194.009,24	-	-	27,61	-	-	-
NIGER	6.575.778,78	-	-	115.224,43	-	-	-
NIGERIA	-	-	-	881.664,93	-	-	5.678,20
UGANDA	12.971.034,16	-	-	590.930,47	-	-	33.325,23
PAPUA-NEW GUINEA	909.664,00	-	-	899.925,68	-	-	4.390,24
RWANDA	4.707.519,16	-	-	499.996,38	643.256,51	-	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-	-
SANTA LUCIA	130.143,61	-	-	30.323,22	-	-	-
SAINT VINCENT	358.590,62	-	-	25.971,97	-	-	-
SOLOMON ISLANDS	507.711,66	-	-	254.723,22	-	-	-
WESTERN SAMOA	1.273.244,54	-	-	21.322,26	-	-	-
SAO TOME & PRINCIPE	453.386,82	-	-	24.473,88	-	-	-
SENEGAL	4.317.247,93	-	-	815.136,48	-	-	205.272,45
SEYCHELLES	1.249.510,89	-	-	120.696,59	-	-	4.430,02
SIERRA LEONE	1.471.174,40	-	-	651.615,88	-	-	-
SOMALIA	1.478.583,00	224.571,15	-	210.659,76	-	-	-
SUDAN	9.740.888,30	-	-	336.507,01	-	-	-
SURINAME	278.121,32	-	-	-	-	-	12.000,00
SWAZILAND	981.726,36	-	-	591.527,95	60.662,86	-	9.331,62
TANZANIA	16.938.046,08	-	-	48.183,62	47.459,01	-	112.618,85
CHAD	7.211.711,72	-	-	-	-	-	-
TOGO	1.010.441,22	-	-	606.585,49	24.276,04	-	-
TONGA	382.961,46	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	629.170,71	-	-	-
TUVALU	10.678,81	-	-	-	-	-	-
VAHATU	730.693,66	-	-	21.746,04	-	-	-
ZAIRE	13.131.601,56	170.215,27	-	541.905,28	1.670,56	-	-
ZAMBIA	3.026.757,24	-	-	791.414,27	-	-	6.539,73
ZIMBABWE	2.212.123,43	-	-	136.309,66	-	-	-
REGIONAL COOPERATION	34.735.584,10	115.381,69	-	-	6.383.817,72	-	5.293.238,98
ALL A.C.P.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
TOTAL	248.683.779,10	4.635.205,36	17.342.329,34	8.173.482,79	-	-	8.052.089,39
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

	GRANTS - NORMAL PROCEDURE					I I I
	I I I	I I I	I I I	I I I	I I I	
	INDUSTRIAL COOPERATION	AGRICULTURAL COOPERATION	TECHNICAL ASS. & FINANCING OF S.M.S.U	INTEREST-RATE SUBSIDIES	EXCEPTIONAL AID	MICROPROJECTS
ANTIGUA-BARBUDA	-	-	-	-	111.011,18-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	36.087,99	293.766,42
BOTSWANA	-	-	-	-	-	-
BURUNDI	-	-	-	-	5.232,80-	132.455,40
CAMEROON	-	-	-	3.255.799,59	1.600.000,00	45.468,03
CAPE VERDE	-	-	-	-	195.042,71	34.007,87
CENT. AFRICAN REP.	-	-	-	-	-	15.161,96
COMOROS	-	-	-	-	100.000,00	42.302,06
CONGO	-	-	-	4.381.215,32	-	-
IVORY COAST	-	-	-	3.403.861,73	-	1.488.704,89
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	63.416,63
ETHIOPIA	-	-	-	-	18.396.494,72	-
FIJI	-	-	-	832.171,28-	1.500.000,00	388.559,52
GABON	-	-	-	2.232.387,59	-	-
GAMBIA	-	-	-	-	-	39.698,44
GHANA	-	-	-	-	-	34.830,90
GHENADA	-	-	-	-	-	-
GUINEA	201.249,00	-	-	-	-	343.950,68
GUINEA-BISSAU	-	-	-	-	-	263.084,63
EQUATORIAL-GUINEA	-	-	-	-	-	74.801,00
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	325.771,24
JAMAICA	-	-	-	732.775,72	-	-
KENYA	-	-	-	3.438.598,34	-	369,20
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	412.496,81
LIBERIA	-	-	-	-	-	840.861,42
MADAGASCAR	-	-	-	-	599,79-	79.206,24
MALAWI	-	-	-	-	-	-
MALI	-	-	-	-	9.676.034,45	-
MAURITIUS	-	-	-	-	10.367,79	381.619,75
MAURITANIA	-	-	-	-	1.333.533,60	90.179,48
NIGER	-	-	-	1.467.093,31-	9.796.245,43	631.755,32
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	11.481,60
PAPUA-NEW, GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	245.569,55
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	440.000,00-	289,74-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	54.103,80-	-
SAO TOME & PRINCIPE	-	-	-	-	23.455,00-	-
SENEGAL	-	-	-	816.139,51-	1.000.000,00	455.902,38
SEYCHELLES	-	-	-	-	-	182.518,77
SIERRA LEONE	-	-	-	-	-	247.780,13
SOMALIA	-	-	-	-	299.893,00	-
SUDAN	231.964,99	-	-	-	4.231.624,79	21.870,08
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	8.754,81-	175.927,05
TANZANIA	-	-	-	-	-	502.975,94
CHAD	-	-	-	-	3.845.378,70	303.698,30
TOGO	-	-	-	-	1.225,62-	758.251,41
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	3.996.893,75	-	-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	241.730,31	-	59.840,56	-
ZAIRE	-	-	-	-	-	383.809,86
ZAMBIA	226.156,00	-	-	2.496.100,13-	-	45.875,86
ZIMBABWE	-	-	-	-	4.706,40-	487.567,18
REGIONAL COOPERATION	5.905.552,92	2.217.000,00	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	6.564.922,91	2.217.000,00	241.230,31	15.830.027,81	51.431.454,34	9.845.406,26
ADMINISTR. & FINANCING COSTS	-	-	2.528.900,58	-	-	-
TOTAL	-	-	298.438.939,78	15.830.027,81	51.431.454,34	9.845.406,26

	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED	I GENERAL	I TRADE	I WORKS	I LOANS ON	I LOANS FOR SMALL
	I TECHNICAL	I TECHNICAL	I PROMOTION	I SUPERVISION	I SPECIAL TERMS	I AND MEDIUM
	I COOPERATION	I COOPERATION	I	I	I	I NATIONAL FIRMS
ANTIGUA-BARBUDA	28.660,00	-	-	-	-	-
BAHAMAS	11.027,37	-	-	-	-	-
BARBADOS	-	-	117.095,08	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	7.399,93	8.995,66	2.325,12	-	-	-
BOTSWANA	27.181,95	142.645,39	-	-	-	-
BURUNDI	93.320,56	-	-	-	146.307,98	-
CAMEROON	370.559,75	17.202,00	140.418,31	-	5.343.842,24	-
CAPE VERDE	22.000,00	34.549,18	-	-	-	-
CENT. AFRICAN REP.	51.766,43	-	-	-	741.561,68	-
COMOROS	340.468,71	6.894,32	-	-	-	-
CONGO	-	116.489,98	12.500,00	-	12.000.000,00	-
IVORY COAST	57.278,02	29.831,50	-	-	3.456.997,76	-
DJIBOUTI	65.582,40	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	20.147,32	21.996,10	-	-	9.714.806,98	-
FIJI	195.767,17	75.896,27	-	-	-	-
GABON	102.505,52	-	61.500,00	-	1.441.135,97	-
GAMBIA	82.895,45	187.451,06	-	-	-	-
GHANA	231.102,25	67.979,91	-	-	988.086,75	-
GRENADA	22.051,40	-	-	-	-	-
GUINEA	603.749,94	146.656,68	-	-	211.054,18	-
GUINEA-BISSAU	372.663,27	195.486,90	-	-	-	-
EQUATORIAL-GUINEA	419.006,04	53.494,61	-	-	-	-
GUYANA	68.656,94	30,32	-	-	-	-
UPPER VOLTA	322.134,74	91.992,82	-	-	323.678,58	-
JAMAICA	40.202,69	64.893,64	-	-	1.034.445,94	-
KENYA	559.443,68	139.583,36	12.414,26	-	2.979.502,71	-
KIRIBATI	8.646,88	-	-	-	-	-
LESOTHO	359.669,46	60.281,00	-	-	2.713.055,33	-
LIBERIA	216.179,05	-	-	-	-	-
MADAGASCAR	307.738,52	171.113,31	4.226,11	-	1.047.894,64	-
MALAWI	168.192,67	106.271,36	16.551,50	-	-	-
MALI	412.852,94	236.067,75	2.865,00	-	2.269.720,14	-
MAURITIUS	123.767,75	-	-	-	131.231,97	-
MAURITANIA	-	-	-	-	1.067.027,62	-
NIGER	159.442,93	500.963,45	73.832,87	-	-	-
NIGERIA	206.460,92	-	-	-	-	-
UGANDA	693.701,92	184.873,89	-	-	-	-
PAPUA-NEW GUINEA	74,69	-	56.989,67	-	245.830,89	-
RHANDA	293.916,61	232.646,68	-	-	5.160.887,23	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SANTA LUCIA	237.066,16	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	216.073,27	120.900,00	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	141.857,20	426.678,33	122.335,48	-	2.838.444,87	-
SEYCHELLES	-	61.877,05	33.486,16	-	-	-
SIERRA LEONE	12.518,29	-	-	-	-	-
SOMALIA	431.875,83	26.370,39	-	-	-	-
SUDAN	94.542,07	-	-	-	-	-
SURINAME	10.442,69	-	-	-	-	-
SWAZILAND	347.080,01	-	-	-	-	-
TANZANIA	229.272,96	120.357,98	-	-	762.272,71	-
CHAD	148.042,63	143.293,27	-	-	-	-
TOGO	158.012,22	167.610,96	126.949,66	-	40.375,51	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	42.794,00	-	-	-	-	-
TUVALU	580,88	-	-	-	-	-
VANUATU	74.399,14	-	-	-	-	-
ZAIRE	606.478,10	247.330,82	-	-	1.959.862,76	-
ZAMBIA	178.675,17	61.210,00	-	-	-	-
ZIMBABWE	377.403,89	-	55.097,92	-	-	-
REGIONAL COOPERATION	1.542.283,96	1.767.183,48	1.403.767,11	9.484,46	15.467.720,03	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	11.895.613,54	6.037.099,42	1.870.033,05	9.484,46	72.085.744,47	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	19.812.230,47	72.085.744,47	-

	I I I I	I I I I	I I I I	I I I I	I I I I
	RISK CAPITAL	STABEX	MINING PRODUCTS	TOTALS	
ANTIGUA-BARBUDA	-	-	-	82.351,18	-
BAHAMAS	-	-	-	239.438,81	-
BARBADOS	-	-	-	310.028,21	-
DELIZE	600.000,00	-	-	619.794,06	-
BENIN	-	683.211,17	-	5.595.894,42	-
BOTSWANA	-	-	-	1.033.849,30	-
BURUNDI	300.000,00	586.670,00	-	5.199.649,53	-
CAMEROON	-	908.313,14	-	15.646.808,68	-
CAPE VERDE	-	312.197,00	-	2.228.958,30	-
CENT. AFRICAN REP.	1.794.602,65	-	-	12.106.663,99	-
COMOROS	-	4.404.248,00	-	6.857.508,40	-
CONGO	98.127,30	-	-	21.209.789,35	-
IVORY COAST	-	811.171,68	-	11.662.933,19	-
DJIBOUTI	151.149,00	-	-	755.119,80	-
DOMINICA	-	27.376,85	-	2.475.035,66	-
ETHIOPIA	83.023,20	9.930.167,09	-	64.471.089,25	-
FIJI	59.666,00	-	-	2.180.662,88	-
GABON	1.534.623,45	-	-	6.133.025,13	-
GAMBIA	-	2.146,13	-	1.045.013,95	-
GHANA	1.047.374,16	632.891,90	-	9.549.120,98	-
GRENADA	32.505,03	980.578,62	-	2.588.941,56	-
GUINEA	294.331,12	-	-	8.046.209,90	-
GUINEA-BISSAU	1.475.488,14	977.410,00	-	6.191.542,05	-
EQUATORIAL-GUINEA	-	-	-	561.809,15	-
GUYANA	-	-	220.022,57	2.526.071,26	-
UPPER VOLTA	-	-	-	10.374.750,17	-
JAMAICA	-	-	-	3.524.676,81	-
KENYA	-	-	-	13.765.026,63	-
KIRIBATI	6.629,00	64.548,00	-	249.597,25	-
LESOTHO	-	-	-	7.297.709,09	-
LIBERIA	-	-	-	1.932.641,96	-
MADAGASCAR	2.772.234,29	538.076,38	-	12.019.712,11	-
MALAWI	2.647.863,25	-	-	11.541.736,01	-
MALI	-	-	-	18.015.444,52	-
MAURITIUS	100.000,00	-	-	2.882.782,52	-
MAURITANIA	-	-	-	9.684.777,55	-
NIGER	-	-	-	16.386.149,90	-
NIGERIA	-	-	-	1.088.125,85	-
UGANDA	1.350.000,00	-	-	15.807.700,24	-
PAPUA-NEW GUINEA	1.378.346,12	715.654,29	-	4.239.810,57	-
RWANDA	-	497.157,00	-	12.285.339,36	-
ST CHRISTOFER NEVIS	-	-	-	-	-
SANTA LUCIA	125.000,00	-	-	82.243,25	-
SAINT VINCENT	-	-	-	384.562,59	-
SOLOMON ISLANDS	-	-	-	1.099.408,15	-
WESTERN SAMOA	137.929,72	678.405,00	-	2.056.797,72	-
SAO TOME & PRINCIPE	-	3.424.127,70	-	3.878.533,40	-
SENEGAL	859.277,00	675.128,89	-	10.796.470,54	-
SEYCHELLES	390.500,00	-	-	2.043.019,48	-
SIERRA LEONE	-	5.276.405,25	-	7.659.493,95	-
SOMALIA	4.573.522,01	-	-	7.245.475,14	-
SUDAN	-	8.925.866,57	-	23.583.263,81	-
SURINAME	50.000,00	-	-	350.564,01	-
SWAZILAND	-	-	-	2.157.501,04	-
TANZANIA	1.609.599,00	12.294.854,00	-	32.665.640,15	-
CHAD	-	-	-	11.652.124,62	-
TOGO	-	7.984.610,00	-	10.875.886,89	-
TONGA	260.774,00	-	-	643.735,46	-
TRINIDAD & TOBAGO	-	-	-	4.668.858,46	-
TUVALU	4.143,00	4.970,91	-	20.373,00	-
VANUATU	157.000,00	-	-	1.284.529,71	-
ZAIRE	154.880,42	-	4.963.236,82	22.160.993,45	-
ZAMBIA	456.000,00	-	21.712.211,63	24.008.739,77	-
ZIMBABWE	-	-	-	3.263.794,88	-
REGIONAL COOPERATION	612.950,84	-	-	75.453.965,29	-
ALL A.C.P.	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-
TOTAL	25.117.738,70	61.356.448,26	26.895.471,02	578.284.560,53	
ADMINISTR. & FINANCING COSTS					
TOTAL	25.117.738,70	61.356.448,26	26.895.471,02	580.813.461,11	

GRANTS - NORMAL PROCEDURE

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					
	I CAPITAL I PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	108.908,42	-	15.592,45	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	165.707,39	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	274.615,81	-	15.592,45	-	-	-
NETHERLANDS ANTILLES	845.081,80	-	127.377,66	-	-	-
SUB-TOTAL	845.081,80	-	127.377,66	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	5.650,57	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	5.650,57	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	70.654,39
SUB-TOTAL	-	-	-	-	-	70.654,39
TOTAL	1.119.697,61	-	148.620,68	-	-	70.654,39
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

	GRANTS - NORMAL PROCEDURE						
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I INTEREST-RATE I SUBSIDIES I	I EXCEPTIONAL I AID I	I MICROPROJECTS I	I
MAYOTTE	-	-	-	-	100.000,00	-	-
NEW CALEDONIA	-	-	-	-	-	126.820,21	-
FRENCH POLYNESIA	-	-	-	-	-	60.000,00	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	100.000,00	186.820,21	-
NETHERLANDS ANTILLES	826,31	-	-	1.227.620,55	-	-	-
SUB-TOTAL	826,31	-	-	1.227.620,55	-	-	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	164.764,61	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
SAINTE KITTS - NEVIS	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	164.764,61	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL	826,31	-	-	1.392.385,16	100.000,00	186.820,21	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	-	1.339.798,99	100.000,00	186.820,21	-

	GRANTS - ACCELERATED PROCEDURE		I TRADE PROMOTION	I WORKS SUPERVISION	LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED TECHNICAL COOPERATION	I GENERAL TECHNICAL COOPERATION			I LOANS ON SPECIAL TERMS	I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	111.225,08	488.166,17	103.276,23	-	-	-
SUB-TOTAL	111.225,08	488.166,17	103.276,23	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	46.029,91	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	39.862,63	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	59.203,04	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	85.892,54	-	-	-	59.203,04	-
REGIONAL COOPERATION	74.508,99	60.857,55	-	-	-	-
SUB-TOTAL	74.508,99	60.857,55	-	-	-	-
TOTAL	271.626,61	549.023,72	103.276,23	-	59.203,04	-
ADMINISTR. & FINANCING COSTS	-	-	-	923.926,56	-	59.203,04
TOTAL	-	-	-	923.926,56	-	59.203,04

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	RISK	CAPITAL	STABEX	MINING	PRODUCTS	TOTALS			
MAYOTTE	-	-	-	-	-	100.000,00			
NEW CALEDONIA	-	-	-	-	-	251.321,08			
FRENCH POLYNESIA	1.346.000,00	-	-	-	-	1.406.000,00			
TERRES AUSTRALES FR	-	-	-	-	-				
WALLIS AND FUTUNA	-	-	-	-	-	165.707,39			
ALL FR PTOM TER.	-	-	-	-	-				
SUB-TOTAL	1.346.000,00	-	-	-	-	1.923.028,47			
NETHERLANDS ANTILLES	-	-	-	-	-	2.903.573,80			
SUB-TOTAL	-	-	-	-	-	2.903.573,80			
BRUNEI ISLANDS	-	-	-	-	-				
CAYMAN ISLANDS	-	-	-	-	-				
CARIBBEAN STATES	-	-	-	-	-	46.029,91			
FALKLAND ISLANDS	-	-	-	-	-				
MONTSERRAT	-	-	-	-	-	164.764,61			
PITCAIRN ISLANDS	-	-	-	-	-				
SAINT HELENE	-	-	-	-	-				
SAINT KITTS - NEVIS	-	-	-	-	-				
SAINT VINCENT	132.000,00	-	-	-	-	132.000,00			
SAINT ANTOINE	-	-	-	-	-				
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-				
BRIT INDIAN OCEAN TER	-	-	-	-	-				
TURKS AND CAICOS	-	-	-	-	-				
VANUATU	-	-	-	-	-	39.862,63			
VIRGIN ISLANDS	-	-	-	-	-				
ALL UK COUNTRIES & TER.	-	-	-	-	-	59.203,04			
ALL COUNTRIES AND TER.	-	-	-	-	-	5.650,57			
SUB-TOTAL	132.000,00	-	-	-	-	447.510,76			
REGIONAL COOPERATION	-	-	-	-	-	206.020,93			
SUB-TOTAL	-	-	-	-	-	206.020,93			
TOTAL	1.478.000,00	-	-	-	-	5.480.133,96			
ADMINISTR. & FINANCING COSTS	1.478.000,00	-	-	-	-	5.480.133,96			
TOTAL	1.478.000,00	-	-	-	-	5.480.133,96			

TABLE E - PAYMENTS TO BE REIMBURSED

A.C.P.	484.359,01
P.T.	24.850,37
TOTAL	<u>509.209,39 ECU</u>

Proposal for amounts to be used in giving discharge to the Commission in respect of implementation of the third European Development Fund's operations for the 1985 financial year.

Cumulative Receipts: 916.516.474,85 ECU

Cumulative Expenditure: 881.455.921,20 ECU

Proposal for amounts to be used in giving discharge to the Commission in respect of implementation of the fourth European Development Fund's operations for the 1985 financial year.

Annual Receipts

Contribution Paid

Sundry Receipts

Annual Payments

105.634.528,47 ECU

Proposal for amounts to be used in giving discharge to the Commission in respect of implementation of fifth European Development Fund's operations for the 1985 financial year.

Annual Receipts

Contribution Paid	677.089.674,63
Sundry Receipts	20.214.679,15

Annual Payments

586.293.595,07