

# COMMISSION OF THE EUROPEAN COMMUNITIES

COM (89) 204 final

Brussels, 14 April 1989

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

Balance Sheets and Accounts of the 4th, 5th and 6th European  
Development Funds for the 1988 financial year

COMMISSION COMMUNICATION TO THE COURT OF AUDITORS,

PARLIAMENT AND THE COUNCIL

*Balance Sheets and Accounts of the 4th, 5th and 6th European Development Funds for the 1988 financial year.*

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*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.*

*The accounts relating to the financial year ended 31st December 1988 are annexed to this communication. They were approved by the Commission on 14.4.1989.*

PART I

BALANCE SHEETS AND STATEMENTS

OF SOURCES AND USES OF FUNDS

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FOURTH EUROPEAN DEVELOPMENT FUND  
STATEMENT OF SOURCES AND USES OF FUNDS  
FOR THE YEAR ENDED 31st DECEMBER 1988

(ECU '000)

Sources

-	Decrease in advances to other EDF (net)	53.446
	<b>Total Sources of Funds</b>	<u>53.446</u> =====

Uses

-	Financing:	
	Grants	33.260
	Loans	5.075
	Administrative and financing costs	104
-	Transfer of resources to 5th EDF	15.000
-	Change in unsettled items	7
	<b>Total Uses of Funds</b>	<u>53.446</u> =====

FIFTH EUROPEAN DEVELOPMENT FUND  
Balance Sheet as at 31st Dec. 1988  
(ECU '000)

ASSETS		LIABILITIES	
<u>Financing</u>		<u>Contributions from Member States</u>	
- Grants:		Total Fund	4.751.753
: ACP States (note 1.5)	2.059.323	Deduct:	
: CT (note 1.5)	23.291	Contributions outstanding	392.000
	<u>2.082.614</u>	Contributions paid	4.359.673
- Loans:			
: ACP States	531.926	<u>Other resources</u>	
: CT	7.198	- Transferred from other receipts (note 4.3)	45.000
	<u>539.124</u>	- Transferred from replenishment of Stabex resources (note 4.4)	6.789
- Stabex:		- Transferred from 3rd EDF (note 4.5)	29.199
: ACP States	649.430	- Transferred from 4th EDF (note 3.2)	50.564
: CT	9.845	Deduct	
	<u>659.275</u>	- Transferred to 6th EDF (note 4.6)	131.552
- Sysmin:			
: ACP States	133.940	- Replenishment of Stabex resources (note 4.7)	111.789
- Administrative and financing costs	7.040	- Sundry receipts (note 4.8)	51.490
	<u>140.980</u>		6.360
		Sub-total : Resources	4.437.286
	<u>3.421.993</u>		
<u>Liquid assets</u>		<u>Liabilities</u>	
- Balance at bank	171.196	- Revenue to be collected (Note 4.9)	967
<u>Other current assets</u>		- Liabilities to 4th EDF	197.623
Advances :			
- to the 6th EDF	996.595		
- to the EAC (note 1.5)	7.793		
- for award holders	7.317		
- Stabex	2.000		
- Sundry accounts receivable (note 4.9)	967		
	<u>1.014.672</u>		
<u>Unsettled items</u>			
- Items under verification (note 4.1)	27.529		
- Other items (note 4.2)	486		
	<u>28.015</u>		
	<u>4.635.876</u>		

Brussels.

Aldan SUPPLE  
Accounting Officer

For the Commission  
Manuel MARIN  
Vice-President

4.635.876  
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FIFTH EUROPEAN DEVELOPMENT FUND  
STATEMENT OF SOURCES AND USES OF FUND  
FOR THE YEAR ENDED 31st DECEMBER 1988

(ECU' 000)

Sources

- Contributions from Member States	991.420
- Replenishment of Stabex resources	2.461
- Sundry receipts	9.005
- Decrease in unsettled items	12.674
Total - Sources of Funds	<u>1.015.560</u> =====

Uses

- Financing:		
Grants	237.879	
Loans	96.108	
Stabex	3.405	
Sysmin	12.684	
Administrative and financing costs	98	
	<hr/>	350.174
- Increase in bank balances		4.792
- Increase in advances		510.359
- Resources transferred to 6th EDF		111.789
- Decrease in liabilities to 4th EDF		38.446
Total - Use of Funds		<u>1.015.560</u> =====

SIXTH EUROPEAN DEVELOPMENT FUND  
Balance Sheet as at 31st Dec. 1988  
(ECU '000)

ASSETS

<u>Financing</u>	
- Grants:	
: ACP States (note 1.5)	359.323
: CT (note 1.5)	611
	<hr/>
- Loans:	359.934
: ACP States	60.681
	<hr/>
- Stabex: (note 1.5)	854.563
: ACP States	1.800
: CT	<hr/>

LIABILITIES

<u>Contributions from Member States</u>	
Total Fund (note 5.1)	7.560.000
Deduct :	
Contributions outstanding	7.560.000
	<hr/>
<u>Other resources</u>	
Transferred from 4th EDF (note 5.2)	15.000
Transferred from 5th EDF (note 5.2)	105.000
	<hr/>
Replenishment of Stabex resources (note 5.3)	159.399
Sundry receipts (note 5.4)	15.984
	<hr/>
Sub-total : Resources	295.383
	<hr/>
<u>Liabilities</u>	
- Liabilities to 5th EDF	996.595
- Deduct : Debt due from 4th EDF (note 5.5)	15.000
	<hr/>
	981.595

1.276.978  
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1.276.978  
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Brussels.

Aidan SUPPLE  
Accounting Officer

For the Commission  
Manuel MARIN  
Vice-President

SIXTH EUROPEAN DEVELOPMENT FUND  
STATEMENT OF SOURCES AND USES OF FUNDS  
FOR THE YEAR ENDED 31st DECEMBER 1988

(ECU '000)

Sources

Advances from 5th EDF	496.591
Transfer of resources :	
4th EDF	15.000
5th EDF	111.789
Replenishment of Stabex Resources	152.610
Reduction in Stabex Advances	27.400
Receipts : Stabex Interest Fund	4.315
	<hr/>
TOTAL - Sources of Funds	807.705
	=====

Uses

- Grants	274.752
- Loans	43.300
- Stabex Transfers	489.653
	<hr/>
Total - Uses of Funds	807.705
	=====

EXPLANATORY NOTES

1. GENERAL

- 1.1 The balance sheets and statements 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) and Article 66 of the Financial Regulation of 11 November 1986 applicable to the Sixth EDF.
- 1.2 The 1st, 2nd and 3rd EDF were closed prior to 1988. For the 4th, 5th and 6th EDF there is a common treasury which is shown in the balance sheet of the 5th EDF. Disbursements for the 4th and 6th EDF thus give rise to movements in the balances of claims on the 5th EDF and advances made by this fund.
- 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 Special Accounts of 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 | - | Stabilisation of export earnings from agricultural commodities |
| SYSMIN | - | 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:

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

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 1988 viz:

1 ECU	=	BFR	43,5760
		DKR	8,02983
		DM	2,07781
		DRA	172,909
		FF	7,09821
		HFL	2,34586
		IRL	0,77845
		LFR	43,5760
		LIT	1531,10
		UKL	0,648551

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 authorising 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 - FOURTH EDF  
(All figures in ECU'000)

3.1. Other Receipts.

Other receipts of 81.668 are made up almost entirely of interest on funds deposited. By decisions taken prior to the current year, 927 of this amount was transferred to the 3rd EDF, 40.000 to the 5th EDF and 34.604 was allocated to specific 4th EDF projects. The balance of receipts of 6.137 was transferred to the 6th EDF as part of the 15.000 referred in note 3.3 below.

3.2. Transferred to the 5th EDF.

In addition to the 40.000 of other receipts transferred (see note 3.1), a further amount of 10.564 unspent on Stabex was reallocated to the 5th EDF by Council Decisions prior to 1988.



3.3. Transferred to 6th EDF.

The 15.000 was reallocated in 1988 as part of the amount made available to the 6th EDF for additional Stabex resources (see note 5.2.).

4. NOTES ON THE BALANCE SHEET - FIFTH EDF  
(All figures in ECU'000)

4.1. Items under verification

These relate to expenditure and receipts for which verification was not completed at balance sheet date.

4.2. Other items

This heading cover movements on bank accounts for which the appropriate entries remained to be completed at balance sheet date.

4.3. Transfers from other receipts

This amount of 45.000 was subsequently transferred to the 6th EDF (see note 4.6.) as part of the additional resources made available for Stabex (see note 4.6.).

4.4. Transfer from replenishment of Stabex resources

This represents unused Stabex resources transferred to the 6th EDF (see note 4.6.).

4.5. Transferred from 3rd EDF

On 10th September 1986 the Commission decided to transfer the residue of the 3rd EDF to the 5th EDF and the 3rd EDF was closed, effective from 31st December 1987.

4.6. Transferred to 6th EDF

This amount is composed of 105.000 reallocated to the 6th EDF for additional Stabex resources (see note 5.2.) and 6.789 replenishment of Stabex resources unused for the 5th EDF.

4.7. Replenishment of Stabex resources

This represents both direct contributions towards replenishment by ACP States and deductions from transfer rights at the request of ACP States.

4.8. Sundry Receipts

This item mainly comprises interest on deposited funds.

4.9. Sundry accounts receivable/Revenue to be collected

These items represent the amount of claims on third parties still to be recovered. Until such time as the amounts recovered are credited to the relevant projects to which they relate they are recorded in a contra account in the 5th EDF, which fund holds the common treasury. Of the total amount recoverable 24 relates to the 4th EDF, 788 to the 5th EDF and 155 to the 6th EDF.

5. NOTES ON THE BALANCE SHEET - 6TH EDF

5.1. Total Fund

To the original allocation of 7.500.000 was added 60.000 by Council Decision 87/592/EEC of 14th December 1987<sup>(1)</sup> for the implementation of part of a special programme in favour of certain poor and heavily indebted African countries. This latter amount will be provided from the special accounts of Member States referred to in note 1.4.

5.2. Transfers from 4th and 5th EDF

The ACP-EEC Committee of Ambassadors by its decision of 7th July 1988 allocated an additional 120.000 ECU to the resources available to cover the 1987 application year for STABEX. Of this amount 15.000 was provided from unused resources of the 4th EDF and 105.000 from the available 5th EDF resources.

5.3. Replenishment of Stabex resources

This represents both direct contributions towards replenishment by ACP States and deductions from transfer rights at the request of ACP States.

(1) OJ N°. L 356 of 18.12.87, P. 54

5.4. Sundry receipts

Article 153(2) of the Convention for Lomé III provides that the annual instalments of STABEX resources shall earn interest and this heading represents accumulated interest from 1 April 1986.

5.5. Debt due from 4th EDF

Since there is a common treasury which is shown in the balance sheet of the 5th EDF, the amount due will be offset upon closure of the 4th EDF.

ANNEX I TO BALANCE SHEET AS AT 31st DECEMBER 1988

REVENUE TABLE - 5th EDF

<i>(ECU '000)</i> <i>CONTRIBUTIONS</i>	<i>PERCENTAGE PER MEMBER STATE (1)</i>	<i>ESTIMATED REVENUE 1988</i>	<i>ACTUAL REVENUE 1988</i>
<i>Belgium</i>	<i>5,82</i>	<i>58.200</i>	<i>55.290 (2)</i>
<i>Denmark</i>	<i>2,47</i>	<i>24.700</i>	<i>24.700</i>
<i>France</i>	<i>25,26</i>	<i>252.600</i>	<i>252.600</i>
<i>Germany</i>	<i>27,92</i>	<i>279.200</i>	<i>279.200</i>
<i>Greece</i>	<i>1,34</i>	<i>13.400</i>	<i>13.400</i>
<i>Ireland</i>	<i>0,59</i>	<i>5.900</i>	<i>5.900</i>
<i>Italy</i>	<i>11,34</i>	<i>113.400</i>	<i>107.730 (2)</i>
<i>Luxembourg</i>	<i>0,20</i>	<i>2.000</i>	<i>2.000</i>
<i>Netherlands</i>	<i>7,30</i>	<i>73.000</i>	<i>73.000</i>
<i>United Kingdom</i>	<i>17,76</i>	<i>177.600</i>	<i>177.600</i>
		<i>1.000.000</i>	<i>991.420</i>
 <u><i>SUNDRY RECEIPTS</i></u>			
<i>Bank Interest</i>		<i>6.000</i>	<i>9.005 (3)</i>
 <i>TOTAL</i>	<i>100,00</i> =====	<i>1.006.000</i> =====	<i>1.000.425</i> =====

Notes:

- (1) *Portugal and Spain will not start to contribute to the EDF until drawings on the 6th EDF commence in April 1989.*
- (2) *Outstanding contributions received in 1989*
- (3) *Made up of 5.720 interest on reimbursement of loan interest subsidies and 3.285 interest on paying agent account balances.*

ANNEX II TO BALANCE SHEET AS AT 31st DECEMBER 1988

EUROPEAN DEVELOPMENT FUNDS -  
CONSOLIDATED STATEMENT OF SOURCES  
AND USES OF FUNDS  
FOR THE YEAR ENDED 31st DECEMBER 1988

				(ECU '000)
	<u>4th EDF</u>	<u>5th EDF</u>	<u>6th EDF</u>	<u>TOTAL</u>
<u>Sources</u>				
- Contributions from Member States	-	991.420	-	991.420
- Replenishment of Stabex resources	-	2.461	152.610	155.071
- Reduction in Stabex advances	-	-	27.400	27.400
- Interest on Stabex resources	-	-	4.315	4.315
- Change in unsettled items	-7	12.674	-	12.667
- Decrease in advances	-	1.232	-	1.232
- Sundry receipts	-	9.005	-	9.005
 Total - Sources of Funds	 -7	 1.016.792	 184.325	 1.201.110
	=====	=====	=====	=====
 <u>Uses:</u>				
- Financing:				
Grants	33.260	237.879	274.752	545.891
Loans	5.075	96.108	43.300	144.483
Stabex	-	3.405	489.653	493.058
Sysmin	-	12.684	-	12.684
Administrative and financing costs	104	98	-	202
 Sub Total: financing	 38.439	 350.174	 807.705	 1.196.318
- Increase in bank balances	-	4.792	-	4.792
 Total - Uses of funds	 38.439	 354.966	 807.705	 1.201.110
	=====	=====	=====	=====

PART II

MANAGEMENT ACCOUNTS - FINANCIAL YEAR 1988

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**4TH EUROPEAN DEVELOPMENT FUND**

**1988 FINANCIAL YEAR**

**BALANCE SHEET**

**AT 31 DECEMBER 1988**

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TABLE A

BREAKDOWN OF FUNDS - 4TH EDF  
(Ecus)

	A.C.P.	O.C.T/O.D.	TOTALS
Grants	2.174.462.068,37(1)	49.363.537,66	2.223.825.606,03
Loans on special terms	445.585.000,00	24.484.000,00	470.069.000,00
Risk capital	95.934.903,63(2)	2.000.000,00	97.934.903,63
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
<b>TOTALS</b>	<b>3.093.477.680,00</b>	<b>88.163.540,66</b>	<b>3.181.641.220,66</b>
Sundry receipts	---	---	---
Re-establishing Stabex	3.471.613,00	1.491.996,00	4.963.609,00
Transfers re-establishing			
Stabex to the 5th EDF	- 3.471.613,00	-1.491.996,00	- 4.963.609,00
<b>TOTALS</b>	<b>3.093.477.680,00</b>	<b>88.163.540,66</b>	<b>3.181.641.220,66</b>

This breakdown takes into account Council Decision no. 569 of 29th June 1976, no. 824 of 28th March 1977, no. 310 of 19th March 1979, no. 160 of 5th February 1980, no. 161 of 5th February 1980, no. 679 of 15th and 16th December 1980 and ACP-EEC Council Decision of 8th and 9th May 1980.

- (1) After a first transfer of 40.000.000 Ecus to cover the insufficiency of Stabex resources for 1981, following ACP-EEC Council Decision of 12th and 13th May 1982 at Libreville, the following deductions were made in 1986, 1987 and 1988 :
- 30.000.000,00 Ecus for the rehabilitation plan (Council Decision of 04.11.1985)
  - 400.000,00 Ecus for publicity programs (Decision by Authorizing Officer - 24.01.1986)
  - 4.195.041,66 Ecus for readjustment of allocation of OCF (Decision by Authorizing Officer - 27.10.1986)
  - 9.500,00 Ecus for programming Stabex computer (Decision by Authorizing Officer - 14.07.1987)
  - 5.797.931,63 Ecus towards 1987 Stabex funds - 6th EDF (Council Decision of 07.07.1988)
- (2) Transfer of 3.065.096,37 Ecus towards 1987 Stabex funds - 6th EDF (Council Decision of 07.07.1988)
- (3) Transfer of 6.136.972,00 Ecus towards 1987 Stabex funds - 6th EDF (Council Decision of 07.07.1988)



A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING	GENERAL TECHNICAL COOPERATION		OPERATING COSTS AND REPAIRS		TRADE PROMOTION	
	I CAPITAL PROJECTS	I PROJECT-LINKED I COOPERATION	I TECHNICAL COOPERATION	I COOPERATION		I TECHNICAL COOPERATION	I COOPERATION	I COSTS AND REPAIRS	I PROMOTION		
BAHAMAS	372.279,41				63.000,00					169.653,00	
BARBADOS	37.275.874,66				236.680,52		100.000,00			87.208,16	
BENIN	14.182.983,39	2.266.089,54			2.080.000,00					512.500,00	
BOTSWANA	45.236.044,25				1.350.946,73					285.030,53	
BURUNDI	27.227.481,23	2.727.699,00			2.230.000,00						
CAMEROON	3.516.000,00				100.000,00						
CAPE VERDE	27.744.085,39				1.345.500,00			3.709.944,98			
CENT. AFRICAN REP.	5.006.662,27				100.000,00			230.054,43			
CMOROS	21.993.991,98				1.047.225,29						
CONGO	9.273.867,91				2.999.971,54					2.200.093,14	
IVORY COAST	731.946,39				689.958,00						
DJIBOUTI	459.501,38				50.000,00						
DOMINICA	111.825.350,00				3.875.000,00					500.000,00	
ETHIOPIA	1.468.074,45				230.000,00						
FIJI	1.210.818,77				971.500,00						
GABON	9.723.629,39				732.000,00						
GAMBIA	23.106.329,79				2.587.500,00					983.355,28	
GHANA	1.637.823,78				115.000,00						
GUINEA	25.917.123,17				980.000,00						
GUINEA-BISSAU	16.887.538,05										
EQUATORIAL-GUINEA	6.772.000,00				556.533,27			3.643.024,85		1.631.563,81	
GUYANA	4.211.803,57				2.532.000,00					400.000,00	
JAMAICA	48.673.458,70				2.790.000,00						
UPPER VOLTA	5.164.833,56				2.300.000,00		1.000.000,00				
KENYA	26.135.700,07										
KIRIBATI	2.958.585,16				3.766.000,00						
LESOTHO	14.089.679,42				1.265.000,00					296.067,59	
LIBERIA	15.520.482,34	744.819,63			4.663.535,46		1.150.000,00			1.278.678,11	
MADAGASCAR	49.568.463,54	1.000.234,78			3.275.000,00		1.978.774,60			507.683,08	
MALANI	66.511.891,84				2.252.000,00						
MALI	2.895.639,65				700.000,00						
MAURITIUS	31.032.283,88			455.216,02	759.998,35						
MAURITANIA	20.615.653,68				1.880.000,00			3.100.000,00		140.570,51	
NIGERIA	62.320.000,00				2.972.000,00						
UGANDA	59.376.388,98				2.835.000,00						
PAPUA-NEW GUINEA	3.603.964,60				1.430.000,00						
RWANDA	52.703.490,57				1.300.000,00						
SANTA LUCIA	860.000,00										
SAINT VINCENT	2.384.951,59				31.705,64						
SOLOMON ISLANDS	2.385.127,29				114.855,24						
WESTERN SAMOA	1.209.442,01				90.000,00						
SAO TOME & PRINCIPE	30.263.869,98	1.499.344,62			4.056.000,00					631.084,90	
SENEGAL	1.981.852,49										
SEYCHELLES	22.861.031,24				2.300.000,00						
SIERRA LEONE	48.667.949,93	6.993.241,67			3.301.051,12						
SOMALIA	59.103.503,49	2.629.788,40			5.000.000,00					340.000,00	
SUDAN	4.432.081,36				700.788,82					500.000,00	
SURINAME	4.185.443,74				2.000.000,00						
SWAZILAND	67.852.921,93				2.575.000,00						
TANZANIA	35.534.763,73				6.945.000,00						
CHAD	27.011.091,99				5.266.000,00						
TOGO	2.786.123,99				288.167,34			626.014,84			
TONGA					2.280.000,00						
TRINIDAD & TOBAGO	400.000,00										
TUVALU	74.001.543,00				7.345.443,92					500.000,00	
ZAMBIA	18.840.223,86				4.550.000,00					12.150.900,32	
REGIONAL COOPERATION	167.777.953,54	6.184.735,84			9.891.852,64		8.817.727,27				
ALL A.C.P.											
ALL COUNTRIES AND TER.	1657.199.734,23	24.503.169,50	113.491.929,15	14.591.501,87	11.509.039,10	23.114.380,43					
TOTAL											

TOTAL AVAILABLE ALLOCATION

A C P	GRANTS - NORMAL PROCEDURE		MICROPROJECTS		INTEREST-RATE		EXCEPTIONAL	
	I INDUSTRIAL I COOPERATION	I PROJECT AND I PROGRAMME I SUPERVISION	I	I	I	I	I	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	1.719.250,85	1.061.216,92	-	-	918.355,87	-	2.638.392,18	
BURUNDI	-	1.857.017,70	-	-	-	-	2.055.409,43	
CAMEROON	-	3.651.778,58	-	-	-	-	2.297.300,48	
CAPE VERDE	-	331.600,53	1.139.862,11	-	4.076.179,32	-	1.341.455,96	
CENT. AFRICAN REP.	226.849,00	2.338.759,29	403.307,88	-	-	-	985.646,01	
COMOROS	-	2.338.759,29	35.837,80	-	-	-	2.868.837,38	
CONGO	-	130.000,00	130.000,00	-	-	-	166.404,00	
IVORY COAST	-	2.156.073,96	-	-	-	-	125.000,00	
DJIBOUTI	-	2.161.034,37	300.000,00	-	7.096.548,47	-	1.309.552,99	
DOMINICA	-	3.373.641,51	315.000,00	-	-	-	3.900.000,00	
ETHIOPIA	-	49.115,11	-	-	-	-	4.651.479,64	
FIJI	-	180.154,52	858.000,00	-	-	-	3.588.621,54	
GABON	-	1.835.077,31	995.556,82	-	3.863.992,00	-	749.042,62	
GAMBIA	-	1.619.411,81	-	-	-	-	2.688.997,82	
GHANA	-	7.61.034,68	43.920,71	-	-	-	450.526,14	
GHANADA	-	2.003.019,60	1.035.041,60	-	1.864.368,34	-	3.035.000,00	
GUINEA	-	131.432,25	229.183,01	-	441.915,29	-	451.630,33	
GUINEA-BISSAU	9.990.937,51	1.677.055,33	820.849,59	-	-	-	290.267,16	
EQUATORIAL-GUINEA	-	1.195.538,05	-	-	-	-	-	
GUYANA	-	25.440,65	-	-	-	-	-	
UPPER VOLTA	125.527,11	980.750,02	165.608,65	-	-	-	-	
JAMAICA	-	2.731.627,63	1.125.170,51	-	1.635.901,10	-	1.122.559,27	
KENYA	-	2.418.060,59	297.633,28	-	8.280.306,79	-	1.339.064,42	
KIRIBATI	-	2.412.056,68	2.407.087,21	-	-	-	-	
LESOTHO	-	-	-	-	-	-	-	
LIBERIA	-	1.026.076,12	280.000,00	-	-	-	1.146.483,49	
MADAGASCAR	-	1.229.506,44	300.000,00	-	1.234.786,44	-	1.517.686,56	
MAFANI	-	3.107.666,47	2.060.000,00	-	-	-	2.574.598,28	
MALI	3.282.003,00	1.470.388,60	892.979,45	-	2.251.443,23	-	1.077.752,58	
MAURITIUS	301.993,09	2.883.243,80	-	-	-	-	4.356.619,99	
MAURITANIA	623.184,03	875.671,50	-	-	1.995.527,29	-	1.427.400,56	
NIGER	-	2.551.576,99	263.000,00	-	3.636.667,68	-	7.660.547,10	
NIGERIA	-	3.132.347,14	-	-	959.357,98	-	-	
OHANGWA	-	1.049.819,39	-	-	9.023.296,90	-	-	
PAPUA-NEW GUINEA	171.159,05	1.800.044,15	515.000,00	-	1.124.478,56	-	3.309.202,43	
RWANDA	-	1.860.034,69	-	-	-	-	5.925.897,22	
SANTA LUCIA	-	2.222.737,93	-	-	-	-	1.000.000,00	
SAINT VINCENT	-	-	-	-	-	-	500.000,00	
SOLOMON ISLANDS	-	-	-	-	-	-	-	
WESTERN SAMOA	-	-	-	-	-	-	-	
SAO TOME & PRINCIPE	-	-	-	-	-	-	-	
SENEGAL	590.000,00	166.125,64	659.699,90	-	-	-	300.000,00	
SEYCHELLES	-	116.589,95	340.000,00	-	1.766.263,91	-	4.597.955,13	
SIERRA LEONE	-	3.760.015,27	380.508,60	-	-	-	-	
SOMALIA	-	106.345,19	740.000,00	-	-	-	-	
SUDAN	-	1.230.891,25	-	-	-	-	-	
SUDAN	350.531,78	2.207.702,59	295.243,71	-	-	-	13.345.666,68	
SURINAME	-	3.007.596,07	452.000,00	-	-	-	4.839.096,69	
SWAZILAND	-	1.178.574,51	75.000,00	-	-	-	-	
TANZANIA	528.537,84	566.485,55	-	-	2.024.606,58	-	28.897,58	
CHAD	-	2.256.416,49	380.000,00	-	91.545,44	-	314.031,00	
CHAD	-	2.605.781,04	282.919,89	-	356.162,80	-	174.829,36	
TONGA	-	2.121.519,25	-	-	-	-	-	
TONGA	-	115.582,53	-	-	-	-	-	
TRINIDAD & TOBAGO	145.952,93	928.752,58	-	-	1.536.536,67	-	164.776,90	
TUVALU	-	200.857,31	200.857,31	-	-	-	-	
ZAMBIA	-	3.388.794,60	-	-	-	-	18.987.488,93	
ZAMBIA	-	1.973.564,80	265.139,08	-	1.512.160,63	-	16.384.206,82	
REGIONAL COOPERATION	9.736.793,16	5.790.000,00	-	-	2.572.266,09	-	-	
ALL A.C.P.	-	6.697.389,58	-	-	-	-	11.258.377,64	
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	
TOTAL	27.911.955,90	94.191.192,36	18.704.206,31	59.468.206,31	137.133.891,99	-	-	

## ADMINISTR. &amp; FINANCING COSTS

TOTAL	10.272.511,17
AVAILABLE	1795.247.620,02
ALLOCATION	105.472.379,98
	1900.760.000,00
	59.598.508,55
	137.133.891,99
	1.969.667,83
	139.103.559,82

A C P	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS			
	E.D.F. 4		B		I		I	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I SPECIAL TERMS I	I SPECIAL TERMS I	I AND MEDIUM I NATIONAL FIRMS	I NATIONAL FIRMS
BAHAMAS	44,603,09	309,460,21	28,125,47	-	-	432,929,45	690,000,00	-
BARBADOS	129,566,02	495,000,00	-	-	-	1,598,000,00	350,000,00	-
BENIN	1,742,783,83	49,405,06	-	-	-	-	650,000,00	-
BOTSWANA	544,901,99	278,630,38	-	449,585,76	-	-	-	-
BURUNDI	1,967,453,71	-	68,348,80	-	-	-	20,782,003,50	-
CAMEROON	1,614,676,74	-	-	-	-	-	-	-
CAPE VERDE	300,000,00	565,500,00	89,223,21	-	-	-	-	-
CENT. AFRICAN REP.	2,206,404,94	20,000,00	170,131,64	55,471,88	-	6,706,300,00	-	-
COMOROS	649,441,21	223,226,64	102,966,39	38,100,00	-	21,110,748,52	-	-
CONGO	56,920,39	10,892,64	50,888,80	-	-	-	-	-
IVORY COAST	1,933,658,30	150,441,32	-	-	-	-	-	-
DJIBOUTI	746,953,22	-	-	-	-	-	-	-
DOMINICA	923,955,85	203,900,79	123,743,64	-	-	5,786,329,68	700,000,00	-
ETHIOPIA	500,000,00	200,000,00	-	-	-	7,409,921,02	-	-
FIJI	543,874,05	-	-	-	-	-	-	-
GABON	330,491,47	-	-	-	-	17,690,000,00	1,880,000,00	-
GAMBIA	714,595,72	-	-	-	-	25,400,000,00	-	-
GHANA	30,692,04	-	-	-	-	-	-	-
GUINEA	1,006,782,03	492,229,71	152,710,74	-	-	-	-	-
GUINEA-BISSAU	1,194,356,11	141,778,00	-	-	-	5,668,797,12	1,150,000,00	-
EQUATORIAL-GUINEA	86,091,25	135,500,00	-	-	-	4,800,000,00	-	-
GUAYANA	760,453,15	602,294,15	68,383,67	-	-	6,366,286,07	1,860,000,00	-
UPPER VOLTA	3,801,848,76	421,963,57	130,000,00	-	-	36,923,450,93	800,000,00	-
JAMAICA	1,006,831,11	-	-	-	-	-	-	-
KENYA	81,000,00	290,000,00	-	-	-	3,000,000,00	-	-
KIRIBATI	76,389,15	43,232,89	-	-	-	4,800,000,00	-	-
LESOTHO	76,389,15	651,797,91	-	-	-	6,000,000,00	-	-
LIBERIA	1,398,810,55	213,295,48	30,124,12	-	-	11,606,476,61	180,000,00	-
MADAGASCAR	1,117,313,65	-	109,062,57	-	-	1,176,507,76	-	-
MALAWI	2,312,183,16	123,561,03	-	-	-	10,608,000,00	-	-
MALI	330,184,07	-	-	252,315,89	-	-	-	-
MAURITIUS	655,763,33	855,874,39	110,778,76	-	-	-	-	-
MAURITANIA	1,281,147,97	262,047,86	47,517,66	-	-	6,610,218,02	1,500,000,00	-
NIGERIA	1,230,968,23	590,085,91	-	-	-	3,501,200,00	-	-
UGANDA	578,253,35	5,990,27	-	-	-	2,564,000,00	-	-
PAPUA-NEW GUINEA	829,865,98	72,770,63	-	110,495,33	-	-	-	-
RWANDA	1,808,867,59	-	-	-	-	-	-	-
SANTA LUCIA	-	6,720,00	32,112,71	-	-	5,960,954,22	780,000,00	-
SAINT VINCENT	78,983,53	-	-	-	-	-	890,000,00	-
SOLOMON ISLANDS	404,280,89	-	-	-	-	-	-	-
WESTERN SAMOA	489,837,98	-	-	-	-	19,246,208,31	-	-
SAO TOME & PRINCIPE	1,438,473,98	267,869,84	-	-	-	-	-	-
SENEGAL	-	45,823,56	-	-	-	2,770,000,00	1,000,000,00	-
SEYCHELLES	756,734,68	-	-	-	-	-	-	-
SIERRA LEONE	1,659,602,51	414,694,80	41,576,32	-	-	15,000,000,00	4,000,000,00	-
SOMALIA	3,764,821,89	50,000,00	-	-	-	7,500,000,00	-	-
SUDAN	120,517,27	241,064,58	-	-	-	3,496,674,56	-	-
SURINAME	-	10,000,00	57,640,97	-	-	32,849,880,39	-	-
SWAZILAND	1,517,629,86	46,310,58	29,270,15	-	-	7,550,000,00	-	-
TANZANIA	473,469,12	211,974,76	19,199,99	-	-	2,278,000,00	130,000,00	-
Togo	289,573,89	-	32,625,41	-	-	-	-	-
TONGA	193,073,26	-	-	-	-	7,759,847,16	-	-
TRINIDAD & TOBAGO	399,765,47	-	-	-	-	-	-	-
TUVALU	2,645,963,18	788,974,27	122,017,32	-	-	8,031,002,57	-	-
ZAIRE	2,483,844,06	474,493,22	5,829,51	-	-	17,520,586,22	-	-
ZAMBIA	7,780,191,40	6,613,781,78	560,988,05	240,000,00	-	72,623,564,59	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-
ALL A.C.P.	58,757,273,59	16,838,249,52	2,083,095,90	1,145,968,86	418,100,019,80	16,560,000,00	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-

TOTAL AVAILABLE ALLOCATION	TOTAL
434,660,019,80	78,824,592,87
10,924,980,20	-
445,585,000,00	-



AC P	I	I	I	I	I	I	I	I	TOTALS
BAHAMAS									1,797,858.82
BARBADOS									4,106,589.56
BENIN									66,787,772.87
BOTSWANA									28,337,955.89
BURUNDI									92,964,937.11
CAMEROON									74,119,527.89
CAPE VERDE									10,133,237.79
CENT. AFRICAN REP.									47,171,458.12
CONGROS									9,488,538.16
CONGO									42,717,239.71
IVORY COAST									63,767,017.92
DJIBOUTI									5,065,752.35
DOMINICA									4,600,518.64
ETHIOPIA									166,586,353.12
FIJI									19,832,645.11
GABON									17,786,479.08
GAMBIA									22,412,961.48
GHANA									59,949,449.46
GUINEA									2,559,562.89
GUINEA-BISSAU									68,581,619.64
EQUATORIAL-GUINEA									32,642,259.99
GUYANA									7,315,577.66
UPPER VOLTA									16,954,974.89
JAMAICA									8,574,823.61
KENYA									21,210,310.32
KIRIBATI									84,350,262.19
LESOTHO									3,299,285.19
LIBERIA									24,214,606.13
MADAGASCAR									35,124,444.16
MALAWI									80,850,244.08
MALI									75,509,097.03
MAURITIUS									99,900,041.46
MAURITANIA									22,599,826.53
NIGER									83,697,612.70
NIGERIA									110,858,623.58
UGANDA									18,591,203.55
PAPUA-NEW GUINEA									97,336,207.99
RWANDA									13,212,935.08
SANTA LUCIA									69,954,358.03
SAINT VINCENT									2,282,737.93
SOLOMON ISLANDS									2,580,000.00
WESTERN SAMOA									9,223,433.89
SAD TOME & PRINCIPE									7,457,532.86
SENEGAL									2,205,069.94
SEYCHELLES									140,962,289.75
SIERRA LEONE									3,094,577.01
SOMALIA									35,635,930.97
SUDAN									179,864,084.74
SURINAME									156,517,121.35
SWAZILAND									19,125,063.34
TANZANIA									28,767,091.40
CHAD									134,276,116.34
TOGO									74,717,504.20
TONGA									44,526,268.60
TRINIDAD & TOBAGO									1,158,319.33
TUVALU									13,058,866.11
ZAMBIA									13,058,866.11
ZAIRE									120,786,102.76
REGIONAL COOPERATION									67,762,632.97
ALL A.C.P.									314,898,378.31
ALL COUNTRIES AND TER.									17,048,377.64
TOTAL									6,697,389.58
TOTAL									3043,330,006.45
TOTAL AVAILABLE ALLOCATION									3053,602,517.62
									39,875,162.38
									3093,477,680.00

3053,602,517.62  
39,875,162.38  
3093,477,680.00



COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		I INTEREST-RATE I	I SUBSIDIES I	I MICROPROJECTS I	I EXCEPTIONAL I
	I INDUSTRIAL I	I PROJECT AND I				
	I COOPERATION I	I PROGRAMME I				
	I I	I SUPERVISION I				
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	338,352,11	-	-	-	-
GUADELOUPE	-	82,136,94	-	-	-	-
FRENCH GUIANA	-	285,417,62	-	-	-	-
MARTINIQUE	-	152,384,97	-	-	-	-
MAYOTTE	-	132,349,27	-	-	-	-
NEW CALEDONIA	-	23,669,01	-	-	500,000,00	-
VARANATU (FRANCE)	-	108,373,72	-	-	235,000,00	-
FRENCH POLYNESIA	-	370,736,78	-	-	-	-
REUNION	-	59,594,82	-	-	-	-
ST PIERRE & MIQUELON	-	52,933,33	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	<b>1,585,548,58</b>	-	-	<b>735,000,00</b>	-
<b>TOTAL AVAILABLE ALLOCATION</b>	-	<b>12,276,957,93</b>	-	-	<b>11,491,771,18</b>	-
<b>NETHERLANDS ANTILLES</b>	-	<b>1,330,903,82</b>	-	-	<b>150,000,00</b>	-
<b>SUB-TOTAL</b>	-	<b>1,330,903,82</b>	-	-	<b>150,000,00</b>	-
<b>TOTAL AVAILABLE ALLOCATION</b>	-	<b>11,727,004,56</b>	-	-	<b>3,776,779,84</b>	-
<b>NETHERLANDS ANTILLES</b>	-	<b>15,503,784,40</b>	-	-	-	-
<b>SUB-TOTAL</b>	-	<b>186,986,60</b>	-	-	<b>64,982,83</b>	-
BELIZE	55,000,00	-	-	-	-	-
BRUNEI	-	17,817,07	-	-	-	-
CAYMAN ISLANDS	-	145,541,37	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	19,732,39	-	-	-	-
KIRIBATI	-	120,990,18	-	-	-	-
VANUATU (U.K)	-	23,669,01	-	-	-	-
MONTSERAT	-	27,739,55	-	-	235,000,00	-
PITCAIRN ISLANDS	-	66,938,02	-	-	-	-
SAINT HELENE	-	39,666,77	-	-	-	-
SAINTE VINCENT	-	231,233,84	-	-	-	-
SANTA LUCIA	-	161,734,16	-	-	-	-
SOLOMON ISLANDS	-	217,060,74	-	-	550,000,00	-
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.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>55,000,00</b>	<b>1,278,589,26</b>	-	-	<b>849,982,83</b>	-
<b>TOTAL AVAILABLE ALLOCATION</b>	-	<b>15,720,397,71</b>	-	-	<b>6,437,154,73</b>	-
<b>TOTAL</b>	<b>55,000,00</b>	<b>4,195,041,66</b>	-	-	<b>1,734,982,83</b>	-
<b>TOTAL AVAILABLE RESERVE</b>	-	<b>39,724,360,20</b>	-	-	<b>9,628,747,82</b>	-
<b>RESERVE</b>	-	<b>210,429,64</b>	-	-	<b>49,363,537,66</b>	-

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS			
	I PROJECT- TECHNICAL COOPERATION	I GENERAL TECHNICAL COOPERATION	I TRADE PROMOTION	I WORKS SUPERVISION	I LOANS ON SPECIAL TERMS	I LOANS ON SPECIAL TERMS	I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS	
COMOROS								
DJIBOUTI								
GUADELOUPE								
FRENCH GUIANA								
MARTINIQUE								
MAYOTTE								
NEW CALEDONIA								
VAHUATU (FRANCE)	252,967,49							
FRENCH POLYNESIA	61,783,27							
REUNION								
ST PIERRE & MIQUELON								
TERRES AUSTRALES FR								
WALLIS AND FUTUNA								
ALL FR PTOM TER.								
<b>SUB-TOTAL</b>	<b>314,750,76</b>							
<b>TOTAL AVAILABLE ALLOCATION</b>		<b>314,750,76</b>						<b>10,127,806,66</b>
<b>NETHERLANDS ANTILLES</b>	<b>883,063,21</b>	<b>953,052,69</b>						
<b>SUB-TOTAL</b>	<b>883,063,21</b>	<b>953,052,69</b>						
<b>TOTAL AVAILABLE ALLOCATION</b>			<b>1,836,120,90</b>					<b>8,042,000,00</b>
<b>BELIZE</b>	<b>53,003,00</b>							
<b>BRUNEI</b>								
<b>CAYMAN ISLANDS</b>								
<b>CARIBBEAN STATES</b>	<b>407,614,86</b>	<b>26,810,25</b>						
<b>DOMINICA</b>								
<b>FALKLAND ISLANDS</b>								
<b>KIRIBATI</b>								
<b>VAHUATU (U.K.)</b>	<b>252,967,50</b>							
<b>MONTERRAT</b>								
<b>PITCAIRN ISLANDS</b>								
<b>SAINTE HELENE</b>	<b>135,003,00</b>							
<b>SAINTE VINCENT</b>	<b>322,097,26</b>							
<b>SANTA LUCIA</b>	<b>96,873,19</b>							
<b>SOLOMON ISLANDS</b>	<b>157,003,61</b>	<b>557,914,29</b>						
<b>BRIT ANTARCTIC TER.</b>								
<b>BRIT INDIAN OCEAN TER.</b>								
<b>TURKS AND CAICOS</b>								
<b>TUVALU</b>								
<b>VIRGIN ISLANDS</b>								
<b>ALL UK COUNTRIES &amp; TER.</b>								
<b>SUB-TOTAL</b>	<b>1,424,553,42</b>	<b>584,724,54</b>						
<b>TOTAL AVAILABLE ALLOCATION</b>			<b>60,000,00</b>					<b>400,000,00</b>
<b>TOTAL</b>	<b>2,622,378,39</b>	<b>1,537,777,23</b>						<b>400,000,00</b>
<b>TOTAL AVAILABLE RESERVE ALLOCATION</b>			<b>2,069,283,96</b>					<b>5,926,131,16</b>
<b>TOTAL</b>								<b>23,695,937,82</b>
<b>TOTAL AVAILABLE RESERVE ALLOCATION</b>			<b>4,220,155,62</b>					<b>24,095,937,82</b>
<b>TOTAL</b>								<b>43,343,33</b>
<b>TOTAL</b>								<b>344,718,85</b>
<b>TOTAL</b>								<b>24,484,000,00</b>



COUNTRIES AND TERRITORIES	I I I	RISK CAPITAL	I I I	STABEX	I I I	REHABILITATION FUND	I I I	TRANSFERRED INVESTMENTS	I I I
COMOROS									
DJIBOUTI				2.326.446,00					
GUADELOUPE				691.851,00					
FRENCH GUIANA									
MARTINIQUE									
MAYOTTE									
NEW CALEDONIA									
REUNION									
ST PIERRE & MIQUELON		850.000,00		715.431,50					
TERRES AUSTRALES FR									
WALLIS AND FUTUNA									
ALL FR PTOM TER.									
SUB-TOTAL		850.000,00		3.733.728,50					
TOTAL AVAILABLE ALLOCATION		850.000,00		3.733.728,50					
NETHERLANDS ANTILLES									
SUB-TOTAL									
TOTAL AVAILABLE ALLOCATION									
BELIZE				342.364,00					
BRUNEI									
CAYMAN ISLANDS									
CARIBBEAN STATES		54.100,00							
DOMINICA				2.892.944,00					
FALKLAND ISLANDS		81.100,15							
KIRIBATI				2.283.419,00					
VANUATU (U.K.)				715.431,50					
MONTSERAT									
PILICAPIN ISLANDS									
SAINT HELENE									
SAINT VINCENT									
SARIA LUCIA									
SOLOMON ISLANDS				2.173.387,00					
BRIT ANTARCTIC TER.									
BRIT INDIAN OCEAN TER.									
TURKS AND CAICOS									
TUVALU				174.729,00					
VIRGIN ISLANDS									
ALL UK COUNTRIES & TER.									
SUB-TOTAL		135.200,15		8.582.274,50					
TOTAL AVAILABLE ALLOCATION		135.200,15		8.582.274,50					
TOTAL AVAILABLE ALLOCATION		1.000.000,00		8.582.274,50					
TOTAL		985.200,15		12.316.003,00					
TOTAL AVAILABLE RESERVE		985.200,15		12.316.003,00					
TOTAL AVAILABLE RESERVE ALLOCATION		150.000,00		12.316.003,00					



4221 (CUMULATIVE)

E.D.F. 4

TABLE C - FUNDS ASSIGNED

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION
	I CAPITAL I PROJECTS	I PROJECT-LINKED I COOPERATION	I TECHNICAL I COOPERATION	I COOPERATION				
BAHAMAS	372,279,41	-	-	-	43,000,00	-	-	-
BARBADOS	34,453,083,96	2,238,060,00	-	-	296,480,32	90,016,43	-	169,653,00
BERIN	14,152,823,89	-	-	-	2,079,743,68	-	-	87,208,16
BOTSWANA	44,562,210,12	-	-	-	1,320,946,73	-	-	368,307,27
BURUNDI	24,202,213,45	2,727,699,00	-	-	3,787,944,51	-	-	285,030,53
CAMEROON	3,360,405,57	-	-	-	2,230,000,00	-	-	-
CAPE VERDE	27,362,323,25	-	-	-	78,002,39	-	-	-
CENT. AFRICAN REP.	4,998,373,57	-	-	-	1,336,962,00	-	3,709,944,98	-
COMOROS	21,877,580,69	-	-	-	1,100,000,00	-	-	-
CONGO	8,147,694,26	-	-	-	1,047,225,29	-	-	2,161,326,89
IVORY COAST	461,946,39	-	-	-	2,998,571,56	-	-	-
DJIBOUTI	459,501,38	-	-	-	688,958,00	-	-	-
DOMINICA	111,536,340,08	-	-	-	3,837,388,82	-	-	500,000,00
ETHIOPIA	1,488,074,45	-	-	-	230,000,00	-	-	-
FIJI	210,816,77	-	-	-	959,943,00	-	-	-
GABON	9,604,186,41	-	-	-	732,000,00	-	-	983,355,28
GAMBIA	23,101,641,10	-	-	-	2,587,500,00	-	-	-
GHANA	1,637,823,78	-	-	-	79,905,47	-	-	-
GHANADA	25,822,893,06	-	-	-	115,000,00	-	-	-
GUINEA	16,877,070,93	-	-	-	980,000,00	-	-	-
GUINEA-BISSAU	6,741,231,07	-	-	-	556,533,27	-	-	-
EQUATORIAL-GUINEA	4,211,691,83	-	-	-	2,532,000,00	-	3,643,024,85	1,059,701,22
GUYANA	4,827,263,78	-	-	-	2,641,267,84	-	-	399,418,52
UPPER VOLTA	4,827,263,78	-	-	-	2,194,951,94	1,000,000,00	-	-
JAMAICA	3,504,782,65	-	-	-	-	-	-	-
KENYA	26,075,782,65	-	-	-	3,729,508,06	-	-	-
KIRIBATI	2,958,585,16	-	-	-	1,265,000,00	1,130,797,55	-	296,067,59
LESOTHO	13,637,477,36	744,819,63	-	-	1,263,535,46	1,978,774,60	-	1,278,670,11
LIBERIA	15,359,972,24	1,000,234,78	-	-	3,973,000,00	-	-	1,507,683,08
MADAGASCAR	48,351,594,47	-	-	-	3,275,000,00	-	-	-
MALANGA	46,237,536,33	-	-	-	2,252,000,00	-	-	-
MALI	65,369,233,11	-	-	-	698,302,14	-	-	-
MAURITIUS	2,895,639,65	-	-	-	759,998,35	-	-	-
MAURITANIA	30,748,303,78	455,216,02	-	-	1,880,000,00	794,672,18	-	140,570,51
MAURITANIA	59,052,864,56	-	-	-	2,972,000,00	-	-	-
NIGERIA	2,334,615,41	-	-	-	2,875,000,00	-	-	-
NIGERIA	56,880,681,91	-	-	-	1,427,316,27	-	-	-
UGANDA	3,595,107,46	-	-	-	1,300,000,00	-	-	-
PAPUA-NEW GUINEA	52,138,690,57	-	-	-	-	-	-	-
RHANDA	359,506,66	-	-	-	-	-	-	-
SANTA LUCIA	31,705,64	-	-	-	31,705,64	-	-	-
SAINT VINCENT	2,384,951,59	-	-	-	114,855,24	-	-	-
SOLOMON ISLANDS	2,385,127,29	-	-	-	90,000,00	-	-	-
WESTERN SAMOA	1,209,442,01	-	-	-	4,056,000,00	-	-	631,084,90
SAO TOME & PRINCIPE	29,521,800,84	1,499,344,62	-	-	-	-	-	-
SENEGAL	1,981,852,49	-	-	-	2,300,000,00	-	-	-
SEYCHELLES	22,860,402,08	-	-	-	3,301,061,12	-	-	-
SOMALIA	44,981,477,80	6,663,135,80	-	-	4,936,203,85	-	-	282,287,27
SUDAN	57,685,511,52	2,629,788,40	-	-	1,700,788,85	-	-	301,321,95
SURINAME	4,432,093,36	-	-	-	1,978,947,85	-	-	-
SUZILAND	6,142,740,40	-	-	-	575,000,00	-	-	-
TANZANIA	66,713,772,76	-	-	-	4,945,000,00	-	-	-
TANZANIA	34,705,348,97	-	-	-	5,266,000,00	-	-	-
CHAD	26,946,363,91	-	-	-	58,167,34	-	-	-
TOGO	2,755,893,37	-	-	-	2,279,682,92	-	-	-
TONGA	400,000,00	-	-	-	7,345,443,92	-	-	500,000,00
TRINIDAD & TOBAGO	73,874,317,39	-	-	-	4,827,855,98	-	-	-
TUVALU	18,806,558,93	-	-	-	9,247,929,61	-	-	11,177,980,32
ZAMBIA	164,076,813,49	6,184,735,84	-	-	-	8,817,727,27	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	1421,774,707,47	24,143,034,09	112,277,027,17	13,811,988,03	11,264,574,57	21,129,586,60	-	-
TOTAL								

TOTAL

A C P	GRANTS - NORMAL PROCEDURE		I PROJECT AND I PROGRAMME I SUPERVISION		I MICROPROJECTS I		I INTEREST-RATE I SUBSIDIES		I EXCEPTIONAL I AID	
	I INDUSTRIAL I COOPERATION	I PROJECT AND I SUPERVISION	I PROJECT AND I SUPERVISION	I SUPERVISION	I MICROPROJECTS I	I INTEREST-RATE I SUBSIDIES	I INTEREST-RATE I SUBSIDIES	I INTEREST-RATE I SUBSIDIES	I EXCEPTIONAL I AID	
BAHAMAS	-	80,087,60	-	-	-	-	-	-	50,000,00	
BARBADOS	-	28,456,71	-	-	-	-	-	-	19,258,56	
BEHIN	-	1,823,907,49	-	-	-	-	-	-	2,638,392,18	
BOITSIANA	1,719,250,85	1,023,216,49	-	-	-	-	-	-	2,055,409,43	
BURUNDI	-	1,891,217,92	-	-	-	-	-	-	2,297,300,48	
CAMEROON	-	3,651,917,70	-	-	-	-	-	-	1,341,455,96	
CAPE VERDE	-	3,420,53	-	-	-	-	-	-	985,646,01	
CENT. AFRICAN REP.	226,849,00	2,338,718,59	-	-	-	-	-	-	2,868,837,38	
CUMOROS	-	436,073,96	-	-	-	-	-	-	166,404,00	
CONGO	-	2,161,034,37	-	-	-	-	-	-	125,000,00	
IVORY COAST	-	3,373,641,51	-	-	-	-	-	-	1,309,552,99	
DJIBOUTI	-	49,115,11	-	-	-	-	-	-	3,900,000,00	
DOMINICA	-	180,124,52	-	-	-	-	-	-	4,651,479,64	
ETHIOPIA	-	1,835,077,31	-	-	-	-	-	-	3,588,621,54	
FIJI	-	446,572,62	-	-	-	-	-	-	769,062,82	
GABON	-	1,619,411,81	-	-	-	-	-	-	2,686,977,82	
GAMBIA	-	761,034,88	-	-	-	-	-	-	3,450,326,14	
GHANA	-	2,003,019,80	-	-	-	-	-	-	3,033,144,08	
GUINEA	-	1,131,432,25	-	-	-	-	-	-	451,630,33	
GUINEA-BISSAU	9,990,939,51	1,677,055,33	-	-	-	-	-	-	290,267,16	
EQUATORIAL-GUINEA	-	1,195,538,95	-	-	-	-	-	-	1,122,559,27	
GUYANA	-	925,200,85	-	-	-	-	-	-	1,339,064,42	
UPPER VOLTA	125,527,11	920,750,02	-	-	-	-	-	-	1,146,483,49	
JAMAICA	-	2,751,287,43	-	-	-	-	-	-	1,517,886,56	
KENYA	119,235,55	2,418,060,39	-	-	-	-	-	-	2,574,529,20	
KIRIBATI	-	2,412,058,68	-	-	-	-	-	-	1,017,752,78	
LESOTHO	-	1,026,076,12	-	-	-	-	-	-	4,516,419,89	
LIBERIA	-	1,229,606,44	-	-	-	-	-	-	7,427,400,56	
MADAGASCAR	-	3,107,466,47	-	-	-	-	-	-	7,668,547,10	
MALAWI	3,237,337,12	1,470,388,60	-	-	-	-	-	-	3,309,202,43	
MALI	301,993,09	2,883,243,80	-	-	-	-	-	-	5,925,897,22	
MAURITIUS	623,184,03	2,875,671,50	-	-	-	-	-	-	1,000,000,00	
MAURITANIA	-	2,511,576,99	-	-	-	-	-	-	500,000,00	
NIGERIA	-	3,132,347,14	-	-	-	-	-	-	13,365,666,68	
UGANDA	-	1,048,819,39	-	-	-	-	-	-	4,839,096,69	
PAPUA-NEW GUINEA	171,150,05	1,600,844,25	-	-	-	-	-	-	28,897,58	
RWANDA	-	602,721,66	-	-	-	-	-	-	314,031,00	
SANTA LUCIA	-	1,860,334,69	-	-	-	-	-	-	174,829,36	
SAINT VINCENT	-	222,737,93	-	-	-	-	-	-	164,776,90	
SOLOMON ISLANDS	-	166,125,64	-	-	-	-	-	-	-	
WESTERN SAMOA	-	116,589,95	-	-	-	-	-	-	-	
SAD TOME & PRINCIPE	590,000,00	3,760,015,27	-	-	-	-	-	-	300,000,00	
SENEGAL	-	106,345,19	-	-	-	-	-	-	4,597,955,13	
SEYCHELLES	-	1,230,891,25	-	-	-	-	-	-	-	
SIERRA LEONE	-	2,207,702,59	-	-	-	-	-	-	-	
SOMALIA	350,531,78	3,007,596,07	-	-	-	-	-	-	-	
SUDAN	-	1,178,574,51	-	-	-	-	-	-	-	
SURINAME	-	566,485,55	-	-	-	-	-	-	-	
SWAZILAND	-	2,256,416,49	-	-	-	-	-	-	-	
TANZANIA	528,537,64	2,605,781,04	-	-	-	-	-	-	-	
CHAD	-	2,121,519,25	-	-	-	-	-	-	-	
TOGO	-	2,115,582,53	-	-	-	-	-	-	-	
ICNGA	-	928,752,58	-	-	-	-	-	-	-	
TRINIDAD & TOBAGO	145,952,93	3,388,794,60	-	-	-	-	-	-	-	
TUVALU	-	1,973,564,80	-	-	-	-	-	-	-	
ZAMBIA	-	3,388,794,60	-	-	-	-	-	-	-	
ZIMBABWE	-	1,973,564,80	-	-	-	-	-	-	-	
REGIONAL COOPERATION	9,459,423,87	5,725,463,80	-	-	-	-	-	-	-	
ALL A.C.P.	-	6,697,389,58	-	-	-	-	-	-	-	
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	
TOTAL	27,589,922,73	94,126,656,16	18,644,875,01	59,468,206,31	137,132,036,07	-	-	-	-	
ADMINISTR. & FINANCING COSTS	-	10,172,511,17	-	-	-	-	-	-	-	
TOTAL	-	1754,934,883,00	59,468,206,31	137,132,036,07	-	-	-	-	-	

E. D. F. 4 TABLE C - FUNDS ASSIGNED

A C P	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS				
	I PROJECT-LINKED		I TRADE		I WORKS		I LOANS ON		I LOANS FOR SMALL
	I TECHNICAL	I COOPERATION	I PROMOTION	I SUPERVISION	I SPECIAL TERMS	I AND MEDIUM	I NATIONAL FIRMS		
BAHAMAS	44,603.09	309,460.21	28,125.47			432,929.45		690,000.00	
BARBADOS	129,566.02	495,000.00				1,598,000.00		350,000.00	
BENIN	1,700,436.13	49,404.06						650,000.00	
BOTSWANA	54,901.99	278,630.38			449,585.76				
BURUNDI	1,947,450.71		68,348.80						
CAMEROON	1,561,950.74								
CAPE VERDE	300,000.00								
CENT. AFRICAN REP.	2,205,554.94	426,470.95	89,253.21						
COMOROS	657,933.20	20,000.00	70,131.84						
CONGO	56,928.39	225,226.64	102,966.39						
IVORY COAST	1,033,653.50	10,892.74	50,888.80						
LIBYU	746,953.22	150,441.32							
DOMINICA	918,008.08								
ETHIOPIA	491,992.09								
FIJI	563,674.05	203,900.79	123,743.44						
GABON	330,691.47	200,000.00							
GAMBIA	714,593.72								
GHANA	30,692.04								
GUINEA	1,006,782.03								
GUINEA-BISSAU	1,124,356.11	488,829.71	152,710.74						
EQUATORIAL-GUINEA	86,091.25	141,778.00							
GUYANA	756,653.15	135,500.00							
UPPER VOLTA	3,801,848.76	602,294.15	68,383.67						
JAMAICA	7,460.00	421,963.57	130,000.00						
KENYA	1,006,531.11								
KIRIBATI	51,000.00								
LESOTHO	716,146.73	43,232.89							
LIBERIA	7,380.15	651,797.91							
MADAGASCAR	1,398,010.55	213,295.48	30,124.12						
MALAWI	1,117,515.85		109,062.57						
MALI	1,779,795.37	123,561.03							
MAURITIUS	330,184.07								
MAURITANIA	625,743.33								
NIGER	1,271,167.97	855,874.39	110,778.76						
NIGERIA	1,186,160.65	268,219.12	47,517.66						
UGANDA	578,828.55	590,085.91							
PAPUA-NEW GUINEA	845,866.98	5,990.27							
RWANDA	1,808,867.59	72,770.63							
SANTA LUCIA		6,720.00	32,112.71						
SAINT VINCENT	28,969.53								
SOLOMON ISLANDS	404,290.99								
WESTERN SAMOA	489,037.98								
SAO TOME & PRINCIPE	1,429,170.92	247,869.84							
SENEGAL		45,823.56							
SEYCHELLES	756,734.48								
SIERRA LEONE	1,659,602.51	414,494.80	41,576.32						
SOMALIA	3,764,821.89	50,000.00							
SUDAN	120,217.27	241,084.38							
SURINAME									
SWAZILAND	1,517,826.86	10,000.00	57,440.97						
TANZANIA	473,467.42	46,370.58	29,270.15						
CHAD	289,573.89	231,974.76							
TOGO	193,078.26								
TONGA	399,765.47		32,625.41						
TRINIDAD & TOBAGO									
TUVALU	2,645,963.18	774,974.27	122,017.32						
ZAMBIA	2,483,854.06	474,593.22	5,829.51						
REGIONAL COOPERATION	7,194,921.04	6,429,828.54	560,988.05						
ALL A. C. P.									
ALL COUNTRIES AND TER.	56,830,837.23	16,204,038.49	2,083,095.90						
TOTAL									

405,695,019.80 16,560,000.00 422,255,019.80

A C P	I RISK CAPITAL		I STABEX		I REHABILITATION FUND		I TRANSFERRED INVESTMENTS	
	I	I	I	I	I	I	I	I
BAHAMAS								
BARBADOS								
BENIN	328.133,79		20.366.720,00					
BOTSWANA	1.750.000,00							
BURUNDI	480.315,77		1.485.655,00					
CAMEROON	4.741.793,65		4.064.881,00					
CAPE VERDE	3.580.000,00		1.206.881,00					
CENT. AFRICAN REP.			7.829.555,00					
COMOROS	11.925,39							
CONGO	3.082.603,29		7.361.677,00					
IVORY COAST	824.755,34		15.000.000,00					
DJIBOUTI								
DOMINICA								
ETHIOPIA								
FIJI	118.524,00		14.420.049,00		27.480.200,58			
GABON			2.114.974,00					
GAMBIA	2.358.075,61		6.703.311,00					
GHANA	221.772,31		7.514.754,00					
GUINEA	136.949,72		5.176.408,00					
GUINEA-BISSAU								
EQUATORIAL-GUINEA			11.288.257,00					
GUAYANA	3.200.000,00							
UPPER VOLTA	7.607.665,76		7.261.902,00		67.575,00			
JAMAICA								
KENYA	1.241.487,63							
KIRIBATI								
LESOTHO	97.516,50							
LIBERIA	337.550,66		7.585.943,00					
MADAGASCAR	2.286.429,61		5.747.547,00					
MALAWI	1.537.010,56							
MALI	6.360.000,00		9.780.903,00					
MAURITIUS	35.000,00				7.000.000,00			
MAURITANIA								
NIGER	859.750,60		37.000.450,00		5.610.697,92			
NIGERIA			22.853.960,00		7.431.911,06			
UGANDA								
PAPUA-NEW GUINEA	330.406,20		20.595.453,00					
RWANDA	1.599.693,01							
SAINT LUCIA	3.000.000,00		608.802,00					
SAINT VINCENT	180.000,00							
SOLOMON ISLANDS								
WESTERN SAMOA								
SAD TOME & PRINCIPE								
SENEGAL	7.618.814,81		2.837.453,00					
SEYCHELLES	580.047,17		65.106.389,00					
SIERRA LEONE								
SOMALIA	212.175,44		3.977.274,00					
SUDAN	6.500.000,00		1.932.145,00					
SURINAME			41.776.364,00		1.120.665,00			
SWAZILAND					13.806.223,78			
TANZANIA	1.105.654,62		13.224.869,00					
TOGO	7.749.606,24		20.701.549,00					
TONGA	7.045.136,53		7.336.196,00					
TRINIDAD & TOBAGO	3.043.206,03		3.626.616,00		7.996.054,00			
TUVALU			1.207.990,00					
ZAMBIA	5.486.874,99							
REGIONAL COOPERATION	3.252.617,77							
ALL A.C.P.	6.135.111,63				3.805.929,39			
ALL COUNTRIES AND TER.								
TOTAL	95.934.903,63		377.495.708,00		74.319.257,73			
TOTAL	95.934.903,63		377.495.708,00		74.319.257,73			

	A	C	P	TOTALS
BAHAMAS	I	I	I	1.77.588,82
BARRADOS	I	I	I	4.06.805,37
BENIN	I	I	I	62.854.343,51
BURUNDI	I	I	I	24.683.398,76
BURUNDI	I	I	I	62.009.061,49
CAMEROON	I	I	I	71.092.591,91
CAPE VERDE	I	I	I	10.025.705,45
CENT. AFRICAN REP.	I	I	I	44.629.883,34
CONGO	I	I	I	9.448.801,45
CONGO	I	I	I	42.600.819,42
IVORY COAST	I	I	I	60.932.078,02
DJIBOUTI	I	I	I	4.795.752,35
DOMINICA	I	I	I	4.600.518,64
ETHIOPIA	I	I	I	166.206.984,63
FIJI	I	I	I	19.824.837,20
GABON	I	I	I	17.774.922,08
GAMBIA	I	I	I	22.231.505,50
GHANA	I	I	I	59.964.997,77
GHANA	I	I	I	2.575.822,66
GHANA	I	I	I	68.445.272,17
GUINEA	I	I	I	32.526.528,87
GUINEA-BISSAU	I	I	I	7.304.808,13
EQUATORIAL-GUINEA	I	I	I	16.931.068,13
GUAYANA	I	I	I	79.930.628,11
UPPER VOLTA	I	I	I	18.829.694,98
JAMAICA	I	I	I	84.225.575,43
KENYA	I	I	I	3.009.585,16
KIRIBATI	I	I	I	23.876.441,15
LESOTHO	I	I	I	30.144.721,01
LIBERIA	I	I	I	79.633.369,01
MADAGASCAR	I	I	I	74.816.962,00
MALAWI	I	I	I	98.254.994,94
MALI	I	I	I	22.598.128,67
MAURITIUS	I	I	I	83.088.336,52
MAURITANIA	I	I	I	109.188.045,82
NIGERIA	I	I	I	17.686.811,82
NIGERIA	I	I	I	97.800.340,82
UGANDA	I	I	I	13.284.384,31
PAPUA-NEW GUINEA	I	I	I	69.389.328,35
RWANDA	I	I	I	2.282.244,39
SANTA LUCIA	I	I	I	500.000,00
SAINT VINCENT	I	I	I	9.225.433,69
SOLOMON ISLANDS	I	I	I	7.457.522,06
WESTERN SAHARA	I	I	I	2.205.069,94
SAO TOME & PRINCIPE	I	I	I	140.210.917,55
SENEGAL	I	I	I	3.094.577,01
SEYHELLES	I	I	I	35.635.301,81
SIERRA LEONE	I	I	I	175.638.127,74
SOMALIA	I	I	I	154.965.245,28
SUDAN	I	I	I	18.877.790,29
SURINAME	I	I	I	28.690.580,81
SWAZILAND	I	I	I	133.337.236,17
TANZANIA	I	I	I	73.886.100,44
CHAD	I	I	I	44.464.517,52
TOGO	I	I	I	4.658.118,01
TONGA	I	I	I	7.095.537,73
TRINIDAD & TOBAGO	I	I	I	600.657,31
TUVALU	I	I	I	120.656.877,77
ZAMBIA	I	I	I	67.606.879,02
REGIONAL COOPERATION	I	I	I	308.525.244,73
ALL A.C.P.	I	I	I	16.983.841,44
ALL COUNTRIES AND TER.	I	I	I	6.697.389,58
TOTAL	I	I	I	2987.631.443,85
TOTAL	I	I	I	2997.803.955,02

COUNTRIES AND TERRITORIES	E.D.F. & GRANTS		TABLE C - FUNDS ASSIGNED		NORMAL PROCEDURE		PROJECT-LINKED I		I GENERAL I TECHNICAL I COOPERATION		I OPERATING I COSTS AND I REPAIRS		I TRADE I PROMOTION	
	I CAPITAL I PROJECTS	I PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TECHNICAL I COOPERATION	TRAINING	TRAINING	TRAINING	TRAINING	TRAINING	TRAINING	TRAINING	TRAINING	TRAINING	TRAINING
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	1.179.828,01													
VANUATU (FRANCE)	857.314,88									391.824,89				
FRENCH POLYNESIA	698.189,33													
REUNION	400.000,00													
ST PIERRE & MIQUELON														
TERRES AUSTRALES FR														
WALLIS AND FUTUNA														
ALL FR PTOM TER.	2.355.823,27									100.000,00				
<b>SUB-TOTAL</b>	<b>9.126.784,46</b>									<b>100.000,00</b>				
NETHERLANDS ANTILLES	7.507.168,43													
<b>SUB-TOTAL</b>	<b>7.507.168,43</b>									<b>1.646.000,00</b>				
BELIZE														
BRUNEI	543.943,03													
CAYMAN ISLANDS														
CARIBBEAN STATES	3.404.000,00													
DOMINICA	1.954.233,58													
FALKLAND ISLANDS														
KIRIBATI	169.656,78													
VANUATU (U.K)	857.314,83													
MONTERRAT	670.680,72													
PITCAIRN ISLANDS														
SAINT HELENE														
SAINTE VINCENT	2.734.900,00													
SANTA LUCIA	2.160.567,94													
SOLOMON ISLANDS	285.207,41													
BRIT ANTARCTIC TER.														
BRIT INDIAN OCEAN TER.														
TURKS AND CAICOS														
TUVALU	207.000,00													
VIRGIN ISLANDS														
ALL UK COUNTRIES & TER.	300.000,00									100.000,00				
<b>SUB-TOTAL</b>	<b>13.287.506,34</b>									<b>100.000,00</b>				
<b>TOTAL</b>	<b>29.921.451,23</b>									<b>1.846.000,00</b>				
<b>TOTAL</b>														<b>1.217.257,20</b>



COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		I MICROPROJECTS	I INTEREST-RATE SUBSIDIES	I I AID	I EXCEPTIONAL
	I INDUSTRIAL COOPERATION	I PROJECT AND PROGRAMME 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	-	-	-	-
VANUATU (FRANCE)	-	23.469,01	500.000,00	-	-	-
FRENCH POLYNESIA	-	108.373,72	235.000,00	-	-	-
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	735.000,00	-	-	-
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	-	-	-	-
VANUATU (U.K)	-	23.469,01	235.000,00	-	-	-
MONTERRAT	-	27.739,55	-	-	-	-
PITCAIRN ISLANDS	-	46.938,02	-	-	-	-
SAINT HELENE	-	39.464,77	-	-	-	-
SAINTE VINCENT	-	221.733,84	-	-	-	-
SANTA LUCIA	-	161.734,16	64.982,83	-	-	-
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	-	-	-
TOTAL	55.000,00	4.195.041,66	1.734.982,83	-	-	-
TOTAL	-	-	38.969.740,92	-	-	-

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		I TRADE I PROMOTION I SUPERVISION I		LOANS ON SPECIAL TERMS		
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	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	-	-	-	-	-	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)	252.967,49	-	-	-	-	2.023.597,39	-
FRENCH POLYNESIA	61.783,27	-	-	-	-	2.250.000,00	-
REUNION	-	-	-	-	-	600.000,00	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>314.750,76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.054.941,66</b>	<b>-</b>
NETHERLANDS ANTILLES	723.068,21	953.052,69	-	-	-	8.042.000,00	-
<b>SUB-TOTAL</b>	<b>723.068,21</b>	<b>953.052,69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.042.000,00</b>	<b>-</b>
BELIZE	53.000,00	-	-	-	-	2.420.194,28	400.000,00
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	407.614,86	26.810,25	50.000,00	-	-	490.936,88	-
DOMINICA	-	-	-	-	-	1.819.000,00	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	21.000,00	-
VANUATU (U.K)	252.967,50	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-
PIICAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	135.000,00	-	-	-	-	-	-
SAINT VINCENT	322.097,26	-	-	-	-	-	-
SANTA LUCIA	83.876,19	-	-	-	-	-	-
SOLOMON ISLANDS	157.003,61	557.914,29	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	461.000,00	-
<b>SUB-TOTAL</b>	<b>1.411.559,92</b>	<b>584.724,54</b>	<b>50.000,00</b>	<b>-</b>	<b>-</b>	<b>5.212.131,16</b>	<b>400.000,00</b>
<b>TOTAL</b>	<b>2.449.378,39</b>	<b>1.537.777,23</b>	<b>50.000,00</b>	<b>-</b>	<b>-</b>	<b>23.309.072,82</b>	<b>400.000,00</b>
<b>TOTAL</b>							<b>23.709.072,82</b>
							<b>4.037.155,62</b>

COUNTRIES AND TERRITORIES	I I I	RISK CAPITAL I I	STABEX I I	REHABILITATION I I FUND I	TRANSFERRED I I INVESTMENTS I
COMOROS			2.326.646,00		
DJIBOUTI			691.851,00		
GUADELOUPE					
FRENCH GUIANA					
MARTINIQUE					
MAYOTTE					
NEW CALEDONIA			715.431,50		
VANUATU (FRANCE)		850.000,00			
FRENCH POLYNESIA					
REUNION					
ST PIERRE & MIQUELON					
TERRES AUSTRALES FR					
WALLIS AND FUTUNA					
ALL FR PTOM TER.					
SUB-TOTAL		850.000,00	3.733.728,50		
NETHERLANDS ANTILLES					
SUB-TOTAL					
BELIZE			342.364,00		
BRUNEI					
CAYMAN ISLANDS					
CARIBBEAN STATES		54.100,00			
DOMINICA			2.892.944,00		
FALKLAND ISLANDS		81.100,15			
KIRIBATI			2.283.419,00		
VANUATU (U.K.)			715.431,50		
MONTERRAT					
PITCAIRN ISLANDS					
SAINTE HELENE					
SAINTE VINCENT					
SANTA LUCIA					
SOLOMON ISLANDS			2.173.387,00		
BRIT ANTARCTIC TER.					
BRIT INDIAN OCEAN TER.					
TURKS AND CAICOS					
TUVALU			174.729,00		
VIRGIN ISLANDS					
ALL UK COUNTRIES & TER.					
SUB-TOTAL		135.200,15	8.582.274,50		
TOTAL		985.200,15	12.316.003,00		
TOTAL		985.200,15	12.316.003,00		



A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	GENERAL TECHNICAL COOPERATION		OPERATING COSTS AND REPAIRS		TRADE PROMOTION	
	I CAPITAL PROJECTS	I PROJECT-LINKED I COOPERATION	I TECHNICAL I COOPERATION	I COOPERATION		I TECHNICAL I COOPERATION	I OPERATING COSTS AND REPAIRS	I TRADE PROMOTION			
BAHAMAS					43 000,00						169.653,00
BARBADOS	372.279,61				292.892,53		89.965,41				76.895,25
BENIN	33.094.701,10		2.078.738,65		1.805.595,70						368.307,27
BOTSWANA	13.681.533,61				1.320.945,73						
BURUNDI	43.307.532,13				3.535.063,95						
CAMEROON	22.741.251,92		2.727.699,00		1.843.142,72						285.030,53
CAPE VERDE	3.281.601,55				1.624.382,36						
CENT. AFRICAN REP.	26.875.874,66				1.064.558,28			3.709.944,98			
COMOROS	4.676.128,69				100.000,00			230.054,43			
CONGO	21.595.876,46				1.047.225,29						
CONGO COAST	8.093.206,28				668.507,42						2.161.326,89
DJIBOUTI	4.461.946,39				50.000,00						
DOMINICA	459.501,38				3.848.285,02						437.680,05
ETHIOPIA	110.291.794,44				230.000,00						
FIJI	1.488.074,45				706.052,08						
GABON	210.816,77				732.000,00						983.355,28
GAMBIA	9.336.268,63				2.587.500,00						
GHANA	23.066.695,26				79.905,47						
GUINEA	1.637.923,78				108.016,28						
GUINEA-BISSAU	25.789.875,07				810.104,65						
GUINEA-EQUATORIAL	16.792.466,20				556.533,27			3.643.024,85			
GUYANA	4.208.861,67				2.322.360,51						1.059.035,43
HAWAII	42.180.861,67				2.616.072,45						399.418,52
JAMAICA	3.085.879,66				2.014.268,33						
KENYA	25.944.737,11										
KIRIBATI	2.958.585,16										
LESOTHO	13.631.826,58				3.596.247,09						
LIBERIA	15.290.606,85		744.819,63		1.258.259,30						296.067,59
MADAGASCAR	47.802.072,25		1.000.234,78		3.751.531,71						1.278.670,11
MALAGASY	45.374.753,06				3.275.000,00						507.683,08
MALI	63.921.711,06				2.029.511,06						
MAURITIUS	2.655.639,65				614.354,93						
MAURITANIA	30.527.809,58		455.216,02		759.998,35						
NIGER	58.363.265,68				1.835.570,05						140.570,51
NIGERIA	54.378.207,26				2.777.650,68						
UGANDA	5.198.600,50				2.860.470,91						
PAPUA-NEW GUINEA	3.509.713,17				1.360.475,64						
RHODESIA	51.510.436,39				1.300.000,00						
RWANDA	859.506,64										
SANTA LUCIA											
SAINT VINCENT	2.384.951,59				31.705,64						
SOLOMON ISLANDS	2.385.127,29				114.855,24						
WESTERN SAMOA	1.186.699,64				90.000,00						
SAO TOME & PRINCIPE	28.437.611,01		1.499.344,62		3.787.551,52						631.084,90
SENEGAL	1.981.852,49										
SEYCHELLES	22.231.567,06				2.300.000,00						
SIERRA LEONE	44.616.220,46		6.083.380,45		3.301.061,12						258.877,40
SOMALIA	54.975.951,28		2.629.788,40		4.758.273,83						286.208,17
SUDAN	1.729.036,66				700.788,82						
SURINAME	6.142.740,80				1.613.087,05						
SWAZILAND	66.416.627,39				575.000,00						
TANZANIA	34.321.160,42				4.945.000,00						
CHAD	28.735.523,36				5.646.639,11						
TOGO	2.752.383,64				58.167,34						
TONGA					1.937.043,53						
TRINIDAD & TOBAGO											
TUVALU	400.000,00										
ZAMBIA	72.204.819,97				7.345.443,92						499.394,96
ZAMBIA REGIONAL COOPERATION	18.500.720,17				3.982.382,91						10.830.921,12
ALL A.C.P. COUNTRIES AND TER.	158.066.010,51		6.184.735,84		8.466.130,16		8.270.061,51				
TOTAL	1388.167.278,65		23.403.957,39		106.169.036,82		12.937.657,04		11.251.084,64		20.670.200,06

TOTAL

A C P	GRANTS - NORMAL PROCEDURE		MICROPROJECTS		INTEREST-RATE		EXCEPTIONAL	
	I INDUSTRIAL COOPERATION	I PROJECT AND PROGRAMME SUPERVISION	I	I	I	I	I	I
BAHAMAS	-	80.087,60	-	-	-	-	-	-
BARBADOS	-	258.456,71	-	-	811.202,39	-	50.000,00	-
BENIN	-	1.823.907,49	-	-	-	-	19.258,56	-
BOTSWANA	1.719.250,85	1.061.214,92	-	-	918.355,87	-	2.838.392,18	-
BURUNDI	-	1.857.017,70	-	-	-	-	2.055.409,43	-
CAMEROON	-	3.651.778,56	1.139.842,11	-	4.076.179,32	-	2.297.300,48	-
CAPE VERDE	-	33.420,53	403.307,88	-	-	-	1.341.455,96	-
CENT. AFRICAN REP.	226.849,00	2.338.718,59	55.857,00	-	-	-	985.646,01	-
COMOROS	-	436.073,96	82.177,50	-	-	-	2.868.837,38	-
CONGO	-	2.161.034,37	-	-	-	-	166.404,00	-
IVORY COAST	-	3.373.644,51	279.159,27	-	6.696.461,89	-	125.000,00	-
DJIBOUTI	-	49.115,71	203.895,88	-	-	-	1.309.552,99	-
DOMINICA	-	180.124,52	-	-	-	-	3.900.000,00	-
ETHIOPIA	-	1.835.077,31	842.175,94	-	-	-	4.651.479,64	-
FIJI	-	1.446.572,62	995.556,82	-	3.650.905,24	-	3.588.621,54	-
GABON	-	1.619.411,81	-	-	-	-	749.042,62	-
GAMBIA	-	761.034,68	43.920,71	-	-	-	2.686.397,82	-
GHANA	-	2.003.019,60	850.461,92	-	1.864.368,34	-	450.526,14	-
GREHADA	-	131.432,25	229.183,01	-	-	-	2.987.113,56	-
GUINEA	9.990.939,51	1.677.055,33	738.618,96	-	441.915,29	-	451.630,33	-
GUINEA-BISSAU	-	1.195.538,05	-	-	-	-	290.267,16	-
EQUATORIAL-GUINEA	-	25.440,65	-	-	-	-	-	-
GUYANA	125.527,11	980.750,02	165.608,65	-	-	-	1.122.559,27	-
UPPER VOLTA	-	2.751.267,43	1.125.170,51	-	1.220.538,26	-	1.339.064,42	-
JAMAICA	119.235,55	1.418.060,59	207.833,28	-	8.219.400,58	-	-	-
KENYA	-	2.407.887,21	2.407.887,21	-	-	-	1.146.483,49	-
KIRIBATI	-	1.026.076,12	252.871,52	-	-	-	1.517.686,56	-
LIBERIA	-	1.229.666,44	298.045,09	-	1.173.540,50	-	2.574.529,20	-
MADAGASCAR	-	3.107.466,47	2.060.800,00	-	1.803.148,18	-	1.017.752,78	-
MALAWI	-	1.470.588,60	892.979,45	-	-	-	4.536.618,88	-
MALI	3.219.982,41	2.885.243,80	-	-	-	-	1.422.400,29	-
MAURITIUS	301.986,09	875.671,50	-	-	1.995.527,29	-	7.660.547,10	-
MAURITANIA	623.184,03	2.551.576,99	-	-	3.209.626,94	-	-	-
NIGER	-	3.132.347,14	259.281,14	-	927.525,07	-	3.309.202,43	-
NIGERIA	171.150,05	1.049.819,39	-	-	4.911.735,28	-	5.925.897,22	-
UGANDA	-	1.400.044,15	514.711,92	-	1.124.478,56	-	1.000.000,00	-
PAPUA-NEW GUINEA	-	602.741,66	-	-	-	-	500.000,00	-
RWANDA	-	1.860.034,69	-	-	-	-	-	-
SANTA LUCIA	-	222.737,93	-	-	-	-	-	-
SAINT VINCENT	-	166.125,64	659.699,90	-	-	-	300.000,00	-
SOLOMON ISLANDS	-	116.589,95	-	-	-	-	4.597.955,13	-
WESTERN SAMOA	-	3.760.015,27	315.531,78	-	1.766.263,91	-	-	-
SAD TOME & PRINCIPE	590.000,00	1.06.545,19	380.508,60	-	-	-	-	-
SENEGAL	-	1.230.891,25	624.453,94	-	-	-	-	-
SEYCHELLES	-	2.507.596,87	-	-	-	-	13.345.666,68	-
SIERRA LEONE	-	3.507.596,87	295.243,71	-	-	-	4.839.096,69	-
SOMALIA	350.531,78	1.178.574,51	243.033,07	-	1.503.454,11	-	28.897,58	-
SUDAN	-	566.485,55	64.263,70	-	91.545,44	-	174.829,36	-
SURINAME	-	2.256.416,49	-	-	-	-	-	-
SWAZILAND	-	2.605.781,04	370.844,89	-	356.162,80	-	164.776,90	-
TANZANIA	528.537,84	2.121.519,25	282.919,89	-	-	-	-	-
TCHAD	-	115.582,53	-	-	-	-	-	-
TOGO	-	928.752,58	200.657,31	-	1.347.846,06	-	-	-
TONGA	145.952,93	3.388.796,60	-	-	-	-	18.987.488,93	-
TRINIDAD & TOBAGO	-	1.973.564,80	265.139,08	-	1.512.160,63	-	16.384.206,82	-
TUVALU	-	5.060.380,35	-	-	2.317.393,06	-	-	-
ZAMBIA	-	6.697.389,58	-	-	-	-	11.258.377,64	-
ZAIRE	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	9.428.523,62	-	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-
TOTAL	27.541.668,77	93.461.572,71	17.839.941,84	51.939.735,01	137.086.005,55	-	-	-
ADMINISTR. & FINANCING COSTS	10.099.370,63	-	-	-	-	-	-	-
TOTAL	1711.541.768,35	-	-	-	51.939.735,01	-	-	-

A C P	GRANTS		ACCELERATED PROCEDURE		TRADE PROMOTION		WORKS SUPERVISION		LOANS ON SPECIAL TERMS		LOANS FOR SMALL AND MEDIUM FIRMS NATIONAL FIRMS
	I PROJECT-TECHNICAL COOPERATION	I TECHNICAL COOPERATION	I GENERAL COOPERATION	I TECHNICAL COOPERATION	I TRADE PROMOTION	I SUPERVISION	I SPECIAL TERMS	I SPECIAL TERMS	I SPECIAL TERMS		
BAHAMAS	44.603,09		309.460,21		28.125,47			432.929,65		690.000,00	
BARBADOS	129.566,02		488.205,27					950.000,00		173.856,86	
BENIN	1.573.368,78		49.405,06							650.000,00	
BOTSWANA	54.901,99		278.630,38				449.585,76				
BURUNDI	1.947.450,71										
CAMEROON	1.549.270,51				68.348,80						
CAPE VERDE	289.503,55										
CENT. AFRICAN REP.	2.178.282,65		426.337,53		89.253,21						
COMBOS	657.933,20		20.000,00		70.131,64						
CONGO	56.928,39		257.846,39		102.966,39			6.706.000,00			
IVORY COAST	1.033.658,30		10.882,74		50.888,80			18.673.902,86			
DJIBOUTI	746.953,22		150.441,32								
ETHIOPIA	918.008,08		203.900,79		123.743,64					700.000,00	
FIJI	465.367,45		200.000,00								
GABON	543.874,05										
GAMBIA	330.491,47										
Ghana	714.595,72									1.757.595,00	
GHANA											
GUINEA	30.692,04										
GUINEA-BISSAU	1.006.782,03		417.849,71		152.710,74						
EQUATORIAL-GUINEA	1.085.863,71		141.778,00								
GUYANA	86.091,25		86.279,78							1.150.000,00	
UPPER VOLTA	751.965,14		602.294,15		68.383,67						
JAMAICA	3.801.840,76		396.651,46		129.525,87					578.610,15	
JAMAICA										440.000,00	
KENYA	7.460,00										
KIRIBATI	1.006.531,11										
LESOTHO	40.541,99		43.232,89								
LIBERIA	593.615,00		651.797,91								
MADAGASCAR	1.398.010,35		213.295,48		30.124,12						
MALAWI	1.177.515,85				109.062,57						
MALI	1.327.872,17		123.561,03							177.7763,77	
MAURITIUS	320.184,07										
MAURITANIA	550.763,33										
NIGER	1.280.330,09		855.874,39		110.778,76						
NIGERIA	1.156.165,88		252.883,67		47.517,68						
UGANDA	578.258,35		578.135,75								
PAPUA-NEW GUINEA	778.427,76		5.990,27								
RWANDA	1.808.867,59		72.770,63								
SANTA LUCIA											
SAINT VINCENT	28.989,53		6.720,00		32.112,71						
SOLOMON ISLANDS	404.290,99										
WESTERN SAMOA	489.037,98										
SAO TOME & PRINCIPE	1.381.753,83										
SENEGAL			247.869,84								
SEYSELLES			45.823,56								
SIERRA LEONE	756.734,48		414.494,80		41.576,32						
SOMALIA	1.656.105,73		241.084,38								
SUDAN	3.758.053,86										
SWAZILAND	120.517,27		4.981,20		57.440,97						
SWAZILAND	1.509.754,28		46.310,58		29.270,15						
TANZANIA	473.667,12		289.573,89								
CHAD	289.573,89		231.974,76		19.199,89						
CHAD	193.078,26				32.625,41						
TONGA	399.765,47										
TRINIDAD & TOBAGO											
TUVALU											
ZAMBIA	2.645.963,18		733.106,11		122.017,32						
ZAMBIA	2.482.103,94		468.630,85		5.829,51						
REGIONAL COOPERATION	6.865.213,44		6.265.293,18		425.422,99						
ALL A.C.P. COUNTRIES AND TER.							240.000,00				
TOTAL	55.959.444,05		15.817.027,89		1.947.086,71		1.145.968,86		386.984.503,77		14.616.879,86
TOTAL											401.601.363,63

74.869.527,51

TOTAL

A C P	I RISK CAPITAL		I STABEX		I REHABILITATION I FUND		I TRANSFERRED I INVESTMENTS	
	I	I	I	I	I	I	I	I
BAHAMAS								
BARBADOS								
BENIN		328.133,79		20.366.720,00				
BOTSWANA		1.750.000,00						
BURUNDI		680.315,77		1.485.685,00				
CAMEROON		4.741.792,65		4.064.981,00				
CAPE VERDE		3.580.000,00		1.286.584,00				
CENT AFRICAN REP.				7.829.555,00				
COMOROS		11.925,39						
CONGO		3.082.903,29		7.361.677,00				
IVORY COAST		924.755,34		15.000.000,00				
DJIBOUTI		1.000.000,00						
DOMINICA								
ETHIOPIA								
FIJI		118.524,00		14.420.049,00		27.029.041,75		
GABON				2.114.974,00				
GAMBIA		2.358.075,61		6.703.311,00				
GHANA		221.772,31		7.514.754,00				
GRENADA				5.176.408,00				
GUINEA		136.947,72						
GUINEA-BISSAU				11.288.257,00				
EQUATORIAL-GUINEA								
GUYANA		3.200.000,00						
UPPER VOLTA		7.607.665,76		7.261.902,00		44.965,99		
JAMAICA		1.241.487,63						
KENYA								
KIRIBATI								
LESOTHO		97.516,50						
LIBERIA		337.550,66		7.586.943,00				
MADAGASCAR		2.286.427,61		5.747.547,00				
MALAWI		1.537.016,56						
MALI		6.356.737,46		9.780.903,00		6.698.688,49		
MAURITIUS		35.000,00						
MAURITANIA				37.000.450,00		5.603.663,24		
NIGER		859.750,60		22.653.960,00		7.312.859,48		
NIGERIA								
UGANDA		330.406,20		20.595.453,00				
PAPUA-NEW GUINEA		1.599.693,01						
RWANDA		3.000.000,00		608.802,00				
SANTA LUCIA		180.000,00						
SAINT VINCENT								
SOLOMON ISLANDS								
WESTERN SAMOA								
SAO TOME & PRINCIPE								
SENEGAL		7.418.814,81		2.837.453,00				
SEYCHELLES		580.047,17		65.106.389,00				
SIERRA LEONE								
SOMALIA		212.173,44		3.977.274,00		1.115.666,00		
SUDAN		6.500.000,00		41.776.364,00		12.147.279,69		
SURINAME								
SWAZILAND		1.105.654,62		13.224.869,00				
TANZANIA		7.749.603,24		20.701.549,00				
CHAD		7.045.136,53		7.336.196,00				
TOGO		3.043.205,03		3.626.614,00		6.940.306,18		
TONGA				1.207.990,00				
TRINIDAD & TOBAGO								
TUVALU								
ZAIRE		5.486.874,99						
ZAMBIA		3.252.817,77						
REGIONAL COOPERATION		6.133.111,63				3.524.719,82		
ALL A.C.P.								
ALL COUNTRIES AND TER.								
TOTAL		95.931.641,09		377.495.708,00		70.417.190,64		
TOTAL		95.931.641,09		377.495.708,00		70.417.190,64		





31/12/88

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4231 (CUMULATIVE)	E. D. F. 4	TABLE D - AUTHORISATIONS					
		GRANTS - NORMAL PROCEDURE			PROJECT-LINKED		
COUNTRIES AND TERRITORIES	I CAPITAL I PROJECTS I	GRANTS	TRAINING	GENERAL TECHNICAL COOPERATION	OPERATING COSTS AND REPAIRS	TRADE PROMOTION	
COMOROS							
DJIBOUTI	1.191.663,74						
GUADELOUPE	137.763,59						
FRENCH GUIANA	548.143,77						
MARTINIQUE	265.821,46						
MAJOTTE	1.430.001,00						
NEM CALEDONIA	1.179.823,01			391.824,89			
VANUATU (FRANCE)	857.314,88						
FRENCH POLYNESIA	498.181,33						
REUNION	400.000,00						
ST PIERRE & MIQUELON							
TERRES AUSTRALES FR							
WALLIS AND FUTUNA							
ALL FR PTOM TER.		2.355.822,27	100.000,00				
SUB-TOTAL		8.764.553,05	100.000,00	391.824,89			
NETHERLANDS ANTILLES		7.108.730,43	1.646.000,00	825.432,31			
SUB-TOTAL		7.108.730,43	1.646.000,00	825.432,31			
BELIZE		543.943,03					
BRUNEI							
CAYMAN ISLANDS							
CARIBBEAN STATES	3.358.905,20						
DOMINICA	1.954.233,58						
FALKLAND ISLANDS							
KIRIBATI	169.650,78						
VANUATU (U.K.)	857.314,88						
MONTserrat	643.851,11						
PItCAIRN ISLANDS							
SAINTE HELENE							
SAINTE VINCENT							
SANTA LUCIA	2.736.903,00						
SOLOMON ISLANDS	2.160.567,94						
BRIT ANTARCTIC TER.	285.207,41						
BRIT INDIAN OCEAN TER.							
TURKS AND CAICOS							
TUVALU	207.000,00						
VIRGIN ISLANDS							
ALL UK COUNTRIES & TER.		300.000,00	100.000,00				
SUB-TOTAL		13.215.562,93	100.000,00				
TOTAL		29.088.866,41	1.846.000,00	1.217.257,20			
TOTAL							



COUNTRIES AND TERRITORIES	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)	252.967,49	-	-	-	1.507.563,72	-	-	-
FRENCH POLYNESIA	61.783,27	-	-	-	2.250.000,00	-	-	-
REUNION	-	-	-	-	600.000,00	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	314.750,76	-	-	-	9.538.907,99	-	-	-
<b>NETHERLANDS ANTILLES</b>	723.063,21	953.052,69	-	-	8.041.157,30	-	-	-
<b>SUB-TOTAL</b>	723.063,21	953.052,69	-	-	8.041.157,30	-	-	-
BELIZE	49.593,28	-	-	-	2.420.194,28	-	-	400.000,00
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	332.936,88	-	-	-
CARIBBEAN STATES	401.291,27	26.810,25	46.129,58	-	1.818.862,37	-	-	-
DOMINICA	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	21.000,00	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-
VANUATU (U.K)	252.967,50	-	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINT HELENE	25.543,48	-	-	-	-	-	-	-
SAINT VINCENT	322.097,26	-	-	-	-	-	-	-
SANTA LUCIA	79.235,10	-	-	-	-	-	-	-
SOLOMON ISLANDS	157.003,61	557.914,29	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	457.778,82	-	-	-
<b>ALL UK COUNTRIES &amp; TER.</b>	1.287.737,50	584.724,54	46.129,58	-	5.050.772,35	-	-	400.000,00
<b>SUB-TOTAL</b>	2.325.555,47	1.537.777,23	46.129,58	-	22.630.837,64	-	-	400.000,00
<b>TOTAL</b>								
<b>TOTAL</b>								
<b>TOTAL</b>								

3.909.463,28

23.030.837,64

COUNTRIES AND TERRITORIES	I RISK CAPITAL		I STABEX		I REHABILITATION I FUND		I TRANSFERRED I INVESTMENTS	
	I	I	I	I	I	I	I	I
COMOROS	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	2.326.446,00	-	-	-	-	-
GUADELOUPE	-	-	691.851,00	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-
VANUATU (FRANCE)	-	-	715.431,50	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-
REUNION	-	850.000,00	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	850.000,00	-	3.733.728,50	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
BELIZE	-	-	-	342.364,00	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	54.100,00	-	-	-	-	-	-	-
DOMINICA	-	-	2.892.944,00	-	-	-	-	-
FALKLAND ISLANDS	81.100,15	-	-	-	-	-	-	-
KIRIBATI	-	-	2.283.419,00	-	-	-	-	-
VANUATU (U.K.)	-	-	715.431,50	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	2.173.387,00	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	174.729,00	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	135.200,15	-	8.582.274,50	-	-	-	-	-
TOTAL	985.200,15	-	12.316.003,00	-	-	-	-	-
TOTAL	985.200,15	-	12.316.003,00	-	-	-	-	-



A C P	GRANTS - NORMAL PROCEDURE		I PROJECT-LINKED I I TECHNICAL I I COOPERATION I	TRAINING I	I GENERAL I TECHNICAL I COOPERATION I	OPERATING I I COSTS AND I REPAIRS I	I TRADE I PROMOTION I
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I I TECHNICAL I I COOPERATION I					
BAHAMAS	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-
BENIN	-	-	-	-	-	-	-
BOTSWANA	-	-	-	-	-	-	-
BURUNDI	1.846.291,09	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-	-
CAPE VERDE	1.023.220,57-	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	225.028,46-	-	-	-
COMOROS	-	-	-	-	-	-	-
CONGO	-	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-	-
FIJI	-	-	-	-	-	-	-
GABON	11.925,55-	-	-	-	-	-	-
GAMBIA	131.932,31-	-	-	-	-	-	-
GHANA	14.609,21-	-	-	94,53-	-	-	26.644,72-
GUINEA	98.749,11-	-	-	-	-	-	-
GUINEA-BISSAU	12.022,58-	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-	-
UPPER VOLTA	284.863,39-	-	-	-	-	-	-
JAMAICA	1.500.000,00	-	-	-	-	-	-
JENYA	744.266,50-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-	-
LIBERIA	1.007,66-	42.680,37-	-	-	11.225,40-	-	3.932,41-
MADAGASCAR	6.907,34-	-	-	-	-	-	6.850,09
MALAWI	-	-	-	-	-	-	-
MALI	-	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-	-
MAURITANIA	61.853,16-	783,98-	-	501,65-	-	-	-
NIGER	-	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-	-
UGANDA	191.137,56-	-	-	-	-	-	-
PAPUA-NEU GUINEA	-	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-	-
SARITA LUCIA	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-
SAD TOME & PRINCIPE	2.839,61-	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-	-
SIERRA LEONE	535.248,70-	-	-	-	-	-	-
SOMALIA	9.374,70-	85.904,18-	-	6.938,88-	-	-	-
SUDAN	1.247.781,48-	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-	-
CHAD	1.480.266,90-	-	-	-	-	-	-
TOGO	-	-	-	-	-	-	-
TONGA	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-
ZAIRE	3.169.367,46-	-	-	150.148,59-	-	-	-
ZAMBIA	29,12-	-	-	-	-	-	-
REGIONAL COOPERATION	1.099.129,91-	16.738,67-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	6.759.547,23-	146.107,20-	382.712,11-	11.225,40-	64.274,04-	-	-
TOTAL	-	-	-	-	-	-	-

TOTAL

A C P	GRANTS - NORMAL PROCEDURE		I PROJECT AND PROGRAMME I SUPERVISION	I MICROPROJECTS I	I INTEREST-RATE I SUBSIDIES	I EXCEPTIONAL I AID
	I INDUSTRIAL I COOPERATION I	I				
BARBADOS						
BENIN						
BOTSWANA						
BURUNDI						
CAMEROON						
CAPE VERDE						
CENT. AFRICAN REP.						
COMOROS						
CONGO						
IVORY COAST						
DJIBOUTI						
DOMINICA						
ETHIOPIA						
FILIP						
GABON						
GAMBIA						
GHANA						
GUINEA						
GUINEA-BISSAU						
EQUATORIAL-GUINEA						
GUYANA						
UPPER VOLTA						
JAMAICA						
KENYA						
KIRIBATI						
LESOTHO						
LIBERIA						
MADAGASCAR						
MALAWI						
MALI						
MAURITIUS						
MAURITANIA						
NIGER						
NIGERIA						
UGANDA						
PAPUA-NEW GUINEA						
RWANDA						
SAINT LUCIA						
SAINT VINCENT						
SOLOMON ISLANDS						
WESTERN SAMOA						
SAO TOME & PRINCIPE						
SENEGAL						
SEYCHELLES						
SIERRA LEONE						
SOMALIA						
SUDAN						
SURINAME						
SWAZILAND						
TANZANIA						
CHAD						
TOGO						
TONGA						
TRINIDAD & TOBAGO						
TUVALU						
ZAIRE						
ZAMBIA						
REGIONAL COOPERATION						
ALL A.C.P.						
ALL COUNTRIES AND TER.						
TOTAL	315.574,09-	14.701,81	130.502,24-	250.486,54-		
ADMINISTR. & FINANCING COSTS						
TOTAL		7.664.738,26-	130.502,24-	250.486,54-		



	GRANTS - ACCELERATED PROCEDURE		TRADE PROMOTION		I WORKS SUPERVISION		LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE PROMOTION	I I	I I	I I	I I	I I
A C P								
BAHAMAS								
BARBADOS								
BENIN								
BOTSWANA	490,000,00							
BURUNDI	1,523,50							
CAMEROON								
CAPE VERDE								
CENT. AFRICAN REP.	68,040,17-							
COMOROS								
CONGO								
IVORY COAST								
DJIBOUTI								
DOMINICA								
ETHIOPIA								
FIJI								
GABON								
GAMBIA	76,364,97-							
GHANA								
GUINEA	7,587,23-	100,000,00						
GUINEA-BISSAU	8,340,82-	90,000,00						
EQUATORIAL-GUINEA								
GUYANA								
VOLTA								
JAMAICA	2,587,17-	78,036,43-						
KENYA		90,000,00						
KIRIBATI								
LESOTHO								
LIBERIA								
MADAGASCAR		198,202,09-						
MALAWI	5,115,88-							
MALI								
MAURITIUS								
MAURITANIA	47,727,50-				3,400,38-			
NIGER								
NIGERIA								
UGANDA								
PAPUA-NEW GUINEA	11,930,86-							
RWANDA								
SAINT LUCIA								
SAINT VINCENT								
SOLOMON ISLANDS								
WESTERN SAMOA								
SAO TOME & PRINCIPE								
SENEGAL	851,61							
SEYCHELLES		173,40-						
SIERRA LEONE								
SOMALIA	31,269,22-	15,000,00-						
SUDAN	145,638,53-	14,000,00-						
SURINAME								
SWAZILAND								
TANZANIA								
CHAD								
TUVALU								
TONGA								
TRINIDAD & TOBAGO								
TUVALU								
ZAMBIA	164,873,06-							
ZAMBIA REGIONAL COOPERATION	17,061,89	57,724,05						
ALL A.C.P.		168,489,56-						
ALL COUNTRIES AND TER.								
TOTAL	60,246,51-	136,177,43-	337,84-		3,400,38-	10,420,624,27		
TOTAL					200,162,16-	10,420,624,27		

A C P	RISK CAPITAL	STABEX	REHABILITATION FUND	TRANSFERRED INVESTMENTS
BAHAMAS				
BARBADOS				
BENIN	21.866,21-			
BOTSWANA				
BURUNDI				
CAMEROON	250.631,40-			
CAPE VERDE				
CENT. AFRICAN REP.				
COMOROS				
CONGO				
IVORY COAST				
DJIBOUTI				
DOMINICA				
ETHIOPIA				
FILIP				
GABON				
GAMBIA				
GHANA				
GRENADA				
GUINEA	163.050,28-			
GUINEA-BISSAU				
EQUATORIAL-GUINEA				
GUYANA				
UPPER VOLTA			67.575,00	
JAMAICA				
KENYA				
KIRIBATI				
LESOTHO				
LIBERIA				
MADAGASCAR	27.501,33-			
MALAWI				
MAURITIUS				
MAURITANIA				
NIGER				
NIGERIA			270.000,00-	
UGANDA				
PAPUA-NEW GUINEA				
RHANDA				
SANTA LUCIA				
SAINT VINCENT				
SOLOMON ISLANDS				
WESTERN SAMOA				
SAO TOME & PRINCIPE				
SENEGAL	21.015,20-			
SEYCHELLES				
SIERRA LEONE				
SOMALIA				
SUDAN				
SURINAME				
SWAZILAND				
TANZANIA				
CHAD				
TOGO				
TONGA				
TRINIDAD & TOBAGO				
TUVALU				
ZAIPE	149.310,00-			
ZAMBIA				
REGIONAL COOPERATION				
ALL A.C.P.				
ALL COUNTRIES AND TER.				
TOTAL	633.382,42-		202.425,00-	
TOTAL	633.382,42-		202.425,00-	



COUNTRIES AND TERRITORIES	GRANTS		NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	GENERAL		OPERATING	TRADE	
	CAPITAL	PROJECTS	TECHNICAL	COOPERATION	TECHNICAL	COOPERATION		TECHNICAL	COOPERATION			COSTS AND
COMOROS	-	-	-	-	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-	-	-	-	-
VANUATU (FRANCE)	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-	-	-	-
REUNION	-	-	-	-	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	94.567,69-	-	-	-
<b>NETHERLANDS ANTILLES</b>	-	-	-	-	-	-	-	-	94.567,69-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	94.567,69-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	19.240,38-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	19.240,38-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	94.567,69-	-	-	-

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		I INTEREST-RATE I SUBSIDIES	I MICROPROJECTS	I I AID	I EXCEPTIONAL
	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION				
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
VANUATU (FRANCE)	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
REUNION	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	113.808,07-					
NETHERLANDS ANTILLES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	113.808,07-					
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
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	113.808,07-					
TOTAL	113.808,07-					

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I GENERAL I TRADE I WORKS I LOANS ON I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS	I TECHNICAL I COOPERATION I PROMOTION I SUPERVISION I SPECIAL TERMS I AND MEDIUM FIRMS	I PROJECT-LINKED I GENERAL I TRADE I WORKS I LOANS ON I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS	I TECHNICAL I COOPERATION I PROMOTION I SUPERVISION I SPECIAL TERMS I AND MEDIUM FIRMS
COMOROS	-	-	-	-
DJIBOUTI	-	-	-	-
GUADELOUPE	-	-	-	-
FRENCH GUIANA	-	-	-	-
MARTINIQUE	-	-	-	-
MAYOTTE	-	-	-	-
NEW CALEDONIA	-	-	-	-
VANUATU (FRANCE)	-	-	-	-
FRENCH POLYNESIA	-	-	-	-
REUNION	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-
TERRIS AUSTRALES FR	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-
ALL FR PTOM TER.	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-
<b>TOTAL</b>	-	49.761,80-	-	-
<b>NETHERLANDS ANTILLES</b>	-	49.761,80-	-	-
<b>SUB-TOTAL</b>	-	49.761,80-	-	-
<b>TOTAL</b>	-	-	49.761,80-	-
BELIZE	-	-	-	-
BRUNEI	-	-	-	-
CAYMAN ISLANDS	-	-	-	-
CARIBBEAN STATES	-	-	-	-
DOMINICA	-	-	-	-
FALKLAND ISLANDS	-	-	-	-
KIRIBATI	-	-	-	-
VANUATU (U.K)	-	-	-	-
MONTSERRAT	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-
SAINTE HELENE	-	-	-	-
SAINTE VINCENT	-	-	-	-
SANTA LUCIA	-	-	-	-
SOLOMON ISLANDS	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-
TURKS AND CAICOS	-	-	-	-
TUVALU	-	-	-	-
VIRGIN ISLANDS	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-
<b>TOTAL</b>	-	-	49.761,80-	-
<b>TOTAL</b>	-	49.761,80-	-	-
<b>TOTAL</b>	-	-	49.761,80-	-

COUNTRIES AND TERRITORIES	I I I	RISK CAPITAL	I I I	STABEX	I I I	REHABILITATION FUND	I I I	TRANSFERRED INVESTMENTS	I I I
COMOROS									
DJIBOUTI									
GUADELOUPE									
FRENCH GUIANA									
MARTINIQUE									
MAYOTTE									
NEW CALEDONIA									
VANUATU (FRANCE)									
FRENCH POLYNESIA									
REUNION									
ST PIERRE & MIQUELON									
TERRES AUSTRALES FR									
WALLIS AND FUTUNA									
ALL FR PTOM TER.									
SUB-TOTAL									
TOTAL									
NETHERLANDS ANTILLES									
SUB-TOTAL									
TOTAL									
BELIZE									
BRUNEI									
CAYMAN ISLANDS									
CARIBBEAN STATES									
DOMINICA									
FALKLAND ISLANDS		118.890,85-							
KIRIBATI									
VANUATU (U.K.)									
MONTSERRAT									
PIITCAIRN ISLANDS									
SAINTE HELENE									
SAINTE VINCENT									
SANTA LUCIA									
SOLOMON ISLANDS									
BRIT ANTARCTIC TER.									
BRIT INDIAN OCEAN TER.									
TURKS AND CAICOS									
TUVALU									
VIRGIN ISLANDS									
ALL UK COUNTRIES & TER.									
SUB-TOTAL		118.890,85-							
TOTAL		118.890,85-							
TOTAL		118.890,85-							
TOTAL		118.890,85-							





A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING		GENERAL TECHNICAL COOPERATION		OPERATING COSTS AND REPAIRS		TRADE PROMOTION	
	I	I	I	I	I	I	I	I	I	I	I	I
	CAPITAL PROJECTS	TECHNICAL COOPERATION	TECHNICAL COOPERATION	TECHNICAL COOPERATION	TECHNICAL COOPERATION	TECHNICAL COOPERATION	TECHNICAL COOPERATION	TECHNICAL COOPERATION	TECHNICAL COOPERATION	TECHNICAL COOPERATION	TECHNICAL COOPERATION	TECHNICAL COOPERATION
BAHAMAS	-	-	-	-	-	-	-	-	-	-	-	-
BARBADOS	260,880,29	-	-	-	-	-	-	-	-	-	-	-
BEHIN	-	-	-	-	-	-	-	-	-	-	-	-
BOICSHANA	-	-	-	-	-	-	-	-	-	-	-	-
BURUNDI	1,059,114,51	-	-	-	-	-	-	-	-	-	-	-
BURUNDI	236,859,09	-	-	-	-	-	-	-	-	-	-	-
CAPE VERDE	524,932,31	-	-	-	-	-	-	-	-	-	-	-
CENT. AFRICAN REP.	127,414,13	-	-	-	-	-	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-	-	-	-	-	-	-
CONGO	13,832,89	-	-	-	-	-	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-	-	-	-	-	-	-
DJIBOUTI	31,294,34	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	11,925,55	-	-	-	-	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-	-	-	-	-	-	-
FIJI	20,123,79	-	-	-	-	-	-	-	-	-	-	-
GABON	102,738,26	-	-	-	-	-	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-	-	-	-	-	-	-
GHANA	829,89	-	-	-	-	-	-	-	-	-	-	-
GUINEA	50,385,20	-	-	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	10,768,93	-	-	-	-	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-	-	-	-	-	-
GUYANA	769,554,81	-	-	-	-	-	-	-	-	-	-	-
UPPER VOLTA	16,327,66	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	515,718,17	-	-	-	-	-	-	-	-	-	-	-
KENYA	-	-	-	-	-	-	-	-	-	-	-	-
KIRIBATI	8,522,34	-	-	-	-	-	-	-	-	-	-	-
LESOTHO	18,719,55	-	-	-	-	-	-	-	-	-	-	-
LIBERIA	150,122,88	-	-	-	-	-	-	-	-	-	-	-
MADAGASCAR	87,089,64	-	-	-	-	-	-	-	-	-	-	-
MALAWI	-	-	-	-	-	-	-	-	-	-	-	-
MALI	-	-	-	-	-	-	-	-	-	-	-	-
MAURITIUS	237,576,10	-	-	-	-	-	-	-	-	-	-	-
MAURITANIA	406,900,10	-	-	-	-	-	-	-	-	-	-	-
NIGER	68,547,00	-	-	-	-	-	-	-	-	-	-	-
NIGERIA	29,145,20	-	-	-	-	-	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-	-	-	-	-
SANT VINCENT	-	-	-	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	2,839,61	-	-	-	-	-	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-	-	-	-	-	-	-
SEYHELLES	-	-	-	-	-	-	-	-	-	-	-	-
SIERRA LEONE	453,401,58	-	-	-	-	-	-	-	-	-	-	-
SOMALIA	215,774,00	-	-	-	-	-	-	-	-	-	-	-
SUDAN	624,349,83	-	-	-	-	-	-	-	-	-	-	-
SUDAN	3,500,000,00	-	-	-	-	-	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-	-	-	-	-	-	-
SWAZILAND	206,785,11	-	-	-	-	-	-	-	-	-	-	-
TANZANIA	347,491,89	-	-	-	-	-	-	-	-	-	-	-
CHAD	29,034,36	-	-	-	-	-	-	-	-	-	-	-
TOGO	-	-	-	-	-	-	-	-	-	-	-	-
TONGA	-	-	-	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-	-	-	-
ZAMBIA	21,771,66	-	-	-	-	-	-	-	-	-	-	-
ZAMBIA	205,151,94	-	-	-	-	-	-	-	-	-	-	-
ZAMBIA	3,610,934,45	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	7,605,226,42	128,987,27	41,180,37	783,98	36,491,94	11,225,40	63,300,00	164,000,00	52,074,60	164,000,00	276,292,13	

TOTAL

4222 (ANNUAL)

E. D. F. 4 TABLE C - FUNDS ASSIGNED

31/12/88

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A C P	GRANTS - NORMAL PROCEDURE		I PROJECT AND I PROGRAMME I SUPERVISION	MICROPROJECTS		I INTEREST-RATE I SUBSIDIES	I EXCEPTIONAL I AID
	I INDUSTRIAL I COOPERATION						
BAHAMAS							
BARBADOS							
BENIN							
BOTSWANA	180.749,15-						
BURUNDI							
CAMEROON				20.932,65-		130.502,24-	
CAPE VERDE							
CENT. AFRICAN REP.							
COMBOS							
CONGO							
IVORY COAST							
DJIBOUTI							
DOMINICA							
ETHIOPIA							
FIJI							
GABON							
GAMBIA							
GHANA				180.000,00			3,19-
GUINEA				9.647,34-			
GUINEA-BISSAU			9.060,49-				
EQUATORIAL-GUINEA							
GUYANA							
UPPER VOLTA							9.732,84-
JAMAICA							
KENYA							
KIRIBATI							
LESOTHO							
LIBERIA							
MADAGASCAR							
MALAWI			44.662,88-				
MALI							
MAURITIUS							
MAURITANIA							
NIGER							
NIGERIA							
UGANDA							
PAPUA-NEW GUINEA							
RWANDA							
SANTA LUCIA							
SAINI VINCENT							
SOLOMON ISLANDS							
WESTERN SAKOA							
SAO TOME & PRINCIPE							
SENEGAL							
SEYCHELLES							
SIERRA LEONE							
SOMALIA							
SUDAN				32.100,39-			33.293,92-
SURINAME							
SWAZILAND							
TANZANIA							
CHAD							
TOGO							
TONGA							
TRINIDAD & TOBAGO							
TUVALU							
ZAIRE							
ZAMBIA							
REGIONAL COOPERATION			522.498,00				
ALL A. C. P.							
ALL COUNTRIES AND TER.							
TOTAL	234.472,52-	522.498,00	117.319,62	130.502,24-		168.200,59-	
ADMINISTR. & FINANCING COSTS							
TOTAL			100.000,00				168.200,59-
			7.671.417,43				

A C P	GRANTS - ACCELERATED PROCEDURE			LOANS ON SPECIAL TERMS		
	PROJECT-LINKED I	GENERAL I	TECHNICAL I	LOANS ON I	SPECIAL TERMS I	LOANS FOR SMALL I
	COOPERATION I	COOPERATION I	COOPERATION I	SPECIAL TERMS I	SPECIAL TERMS I	AND MEDIUM I
BAHAMAS						
BARBADOS						
BENIN						
BOTSWANA						
BURUNDI	1.323,40					
BURUNDI						
CAPE VERDE		95,20				
CENT AFRICAN REP.	13.614,17-					
COMOROS						
CONGO						
IVORY COAST						
DJIBOUTI						
DOMINICA						
ETHIOPIA						
FIJI						
GABON						
GAMBIA	30.619,97-					
GHANA						
GUINEA	6.781,30-					
GUINEA-BISSAU	8.348,82-	96.600,00				
EQUATORIAL-GUINEA		90.000,00				
GUYANA		78.036,43-				
UPPER VOLTA						
JAMAICA	2.587,17-					
KENYA						
KIRIBATI						
LESOTHO		107.944,30-				
LIBERIA						
MADAGASCAR						
MALAWI	5.115,88-					
MALI						
MAURITIUS				3.400,38-		
MAURITANIA	1.369,98-					
NIGERIA						
NIGERIA						
PAPUA-NEW GUINEA						
UGANDA	7.315,51-					
RWANDA						
SANTA LUCIA						
SANT VINCENT						
SOLOMON ISLANDS		6.720,00				
SOUTH AFRICA						
SOUTH AFRICA						
SOUTH AFRICA						
WESTERN SAMOA						
SUDAN						
SUDAN						
SUDAN						
SWAZILAND						
TANZANIA						
TANZANIA						
CHAD						
TOGO						
TONGA						
TRINIDAD & TOBAGO						
TUVALU						
TUVALU						
ZAMBIA	64.187,56-					
ZAMBIA						
ZAMBIA						
REGIONAL COOPERATION		57.724,05				
ALL A.C.P.	2.938,11-	95.013,42-				
ALL A.C.P.						
ALL A.C.P.						
ALL COUNTRIES AND TER.						
TOTAL	104.729,81-	30.028,30-		3.400,38-	4.083.157,07	
TOTAL						138.158,49-
TOTAL						4.083.157,07

A C P	RISK CAPITAL	STABEX	REHABILITATION FUND	TRANSFERRED INVESTMENTS
BAHAMAS				
BARBADOS				
BENIN	21.866,21-			
BOTSWANA				
BURUNDI				
CAMEROON	250.631,40-			
CAPE VERDE				
CENT. AFRICAN REP.				
COMOROS				
CONGO				
IVORY COAST				
DJIBOUTI				
DOMINICA				
ETHIOPIA			51.855,31-	
FIJI				
GABON				
GAMBIA				
GHANA				
GUINEA				
GUINEA-BISSAU	163.059,28-			
EQUATORIAL-GUINEA				
GUYANA				
UPPER VOLTA			67.575,00	
JAMAICA				
KENYA				
KIRIBATI				
LESOTHO				
LIBERIA				
MADAGASCAR	27.501,33-			
MALAWI				
MALI				
MAURITIUS			31.683,67	
MAURITANIA			311.302,08-	
NIGER			331.834,41-	
NIGERIA				
UGANDA				
PAPUA-NEW GUINEA				
RWANDA				
SANTA LUCIA				
SAINT VINCENT				
SOLOMON ISLANDS				
WESTERN SAMOA				
SAO TOME & PRINCIPE	21.015,20-			
SENEGAL				
SEYCHELLES				
SIERRA LEONE				
SOMALIA			82.623,78	
SUDAN				
SURINAME				
SWAZILAND				
TANZANIA				
CHAD				
TOGO				
TONGA				
TRINIDAD & TOBAGO				
TUVALU				
ZAMBIA	149.313,00-			
ZAIRE				
REGIONAL COOPERATION			8.470,61-	
ALL A.C.P.				
ALL COUNTRIES AND TER.				
TOTAL	633.382,42-		521.579,96-	
TOTAL	633.382,42-		521.579,96-	



COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		I PROJECT-LINKED I I TECHNICAL I I COOPERATION I	TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I I TECHNICAL I I COOPERATION I					
COMOROS	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
VANUATU (FRANCE)	200.000,00	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
REUNION	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	200.000,00	-	-	-	-	-	-
NETHERLANDS ANTILLES	35.000,00	-	-	-	36.946,67-	-	-
SUB-TOTAL	35.000,00	-	-	-	36.946,67-	-	-
BELIZE	-	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	160.842,72	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-
VANUATU (U.K)	95.539,72	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
SANTA LUCIA	11.781,95-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
SUB-TOTAL	244.591,49	-	-	-	-	-	-
TOTAL	479.591,49	-	-	-	36.946,67-	-	-
TOTAL							



COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		FUNDS ASSIGNED		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)	-	-	-	-	533.000,00	-
FRENCH POLYNESIA	-	-	-	-	-	-
REUNION	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	<b>533.000,00</b>	-
NETHERLANDS ANTILLES	-	49.761,80-	-	-	-	-
<b>SUB-TOTAL</b>	-	49.761,80-	-	-	-	-
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	135.000,00	-	-	-	-	-
<b>TOTAL</b>	135.000,00	49.761,80-	-	-	533.000,00	-
<b>TOTAL</b>	85.238,20			533.000,00		





COUNTRIES AND TERRITORIES	I	I	I	I	I	I	I	TOTALS
COMOROS	I							
DJIBOUTI	I							
GUADELOUPE	I							
FRENCH GUIANA	I							
MARTINIQUE	I							
MAYOTTE	I							
NEW CALEDONIA	I							
VANUATU (FRANCE)	I							733.000,00
FRENCH POLYNESIA	I							
REUNION	I							
ST PIERRE & MIQUELON	I							
TERRES AUSTRALES FR	I							
WALLIS AND FUTUNA	I							
ALL FR PTOM TER.	I							
<b>SUB-TOTAL</b>								<b>733.000,00</b>
NETHERLANDS ANTILLES								
<b>SUB-TOTAL</b>								<b>51.708,47</b>
NETHERLANDS ANTILLES								
<b>SUB-TOTAL</b>								<b>51.708,47</b>
BELIZE								
BRUNEI								
CAYMAN ISLANDS								
CARIBBEAN STATES								
DOMINICA								160.842,72
FALKLAND ISLANDS								118.890,85
KIRIBATI								
VANUATU (U.K)								
MONTERRAT								
PITCAIRN ISLANDS								95.530,72
SAINT HELENE								
SAINT VINCENT								135.000,00
SANTA LUCIA								
SOLOMON ISLANDS								11.781,95
BRIT ANTARCTIC TER.								
BRIT INDIAN OCEAN TER.								
TURKS AND CAICOS								
TUVALU								
VIRGIN ISLANDS								
ALL UK COUNTRIES & TER.								
<b>SUB-TOTAL</b>								<b>260.700,64</b>
<b>TOTAL</b>								<b>941.992,17</b>
<b>TOTAL</b>								<b>941.992,17</b>

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	GENERAL TECHNICAL COOPERATION		OPERATING COSTS AND REPAIRS		TRADE PROMOTION
	I CAPITAL PROJECTS	I PROJECTS	I TECHNICAL COOPERATION	I TECHNICAL COOPERATION		I GENERAL TECHNICAL COOPERATION	I GENERAL TECHNICAL COOPERATION	I COSTS AND REPAIRS	I COSTS AND REPAIRS	
BAHAMAS										
BARBADOS		1.997.127,79								
BENIN		88.464,93								
BOTSWANA		594.202,47								
BURUNDI		2.126.380,56								
CAMEROON										
CAPE VERDE		214.475,00								
CENT. AFRICAN REP.		73.643,13								
COMOROS		13.498,24								
CONGO		206.417,09								
IVORY COAST										
DJIBOUTI										
DOMINICA		908.575,99								
ETHIOPIA										
FIJI										
GAMBIA		50.000,00								
GAMBIA		8.670,76								
GAMBIA		102.940,52								
GHANA										
GHANA		145.898,76								
GUINEA		53.237,40								
GUINEA-BISSAU		90.191,79								
GUINEA-BISSAU										
EQUATORIAL-GUINEA		594.101,08								
GUAYANA		199.311,37								
GUAYANA		22.861,11								
UPPER VOLTA										
JAMAICA										
JAMAICA		113.655,44								25.784,64
KENYA										
KENYA		63.881,18								
KIRIBATI		26.667,76								
LESOTHO		325.310,57								
LIBERIA		357.421,73								
MADAGASCAR		823.722,54								
MADAGASCAR										
MALAWI										
MALAWI		21.807,28								
MALI										
MALI		145.438,61								
MAURITIUS		325.992,03								
MAURITANIA		10.945,96								
MAURITANIA		2.524.183,23								
NIGERIA										
NIGERIA										
UGANDA										
UGANDA		122.620,83								
PAPUA-NEW GUINEA										
PAPUA-NEW GUINEA										
RWANDA										
RWANDA										
SANTA LUCIA										
SANTA LUCIA										
SAINT VINCENT										
SAINT VINCENT										
SOLOMON ISLANDS										
SOLOMON ISLANDS										
WESTERN SAMOA										
WESTERN SAMOA										
SAO TOME & PRINCIPE										
SAO TOME & PRINCIPE		83.776,07								
SENEGAL										
SENEGAL		389.210,78								
SEYCHELLES										
SEYCHELLES										
SIERRA LEONE										
SIERRA LEONE										
SOMALIA										
SOMALIA		249.142,60								
SUDAN										
SUDAN		66.824,94								
SURINAME		796.933,30								
SURINAME										
SWAZILAND		755.390,75								
SWAZILAND		116.683,47								
TANZANIA		498.072,70								
TANZANIA										
CHAD										
CHAD										
TOGO										
TOGO										
TONGA										
TONGA										
TRINIDAD & TOBAGO										
TRINIDAD & TOBAGO										
TUVALU										
TUVALU										
ZAMBIA		1.077.488,71								
ZAMBIA		93.148,81								
ZAMBIA		5.042.213,50								
REGIONAL COOPERATION										
REGIONAL COOPERATION										
ALL A.C.P.										
ALL A.C.P.										
ALL COUNTRIES AND TER.										
ALL COUNTRIES AND TER.										
TOTAL		20.851.159,54		249.142,60	1.398.355,75		250.272,41	150.510,07		165.446,38

TOTAL

A C P	GRANTS - NORMAL PROCEDURE					I INTEREST-RATE I I SUBSIDIES I	I EXCEPTIONAL I AID I
	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I I SUPERVISION I	I MICROPROJECTS I	I INTEREST-RATE I I SUBSIDIES I	I EXCEPTIONAL I AID I		
BAHAMAS							
BARBADOS							
BENIN							
BOTSWANA							
BURUNDI							
CAMEROON							
CAPE VERDE							
CENT. AFRICAN REP.							
COMOROS							
CONGO							
IVORY COAST							
DJIBOUTI			23.647,61-				
DOMINICA							
ETHIOPIA			34.377,82				
FIJI							
GABON							
GAMBIA							
GHANA							
GRENADA							
GUINEA							
GUINEA-BISSAU			22.306,42				
EQUATORIAL-GUINEA							
GUYANA VOLTA							
JAMAICA							
KENYA					5.371,05-		
KIRIBATI							
LESOTHO							
LIBERIA							
MADAGASCAR							
MALAWI							
MALI							
MAURITIUS							
MAURITANIA							
NIGER			259.281,14		4.111.561,62-		
NIGERIA							
UGANDA							
PAPUA-NEW GUINEA							
PWANDA							
SANTA LUCIA							
SAINTE VINCENT							
SOLOMON ISLANDS							
WESTERN SAMOA							
SAO TOME & PRINCIPE							
SENEGAL							
SEYCHELLES							
SIERRA LEONE							
SOMALIA							
SUDAN			17.100,39-				
SURINAME							
SWAZILAND							
TANZANIA			17.883,02				125.170,64-
CHAD							
TOGO							
TONGA							
TRINIDAD & TOBAGO							
TUVALU							
ZAIRE							
ZAMBIA							
REGIONAL COOPERATION		494.706,40					
ALL A.C.P.							
ALL COUNTRIES AND TER.		494.706,40	293.100,40	4.116.932,67-			125.170,64-
TOTAL							

ADMINISTR. & FINANCING COSTS  
 TOTAL 104.747,48  
 23.957.440,95 4.116.932,67- 125.170,64-

(ANNUAL)	E.D.F. 4	TABLE D - AUTHORISATIONS				31/12/86			
		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 ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS	
A C P									
BAHAMAS									
BARBADOS									
BENIN									
BOTSWANA	13.298,74							95.058,81	
BURUNDI	32.521,91								
CAMEROON									
CAPE VERDE		5.766,68							
CENT. AFRICAN REP.									
COMOROS									
CONGO									
IVORY COAST									
DJIBOUTI									
DOMINICA									
ETHIOPIA									
FIJI									
GABON									
GAMBIA									
GHANA									
GUINEA									
GUINEA-BISSAU	78.519,97	25.820,00							
EQUATORIAL-GUINEA		41.856,76							
GUYANA									
UPPER VOLTA									
JAMAICA									
KENYA									
KIRIBATI	13.263,54								
LESOTHO	92.753,42								
LIBERIA									
MADAGASCAR									
MALAWI									
MALI									
MAURITIUS									
MAURITANIA									
NIGER									
NIGERIA	7,66								
UGANDA									
PAPUA-NEW GUINEA	120.656,66								
RWANDA									
SANTA LUCIA									
SAINT VINCENT									
SOLOMON ISLANDS		6.720,00							
WESTERN SAMOA									
SAD TOME & PRINCIPE									
SENEGAL	2.557,76								
SEYCHELLES									
SIERRA LEONE									
SOMALIA									
SUDAN	24,92								
SURINAME	88.230,97								
SWAZILAND									
TANZANIA									
CHAD									
TOGO									
TOBAGO									
TRINIDAD & TOBAGO									
TUVALU									
ZAMBIA									
ZAIRE		27.270,14							
REGIONAL COOPERATION		56.137,63							
ALL A.C.P.	23.951,24								
ALL COUNTRIES AND TER.									
TOTAL	465.791,79	165.371,21						4.141.324,23	377.020,61
									631.163,00
									4.518.344,84

A C P	RISK CAPITAL	STABEX	REHABILITATION FUND	TRANSFERRED INVESTMENTS
BAHARAS				
BARBADOS				
BENIN				
BOTSWANA				
BURUNDI				
CAMEROON				
CAPE VERDE				
CENT. AFRICAN REP.				
COMOROS				
CONGO				
IVORY COAST				
DJIBOUTI				
DOMINICA				
ETHIOPIA			2.949.844,61	
FIJI				
GABON				
GAMBIA				
GHANA				
GRENADA				
GUINEA				
GUINEA-BISSAU				
EQUATORIAL-GUINEA				
GUYANA				
UPPER VOLTA				
JAMAICA				
KENYA			44.965,99	
KIRIBATI				
LESOTHO				
LIBERIA				
MADAGASCAR				
MALAWI				
MALI	25.319,81			
MAURITIUS			415.646,65	
MAURITANIA			712.347,59	
NIGER			891.379,93	
NIGERIA				
UGANDA				
PAPUA-NEW GUINEA				
RWANDA				
SANTA LUCIA				
SAINT VINCENT				
SOLOMON ISLANDS				
WESTERN SAMOA				
SAD TOME & PRINCIPE				
SENEGAL				
SEYCHELLES				
SIERRA LEOE				
SOMALIA				
SUDAN			2.930.669,19	
SURINAME				
SWAZILAND				
TANZANIA				
CHAD			1.390.174,48	
TOGO				
TONGA				
TRINIDAD & TOBAGO				
TUVALU				
ZAIRE				
ZAMBIA				
REGIONAL COOPERATION			1.645.661,97	
ALL A.C.P.				
ALL COUNTRIES AND TER.				
TOTAL	25.319,81		10.980.690,41	
TOTAL	25.319,81		10.980.690,41	



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	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
VANUATU (FRANCE)	4.427,83	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
REUNION	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	4.427,83	-	-	-	-	-
NETHERLANDS ANTILLES	1.156.768,54	-	-	-	-	-
SUB-TOTAL	1.156.768,54	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	631.650,67	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K.)	195.083,29	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	826.733,96	-	-	-	-	-
SUB-TOTAL	826.733,96	-	-	-	-	-
TOTAL	1.987.931,33	-	-	-	-	-
TOTAL	1.987.931,33	-	-	-	-	-



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E.D.F. 4 TABLE D - AUTHORISATIONS

31/12/88

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE				I INTEREST-RATE I SUBSIDIES	I MICROPROJECTS	I EXCEPTIONAL I AID
	I INDUSTRIAL I COOPERATION	I PROJECT AND I PROGRAMME	I SUPERVISION	I			
COMOROS	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
VANUATU (FRANCE)	-	-	-	-	12.053,67	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
REUNION	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	12.053,67	-	-
<b>NETHERLANDS ANTILLES</b>							
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
<b>BELIZE</b>							
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	12.053,68	-	-
MONTserrat	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	12.053,68	-	-
<b>TOTAL</b>	-	-	-	-	24.107,35	-	-
<b>TOTAL</b>	-	-	-	-	2.012.037,68	-	-

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		WORKS I SUPERVISION		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	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
VANUATU (FRANCE)	-	-	-	-	386.939,24	-
FRENCH POLYNESIA	-	-	-	-	-	-
REUNION	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	<b>386.939,24</b>	-
NETHERLANDS ANTILLES	-	-	-	-	15.683,10	-
<b>SUB-TOTAL</b>	-	-	-	-	<b>15.683,10</b>	-
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	128.537,14	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PIICAIERN ISLANDS	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	<b>128.537,14</b>	-
<b>TOTAL</b>	<b>25.543,48</b>	-	-	-	<b>531.159,48</b>	-
<b>TOTAL</b>	-	-	-	<b>25.543,48</b>	-	<b>531.159,48</b>

31/12/88

AUTHORISATIONS

TABLE D

E.D.F. 4

(ANNUAL)

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COUNTRIES AND TERRITORIES	I RISK CAPITAL	I STABEX	I REHABILITATION FUND	I TRANSFERRED INVESTMENTS
COMOROS	I			
DJIBOUTI	I			
GUADELOUPE				
FRENCH GUIANA				
MARTINIQUE				
MAYOTTE				
NEW CALEDONIA				
VANUATU (FRANCE)				
FRENCH POLYNESIA				
REUNION				
ST PIERRE & MIQUELON				
TERRES AUSTRALES FR				
WALLIS AND FUTUNA				
ALL FR PTOM TER.				
<b>SUB-TOTAL</b>				
NETHERLANDS ANTILLES				
<b>SUB-TOTAL</b>				
BELIZE				
BRUNEI				
CAYMAN ISLANDS				
CARIBBEAN STATES				
DOMINICA				
FALKLAND ISLANDS				
KIRIBATI				
VANUATU (U.K.)				
MONTERRAT				
PIITCAIRN ISLANDS				
SAINTE HELENE				
SAINTE VINCENT				
SANTA LUCIA				
SOLOMON ISLANDS				
BRIT ANTARCTIC TER.				
BRIT INDIAN OCEAN TER.				
TUEKS AND CAICOS				
TUVALU				
VIRGIN ISLANDS				
ALL UK COUNTRIES & TER.				
<b>SUB-TOTAL</b>				
<b>TOTAL</b>				
<b>TOTAL</b>				



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**5TH EUROPEAN DEVELOPMENT FUND**

**1988 FINANCIAL YEAR**

**BALANCE SHEET**

**AT 31 DECEMBER 1988**

=====

TABLE A

## BREAKDOWN OF FUNDS - 5TH EDF

(Ecus)

	A.C.P.	O.C.T./O.D.	TOTALS
Grants	2.949.400.000,00(1)	41.342.944,00	2.990.742.944,00
Loans on special terms	525.000.000,00	20.000.000,00	545.000.000,00
Risk capital	274.000.000,00(2)	7.000.000,00	281.000.000,00
Stabex transfers	557.000.000,00	9.000.000,00	566.000.000,00
Stabex transfers to the 4th EDF	5.975.905,00	845.053,00	6.820.958,00
Transfer from the EIB to Stabex	30.753.710,00(3)	---	30.753.710,00
Transfer from the account	---	---	---
"Other proceeds and interest"	40.000.000,00(4)	---	40.000.000,00
Mining products	282.000.000,00	---	282.000.000,00
TOTALS	4.664.129.615,00	78.187.997,00	4.742.317.612,00
Sundry receipts	6.360.740,68(5)	---	6.360.740,68
Re-establishing Stabex	51.490.548,00	---	51.490.548,00
Transfers of residue from	---	---	---
3rd EDF to 5th EDF	27.746.402,76	1.452.220,76	29.198.623,03
TOTALS	4.749.727.306,44	79.640.217,27	4.829.367.523,71

- (1) Transfer of 20.000.000,00 Ecus towards 1987 Stabex funds - 6th EDF (Council Decision of 07.07.1988)  
 Transfer of 30.000.000,00 Ecus towards the debt programme - 6th EDF
- (2) Transfer of 10.000.000,00 Ecus towards the debt programme - 6th EDF
- (3) Decision of the Council of the European Communities dated 14th July 1982 appropriating from the EIB an amount of 30.753.710 Ecus for stabilization of export receipts (compensatory transfer)
- (4) Transfer from the account "Other proceeds and interest" of the 4th Fund following ACP-EEC Council Decision of 12th and 13th May 1982 at Libreville. This transfer to cover the insufficiency of Stabex 1981 resources and made available in the form of rapidly realizable projects.
- (5) Transfer of 45.000.000,00 Ecus towards 1987 Stabex funds - 6th EDF (Council Decision of 07.07.1988)

## ANNUAL TABLE OF THE RECEIPTS - 1988

V EDF  
ECU

	Agreed contribution and balances from previous year	Contributions paid	Contributions still due
BELGIUM		55.290.297,00	2.909.703,00
DENMARK		24.700.000,00	
F. R. OF GERMANY		279.200.000,00	
FRANCE		252.600.000,00	
IRELAND		5.900.000,00	
ITALY		107.730.000,00	5.670.000,00
LUXEMBURG		2.000.606,80	
NETHERLANDS		73.000.000,00	
UNITED KINGDOM		177.600.000,00	
GREECE		13.400.000,00	
TOTAL		991.420.903,80	8.579.703,00

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	GENERAL TECHNICAL COOPERATION		OPERATING COSTS AND REPAIRS	TRADE PROMOTION
	I CAPITAL PROJECTS	I PROJECTS	I TECHNICAL COOPERATION	I COOPERATION		I GENERAL TECHNICAL COOPERATION	I COOPERATION		
ANTIGUA-BARBUDA	1,540,000.00				30,000.00				13,500.00
BAHAMAS	1,519,118.13				350,000.00				175,000.00
BARBADOS	2,819,500.00				100,000.00				
BELIZE					2,500,000.00				
BENIN	42,217,208.46				3,250,000.00		920,000.00		1,100,000.00
BOTSWANA	9,539,832.27				5,000,000.00		1,980,000.00		78,000.00
BURUNDI	52,134,292.78				400,000.00				654,316.96
CAMEROON	40,947,165.41	860,000.00			847,500.00				
CAPE VERDE	13,794,000.00				2,192,000.00				65,518.38
CENT. AFRICAN REP.	38,960,000.00				632,500.00				13,054.01
COMOROS	9,120,965.55				1,280,000.00				2,325,000.00
CONGO	16,000,000.00								10,000.00
IVORY COAST	20,695,000.00				192,000.00				13,500.00
DJIBOUTI	4,680,887.51				600,000.00				350,000.00
DOMINICA	2,816,753.35				5,000,000.00				90,557.89
ETHIOPIA	103,660,000.00				2,251,000.00				56,607.00
FIJI	4,030,594.40				2,252,500.00				145,000.00
GABON	3,537,717.14				122,591.16				110,022.21
GAMBIA	3,245,208.92				300,000.00		2,702,000.00		1,670,000.00
GAMBIA	48,780,900.16	3,146,779.05			64,000.00				10,660.00
GRENADA	2,934,666.35				960,000.00				6,872.96
GUINEA	56,280,946.00				1,725,000.00				1,032,000.00
GUINEA-BISSAU	14,401,824.54				4,800,000.00				806,000.00
EQUATORIAL-GUINEA	6,669,821.53				1,500,000.00		94,383.14		
GUYANA	12,799,682.29				1,500,000.00		2,141,000.00		153,931.00
UPPER VOLTA	63,598,000.00	2,880,000.00			3,867,000.00		3,800,000.00		92,089.00
JAMAICA	8,155,000.00	3,260,000.00			5,100,000.00				402,532.83
KENYA	40,202,500.88				3,350,000.00				1,745,000.00
KIRIBATI	3,234,100.00				1,100,000.00				48,000.00
LESOTHO	5,991,000.00				1,100,000.00		540,000.00		113,500.00
LIBERIA	18,135,000.00				1,200,000.00		1,220,000.00		24,000.00
MADAGASCAR	52,981,383.49				4,400,000.00				366,266.14
MALAGASY	48,674,500.00				3,300,000.00		2,895,000.00		177,000.00
MALI	63,892,038.00				1,100,000.00				
MAURITIUS	67,448,622.88				1,105,000.00				
MAURITANIA	28,914,325.47				19,500,000.00				
NIGER	62,783,102.23				4,400,000.00				
NIGERIA	25,600,000.00				3,300,000.00				
USANDA	70,428,245.53				3,000,000.00				
PAPUA-NEW GUINEA	49,556,897.67				3,000,000.00				
RWANDA	1,700,000.00								
ST CHRISTOFER NEVIS	2,848,035.80				245,000.00				
SANTA LUCIA	3,055,990.23				245,000.00				
SAINT VINCENT	9,203,000.00				1,840,000.00				
SOLOMON ISLANDS	6,046,507.00				100,000.00				
WESTERN SAMOA	3,778,488.23				37,050.00				
SAO TOME & PRINCIPE	29,005,525.16	1,000,000.00			4,850,000.00				1,083,000.00
SENEGAL	30,192,301.74				261,000.00				50,000.00
SEYCHELLES	57,283,746.67				4,590,000.00				10,221.37
SIERRA LEONE	80,129,980.01	1,000,000.00			3,000,000.00		2,154,847.00		476,316.96
SOMALIA	8,176,004.84								52,500.00
SUDAN	6,356,000.00				2,209,000.00		808,450.00		12,000.00
SURINAME	104,285,000.00				410,000.00		920,000.00		49,000.00
SWAZILAND	56,844,703.35				2,760,000.00		1,150,000.00		601,380.40
TANZANIA	22,087,776.84								245,485.44
CHAD	2,941,765.38				3,481,000.00		1,200,000.00		
TOGO	1,116,000.00								
TRINIDAD & TOBAGO	838,757.66				180,000.00				
TUVALU	3,040,000.00				3,000,000.00				
VANUATU	64,112,000.00								
ZAMBIA	24,783,000.00	364,464.39			3,310,000.00		84,818.86		808,000.00
ZIMBABWE	17,412,012.18				2,230,000.00				163,767.93
REGIONAL COOPERATION	343,581,221.42	1,920,000.00					34,752,980.00		36,536,973.89
ALL A.C.P. COUNTRIES AND TER.									
TOTAL	1959,017,725.27	22,131,243.44	122,970,141.16		56,563,399.00				51,936,574.37

TOTAL AVAILABLE ALLOCATION



A C P	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I TECHNICAL ASS. I OF S.M.S.U	I MICROPROJECTS	I EXCEPTIONAL I AID	I INTEREST-RATE I SUBSIDIES
ANTIGUA-BARBUDA					88.988,82	
BAHAMAS						1.932.699,09
BARBADOS						312.462,46
BELIZE						
BENIN				1.450.000,00	1.499.095,25	6.299.253,21
BOTSWANA				1.649.944,77	210.340,55	
BURUNDI				1.649.944,77	195.390,06	
BURUNDI				457.000,00	1.600.000,00	20.925.020,88
CAMEROON				246.000,00	1.200.000,00	
CAPE VERDE				406.200,00	500.000,00	
CENT. AFRICAN REP.				300.000,00	443.881,10	
COMOROS						5.260.935,72
CONGO	400.000,00			6.412.000,00	793.286,14	9.810.734,57
CONGO					342.171,79	
IVORY COAST					500.000,00	
DJIBOUTI				170.183,03	44.141.755,98	
DOMINICA					4.728.669,48	6.785.668,28
ETHIOPIA				3.734.999,99	500.000,00	7.171.007,16
FIJI					48.171,21	
GABON				214.270,76	3.834.337,59	
GAMBIA				500.000,00		
GHANA				225.000,00	600.000,00	1.092.499,60
GRENADA				2.017.000,00		
GUINEA	939.000,00			1.299.916,00		
GUINEA-BISSAU				145.100,00		
EQUATORIAL-GUINEA						
GUYANA VOLTA				3.055.000,00	519.802,31	
UPPER VOLTA				6.807.766,20	85.000,00	732.775,72
JAMAICA				173.000,00	2.264.715,73	8.569.654,49
JAMAICA						
KENYA					75.000,00	507.404,49
KERIBATI						
LESOTHO				2.000.000,00	2.128.253,77	
LIBERIA				4.723.706,49	423.709,85	1.187.495,09
MADAGASCAR				2.120.411,65	13.329.416,60	
MALAWI				500.000,00	76.153,96	412.588,36
MALI				2.141.343,91	4.760.315,61	
MAURITIUS				1.07.526,72	13.542.995,76	3.563.788,32
MAURITANIA				2.400.000,00		5.120.729,96
NIGER						
NIGERIA		4.300.000,00		1.100.000,00	5.245.998,29	1.362.953,21
USANDA				1.800.000,00	2.000.000,00	
PAPUA-NEW GUINEA			120.000,00			
RUANDA				11.172,63	220.000,00	
ST. CHRISTOPHER NEVIS					200.000,00	
SANTA LUCIA						
SANTO VINCENT						
SAINT VINCENT				49.682,73	145.896,20	
SOLOMON ISLANDS					406.545,00	
WESTERN SAMOA					2.144.772,07	
SENEGAL				3.310.000,00	289.503,26	5.608.352,21
SAD TOME & PRINCIPE				564.270,42	192.809,20	
SEYCHELLES				2.210.000,00		
SIERRA LEONE					17.986.983,31	
SIERRA LEONE					37.819.361,32	
SIERRA LEONE						
SIERRA LEONE	1.200.000,00			977.035,31		
SUDAN						
SURINAME				801.226,34	129.952,81	2.116.804,88
SWAZILAND				1.500.000,00	564.000,00	
TANZANIA				1.000.000,00	10.481.603,39	1.521.450,81
TANZANIA				1.935.000,00	550.000,00	
CHAD					1.400.000,00	5.159.563,59
TOGO						
TONGA				627.869,78		
TRINIDAD & TOBAGO				148.000,00		
TUVALU						
TUVALU			750.000,00			
VANUATU				380.011,57	200.000,00	
ZAMBIA	919.349,00			482.705,46	2.761.377,88	8.540.220,98
ZAMBIA				2.120.000,00	1.300.000,00	6.665.648,17
ZAMBIA				6.555.400,00	4.995.284,77	1.334.666,89
ZIMBABWE						
REGIONAL COOPERATION	28.730.166,06	5.904.000,00				
ALL A.C.P.					2.641.499,14	
ALL COUNTRIES AND TER.						
TOTAL	32.186.505,06	10.204.000,00	870.000,00	68.628.743,76	190.047.058,20	111.994.368,14
ADMINISTR. & FINANCING COSTS						
TOTAL						
AVAILABLE						
ALLOCATION						

A C P	GRANTS - ACCELERATED PROCEDURE		I TRADE		I WORKS		I LOANS ON SPECIAL TERMS		I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS	
	I PROJECT-LINKED TECHNICAL COOPERATION	I GENERAL TECHNICAL COOPERATION	I PROMOTION	I SUPERVISION	I SPECIAL TERMS	I	I	I	I	
ANTIGUA-BARBUDA	59,593,85	-	-	-	1,000,000,00	-	-	-	-	
BAHAMAS	474,061,05	-	-	-	-	-	-	-	-	
BARBADOS	139,396,48	-	210,000,00	-	-	-	-	-	-	
BELIZE	483,000,00	-	-	-	-	-	-	-	-	
BENIN	731,308,41	596,000,00	200,107,62	-	-	-	-	-	-	
BOTSWANA	780,750,00	297,516,65	-	-	-	-	-	-	-	
BURUNDI	823,623,58	205,547,77	-	-	-	-	-	-	-	
CAMEROON	1,440,380,47	30,376,05	352,905,56	-	-	-	-	-	-	
CAPE VERDE	632,350,00	435,000,00	-	-	-	-	-	-	-	
CENT. AFRICAN REP.	1,339,082,12	896,828,57	-	-	-	-	-	-	-	
COMOROS	1,713,465,24	1,182,510,64	-	-	-	-	-	-	-	
CONGO	918,697,83	486,643,93	425,537,12	-	-	-	-	-	-	
IVORY COAST	1,024,363,88	620,412,48	180,000,00	-	-	-	-	-	-	
DJIBOUTI	386,108,00	-	-	-	-	-	-	-	-	
DOMINICA	95,538,34	28,266,95	-	-	-	-	-	-	-	
ETHIOPIA	822,954,41	312,899,41	-	-	-	-	-	-	-	
FIJI	1,315,945,24	785,747,70	136,046,32	-	-	-	-	-	-	
GABON	618,199,23	460,000,00	61,500,00	-	-	-	-	-	-	
GAMBIA	456,015,98	939,818,91	-	-	-	-	-	-	-	
GHANA	1,124,753,38	292,478,32	-	-	-	-	-	-	-	
GHRENADA	30,706,40	125,972,93	-	-	-	-	-	-	-	
GUINEA	5,800,301,48	776,966,06	-	-	-	-	-	-	-	
GUINEA-BISSAU	1,208,048,48	931,731,73	-	-	-	-	-	-	-	
EQUATORIAL-GUINEA	1,023,214,70	210,085,76	-	-	-	-	-	-	-	
GUYANA	677,613,88	177,917,38	40,000,00	66,1161,63	7,000,000,00	9,010,500,34	26,344,816,25	-	-	
UPPER VOLTA	2,584,844,62	927,793,04	100,000,00	-	-	-	-	-	-	
JAMAICA	554,535,61	87,233,54	-	-	-	-	-	-	-	
KENYA	2,866,647,37	1,733,832,98	-	-	-	-	-	-	-	
KIRIBATI	237,844,44	-	-	-	-	-	-	-	-	
LESOTHO	1,468,021,52	560,000,00	13,723,76	-	-	-	-	-	-	
LIBERIA	1,665,204,53	630,000,00	-	-	-	-	-	-	-	
MADAGASCAR	1,258,075,29	2,232,851,69	218,580,23	-	-	-	-	-	-	
MALAWI	1,191,825,61	1,167,338,52	309,379,42	-	-	-	-	-	-	
MALI	1,828,341,16	1,534,500,00	26,176,00	-	-	-	-	-	-	
MAURITIUS	306,944,43	-	-	-	-	-	-	-	-	
MAURITANIA	518,493,08	-	-	-	-	-	-	-	-	
NIGER	1,907,732,86	2,680,943,16	202,318,49	-	-	-	-	-	-	
NIGERIA	1,055,041,60	144,528,71	-	-	-	-	-	-	-	
UGANDA	3,999,221,05	763,455,96	215,046,66	-	-	-	-	-	-	
PAPUA-NEW GUINEA	528,000,00	269,000,00	-	-	-	-	-	-	-	
RWANDA	2,356,081,37	2,361,774,81	-	-	-	-	-	-	-	
ST. CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	
SANTA LUCIA	527,097,08	-	17,500,00	-	-	-	-	-	-	
SAINTE VINCENT	343,236,37	15,000,00	-	-	-	-	-	-	-	
SOLOMON ISLANDS	299,055,66	-	-	-	-	-	-	-	-	
WESTERN SAMOA	-	-	-	-	-	-	-	-	-	
SAO TOME & PRINCIPE	-	480,000,00	-	-	-	-	-	-	-	
SENEGAL	154,386,47	-	-	-	-	-	-	-	-	
SEYCHELLES	1,989,701,00	2,626,851,82	-	-	-	-	-	-	-	
SIERRA LEONE	1,557,880,04	1,106,966,64	82,756,64	-	-	-	-	-	-	
SOMALIA	2,256,421,51	1,444,000,00	-	-	-	-	-	-	-	
SUDAN	1,535,391,31	724,580,83	-	-	-	-	-	-	-	
SURINAME	1,217,000,00	462,134,07	18,000,00	-	-	-	-	-	-	
SWAZILAND	1,094,084,83	2,149,101,99	111,923,91	-	-	-	-	-	-	
TANZANIA	751,955,82	450,000,00	-	-	-	-	-	-	-	
CHAD	716,894,87	1,103,141,25	-	-	-	-	-	-	-	
TONGA	2,050,843,84	3,420,311,40	293,504,60	-	-	-	-	-	-	
TONGA	36,000,00	632,000,00	150,000,00	-	-	-	-	-	-	
TRINIDAD & TOBAGO	1,374,000,00	-	-	-	-	-	-	-	-	
TUVALU	12,388,35	-	-	-	-	-	-	-	-	
VANUATU	82,295,22	-	-	-	-	-	-	-	-	
ZAMBIA	2,876,390,01	1,084,362,58	-	-	-	-	-	-	-	
ZAMBIA	1,675,400,00	1,830,000,00	-	-	-	-	-	-	-	
ZIMBABWE	1,840,644,53	776,477,07	337,000,00	-	-	-	-	-	-	
REGIONAL COOPERATION	15,166,319,05	15,344,437,84	7,037,642,50	210,000,00	-	-	-	-	-	
ALL A.C.P.	545,000,00	-	-	-	-	-	-	-	-	
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	
TOTAL	86,169,316,66	57,820,142,20	10,754,668,83	276,161,63	485,327,590,33	6,745,000,00	6,745,000,00	6,745,000,00	6,745,000,00	
TOTAL AVAILABLE ALLOCATION	-	-	-	155,020,289,32	-	-	-	-	-	
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-	-	492,072,590,33	32,927,409,67	
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-	-	525,000,000,00	525,000,000,00	

A C P	I RISK CAPITAL	I STABEX	I MINING PRODUCTS	I REHABILITATION FUND	I A I D S	I TRANSFERRED INVESTMENTS
ANTIGUA-BARBUDA						
BAHAMAS	90.000,00					
BARBADOS	600.000,00					
BELIZE	4.500.000,00	4.645.443,00				2.296.498,31
BENIN						
BOTSWANA	5.861.313,36	13.811.299,00		2.910.000,00		
BURUNDI		29.590.591,00				
CAMEROON	1.745.143,85	526.961,00		1.000.000,00		299.553,23
CAPE VERDE	5.067.690,60	5.196.750,00				
CENT. AFRICAN REP.	160.771,70	6.574.673,00				
COMOROS	480.000,00					
CONGO		93.417.020,00				
IVORY COAST						
DJIBOUTI	2.250.530,98					
DOMINICA	1.000.000,00	3.531.640,64				
ETHIOPIA	12.919.753,93	11.299.824,60		7.116.000,00		
FIJI	6.331.145,90	2.995.736,52				
GABON	2.500.000,00					
GAMBIA		18.154.311,00				
GHANA	13.600.000,00	85.470.531,00				
GHANA	2.215.000,00	3.965.320,62				
GUINEA	2.320.054,42	3.649.211,00				
GUINEA-BISSAU	3.800.000,00		34.500.000,00			
EQUATORIAL-GUINEA	2.000.000,00					
GUYANA	4.000.000,00					
UPPER VOLTA	7.000.000,00					
JAMAICA	5.000.000,00	1.046.734,00				
JAMAICA	1.351.948,16	4.295.408,00				
KENYA	197.794,10	44.865.565,00				
KIRIBATI	6.000.000,00	1.598.972,00				
LESOTHO	2.800.000,00	1.290.959,00	49.300.000,00			
LIBERIA	21.769.958,31	9.988.785,00				2.911.666,52
MADAGASCAR	14.962.453,30	4.934.458,00		1.300.000,00		150.000,00
MALI	3.400.000,00	10.692.231,16		2.000.000,00		35.855,60
MAURITIUS	140.000,00					
MAURITANIA	7.000.000,00			2.951.500,00		
NIGERIA						
NIGERIA	10.000.000,00					
UGANDA	13.780.142,80	50.687.742,00				
PAPUA-NEW GUINEA	618.000,00	9.350.694,00	2.840.000,00			
RWANDA						
ST CHRISTOPHER NEVIS		1.618.999,00				
SANTA LUCIA	1.000.000,00					
SANTO TOMÉ	3.000.000,00					
SAINT VINCENT	176.382,98	4.176.845,00				
SOLOMON ISLANDS	3.321.417,02	6.468.960,00				
WESTERN SAMOA	40.000,00	7.602.401,67				
SAO TOME & PRINCIPE	4.788.744,98	90.572.464,96				
SENEGAL	4.000.000,00					
SEYCHELLES		14.263.784,93				
SIERRA LEONE	9.560.000,00	3.580.556,00		200.000,00		3.529.945,15
SOMALIA	10.000.000,00	40.695.259,00		954.589,05		
SUDAN	4.250.000,00					
SURINAME	37.000,00	8.189.318,00				
SWAZILAND	9.757.509,35	20.864.254,50				
TANZANIA	2.000.000,00	6.640.136,00				
CHAD		28.834.023,00		3.014.250,00		2.230.737,27
TOGO	2.321.417,02	4.011.141,00				
TRINIDAD & TOBAGO						
TUVALU	123.621,06	141.635,00				
VANUATU	2.685.000,00					
ZAIRE	18.554.886,42		81.000.000,00			2.083.706,99
ZAMBIA	1.525.566,41		83.000.000,00			
ZIMBABWE	5.180.496,13					
REGIONAL COOPERATION	25.945.767,85			3.075.600,00		428.453,42
ALL A.C.P.				478.060,95	35.000.000,00	
ALL COUNTRIES AND TER.						
TOTAL	273.705.532,34	659.238.510,00	250.640.000,00	25.000.000,00	35.000.000,00	13.966.414,49
TOTAL AVAILABLE ALLOCATION	273.705.532,34	659.238.510,00	250.640.000,00	25.000.000,00	35.000.000,00	13.966.414,49
	294.467,66	25.981.693,00	31.360.000,00			13.779.988,27
	274.000.000,00	685.220.163,00	282.000.000,00	25.000.000,00	35.000.000,00	27.746.402,76





COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE				I TECHNICAL ASS. I I OF S.M.S.U I	I EXCEPTIONAL I AID I	I INTEREST-RATE I SUBSIDIES I
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I MICROPROJECTS I I	I			
MAYOTTE	-	-	-	370.000,00	-	-	-
NEW CALEDONIA	-	-	530.000,00	-	-	-	1.514.260,74
FRENCH POLYNESIA	-	-	1.350.000,00	164.479,31	-	-	739.987,90
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	100.000,00	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	1.980.000,00	534.479,31	-	-	2.254.248,64
<b>TOTAL AVAILABLE ALLOCATION</b>	-	-	9.690.555,37	534.479,31	-	-	2.254.248,64
	-	-	2.679.112,47	10.459,02	-	-	-
	-	-	12.369.667,84	564.938,33	-	-	2.254.248,64
<b>NETHERLANDS ANTILLES</b>	583.000,00	-	-	-	-	-	1.227.620,55
<b>SUB-TOTAL</b>	583.000,00	-	-	-	-	-	1.227.620,55
<b>TOTAL AVAILABLE ALLOCATION</b>	9.114.000,00	-	-	-	-	-	1.227.620,55
	4.155.000,00	-	-	-	-	-	1.227.620,55
	13.269.000,00	-	-	-	-	-	-
<b>BRUNEI</b>	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	817.698,36
CAPIBBEAN STATES	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	300.000,00	-	-
PITCAIRN ISLANDS	-	-	-	-	80.000,00	-	164.764,61
SAINT HELENE	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VAHUATU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	380.000,00	-	982.462,97
<b>SUB-TOTAL</b>	-	-	-	-	380.000,00	-	982.462,97
<b>TOTAL AVAILABLE ALLOCATION</b>	-	-	1.104.192,66	-	380.000,00	-	982.462,97
	-	-	4.043.251,34	-	380.000,00	-	-
	-	-	5.147.444,00	-	380.000,00	-	982.462,97
<b>REGIONAL COOPERATION</b>	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
<b>TOTAL AVAILABLE ALLOCATION</b>	-	-	3.937.500,00	-	-	-	-
	-	-	2.842.500,00	-	-	-	-
<b>TOTAL</b>	583.000,00	-	1.980.000,00	914.479,31	-	-	4.464.332,16
<b>TOTAL AVAILABLE RESERVE ALLOCATION</b>	-	-	23.866.248,03	914.479,31	-	-	4.464.332,16
	-	-	9.762.363,81	10.459,02	-	-	-
	-	-	33.628.611,84	2.325.061,67	-	-	4.464.332,16
	-	-	3.250.000,00	3.250.000,00	-	-	-

5213 (CUMULATIVE) E.D.F. 5 TABLE B - DECISIONS

GRANTS - ACCELERATED PROCEDURE

COUNTRIES AND TERRITORIES	LOANS ON SPECIAL TERMS			
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I AND MEDIUM I NATIONAL FIRMS
MAYOTTE	-	-	-	1.549.520,00
NEW CALEDONIA	49.597,28	-	-	1.300.000,00
FRENCH POLYNESIA	370.000,00	106.334,00	-	2.000.000,00
TERRES AUSTRALES FR	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-
ALL FR PTOM TER.	-	-	-	-
<b>SUB-TOTAL</b>	<b>419.597,28</b>	<b>106.334,00</b>	<b>-</b>	<b>4.549.520,00</b>
<b>TOTAL AVAILABLE ALLOCATION</b>			<b>525.931,28</b>	<b>4.549.520,00</b> <b>3.450.480,00</b> <b>8.000.000,00</b>
<b>NETHERLANDS ANTILLES</b>	<b>491.701,92</b>	<b>1.875.487,03</b>	<b>554.546,75</b>	<b>6.000.000,00</b>
<b>SUB-TOTAL</b>	<b>491.701,92</b>	<b>1.875.487,03</b>	<b>554.546,75</b>	<b>6.000.000,00</b>
<b>TOTAL AVAILABLE ALLOCATION</b>			<b>2.921.735,70</b>	<b>6.000.000,00</b> <b>2.000.000,00</b> <b>8.000.000,00</b>
<b>BRUNEI</b>	-	-	-	-
<b>CAYMAN ISLANDS</b>	-	-	-	-
<b>CARIBBEAN STATES</b>	55.807,34	-	-	500.000,00
<b>FALKLAND ISLANDS</b>	-	-	-	-
<b>MONTSERRAT</b>	-	-	-	-
<b>PITCAIRN ISLANDS</b>	81.863,16	-	-	-
<b>SAINTE HELENE NEVIS</b>	-	-	-	-
<b>SAINT KITTS</b>	-	-	-	-
<b>SAINT VINCENT</b>	-	-	-	-
<b>BRIT ANTARCTIC TERRITORIES</b>	-	-	-	-
<b>BRIT INDIAN OCEAN TER</b>	-	-	-	-
<b>TURKS AND CAICOS</b>	227.940,02	-	-	500.000,00
<b>VANUATU</b>	-	-	-	-
<b>VIRGIN ISLANDS</b>	-	-	-	-
<b>ALL UK COUNTRIES &amp; TER.</b>	-	-	-	-
<b>SUB-TOTAL</b>	<b>365.610,52</b>	<b>-</b>	<b>-</b>	<b>1.000.000,00</b>
<b>TOTAL AVAILABLE ALLOCATION</b>			<b>365.610,52</b>	<b>1.000.000,00</b> <b>1.000.000,00</b>
<b>REGIONAL COOPERATION</b>	103.000,00	368.000,00	135.751,89	1.000.000,00
<b>SUB-TOTAL</b>	103.000,00	368.000,00	135.751,89	1.000.000,00
<b>TOTAL AVAILABLE ALLOCATION</b>			606.751,89	1.000.000,00 2.000.000,00 3.000.000,00
<b>TOTAL</b>	<b>1.379.909,72</b>	<b>2.349.821,03</b>	<b>690.298,64</b>	<b>12.549.520,00</b>
<b>TOTAL AVAILABLE RESERVE ALLOCATION</b>			<b>4.420.029,39</b>	<b>12.549.520,00</b> <b>7.450.480,00</b> <b>20.000.000,00</b>

COUNTRIES AND TERRITORIES	I I RISK CAPITAL I	I I STABEX I	I I MINING I PRODUCTS I	I I REHABILITATION I FUND I	I I A I D S I	I I TRANSFERRED I INVESTMENTS I
MAYOTTE						
NEW CALEDONIA	517.000,00					
FRENCH POLYNESIA	1.500.000,00					
TERRES AUSTRALES FR						
WALLIS AND FUTUNA						
ALL FR PTOM TER.						
<b>SUB-TOTAL</b>	<b>2.017.000,00</b>					
<b>TOTAL AVAILABLE ALLOCATION</b>	<b>2.017.000,00</b>					<b>1.062.361,34</b>
						<b>1.062.361,34</b>
NETHERLANDS ANTILLES	2.440.000,00					
<b>SUB-TOTAL</b>	<b>2.440.000,00</b>					
<b>TOTAL AVAILABLE ALLOCATION</b>	<b>2.440.000,00</b>					<b>389.858,93</b>
						<b>389.858,93</b>
BRUNEI ISLANDS						
CAYMAN ISLANDS						
CARIBBEAN STATES						
FALKLAND ISLANDS						
MONTSERAT ISLANDS	260.000,00					
PICAITRY ISLANDS						
SAINTE HELENE						
SAINT KITTS - NEVIS	1.000.000,00					
SAINT VINCENT						
BRIT ANTARCTIC TERRITORIES		913.286,00				
BRIT INDIAN OCEAN TER						
TURKS AND CAICOS						
VANUATU		8.931.767,00				
VIRGIN ISLANDS						
ALL UK COUNTRIES & TER.						
<b>SUB-TOTAL</b>	<b>1.260.000,00</b>	<b>9.845.053,00</b>				
<b>TOTAL AVAILABLE ALLOCATION</b>	<b>1.260.000,00</b>	<b>9.845.053,00</b>				
	<b>1.260.000,00</b>	<b>9.845.053,00</b>				
REGIONAL COOPERATION						
<b>SUB-TOTAL</b>						
<b>TOTAL AVAILABLE ALLOCATION</b>						
	<b>5.717.000,00</b>	<b>9.845.053,00</b>				
<b>TOTAL</b>	<b>5.717.000,00</b>	<b>9.845.053,00</b>				
<b>TOTAL AVAILABLE RESERVE ALLOCATION</b>	<b>1.283.000,00</b>					<b>1.452.220,27</b>
	<b>7.000.000,00</b>	<b>9.845.053,00</b>				<b>1.452.220,27</b>







A C P	GRANTS - NORMAL PROCEDURE		TECHNICAL ASS. & FINANCING OF S.M.S.U		EXCEPTIONAL AID	INTEREST-RATE SUBSIDIES
	I INDUSTRIAL COOPERATION	I AGRICULTURAL COOPERATION	I TECHNICAL ASS. & FINANCING OF S.M.S.U	I MICROPROJECTS		
ANTIGUA-BARBUDA						
BANAMAS						1.932.699,09
BARBADOS						312.482,46
BELIZE						
BENIN						6.299.253,21
BOTSWANA						
BURUNDI						20.925.020,88
CAMEROON						
CAPE VERDE						
CENT. AFRICAN REP.						
COMOROS						
CONGO	400.000,00					5.260.935,72
IVORY COAST						9.810.734,57
DJIBOUTI						
DOMINICA						
ETHIOPIA						6.785.668,28
FIJI						7.171.007,16
GABON						
GHANA						
GUINEA						
GUINEA-BISSAU						
EQUATORIAL-GUINEA						
GUYANA						
UPPER VOLTA						
JAMAICA						1.092.499,60
KENYA						
KIRIBATI						
LESOTHO						732.775,72
LIBERIA						8.569.654,49
MADAGASCAR						
MALAWI						507.404,49
MALI						
MAURITIUS						1.187.495,09
MAURITANIA						412.558,36
NIGER						
NIGERIA						3.563.788,32
UGANDA						5.120.729,96
PAPUA-NEW GUINEA		2.490.343,72				1.362.953,21
RWANDA						
SAINT CHRISTOPHER NEVIS						
SANTA LUCIA						
SAINT VINCENT						
SOLOMON ISLANDS						
WESTERN SAMOA						
SAD TOME & PRINCIPE						5.608.352,21
SENEGAL						
SEYCHELLES						
SIERRA LEONE						
SOMALIA						
SUDAN						
SURINAME						
SWAZILAND						
TANZANIA						
CHAD						
TONGA						
TRINIDAD & TOBAGO						2.116.804,88
TUVALU						
VANUATU						
ZAMBIA						1.521.450,81
ZIMBABWE						5.159.563,59
REGIONAL COOPERATION						
ALL A.C.P.						
ALL COUNTRIES AND TER.						
TOTAL	31.856.643,82	8.394.341,72	766.586,74	65.395.651,12	187.465.527,79	111.994.368,14
ADMINISTR. & FINANCING COSTS						
TOTAL				7.500.000,00	1920.901.824,30	111.994.368,14

A C P	GRANTS - ACCELERATED PROCEDURE				FUNDS ASSIGNED				LOANS ON SPECIAL TERMS				
	I PROJECT-LINKED		I GENERAL		I TRADE		I WORKS		I LOANS ON		I LOANS FOR SMALL		
	I TECHNICAL	I COOPERATION	I TECHNICAL	I COOPERATION	I PROMOTION	I	I SUPERVISION	I	I SPECIAL TERMS	I	I AND MEDIUM	I NATIONAL FIRMS	
ANTIGUA-BARBUDA	59,593,85	-	-	-	-	-	-	-	-	-	-	-	786,500,00
BAHAMAS	274,080,05	-	-	-	-	210,000,00	-	-	-	-	-	-	-
BARBADOS	139,396,48	-	-	-	-	-	-	-	-	-	-	-	-
BELIZE	483,006,00	-	-	-	-	-	-	-	-	-	-	-	-
BENIN	451,258,41	-	-	-	-	200,107,62	-	-	-	-	-	-	-
BOTSWANA	780,750,00	591,315,66	-	-	-	-	-	-	-	-	-	-	4,029,400,00
BURUNDI	1,261,208,58	597,516,65	-	-	-	-	-	-	-	-	-	-	5,800,000,00
CAMEROON	1,440,980,47	205,547,77	-	-	-	-	-	-	-	-	-	-	15,700,000,00
CAPE VERDE	1,616,792,49	30,376,05	-	-	-	-	-	-	-	-	-	-	12,623,749,22
CENT. AFRICAN REP.	1,191,122,55	434,415,85	-	-	-	-	-	-	-	-	-	-	-
COMOROS	1,647,465,24	593,168,57	-	-	-	-	-	-	-	-	-	-	4,700,000,00
CONGO	798,697,83	932,510,64	-	-	-	-	-	-	-	-	-	-	-
IVORY COAST	1,022,343,88	427,230,82	-	-	-	-	-	-	-	-	-	-	12,000,000,00
DJIBOUTI	384,108,00	569,566,60	-	-	-	-	-	-	-	-	-	-	18,504,778,18
DOMINICA	92,538,34	-	-	-	-	-	-	-	-	-	-	-	-
ETHIOPIA	784,524,39	28,266,95	-	-	-	-	-	-	-	-	-	-	-
FIJI	1,265,481,24	312,899,41	-	-	-	-	-	-	-	-	-	-	24,564,230,67
GABON	368,139,23	785,747,70	-	-	-	-	-	-	-	-	-	-	-
GAMBIA	426,678,98	459,700,00	-	-	-	-	-	-	-	-	-	-	5,246,724,00
GHANA	1,120,752,38	841,416,72	-	-	-	-	-	-	-	-	-	-	-
GUINEA	30,706,40	277,417,37	-	-	-	-	-	-	-	-	-	-	6,927,285,72
GUINEA-BISSAU	5,107,468,88	125,974,93	-	-	-	-	-	-	-	-	-	-	2,800,000,00
EQUATORIAL-GUINEA	1,200,402,40	776,966,06	-	-	-	-	-	-	-	-	-	-	-
GUYANA	1,018,882,10	928,426,73	-	-	-	-	-	-	-	-	-	-	-
UPPER VOLTA	615,613,68	210,065,76	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	2,533,971,45	177,917,58	-	-	-	-	-	-	-	-	-	-	7,000,000,00
KENYA	398,328,64	807,793,04	-	-	-	-	-	-	-	-	-	-	3,345,000,34
KIRIBATI	2,717,147,37	87,233,54	-	-	-	-	-	-	-	-	-	-	23,894,816,23
LESOTHO	217,844,64	1,641,152,98	-	-	-	-	-	-	-	-	-	-	-
LIBERIA	1,288,220,52	533,750,00	-	-	-	-	-	-	-	-	-	-	6,000,000,00
MADAGASCAR	1,398,494,52	201,675,00	-	-	-	-	-	-	-	-	-	-	4,700,000,00
MALAWI	1,166,875,25	1,908,529,15	-	-	-	-	-	-	-	-	-	-	9,430,049,19
MALI	1,170,822,61	1,146,935,25	-	-	-	-	-	-	-	-	-	-	2,864,931,85
MAURITIUS	1,710,424,81	1,470,749,55	-	-	-	-	-	-	-	-	-	-	16,400,000,00
MAURITANIA	306,945,43	-	-	-	-	-	-	-	-	-	-	-	7,617,817,04
NIGERIA	454,562,08	2,050,943,16	-	-	-	-	-	-	-	-	-	-	7,047,796,96
PAPUA-NEW GUINEA	1,017,240,40	124,528,71	-	-	-	-	-	-	-	-	-	-	6,524,390,00
RWANDA	3,698,536,31	721,455,96	-	-	-	-	-	-	-	-	-	-	-
SAINT CHRISTOPHER NEVIS	426,000,00	250,000,00	-	-	-	-	-	-	-	-	-	-	8,200,000,00
SANTA LUCIA	1,672,953,77	2,291,264,81	-	-	-	-	-	-	-	-	-	-	16,500,000,00
SAINT VINCENT	493,157,97	-	-	-	-	-	-	-	-	-	-	-	600,000,00
SOLOMON ISLANDS	343,236,37	-	-	-	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	299,055,66	480,000,00	-	-	-	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	154,386,47	-	-	-	-	-	-	-	-	-	-	-	-
SENEGAL	1,841,094,10	-	-	-	-	-	-	-	-	-	-	-	20,100,000,00
SEYCHELLES	-	2,387,479,65	-	-	-	-	-	-	-	-	-	-	-
SIERRA LEONE	-	106,966,64	-	-	-	-	-	-	-	-	-	-	8,400,000,00
SOMALIA	1,557,660,04	802,729,00	-	-	-	-	-	-	-	-	-	-	-
SUDAN	1,466,342,31	724,580,83	-	-	-	-	-	-	-	-	-	-	-
SURINAME	217,000,00	405,134,07	-	-	-	-	-	-	-	-	-	-	-
SWAZILAND	1,017,952,08	-	-	-	-	-	-	-	-	-	-	-	18,000,00
TANZANIA	721,209,96	1,385,550,99	-	-	-	-	-	-	-	-	-	-	2,735,979,20
CHAD	685,394,67	283,892,74	-	-	-	-	-	-	-	-	-	-	11,620,000,00
TOGO	1,939,620,55	1,056,766,25	-	-	-	-	-	-	-	-	-	-	-
TONGA	36,000,00	2,889,251,40	-	-	-	-	-	-	-	-	-	-	6,428,598,51
TRINIDAD & TOBAGO	610,000,00	412,350,99	-	-	-	-	-	-	-	-	-	-	-
TUVALU	12,368,35	-	-	-	-	-	-	-	-	-	-	-	-
VANUATU	82,292,22	-	-	-	-	-	-	-	-	-	-	-	-
ZAMBIA	2,876,390,01	982,193,30	-	-	-	-	-	-	-	-	-	-	12,865,599,83
ZIMBABWE	1,617,005,31	796,060,00	-	-	-	-	-	-	-	-	-	-	9,264,200,00
REGIONAL COOPERATION	1,836,442,01	751,477,07	-	-	-	-	-	-	-	-	-	-	11,289,087,60
ALL A.C.P.	12,658,172,55	13,234,769,52	-	-	-	-	-	-	-	-	-	-	66,674,850,58
ALL COUNTRIES AND TER.	525,000,00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	77,385,502,16	49,575,200,42	10,142,802,75	276,161,63	381,485,785,14	1,250,000,00	-	-	-	-	-	-	382,735,785,14

137,379,466,96

A C P	I RISK CAPITAL I	I STABEX I	I MINING I PRODUCTS I	I REHABILITATION I FUND I	I A I D S I	I TRANSFERRED I INVESTMENTS I
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	90,000,000	-	-	-	-	-
BARBADOS	600,000,000	-	-	-	-	-
BELIZE	4,500,000,000	4,645,443,000	-	2,877,358,84	-	751,235,83
BENIN	-	-	-	-	-	-
BOTSWANA	5,861,313,36	13,811,299,00	-	-	-	-
BURUNDI	1,745,143,85	29,432,823,28	-	-	-	-
CAMEROON	5,067,690,60	5,26,961,00	-	958,896,00	-	200,515,47
CAPE VERDE	160,771,70	5,196,750,00	-	-	-	-
CENT. AFRICAN REP.	480,000,000	6,574,673,00	-	-	-	-
CONGO	-	-	-	-	-	-
CONGO COAST	2,250,530,98	89,418,510,41	-	-	-	-
DJIBOUTI	1,000,000,00	3,531,640,64	-	-	-	-
DOMINICA	12,919,753,93	11,299,624,00	-	7,106,632,11	-	-
ETHIOPIA	6,331,165,90	2,995,736,52	-	-	-	-
FIJI	2,500,000,00	-	-	-	-	-
GABON	13,600,000,00	18,154,311,00	-	-	-	-
GAMBIA	2,219,000,00	82,335,170,15	-	-	-	-
GHANA	2,320,054,12	3,963,320,62	-	-	-	-
GUINEA	3,800,000,00	3,649,211,00	-	-	-	-
GUINEA-BISSAU	2,000,000,00	-	3,000,000,00	-	-	-
EQUATORIAL-GUINEA	4,000,000,00	-	-	-	-	-
GUYANA	7,000,000,00	-	-	-	-	-
UPPER VOLTA	5,000,000,00	1,046,734,00	-	-	-	-
JAMAICA	1,351,948,16	4,295,408,00	-	-	-	-
KENYA	1,197,794,10	44,865,565,00	-	-	-	-
KIRIBATI	2,800,000,00	1,598,972,00	-	-	-	-
LESOTHO	5,513,000,00	1,213,403,00	-	-	-	-
LIBERIA	21,749,950,31	9,976,857,03	-	1,287,609,36	-	2,620,434,53
MADAGASCAR	14,762,650,30	4,834,250,00	-	1,978,812,17	-	35,855,60
MALI	3,400,000,00	10,692,231,16	-	2,948,178,15	-	-
MAURITIUS	140,000,000	-	-	-	-	-
MAURITANIA	7,000,000,00	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	10,000,000,00	-	-	-	-	-
UGANDA	13,780,142,80	50,687,742,00	-	-	-	-
PAPUA-NEW GUINEA	610,000,000	9,330,694,000	1,770,000,000	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOFER NEVIS	1,000,000,000	1,618,999,000	-	-	-	-
SANTA LUCIA	3,000,000,000	-	-	-	-	-
SAINT VINCENT	1,176,382,98	4,176,845,000	-	-	-	-
SOLOMON ISLANDS	3,321,611,02	6,688,960,000	-	-	-	-
WESTERN SAMOA	40,000,000	7,602,601,67	-	-	-	-
SAO TOME & PRINCIPE	4,188,744,98	90,036,229,000	-	-	-	-
SENEGAL	4,000,000,000	14,263,784,93	-	-	-	-
SEYCHELLES	9,560,000,000	3,579,678,47	-	187,781,16	-	2,606,150,32
SIERRA LEONE	10,000,000,000	40,567,659,000	-	941,680,22	-	-
SOMALIA	4,250,000,000	-	-	-	-	-
SUDAN	9,737,305,36	8,189,318,000	-	-	-	-
SURINAME	2,000,000,000	20,864,224,50	-	-	-	-
SWAZILAND	2,000,000,000	6,640,136,000	-	2,993,900,00	-	1,562,211,74
TANZANIA	-	28,834,025,000	-	-	-	-
CHAD	2,321,417,02	4,011,141,000	-	-	-	-
TOGO	-	-	-	-	-	-
TONGA	123,621,06	141,635,000	-	-	-	-
TRINIDAD & TOBAGO	2,485,000,000	-	-	-	-	-
TUVALU	18,554,880,42	-	81,000,000,000	-	-	1,360,375,00
VANUATU	1,525,666,41	-	83,000,000,000	-	-	-
ZAMBIA	5,180,494,13	-	-	2,970,620,00	-	-
ZIMBABWE	25,945,767,65	-	-	445,060,95	14,786,555,00	135,837,42
REGIONAL COOPERATION ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	272,618,532,34	651,192,574,38	168,770,000,000	24,696,128,96	14,786,555,00	9,272,615,91
TOTAL	272,618,532,34	651,192,574,38	168,770,000,000	24,696,128,96	14,786,555,00	9,272,615,91

	A	C	P	TOTALS
ANTIGUA-BARBUDA	I	I	I	1,184,582.67
BAHAMAS	I	I	I	1,824,490.67
BARBADOS	I	I	I	4,307,256.35
BELIZE	I	I	I	1,395,482.72
BENIN	I	I	I	52,983,629.46
BOTSWANA	I	I	I	27,753,585.95
BURUNDI	I	I	I	7,186,262.97
CAMEROON	I	I	I	95,193,816.89
CAPE VERDE	I	I	I	19,628,935.24
CENT. AFRICAN REP.	I	I	I	56,143,644.82
COMOROS	I	I	I	17,682,704.74
CONGO	I	I	I	36,864,305.59
IVORY COAST	I	I	I	137,700,680.83
DJIBOUTI	I	I	I	7,554,638.80
DOMINICA	I	I	I	8,044,382.31
ETHIOPIA	I	I	I	206,381,058.66
FIJI	I	I	I	31,625,413.26
GABON	I	I	I	24,175,127.74
GAMBIA	I	I	I	29,146,785.33
GHANA	I	I	I	140,960,390.59
GUINEA	I	I	I	9,479,719.42
GUINEA-BISSAU	I	I	I	66,377,329.56
EQUATORIAL-GUINEA	I	I	I	29,859,973.85
GUYANA	I	I	I	20,447,233.41
UPPER VOLTA	I	I	I	84,372,900.20
JAMAICA	I	I	I	27,160,134.44
KENYA	I	I	I	128,454,230.71
KIRIBATI	I	I	I	5,095,348.42
LESOTHO	I	I	I	28,200,525.55
LIBERIA	I	I	I	25,198,185.07
MADAGASCAR	I	I	I	101,857,297.93
MALAWI	I	I	I	175,486,680.10
MALI	I	I	I	106,775,121.27
MAURITIUS	I	I	I	19,929,796.83
MAURITANIA	I	I	I	48,673,460.04
NIGERIA	I	I	I	90,475,677.14
UGANDA	I	I	I	25,546,220.84
PAPUA-NEW GUINEA	I	I	I	82,041,129.77
RWANDA	I	I	I	89,052,722.81
ST CHRISTOPHER NEVIS	I	I	I	87,749,636.28
SANTA LUCIA	I	I	I	2,000,000.00
SAINT VINCENT	I	I	I	6,483,614.40
SOLOMON ISLANDS	I	I	I	6,784,241.11
WESTERN SAMOA	I	I	I	14,223,294.49
SAO TOME & PRINCIPE	I	I	I	16,152,462.95
SENEGAL	I	I	I	11,934,750.91
SEYCHELLES	I	I	I	157,890,811.18
SIERRA LEONE	I	I	I	7,837,866.96
SOMALIA	I	I	I	50,463,356.29
SUDAN	I	I	I	85,910,827.68
SURINAME	I	I	I	172,946,824.80
SWAZILAND	I	I	I	11,146,370.34
TANZANIA	I	I	I	23,922,611.37
CHAD	I	I	I	130,340,838.51
TOGO	I	I	I	128,853,544.50
TONGA	I	I	I	69,872,747.70
TRINIDAD & TOBAGO	I	I	I	10,607,529.98
TUVALU	I	I	I	9,810,793.41
VANUATU	I	I	I	1,259,202.07
ZAMBIA	I	I	I	7,993,734.09
ZAIRE	I	I	I	179,707,550.36
ZIMBABWE	I	I	I	134,010,632.89
REGIONAL COOPERATION	I	I	I	53,963,056.23
ALL A.C.P.	I	I	I	485,054,999.51
ALL COUNTRIES AND TER.	I	I	I	15,958,475.73
TOTAL				3861,813,378.92

TOTAL 3869,313,378.92

COUNTRIES AND TERRITORIES	E.D.F. 5		TABLE C		FUNDS ASSIGNED			
	GRANTS - CAPITAL PROJECTS	GRANTS - PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	NORMAL PROCEDURE	TRAINING	GENERAL I TECHNICAL I COOPERATION	OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION
MAYOTTE	1.250.000,00	-	-	-	-	-	-	-
NEW CALEDONIA	1.796.742,51	-	-	-	939.369,07	-	-	-
FRENCH POLYNESIA	1.227.226,11	-	-	-	-	-	-	-
TERRES AUSTRALES FR	2.396.014,68	-	-	-	100.000,00	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>6.669.983,30</b>	-	-	-	<b>1.039.369,07</b>	-	-	-
NETHERLANDS ANTILLES	1.450.000,00	-	-	-	1.000.000,00	-	-	67.500,00
<b>SUB-TOTAL</b>	<b>1.450.000,00</b>	-	-	-	<b>1.000.000,00</b>	-	-	<b>67.500,00</b>
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	344.192,66	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
MONTSERRAT	610.000,00	-	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	100.000,00	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	100.000,00	-	-	-
<b>SUB-TOTAL</b>	<b>954.192,66</b>	-	-	-	<b>100.000,00</b>	-	-	-
REGIONAL COOPERATION	1.533.545,00	-	-	-	-	-	-	1.477.457,50
<b>SUB-TOTAL</b>	<b>1.533.545,00</b>	-	-	-	-	-	-	<b>1.477.457,50</b>
<b>TOTAL</b>	<b>10.607.720,96</b>	-	-	-	<b>2.139.369,07</b>	-	-	<b>1.544.957,50</b>

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE						INTEREST-RATE SUBSIDIES
	I INDUSTRIAL COOPERATION	I AGRICULTURAL COOPERATION	I TECHNICAL ASS. & FINANCING OF S.M.S.U	I MICROPROJECTS	I EXCEPTIONAL AID	I EXCEPTIONAL AID	
MAYOTTE	-	-	-	-	370.000,00	-	-
NEW CALEDONIA	-	-	-	530.000,00	-	-	1.514.260,74
FRENCH POLYNESIA	-	-	-	1.101.467,46	164.479,31	-	739.987,90
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	100.000,00	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	<b>1.731.467,46</b>	<b>534.479,31</b>	-	<b>2.254.248,64</b>
NETHERLANDS ANTILLES	583.000,00	-	-	-	-	-	1.227.620,55
<b>SUB-TOTAL</b>	<b>583.000,00</b>	-	-	-	-	-	<b>1.227.620,55</b>
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	817.698,36
CARIBBEAN STATES	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	300.000,00	-	-
PITCAIRN ISLANDS	-	-	-	-	80.000,00	-	164.764,61
SAINTE HELENE	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VARUATU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	<b>380.000,00</b>	-	<b>982.462,97</b>
REGIONAL COOPERATION	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>583.000,00</b>	-	-	<b>1.731.467,46</b>	<b>914.479,31</b>	-	<b>4.464.332,16</b>
<b>TOTAL</b>	-	-	-	<b>16.606.514,99</b>	<b>914.479,31</b>	-	<b>4.464.332,16</b>



COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE			FUNDS ASSIGNED			LOANS ON SPECIAL TERMS			
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I SUPERVISION	I WORKS I SUPERVISION I	I SPECIAL TERMS I	I SPECIAL TERMS I	I LOANS ON SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS		
MAYOTTE	-	-	-	-	-	-	-	-	1.249.520,00	-
NEW CALEDONIA	49.597,28	106.334,00	-	-	-	-	-	-	710.000,00	-
FRENCH POLYNESIA	370.000,00	-	-	-	-	-	-	-	953.376,43	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>419.597,28</b>	<b>106.334,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.912.896,43</b>	<b>-</b>
NETHERLANDS ANTILLES	491.701,92	1.864.227,03	554.546,75	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>491.701,92</b>	<b>1.864.227,03</b>	<b>554.546,75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BRUNEI	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	500.000,00	-
CARIBBEAN STATES	55.807,34	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	-
MONTERRAT	81.863,16	-	-	-	-	-	-	-	-	-
PIITCAIRH ISLANDS	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	227.940,02	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	500.000,00	-
VANUATU	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>365.610,52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.000.000,00</b>	<b>-</b>
REGIONAL COOPERATION	103.000,00	368.000,00	135.751,89	-	-	-	-	-	1.000.000,00	-
<b>SUB-TOTAL</b>	<b>103.000,00</b>	<b>368.000,00</b>	<b>135.751,89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.000.000,00</b>	<b>-</b>
<b>TOTAL</b>	<b>1.379.905,72</b>	<b>2.338.561,03</b>	<b>690.298,64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.912.896,43</b>	<b>-</b>
<b>TOTAL</b>	<b>4.408.769,39</b>	<b>4.912.896,43</b>	<b>4.912.896,43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.912.896,43</b>	<b>-</b>

COUNTRIES AND TERRITORIES	I I I I I	RISK CAPITAL	I I I	STABEX	I I I	MINING I I I	REHABILITATION I I I I I	A I D S	I I I I I	TRANSFERRED I I I I I
MAYOTTE										
NEW CALEDONIA		517.000,00								
FRENCH POLYNESIA		1.500.000,00								
TERRES AUSTRALES FR										
WALLIS AND FUTUNA										
ALL FR PTOM TER.										
<b>SUB-TOTAL</b>		<b>2.017.000,00</b>								
NETHERLANDS ANTILLES		2.440.000,00								
<b>SUB-TOTAL</b>		<b>2.440.000,00</b>								
BRUNEI										
CAYMAN ISLANDS										
CARIBBEAN STATES										
FALKLAND ISLANDS										
MONTSERRAT		260.000,00								
PITCAIRN ISLANDS										
SAINTE HELENE										
SAINT KITTS - NEVIS		1.000.000,00								
SAINT VINCENT				913.286,00						
BRIT ANTARCTIC TERRITORIES										
BRIT INDIAN OCEAN TER										
TURKS AND CAICOS				8.931.767,00						
VANUATU										
VIRGIN ISLANDS										
ALL UK COUNTRIES & TER.										
<b>SUB-TOTAL</b>		<b>1.260.000,00</b>		<b>9.845.053,00</b>						
REGIONAL COOPERATION										
<b>SUB-TOTAL</b>										
<b>TOTAL</b>		<b>5.717.000,00</b>		<b>9.845.053,00</b>						
<b>TOTAL</b>		<b>5.717.000,00</b>		<b>9.845.053,00</b>						



A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	GENERAL TECHNICAL COOPERATION		OPERATING COSTS AND REPAIRS	TRADE PROMOTION	
	I CAPITAL PROJECTS	I PROJECT-LINKED TECHNICAL COOPERATION	I TECHNICAL COOPERATION	I TECHNICAL COOPERATION		I GENERAL TECHNICAL COOPERATION	I TRADE PROMOTION			
ANTIGUA-BARBUDA	77,040.03	-	-	-	34,762.98	-	-	-	-	11,675.32
BAHAMAS	933,295.48	-	-	-	315,889.78	-	-	-	-	142,630.93
BANGLADESH	1,375,011.56	-	-	-	100,000.00	-	-	-	-	-
BELIZE	-	-	-	-	2,004,520.32	-	-	-	-	-
BENIN	25,716,801.25	-	-	387,433.78	3,083,328.82	-	-	-	-	-
BOTSWANA	4,870,535.22	-	-	-	2,758,184.38	-	-	-	-	-
BURUNDI	24,828,576.99	-	-	-	400,000.00	-	-	-	-	-
BURUNDI	22,952,765.81	-	-	-	531,939.64	-	-	-	-	-
CAMEROON	11,402,985.19	-	-	-	1,793,520.37	-	-	-	-	-
CAPE VERDE	32,787,030.92	-	-	-	317,904.95	-	-	-	-	-
CENT. AFRICAN REP.	16,030,831.39	-	-	-	1,139,115.17	-	-	-	-	-
CONGO	15,446,011.66	-	-	-	-	-	-	-	-	-
CONGO	3,110,740.82	-	-	-	57,188.88	-	-	-	-	20,179.01
IVORY COAST	3,738,174.87	-	-	-	161,354.63	-	-	-	-	13,086.01
DJIBOUTI	2,482,172.07	-	-	-	4,607,788.14	-	-	-	-	2,181,429.84
DOMINICA	97,283,135.28	-	-	-	492,163.45	-	-	-	-	5,790.02
ETHIOPIA	3,911,894.83	-	-	-	572,355.37	-	-	-	-	283,531.02
GABON	3,476,963.49	-	-	3,146,779.05	1,691,174.45	-	-	-	-	90,527.89
GAMBIA	5,944,182.01	-	-	-	1,960,821.84	-	-	-	-	33,131.78
GHANA	22,495,200.77	-	-	-	122,591.14	-	-	-	-	108,026.95
GHANA	2,641,471.47	-	-	-	350,321.24	-	-	-	-	110,022.21
GUINEA	41,006,332.49	-	-	-	183,828.78	-	-	-	-	1,670,000.00
GUINEA-BISSAU	12,201,307.09	-	-	-	45,038.12	-	-	-	-	10,660.00
EQUATORIAL-GUINEA	5,481,650.07	-	-	-	893,082.64	-	-	-	-	6,872.96
GUYANA	10,928,094.74	-	-	-	1,495,490.64	-	-	-	-	-
UPPER VOLTA	52,924,255.76	-	-	2,689,033.32	4,234,192.07	-	-	-	-	-
JAMAICA	2,499,158.58	-	-	2,230,728.19	1,127,984.08	-	-	-	-	-
KENYA	27,189,855.32	-	-	-	353,301.47	-	-	-	-	589,571.44
KIRIBATI	1,666,962.31	-	-	-	1,493,329.09	-	-	-	-	597,528.91
LIBERIA	1,600,816.95	-	-	7,685,458.59	1,940,007.21	-	-	-	-	-
MADAGASCAR	8,859,760.44	-	-	-	2,587,436.55	-	-	-	-	74,343.46
MALAWI	30,330,705.80	-	-	-	3,082,509.19	-	-	-	-	68,574.83
MALI	42,923,390.86	-	-	-	1,806,344.32	-	-	-	-	327,917.74
MAURITIUS	6,665,679.31	-	-	-	568,607.94	-	-	-	-	1,107,973.07
MAURITANIA	25,640,441.51	-	-	-	662,134.01	-	-	-	-	43,470.73
NIGER	51,214,474.62	-	-	-	9,904,464.66	-	-	-	-	91,880.51
NIGERIA	3,006,966.50	-	-	-	3,178,751.74	-	-	-	-	9,252.15
UGANDA	47,013,318.71	-	-	-	2,741,537.21	-	-	-	-	127,320.64
PAPUA-NEW GUINEA	45,162,215.15	-	-	-	1,946,388.60	-	-	-	-	34,073.32
ST CHRISTOPHER NEVIS	1,349,563.66	-	-	-	-	-	-	-	-	-
SANTA LUCIA	2,823,726.40	-	-	-	192,036.92	-	-	-	-	-
SAINT VINCENT	2,769,004.74	-	-	-	16,016.82	-	-	-	-	-
SOLOMON ISLANDS	3,617,466.30	-	-	-	1,392,711.77	-	-	-	-	-
WESTERN SAMOA	6,008,342.09	-	-	-	74,293.10	-	-	-	-	-
SAO TOME & PRINCIPE	3,488,316.24	-	-	-	37,043.56	-	-	-	-	-
SENEGAL	18,908,376.62	-	-	548,271.86	3,471,637.89	-	-	-	-	983,513.22
SEYCHELLES	12,551,631.58	-	-	-	3,519,400.26	-	-	-	-	13,012.33
SIERRA LEONE	33,221,121.85	-	-	-	2,399,557.04	-	-	-	-	10,231.37
SOMALIA	73,112,057.78	-	-	834,282.16	1,846,676.42	-	-	-	-	263,385.78
SUDAN	2,214,172.74	-	-	-	-	-	-	-	-	12,000.00
SURINAME	3,626,746.51	-	-	-	1,921,637.95	-	-	-	-	12,000.00
SWAZILAND	78,859,392.56	-	-	-	424,703.68	-	-	-	-	46,480.75
TANZANIA	49,213,174.09	-	-	-	-	-	-	-	-	240,019.59
CHAD	18,602,644.75	-	-	-	-	-	-	-	-	-
TOGO	2,634,280.97	-	-	-	2,405,962.15	-	-	-	-	41,187.16
TONGA	81,368.26	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	795,420.82	-	-	-	2,016,793.53	-	-	-	-	-
TUVALU	795,420.82	-	-	-	-	-	-	-	-	-
VANUATU	2,813,564.25	-	-	-	126,917.41	-	-	-	-	-
ZAMBIA	47,365,565.18	-	-	344,464.39	2,788,406.82	-	-	-	-	-
ZAMBIA	14,913,680.70	-	-	-	2,914,659.96	-	-	-	-	84,818.86
ZIMBABWE	10,165,827.93	-	-	-	1,197,822.61	-	-	-	-	351,987.42
REGIONAL COOPERATION	221,733,028.52	-	-	917,279.41	-	-	-	-	-	115,359.46
ALL A.C.P.	-	-	-	-	-	-	-	-	-	25,253,903.35
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-
TOTAL	1365,777,546.53	-	-	18,783,730.75	87,092,856.62	-	-	-	-	35,953,720.07





A C P	I RISK CAPITAL I	I STABEX I	I MINING I PRODUCTS I	I REHABILITATION I FUND I	A I D S	I TRANSFERRED I INVESTMENTS I
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	600.000,00	4.643.703,66	-	-	-	148.198,76
BENIN	-	-	-	-	-	-
BOISMANA	5.861.313,36	13.811.299,00	-	2.841.478,27	-	-
BURUNDI	-	-	-	-	-	-
CAMEROON	1.745.143,25	29.050.915,06	-	-	-	-
CAPE VERDE	5.067.690,60	526.961,00	-	963.798,51	-	164.328,95
CENT AFRICAN REP.	160.771,70	5.196.729,91	-	-	-	-
COMOROS	480.000,00	6.574.673,00	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	2.250.530,98	89.090.635,72	-	-	-	-
DJIBOUTI	1.000.000,00	3.528.945,33	-	-	-	-
DOMINICA	10.998.084,27	13.284.707,77	-	6.490.709,67	-	-
ETHIOPIA	6.331.169,50	2.995.236,52	-	-	-	-
FIJI	2.499.831,52	18.154.311,00	-	-	-	-
GABON	11.466.347,11	82.173.538,26	-	-	-	-
GAMBIA	2.088.707,03	3.963.520,62	-	-	-	-
GHANA	3.320.054,12	3.649.211,00	-	-	-	-
GUINEA	3.174.002,22	-	-	-	-	-
GUINEA-BISSAU	1.623.310,33	2.928.801,76	-	-	-	-
EQUATORIAL-GUINEA	4.000.000,00	-	-	-	-	-
GUYANA	7.000.000,00	1.046.734,00	-	-	-	-
UPPER VOLTA	5.000.000,00	4.295.408,00	-	-	-	-
JAMAICA	1.351.948,16	44.865.565,00	-	-	-	-
KENYA	197.794,10	1.598.972,00	-	-	-	-
KIRIBATI	3.108.000,00	1.213.403,00	-	-	-	-
LESOTHO	1.295.521,90	-	-	-	-	-
LIBERIA	20.312.321,14	9.973.288,21	-	-	-	-
MADAGASCAR	11.957.653,07	4.859.954,62	-	1.025.557,45	-	2.444.266,13
MALAWI	1.468.925,51	10.692.231,16	-	1.978.812,17	-	35.855,60
MALI	140.000,00	-	-	2.249.895,59	-	-
MAURITIUS	4.959.382,00	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	10.000.000,00	-	-	-	-	-
UGANDA	13.780.142,80	50.448.964,72	-	-	-	-
PAPUA-NEW GUINEA	477.000,00	9.330.694,00	-	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	1.000.000,00	1.618.999,00	-	-	-	-
SANTA LUCIA	2.714.725,69	-	-	-	-	-
SAINT VINCENT	173.582,92	4.176.845,00	-	-	-	-
SOLOMON ISLANDS	3.321.417,02	6.468.960,00	-	-	-	-
WESTERN SAMOA	40.000,00	7.602.401,67	-	-	-	-
SAO TOME & PRINCIPE	4.188.744,98	89.603.654,00	-	-	-	-
SENEGAL	3.245.000,00	-	-	-	-	-
SIERRA LEONE	9.560.000,00	14.263.784,93	-	187.781,16	-	-
SOMALIA	9.831.713,85	3.560.678,87	-	802.144,11	-	516.305,79
SUDAN	2.973.000,00	40.465.016,33	-	-	-	-
SURINAME	37.000,00	8.189.318,00	-	-	-	-
SWAZILAND	9.737.305,36	20.864.254,50	-	-	-	-
TANZANIA	408.000,00	6.640.136,00	-	443.957,64	-	826.244,66
CHAD	-	28.834.025,00	-	-	-	-
TOGO	2.321.417,02	4.011.141,00	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	123.621,06	141.348,32	-	-	-	-
VANUATU	815.000,00	-	-	-	-	-
ZAMBIA	15.907.403,03	-	48.840.734,62	-	-	724.975,21
ZAIRE	1.525.544,41	-	82.170.800,00	-	-	-
ZAMBIA	3.581.753,36	-	-	-	-	-
ZIMBABWE	17.305.728,76	-	-	2.689.339,59	1.724.728,49	76.884,93
REGIONAL COOPERATION	-	-	-	425.697,44	-	-
ALL A.C.P.	231.408.701,11	649.430.434,88	133.940.336,38	20.099.171,60	1.724.728,49	4.937.060,03
TOTAL	231.408.701,11	649.430.434,88	133.940.336,38	20.099.171,60	1.724.728,49	4.937.060,03
ALL COUNTRIES AND TER.	231.408.701,11	649.430.434,88	133.940.336,38	20.099.171,60	1.724.728,49	4.937.060,03

	A	C	P	I	I	I	I	I	I	TOTALS
ANTIGUA-BARBUDA										1.823.798,02
BAHAMAS										1.827.610,23
BARBADOS										3.315.215,23
BELIZE										1.116.728,95
BENIN										38.788.979,20
BOTSWANA										22.210.203,85
BURUNDI										58.159.164,42
CAPE VERDE										85.907.170,07
CENT. AFRICAN REP.										17.706.507,65
COMOROS										50.840.944,51
CONGO										15.917.778,90
IVORY COAST										35.626.080,82
DJIBOUTI										130.805.579,27
DOMINICA										6.825.710,35
ETHIOPIA										7.874.503,45
FIJI										193.870.552,53
GABON										29.608.647,00
GAMBIA										21.809.344,00
GHANA										27.097.728,33
GUINEA										130.697.135,64
GUINEA-BISSAU										9.107.350,62
EQUATORIAL-GUINEA										57.345.178,78
GUYANA										24.566.536,37
JAMAICA										8.459.080,51
UPPER VOLTA										19.396.443,36
KENYA										75.938.107,66
KIRIBATI										22.601.714,96
LESOTHO										108.645.134,16
LIBERIA										4.196.616,58
MADAGASCAR										24.640.190,00
MALAWI										18.584.469,94
MALI										89.320.322,58
MAURITIUS										61.306.757,08
MAURITANIA										86.241.866,78
NIGER										1.583.992,79
NIGERIA										41.859.772,19
UGANDA										81.779.534,07
PAPUA-NEW GUINEA										18.115.180,90
RWANDA										72.733.339,24
ST CHRISTOFER NEVIS										78.566.961,26
SANTA LUCIA										80.473.877,19
SAINT VINCENT										1.844.326,83
SOLOMON ISLANDS										6.378.341,77
WESTERN SAMOA										6.123.459,26
SAD TOME & PRINCIPE										9.983.139,73
SENEGAL										16.088.591,14
SEYCHELLES										11.728.692,96
SIERRA LEONE										145.713.584,42
SOMALIA										6.869.361,62
SUDAN										38.916.626,63
SURINAME										70.080.815,65
SUAZILAND										162.194.174,02
TANZANIA										55.863.182,67
CHAD										21.380.382,37
Togo										132.544.883,85
TRINIDAD & TOBAGO										70.586.089,37
TUVALU										64.736.950,13
VANUATU										10.366.838,99
ZAMBIA										7.899.986,27
ZIMBABWE										1.220.778,55
REGIONAL COOPERATION										4.922.772,36
ALL A.C.P.										135.659.546,87
ALL COUNTRIES AND TER.										119.547.513,60
										408.283.544,35
										2.837.038,76
										76.884,93
TOTAL										3374.619.595,62
TOTAL										3381.659.971,19



COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		AUTHORISATIONS			
	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
MAYOTTE	1.250.000,00	-	-	-	-	-
NEW CALEDONIA	1.796.742,51	-	939.369,07	-	-	-
FRENCH POLYNESIA	1.227.226,11	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	2.330.265,93	-	10.744,62	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>6.604.234,55</b>	<b>-</b>	<b>950.113,69</b>	<b>-</b>	<b>-</b>	<b>38.534,07</b>
NETHERLANDS ANTILLES	1.362.231,83	-	731.670,42	-	-	38.534,07
<b>SUB-TOTAL</b>	<b>1.362.231,83</b>	<b>-</b>	<b>731.670,42</b>	<b>-</b>	<b>-</b>	<b>38.534,07</b>
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	314.617,92	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	551.581,88	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	95.455,83	-	-	-
ALL UK COUNTRIES & TER.	-	-	95.455,83	-	-	-
<b>SUB-TOTAL</b>	<b>866.199,80</b>	<b>-</b>	<b>95.455,83</b>	<b>-</b>	<b>-</b>	<b>-</b>
REGIONAL COOPERATION	761.739,24	-	-	-	-	1.118.988,01
<b>SUB-TOTAL</b>	<b>761.739,24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.118.988,01</b>
<b>TOTAL</b>	<b>9.594.405,42</b>	<b>-</b>	<b>1.777.239,94</b>	<b>-</b>	<b>-</b>	<b>1.157.522,08</b>
<b>TOTAL</b>						

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(CUMULATIVE)

E.D.F 5 TABLE D - AUTHORISATIONS

31/12/88

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COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE				I TECHNICAL ASS. I I & FINANCING I I OF S.M.S.U I	I MICROPROJECTS I	I EXCEPTIONAL I I AID I	I INTEREST-RATE I I SUBSIDIES I
	I INDUSTRIAL I I COOPERATION I	I AGRICULTURAL I I COOPERATION I						
MAYOTTE	-	-	-	370.000,00	-	-	-	-
NEW CALEDONIA	-	-	-	-	505.238,00	-	-	1.514.260,74
FRENCH POLYNESIA	-	-	-	-	992.767,46	-	-	507.273,51
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	99.422,32	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	<b>1.597.427,78</b>	<b>534.479,31</b>	<b>2.021.534,25</b>	-
NETHERLANDS ANTILLES	583.000,00	-	-	-	-	-	-	1.227.620,55
<b>SUB-TOTAL</b>	<b>583.000,00</b>	-	-	-	-	-	-	<b>1.227.620,55</b>
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	660.240,88
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	300.000,00	-	-	-
SAINT HELENE	-	-	-	-	80.000,00	-	-	128.712,14
SAINT KITTS - NEVIS	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	<b>380.000,00</b>	<b>788.953,02</b>	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>583.000,00</b>	-	-	-	<b>1.597.427,78</b>	<b>914.479,31</b>	<b>4.038.107,82</b>	-
<b>TOTAL</b>	-	-	-	-	<b>14.709.595,22</b>	<b>914.479,31</b>	<b>4.038.107,82</b>	-

E. D. F. 5 TABLE D - AUTHORISATIONS

COUNTRIES AND TERRITORIES	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 ON I AND MEDIUM I NATIONAL FIRMS		
MAYOTTE	-	-	-	-	-	1 249 520,00	-	-
NEW CALEDONIA	49 597,28	106 334,00	-	-	-	380 000,00	-	-
FRENCH POLYNESIA	-	-	-	-	-	838 282,12	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>49 597,28</b>	<b>106 334,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 467 802,12</b>	<b>-</b>	<b>-</b>
NETHERLANDS ANTILLES	438 316,46	1 819 801,37	487 846,43	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>438 316,46</b>	<b>1 819 801,37</b>	<b>487 846,43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	55 807,34	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
MONTSERRAT	81 863,16	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-
TURKS AND CAICOS	164 315,23	-	-	-	-	500 000,00	-	-
VANUATU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	500 000,00	-	-
<b>SUB-TOTAL</b>	<b>301 985,73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500 000,00</b>	<b>-</b>	<b>-</b>
REGIONAL COOPERATION	97 810,56	191 471,21	135 751,89	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>97 810,56</b>	<b>191 471,21</b>	<b>135 751,89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>887 710,03</b>	<b>2 117 606,58</b>	<b>623 598,32</b>	<b>-</b>	<b>-</b>	<b>2 967 802,12</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>3 628 914,93</b>				<b>2 967 802,12</b>			

COUNTRIES AND TERRITORIES	I I I	I I I	STABEX	I I I	I I I	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL			MINING PRODUCTS	REHABILITATION FUND	AIDS	TRANSFERRED INVESTMENTS			
MAYOTTE	-	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	517.000,00	-	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	1.500.000,00	-	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>2.017.000,00</b>	-	-	-	-	-	-	-	-	-
NETHERLANDS ANTILLES	1.124.145,00	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>1.124.145,00</b>	-	-	-	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	-
MONTSERRAT	89.251,47	-	-	-	-	-	-	-	-	-
PIICAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-	-	-	-
SAINT VINCENT	1.000.000,00	-	913.286,00	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	8.931.767,00	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>1.089.251,47</b>	-	<b>9.845.053,00</b>	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4.230.400,47</b>	-	<b>9.845.053,00</b>	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4.230.400,47</b>	-	<b>9.845.053,00</b>	-	-	-	-	-	-	-



A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	GENERAL TECHNICAL COOPERATION		OPERATING COSTS AND REPAIRS	TRADE PROMOTION
	I CAPITAL PROJECTS	I PROJECTS	I TECHNICAL COOPERATION	I COOPERATION		I TECHNICAL COOPERATION	I COOPERATION		
ANTIGUA-BARBUDA		1.881,87-							13.500,00
BARBADOS									
BELIZE									
BENIN		9.432.737,52							
BOTSWANA									
BURUNDI		550.000,00							20.000,00
CAMEROON		16.000.000,00							
CAPE VERDE									
CENT. AFRICAN REP.									
CONGOS		98.375,32-							13.500,00
CONGO		500.000,00							945,99-
IVORY COAST									
DJIBOUTI									
DOMINICA									
ETHIOPIA									
FIJI		369.405,60-							13.500,00
GABON									
GAMBIA		106.935,21-			291.000,00				85.067,75
GHANA									
GUINEA		14.820,64-			27.408,84-				60.000,00
GUINEA-BISSAU									10.000,00-
EQUATORIAL-GUINEA		798.175,66-							
GUYANA		19.821,53							
UPPER VOLTA		107.882,29							
JAMAICA		3.070.000,00							
KENYA									
KIRIBATI		244.383,35-		1.550.000,00-					
LESOTHO									
LIBERIA									
MADAGASCAR									
MALAWI		2.257.623,61							
MALI									
MAURITIUS		5.222.039,14							5.467,17-
MAURITANIA		1.373,12							
NIGER		2.595.685,62							
NIGERIA		1.388.683,60-							
UGANDA		13.800.000,00							
PAPUA-NEW GUINEA		844.249,53							
RHANDA		366.897,67							67.500,00
ST CHRISTOFER NEVIS									
SANTA LUCIA									
SANT VINCENT		279.768,19							
SOLOMON ISLANDS		253.621,70							
WESTERN SAMOA									
SAO TOME & PRINCIPE		46.473,23			150.000,00				
SENEGAL		4.750.000,00							
SEYCHELLES									
SIERRA LEONE									
SOMALIA		2.421.842,62							
SUDAN		2.011.253,33-							
SURINAME		78.162,74-							
SWAZILAND		108.000,00							
TANZANIA		900.000,00-							
CHAD		655.293,65-							
TOGO		1.800.000,00							8.800,00
TONGA									
TRINIDAD & TOBAGO									
TUVALU									
VAHUATU									
ZAMBIA				214.535,61-					
ZIMBABWE									
REGIONAL COOPERATION		20.525.284,42		220.000,00					81.000,00
ALL A.C.P.									5.805.637,19
ALL COUNTRIES AND TER.									
TOTAL		73.492.198,45		1.544.535,61-	413.591,16		384.665,86		5.948.408,74

TOTAL

A C P	GRANTS - NORMAL PROCEDURE		TECHNICAL ASS. & FINANCING OF S.M.S.U.		EXCEPTIONAL AID	INTEREST-RATE SUBSIDIES
	INDUSTRIAL COOPERATION	AGRICULTURAL COOPERATION	INDUSTRIAL ASS. & FINANCING OF S.M.S.U.	TECHNICAL ASS. & FINANCING OF S.M.S.U.		
ANTIGUA-BARBUDA						
BAHAMAS						
BARBADOS						
BELIZE						
BENIN						
BOYSWANA						
BURUNDI						
CAMEROON						
CAPE VERDE						
CENT. AFRICAN REP.						
COMOROS						
CONGO						
IVORY COAST						
DJIBOUTI						
DOMINICA						
ETHIOPIA						
FIJI						
GABON						
GAMBIA						
GHANA						
GRENADA						
GUINEA						
GUINEA-BISSAU						
EQUATORIAL-GUINEA						
GUYANA						
UPPER VOLTA						
JAMAICA						
KENYA						
KIRIBATI						
LESOTHO						
LIBERIA						
MADAGASCAR						
MALAWI						
MALI						
MAURITIUS						
MAURITANIA						
NIGER						
NIGERIA						
UGANDA						
PAPUA-NEW GUINEA						
RWANDA						
ST CHRISTOPHER NEVIS						
SANTA LUCIA						
SAINT VINCENT						
SOLOMON ISLANDS						
WESTERN SAMOA						
SAO TOME & PRINCIPE						
SENEGAL						
SEYCHELLES						
SIERRA LEONE						
SOMALIA						
SUDAN						
SURINAME						
SWAZILAND						
TANZANIA						
CHAD						
TONGA						
TRINIDAD & TOBAGO						
TUVALU						
VANUATU						
ZAIRE						
ZAMBIA						
ZIMBABWE						
REGIONAL COOPERATION						
ALL A.C.P.						
ALL COUNTRIES AND TER.						
TOTAL						
ADMINISTR. & FINANCING COSTS						
TOTAL						

A C P	GRANTS - ACCELERATED PROCEDURE		TRADE PROMOTION		WORKS SUPERVISION		LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED TECHNICAL COOPERATION	I GENERAL TECHNICAL COOPERATION	I TRADE PROMOTION	I WORKS SUPERVISION	I LOANS ON SPECIAL TERMS	I LOANS ON SPECIAL TERMS	I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS	
ANTIGUA-BARBUDA								
BAHAMAS								
BARBADOS								
BELIZE	183.000,00							
BENIN								
BOTSWANA		44.184,32						
BURUNDI	71.000,00	14.452,23						
CAMEROON	503.764,48	3.030,00						
CAPE VERDE								
CENT. AFRICAN REP.								
COMOROS	165.082,12	413.028,57						
CONGO	29.055,82	241.908,44						
IVORY COAST	376.646,74	51.156,87						
DJIBOUTI	352.153,00	154.599,55	36.457,12					
DOMINICA	8.892,00							
ETHIOPIA								
FIJI	40.000,00	26.000,00						
GABON	8.054,74							
GAMBIA	12.307,74	400.000,00						
GHANA	5.984,92							
GUINEA								
GUINEA-BISSAU	20.000,00	14.800,21						
EQUATORIAL-GUINEA	20.958,40							
GUYANA	28.101,97							
UPPER VOLTA								
JAMAICA	7.547,13	120.000,00	40.000,00			6.838,37		
KENYA	26.147,60	24.766,46						
KIRIBATI	90.669,82	163.000,00						
LESOTHO	4.633,04							
LIBERIA	6.520,52							
MADAGASCAR	62.064,29							
MALAGASY	46.522,37	257.152,05	12.868,48					
MALANI	1.394,79		28.000,00					
MALI	14.553,84	71.000,00						
MAURITIUS	4.271,51							
MAURITANIA	29.006,92							
NIGER								
NIGERIA	212.000,00	608.930,71	50,88					
UGANDA	241.161,65							
PAPUA-NEW GUINEA	95.000,00	69.000,00						
RUANDA	251.843,49	35.800,00						
ST CHRISTOPHER NEVIS								
SANTA LUCIA								
SAINT VINCENT	14.999,00							
SOLOMON ISLANDS	99.162,18							
WESTERN SAMOA								
SAO TOME & PRINCIPE								
SENEGAL	5.708,19							
SEYCHELLES	131.200,00	52.408,18						
SIERRA LEONE		7.033,36	8.243,36					
SOMALIA	13.172,25	702.000,00						
SUDAN	134.745,00	145.419,17						
SURINAME	277.537,53							
SWAZILAND		696.000,00						
TANZANIA								
CHAD								
TOGO	160.295,26	2.037,75						
TONGA	5.753,96	282.049,25						
TRINIDAD & TOBAGO	36.000,00							
TUVALU	250.000,00							
VAHUATU								
ZAMBIA	206.115,45	12.487,42						
ZANZIBAR								
ZIMBABWE		15,37						
REGIONAL COOPERATION	1.086.657,33	1.056.116,25	10.203,87					
ALL A.C.P.								
ALL COUNTRIES AND TER.								
TOTAL	1.825.915,27	4.289.625,92	126.192,29	6.838,37	13.766.485,72			
TOTAL								13.766.485,72
TOTAL								6.236.895,11

LOANS ON SPECIAL TERMS

LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS

6.838,37

13.766.485,72

6.236.895,11



A C P	RISK CAPITAL	STABEX	MINING PRODUCTS	REHABILITATION FUND	A I D S	TRANSFERRED INVESTMENTS
ANTIGUA-BARBUDA						
BAHAMAS	90.000,00					
BARBADOS						
BELIZE						
BENIN				90.000,00-		2.296.498,31
BOTSWANA						
BURUNDI	353.686,64-					
CAMEROON						
CAPE VERDE						
CENT. AFRICAN REP.	32.309,40-					168.553,23
COMOROS						
CONGO						
IVORY COAST						
DJIBOUTI		3.196,36-				
DOMINICA						
ETHIOPIA		137.747,52		155.000,00		
FIJI						
GABON						
GAMBIA						
GHANA						
GUINEA						
GUINEA-BISSAU	380.544,27-					
EQUATORIAL-GUINEA			31.500.000,00			
GUYANA						
UPPER VOLTA						
JAMAICA						
KENYA						
KIRIBATI						
LESOTHO						
LIBERIA						
MADAGASCAR	600.000,00					88.335,48-
MALAWI	30.000,00-					
MALTA						
MAURITIUS	360.000,00-	9.007,84-				150.000,00
MAURITANIA						
NIGER						
NIGERIA						
UGANDA						
PAPUA-NEW GUINEA						
RWANDA	90.000,00-					
ST CHRISTOFER NEVIS						
SANTA LUCIA						
SAINT VINCENT						
SOLOMON ISLANDS	13.617,02-					
WESTERN SAMOA						
SAO TOME & PRINCIPE						
SENEGAL	600.000,00					
SEYCHELLES						
SIERRA LEONE						
SOMALIA				181.949,05		
SUDAN	200.000,00-					
SURINAME						
SWAZILAND						
TANZANIA						955.737,27
CHAD						
TOGO						
TONGA						
TRINIDAD & TOBAGO						
TUVALU						
VAHUATU						
ZAMBIA	354.880,42					
ZIMBABWE	267.433,59-					
REGIONAL COOPERATION	215.562,82-					
ALL A.C.P. COUNTRIES AND TER.				196.939,05-		388.000,00
TOTAL	287.275,32-	125.543,32	31.500.000,00	50.010,00		3.870.453,33
TOTAL	287.275,32-	125.543,32	31.500.000,00	50.010,00		3.870.453,33





COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		TECHNICAL ASS. I		EXCEPTIONAL I AID	MICROPROJECTS I	INTEREST-RATE I SUBSIDIES
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I & FINANCING I OF S.M.S.U	I			
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	6.278.040,01	-	-
<b>NETHERLANDS ANTILLES</b>	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	6.278.040,01	-	-
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.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	6.278.040,01	-	-
<b>REGIONAL COOPERATION</b>	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	6.278.040,01	-	-
<b>TOTAL</b>	-	-	-	-	6.278.040,01	-	-

COUNTRIES AND TERRITORIES	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
MAYOTTE	-	-	-	-
NEW CALEDONIA	-	-	-	590.000,00
FRENCH POLYNESIA	-	-	-	-
TERRRES AUSTRALES FR	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-
ALL FR PTOM TER.	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	590.000,00
<b>TOTAL</b>	-	-	-	590.000,00
NETHERLANDS ANTILLES	39.000,00	46.818,74	-	6.000.000,00
<b>SUB-TOTAL</b>	39.000,00	46.818,74	-	6.000.000,00
<b>TOTAL</b>	-	-	85.818,74	6.590.000,00
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.	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-
<b>TOTAL</b>	-	-	85.818,74	6.590.000,00
REGIONAL COOPERATION	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-
<b>TOTAL</b>	-	-	85.818,74	6.590.000,00
<b>TOTAL</b>	39.000,00	46.818,74	-	6.590.000,00
<b>TOTAL</b>	-	-	85.818,74	6.590.000,00



COUNTRIES AND TERRITORIES	I	I	I	I	I	I	I	TOTALS
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	509.813,90
FRENCH POLYNESIA	-	-	-	-	-	-	-	22.773,89
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	<b>487.040,01</b>
<b>TOTAL</b>	-	-	-	-	-	-	-	<b>12.953.858,75</b>
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	12.166.818,74
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	<b>12.166.818,74</b>
<b>TOTAL</b>	-	-	-	-	-	-	-	<b>12.953.858,75</b>
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.	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	<b>12.953.858,75</b>
<b>TOTAL</b>	-	-	-	-	-	-	-	<b>12.953.858,75</b>
REGIONAL COOPERATION	-	-	-	-	-	-	-	300.000,00
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	<b>300.000,00</b>
<b>TOTAL</b>	-	-	-	-	-	-	-	<b>12.953.858,75</b>
<b>TOTAL</b>	-	-	-	-	-	-	-	<b>12.953.858,75</b>
<b>TOTAL</b>	-	-	-	-	-	-	-	<b>12.953.858,75</b>

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	GENERAL TECHNICAL COOPERATION		OPERATING COSTS AND REPAIRS		TRADE PROMOTION	
	I CAPITAL PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TECHNICAL I COOPERATION		I GENERAL TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION			
ANTIGUA-BARBUDA	16,000,00										13,500,00
BAHAMAS	1,881,87-										
BARBADOS											
BELIZE											
BENIN											46,827,97-
BOTSWANA	3,516,877,65				40,000,00						
BURUNDI	280,000,00				553,140,00						
BURUNDI	6,004,590,00										
CAMEROON	1,678,893,10										
CAPE VERDE	2,110,247,86										
CENT. AFRICAN REP.	456,328,28										
COMOROS	685,287,12										19,593,00
CONGO	306,827,53										943,99-
IVORY COAST	1,375,770,99				54,055,65						300,28-
DJIBOUTI	174,638,40										
DOMINICA											
ETHIOPIA											
FIJI	914,997,02										
GABON	370,344,59-										
GAMBIA											
GAMBIA	336,882,36				291,000,00						85,067,75
GHANA	7,651,482,02				250,000,00						10,902,56-
GHANA	89,217,11				27,408,84-						36,002,98
GUINEA	8,087,121,44										10,000,00-
GUINEA-BISSAU	222,052,59										
EQUATORIAL-GUINEA	634,423,59						145,340,00				
GUYANA	635,943,28										
UPPER VOLTA	2,354,926,91		252,624,76								
JAMAICA	27,654,92		358,167,50		268,993,14						
KENYA	2,766,772,67										
KIRIBATI	745,000,00										53,331,14-
LESOTHO	20,000,00										
LIBERIA	2,231,389,27										76,326,07
MADAGASCAR	2,649,937,64										15,500,00
MALAY	2,644,515,28				196,478,85						5,467,17-
MALAY	10,390,209,01				650,000,00						161,120,66
MAURITIUS	113,834,56-				227,000,00						4,529,27-
MAURITANIA	89,538,78										
NIGER	1,685,429,88										
NIGERIA	978,500,00										
UGANDA	3,910,453,72				1,650,250,75						4,750,00-
PAPUA-NEW GUINEA	3,593,000,00				150,000,00						54,000,00-
RHAWANDA	1,257,563,40				110,000,00						
ST CHRISTOFER NEVIS	150,000,00				1,000,000,00						
SANTA LUCIA	288,460,73										
SAINT VINCENT	191,775,19										
SOLOMON ISLANDS	260,357,86										
WESTERN SAMOA											
SAO TOME & PRINCIPE	22,388,94-										
SENEGAL	491,033,61		50,454,30		150,000,00						161,70-
SEYCHELLES	1,513,21										1,400,00-
SIERRA LEONE	5,469,038,12				27,880,46-						
SOMALIA	7,917,810,46				1,075,572,55						25,656,58
SUDAN	296,861,25				500,000,00						
SURINAME	1,767,701,27										
SWAZILAND	540,880,33				246,910,74-						67,600,00
TANZANIA	13,609,032,31										
CHAD	1,214,172,73										
TOGO	48,773,12										8,800,00
TONGA											
TRINIDAD & TOBAGO	25,000,00				18,820,48-						
TUVALU					336,258,53-						
VANUATU											
ZAIRE	2,200,603,80		192,965,61-								
ZAMBIA	2,651,503,00				1,504,46						155,000,00
ZIMBABWE	1,042,824,71				435,800,00						81,000,00
REGIONAL COOPERATION	26,635,753,82		280,000,00								368,938,73
ALL A.C.P.											
ALL COUNTRIES AND TER.											
TOTAL	135,651,515,70		748,280,95		6,926,616,45		3,617,915,54				1,030,689,69

TOTAL



A C P	GRANTS - NORMAL PROCEDURE		I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I MICROPROJECTS I	I EXCEPTIONAL I AID	I INTEREST-RATE I SUBSIDIES
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION				
ANTIGUA-BARBUDA						
BAHAMAS						
BARBADOS						
BELEZE						
BENIN						
BOTSWANA						
BURUNDI						
CAMEROON						
CAPE VERDE						
CENT. AFRICAN REP.						
COMOROS						
CONGO						
IVORY COAST						
DJIBOUTI						
DOMINICA						
ETHIOPIA						
FIJI						
GABON						
GAMBIA						
GHANA						
GUINEA						
GUINEA-BISSAU						
EQUATORIAL-GUINEA						
GUYANA VOLTA						
UPPER VOLTA						
JAMAICA						
KENYA						
KIRIBATI						
LESOTHO						
LIBERIA						
MADAGASCAR						
MALANI						
MALI						
MAURITIUS						
MAURITANIA						
NIGER						
NIGERIA						
UGANDA						
RUFGA-NEW GUINEA						
RWANDA						
ST. CHRISTOFER NEVIS						
SANTA LUCIA						
SAINT VINCENT						
SOLOMON ISLANDS						
WESTERN SAMOA						
SAO TOME & PRINCIPE						
SENEGAL						
SEYCHELLES						
SIERRA LEONE						
SOMALIA						
SUDAN						
SURINAME						
SWAZILAND						
TANZANIA						
CHAD						
Togo						
TONGA						
TRINIDAD & TOBAGO						
TUVALU						
VANUATU						
ZAIRE						
ZAMBIA						
ZIMBABWE						
REGIONAL COOPERATION						
ALL A.C.P.						
ALL COUNTRIES AND TER.						
TOTAL	4.453,93-	235.760,00	103.413,26-	2.112.415,44	2.203.087,55-	337.353,41-
ADMINISTR. & FINANCING COSTS				150.215.326,58	2.203.087,55-	337.353,41-
TOTAL						



A C P	I I RISK CAPITAL I	I I STABEX I	I I MINING I PRODUCTS I	I I REHABILITATION I FUND I	I I A I D S I	I I TRANSFERRED I INVESTMENTS I
ANTIGUA-BARBUDA						
BAHAMAS	90.000,00					
BARBADOS						
BELIZE						
BENIN				50.049,96-		751.235,83
BOTSWANA						
BURUNDI	353.686,64-					
CAMEROON						
CAPE VERDE						
CENT. AFRICAN REP.	32.309,40-					73.890,47
COMOROS						
CONGO						
IVORY COAST		1.231.000,00				
DJIBOUTI		3.196,36-				
DOMINICA				145.632,11		
ETHIOPIA		137.747,52				
FIJI						
GABON						
GAMBIA		229.231,81				
GHANA						
GUINEA						
GUINEA-BISSAU	80.546,27-					
EQUATORIAL-GUINEA						
GUYANA						
UPPER VOLTA						
JAMAICA						
KENYA						
KIRIBATI						
LESOTHO	487.000,00-					
LIBERIA						
MADAGASCAR	600.000,00	5.689,51				620.434,53
MALAWI	30.000,00-					
MALI		267,63-				
MAURITIUS	360.000,00-			2.622,64-		
MAURITANIA				79.621,99		
NIGER				3.321,85-		
NIGERIA						
UGANDA						
PAPUA-NEW GUINEA			1.440.000,00			
RWANDA	90.000,00-					
ST CHRISTOFER NEVIS						
SANTA LUCIA						
SAINT VINCENT						
SOLOMON ISLANDS						
WESTERN SAMOA	13.617,02-					
SAO TOME & PRINCIPE						
SENEGAL		39.772,73				
SEYCHELLES						
SIERRA LEONE		11.666,74		926,23		425.000,00
SOMALIA				168.640,22		
SUDAN						
SURINAME						
SWAZILAND						
TANZANIA						1.312.111,74
CHAD						
TONGA						
TRINIDAD & TOBAGO						
TUVALU						
VANUATU						725.771
ZAMBIA	350.880,42					
ZIMBABWE	256.433,59-					
REGIONAL COOPERATION	215.562,82-					
ALL A.C.P.						
REGIONAL COOPERATION				12.000,00	13.415.555,00	95.384,00
ALL COUNTRIES AND TER.				350.826,10	13.415.555,00	4.003.431,57
TOTAL	874.275,32-	1.651.444,32	1.440.000,00	350.826,10	13.415.555,00	4.003.431,57
TOTAL	874.275,32-	1.651.444,32	1.440.000,00	350.826,10	13.415.555,00	4.003.431,57





COUNTRIES AND TERRITORIES	GRANTS		NORMAL PROCEDURE		EXCEPTIONAL		INTEREST-RATE SUBSIDIES
	INDUSTRIAL COOPERATION	AGRICULTURAL COOPERATION	TECHNICAL ASS. & FINANCING OF S.M.S.U	MICROPROJECTS	AID		
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	51.467,46	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	<b>51.467,46</b>	-	-	-
<b>NETHERLANDS ANTILLES</b>							
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
<b>BRUNEI</b>							
<b>CAYMAN ISLANDS</b>	-	-	-	-	-	-	-
<b>CARIBBEAN STATES</b>	-	-	-	-	-	-	-
<b>FALKLAND ISLANDS</b>	-	-	-	-	-	-	-
<b>MONTERRAT</b>	-	-	-	-	-	-	-
<b>PIITCAIRN ISLANDS</b>	-	-	-	-	-	-	-
<b>SAINT HELENE</b>	-	-	-	-	-	-	-
<b>SAINT KITTS - NEVIS</b>	-	-	-	-	-	-	-
<b>SAINT VINCENT</b>	-	-	-	-	-	-	-
<b>BRIT ANTARCTIC TERRITORIES</b>	-	-	-	-	-	-	-
<b>BRIT INDIAN OCEAN TER</b>	-	-	-	-	-	-	-
<b>TURKS AND CAIGOS</b>	-	-	-	-	-	-	-
<b>VANUATU</b>	-	-	-	-	-	-	-
<b>VIRGIN ISLANDS</b>	-	-	-	-	-	-	-
<b>ALL UK COUNTRIES &amp; TER.</b>	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
<b>REGIONAL COOPERATION</b>							
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	<b>51.467,46</b>	-	-	-
<b>TOTAL</b>	-	-	-	<b>1.719.055,51</b>	-	-	-

COUNTRIES AND TERRITORIES	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 SUPERVISION	I WORKS I SUPERVISION I	I LOANS ON SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	370.000,00	-	-	-	953.376,43	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>370.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>953.376,43</b>	<b>-</b>
NETHERLANDS ANTILLES	39.000,00	35.558,74	-	-	-	-
<b>SUB-TOTAL</b>	<b>39.000,00</b>	<b>35.558,74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PIITCAIRN 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.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
REGIONAL COOPERATION	-	-	-	-	1.000.000,00	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.000.000,00</b>	<b>-</b>
<b>TOTAL</b>	<b>409.000,00</b>	<b>35.558,74</b>	<b>-</b>	<b>-</b>	<b>1.953.376,43</b>	<b>-</b>
<b>TOTAL</b>	<b>444.558,74</b>			<b>1.953.376,43</b>		







E.D.F. 5 TABLE D - AUTHORISATIONS

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	GENERAL TECHNICAL COOPERATION	OPERATING COSTS AND REPAIRS	TRADE PROMOTION
	I CAPITAL PROJECTS	I PROJECTS	I TECHNICAL COOPERATION	I COOPERATION				
ANTIGUA-BARBUDA	77,060.03				3,513.58			11,675.32
BAHAMAS	62,786.82				10,705.14			1,858.93
BARBADOS	115,693.36				5,752.71			
BEIN	7,026,207.55				40,734.21	47,005.09		
BOTSWANA	4,849,470.51				462,060.59	88,999.88		96,127.22
BURUNDI	3,536,357.13				599,220.61			7,537.63
CAMEROON	1,582,459.16		198,288.45		66,529.02			
CAPE VERDE	1,766,851.12				855.58			
CENT. AFRICAN REP.	955,515.97				181,711.33			7,154.50
COMOROS	327,832.33				54,282.77			44,669.32
CONGO	1,150,498.11				208,338.23			
IVORY COAST	676,265.16				21,380.04			
DJIBOUTI	6,017,435.09				493,641.33			438.69
DOMINICA	1,357,635.13				8.60			
ETHIOPIA					7,321.02			
FIJI					288,579.82			85,067.75
GABON	874,009.21				194,758.83			48,115.92
GAMBIA	4,758,953.64							
GHANA	4,207,502.75				30,460.70	476,435.80		
GUINEA	5,016,337.73				13,562.16			
GUINEA-BISSAU	880,019.88				16,441.93			
EQUATORIAL-GUINEA	990,504.21				13,324.62			
GUYANA	981,230.59				87,619.92			
UPPER VOLTA	4,158,143.04		386,734.06		373,355.41			
JAMAICA	731,240.18		513,366.48		126,107.83			
KENYA	3,645,952.26				4,573.91			120,100.13
KIRIBATI	1,445,009.43				221,772.71			
LESOTHO	2,405,272.38				465,611.91			
LIBERIA	4,034,225.85				46,304.59			29,303.84
MADAGASCAR	3,477,779.69				526,793.80	938,011.59		
MALAWI	8,547,290.65				387,460.44			
MALI	62,894.71				422,243.68			239,414.89
MAURITIUS	1,734,431.53				212,588.33			
MAURITANIA	8,593,418.32				179,203.92	188,238.75		
NIGER	1,066,076.26				3,859,071.53	433,020.33		
UGANDA	8,069,470.51				308,504.96			10,431.64
PAPUA-NEW GUINEA	1,708,565.04				253,715.88			11,139.53
RWANDA	2,713,580.24				305,488.76	150,619.73		
SI. CHRISTOPHER NEVIS	252,945.97							
SANTA LUCIA	425,479.46				80,973.25			
SAINT VINCENT	8,775.19				24,376.62			
SOLOMON ISLANDS	1,136,273.56				34,003.86			
WESTERN SAMOA	8,820.53				2,191.55			
SAD TOME & PRINCIPE	240,764.22		176,660.53					130,760.07
SENEGAL	1,197,527.85				181,840.49			4,926.53
SEYCHELLES	200,453.95				1,187.41			
SIERRA LEONE	3,214,323.31				627,609.89			66,237.88
SOMALIA	5,077,111.32		32,757.32		868,390.15	235,566.00		
SUDAN	742,727.07				369,271.06			
SURINAME	151,897.16				71,749.97	46,174.59		
SWAZILAND	351,697.81							2,342.28
TANZANIA	12,642,480.87							48,019.61
TOGO	6,982,294.50							
CHAD	464,640.83							
TRINIDAD & TOBAGO	103,078.32				52,038.47	367,246.94		1,747.14
TONGA	57,369.79				391,185.06	114,934.65		
TUVALU	131,937.92							
VANUATU	323,034.99				2,253.29			
ZAMBIA	4,335,727.08				568,426.85			86,308.12
ZAMBWE	5,151,610.92				532,621.59			32,591.53
ZIMBABWE	1,547,323.64				316,049.60			
REGIONAL COOPERATION	32,817,156.18		285,960.14			1,827,693.56		2,308,858.81
ALL A.C.P.								
ALL COUNTRIES AND TER.								
TOTAL	174,739,867.76		1,595,766.98		14,191,490.89	4,913,946.31		3,395,373.17

TOTAL



A C P	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS			
	I PROJECT-LINKED		I GENERAL		I WORKS		I LOANS ON	
	I TECHNICAL	I COOPERATION	I TECHNICAL	I PROMOTION	I SUPERVISION	I SPECIAL TERMS	I AND MEDIUM	I NATIONAL FIRMS
ANTIGUA-BARBUDA	61.529,29	-	-	-	-	-	786.500,00	-
BAHAMAS	120.726,47	-	-	-	-	-	-	-
BARBADOS	53.328,97	-	-	-	-	-	-	-
BELIZE	122.707,81	-	-	-	-	-	-	-
BENIN	193.715,33	-	-	-	-	-	-	1.151.751,49
BOTSWANA	67.481,05	-	-	-	-	-	-	2.634.478,65
BURUNDI	40.160,34	-	-	-	-	-	-	1.193.714,53
CAMEROON	140.377,32	-	-	-	-	-	-	183.675,36
CAPE VERDE	217.651,30	-	-	-	-	-	-	1.085.097,12
CENT. AFRICAN REP.	181.183,28	-	-	-	-	-	-	-
COMOROS	159.245,51	-	-	-	-	-	-	-
CONGO	185.060,26	-	-	-	-	-	-	-
IVORY COAST	115.542,53	-	-	-	-	-	-	-
DJIBOUTI	133.620,43	-	-	-	-	-	-	-
DOMINICA	122.117,12	-	-	-	-	-	-	-
ETHIOPIA	11.364,56	-	-	-	-	-	-	3.821.626,73
FIJI	133.288,22	-	-	-	-	-	-	268.863,19
GABON	42.716,17	-	-	-	-	-	-	1.226.409,39
GAMBIA	1.140.216,85	-	-	-	-	-	-	-
GHANA	183.423,93	-	-	-	-	-	-	-
GUINEA	86.426,26	-	-	-	-	-	-	-
GUINEA-BISSAU	55.250,60	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	151.585,34	-	-	-	-	-	-	-
GUYANA	195.441,48	-	-	-	-	-	-	-
JAMAICA	100.834,25	-	-	-	-	-	-	3.588.671,05
KENYA	49.578,65	-	-	-	-	-	-	536.578,54
KIRIBATI	68.452,04	-	-	-	-	-	-	3.847.205,34
LESOTHO	21.847,61	-	-	-	-	-	-	196.956,44
LIBERIA	77.862,87	-	-	-	-	-	-	1.248.222,33
MADAGASCAR	199.636,11	-	-	-	-	-	-	1.648.436,79
MALAWI	249.999,52	-	-	-	-	-	-	1.037.230,49
MALI	1.751,61	-	-	-	-	-	-	1.556.229,52
MAURITIUS	103.942,00	-	-	-	-	-	-	2.395.488,25
MAURITANIA	353.502,47	-	-	-	-	-	-	974.679,77
NIGER	194.591,32	-	-	-	-	-	-	-
NIGERIA	306.012,61	-	-	-	-	-	-	-
UGANDA	82.220,80	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	187.110,67	-	-	-	-	-	-	3.406.364,23
RWANDA	205.068,93	-	-	-	-	-	-	3.318.098,11
ST CHRISTOPHER NEVIS	266.770,05	-	-	-	-	-	-	248.588,19
SANTA LUCIA	454.661,63	-	-	-	-	-	-	-
SAINT VINCENT	292.513,02	-	-	-	-	-	-	-
SOLOMON ISLANDS	77.808,96	-	-	-	-	-	-	-
WESTERN SAMOA	37.310,24	-	-	-	-	-	-	-
SEI TOME & PRINCIPE	140.981,59	-	-	-	-	-	-	-
SENEGAL	79.315,00	-	-	-	-	-	-	-
SEYCHELLES	2.813,60	-	-	-	-	-	-	-
SIERRA LEBONE	232.980,87	-	-	-	-	-	-	-
SOMALIA	26.950,60	-	-	-	-	-	-	-
SUDAN	34.766,73	-	-	-	-	-	-	-
SURINAME	165.859,76	-	-	-	-	-	-	-
SWAZILAND	105.585,58	-	-	-	-	-	-	-
TANZANIA	1.424.521,18	-	-	-	-	-	-	-
CHAD	32.507,78	-	-	-	-	-	-	-
TOGO	405.518,70	-	-	-	-	-	-	451.004,51
TONGA	180.505,64	-	-	-	-	-	-	408.291,13
TRINIDAD & TOBAGO	408.781,88	-	-	-	-	-	-	766.444,65
TUVALU	41.271,51	-	-	-	-	-	-	-
VANUATU	13.864,16	-	-	-	-	-	-	-
ZAMBIA	49.155,48	-	-	-	-	-	-	-
ZIMBABWE	539.227,79	-	-	-	-	-	-	-
REGIONAL COOPERATION	7.200,39	-	-	-	-	-	-	-
ALL C.P. COOPERATION	1.495.420,56	-	-	-	-	-	-	-
ALL C.P. COOPERATION	19.160,31	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	9.167.039,14	7.095.316,80	757.032,55	19.160,31	64.397.519,45	446.372,02	64.843.891,47	64.843.891,47

A C P	I RISK CAPITAL I	I STABEX I	I MINING I PRODUCTS I	I REHABILITATION I FUND I	I A I D S I	I TRANSFERRED I INVESTMENTS I
ANTIGUA-BARBUDA						
BAHAMAS						
BARBADOS						
BELIZE						148.198,76
BENIN				365.074,08		
BOTSWANA						
BURUNDI		245.755,05		178.626,97		110.835,28
CAMEROON						
CAPE VERDE						
CENT. AFRICAN REP.						
COMOROS						
CONGO	13.910,84					
IVORY COAST		1.305.922,23				
DJIBOUTI						
DOMINICA		2.204,02-				
ETHIOPIA	7.275.902,00	137.747,52		706.045,68		
FIJI	95.946,59					
GABON						
GAMBIA	1.070.917,37	568.824,11				
GHANA						
GUINEA						
GUINEA-BISSAU	132.544,96					
EQUATORIAL-GUINEA	1.003.319,33					
GUYANA	1.100.000,00					
UPPER VOLTA	1.884.687,51		186.914,11			
JAMAICA						
KENYA						
KIRIBATI						
LESOTHO	332.000,00					
LIBERIA						
MADAGASCAR	2.876.146,56	21.471,72				1.066.745,25
MALAWI		3.345,20				
MALI	1.094.440,28			843.504,46		
MAURITIUS				487.560,37		
MAURITANIA	2.484.571,95			1.950.718,47		
NIGERIA						
NIGERIA						
UGANDA						
PAPUA-NEW GUINEA	422.000,00	920.804,85				
RWANDA		30.000,00	142.937,81-			
SANTO CHRISTOPHER NEVIS						
SANTA LUCIA	567.993,20					
SAINT VINCENT	55.199,94					
SOLOMON ISLANDS						
WESTERN SAMOA						
SAO TOME & PRINCIPE						
SENEGAL		35.911,12				
SEYCHELLES						
SIERRA LEONE						
SOMALIA	55.856,97	13.934,66		1.802,81		
SUDAN	1.304.218,09	124.396,24		328.469,07		516.305,79
SURINAME	887.000,00					
SWAZILAND						
TANZANIA				443.957,64		826.244,66
CHAD						
TOGO						
TONGA						
TRINIDAD & TOBAGO						
TUVALU						
VANUATU						
ZAMBIA	2.232.510,91		8.840.734,62			659.644,21
ZIMBABWE			3.800.000,00			
REGIONAL COOPERATION	5.201.559,00			476.694,48		
ALL A.C.P.				240.643,98	1.724.728,49	52.651,36
ALL COUNTRIES AND TER.						
TOTAL	30.090.719,50	3.405.908,68	12.684.710,92	6.023.098,01	1.724.728,49	3.380.625,31
TOTAL	30.090.719,50	3.405.908,68	12.684.710,92	6.023.098,01	1.724.728,49	3.380.625,31



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E.D.F. 5 TABLE D - AUTHORISATIONS

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		I PROJECT-LINKED I				I OPERATING I COSTS AND I REPAIRS			I TRADE I PROMOTION I
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I I COOPERATION I	TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I				
MAYOTTE	-	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	53.951,54	-	-	-	8.738,21	-	-	-	-	-
FRENCH POLYNESIA	845.886,33	-	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	946.374,33	-	-	-	643,53	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>1.846.212,20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.381,74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NETHERLANDS ANTILLES	145.848,09	-	-	-	30.943,03	-	-	-	-	38.534,07
<b>SUB-TOTAL</b>	<b>145.848,09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30.943,03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38.534,07</b>
BRUNEI	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	-
CARIBBEAN STATES	207.811,48	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	-
MONTSERRAT	377.825,44	-	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	16.810,52	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	14.810,52	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>585.636,92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.810,52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
REGIONAL COOPERATION	724.909,93	-	-	-	-	-	-	-	-	140.920,58
<b>SUB-TOTAL</b>	<b>724.909,93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140.920,58</b>
<b>TOTAL</b>	<b>3.302.607,14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55.135,29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179.454,65</b>

TOTAL

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		I TECHNICAL ASS. I I & FINANCING I I OF S.M.S.U I	I EXCEPTIONAL I AID I	I INTEREST-RATE I SUBSIDIES I
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I			
MAYOTTE	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-
TERRES AUSTRALES FR	-	-	332.767,46	-	232.714,39-
WALLIS AND FUTUNA	-	-	20.000,00	-	-
ALL FR PTOM TER.	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	<b>352.767,46</b>	-	<b>232.714,39-</b>
NETHERLANDS ANTILLES	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-
BRUNEI	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-
MONTserrat	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	36.052,47-
SAINT HELENE	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-
SANT ANTARCTIC TERRITORIES	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-
VANUATU	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	<b>36.052,47-</b>
REGIONAL COOPERATION	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	<b>352.767,46</b>	-	<b>268.766,86-</b>
<b>TOTAL</b>	-	-	<b>3.889.964,54</b>	-	<b>268.766,86-</b>



COUNTRIES AND TERRITORIES	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		
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	838.282,12	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	<b>838.282,12</b>	-	-	-
NETHERLANDS ANTILLES	-	161.119,87	25.667,31	-	-	-	-	-
<b>SUB-TOTAL</b>	-	<b>161.119,87</b>	<b>25.667,31</b>	-	-	-	-	-
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.	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	45.524,33	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	<b>45.524,33</b>	-	-	-	-	-	-
<b>TOTAL</b>	-	<b>206.644,20</b>	<b>25.667,31</b>	-	<b>838.282,12</b>	-	-	-
<b>TOTAL</b>	-	-	<b>232.311,51</b>	-	-	-	-	<b>838.282,12</b>





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**6TH EUROPEAN DEVELOPMENT FUND**

**1988 FINANCIAL YEAR**

**BALANCE SHEET**

**AT 31 DECEMBER 1988**

=====

TABLE A

BREAKDOWN OF FUNDS - 6TH EDF  
-----  
(Ecus)

	A.C.P.	O.C.T./O.D.	TOTALS
Grants	4.920.000.000,00(1)	55.000.000,00	4.975.000.000,00
Loans on special terms	600.000.000,00	25.000.000,00	625.000.000,00
Risk capital	600.000.000,00	15.000.000,00	615.000.000,00
Stabex transfers	925.000.000,00	2.500.000,00	927.500.000,00
New Stabex funds (2)	120.000.000,00	---	120.000.000,00
Stabex interests	15.983.514,17	---	15.983.514,17
Mining products	415.000.000,00	2.500.000,00	417.500.000,00
-----			
TOTALS .....	7.595.983.514,17	100.000.000,00	7.695.983.514,17
Stabex re-establishment and compensations	159.399.211,60	---	159.399.211,60
-----			
	7.755.382.725,77	100.000.000,00	7.855.382.725,77

(1) - Increase of 40.000.000,00 Ecus from the 5th EDF for the debt programme  
 - Increase of 60.000.000,00 Ecus for the debt programme from reimbursements of special loans received by the EIB (Council decision of 14.12.1987)  
 - Transfer of 40.000.000,00 Ecus towards 1987 Stabex funds - 6th EDF (Council Decision of 07.07.1988)

(2) Increase of 120.000.000,00 Ecus in 1987 Stabex funds (6th EDF), in conformity with the Council Decision of 07.07.1988, of which :  
 - 40.000.000,00 Ecus from 6th EDF grants  
 - 20.000.000,00 Ecus from 5th EDF grants (regional co-operation)  
 - 45.000.000,00 Ecus from 5th EDF sundry receipts  
 - 15.000.000,00 Ecus from the 4th EDF (grants, risk capital, sundry receipts)



A C P	GRANTS - NORMAL PROCEDURE				I TECHNICAL ASS. I I & FINANCING I I OF S.M.S.U I	I MICROPROJECTS I	I INTEREST-RATE I I SUBSIDIES I
	I INDUSTRIAL I I COOPERATION I	I AGRICULTURAL I I COOPERATION I	I CULTURAL I I COOPERATION I	I DECISIONS			
ANGOLA							
ANTIGUA-BARBUDA							3.289.700,00
BAHAMAS							
BARBADOS						51.200,00	325.500,00
BELIZE						500.000,00	
BENIN							1.680.400,00
BOTSWANA						1.300.000,00	
BURUNDI							
CAMEROON							
CAPE VERDE							
CENT AFRICAN REP.							
CONGO						1.500.000,00	6.782.720,34
IVORY COAST							
DJIBOUTI							
DOMINICA						3.000.000,00	498.800,00
ETHIOPIA						161.510,00	
FIJI							
GABON							
GAMBIA							
GHANA							
GUINEA							
GUINEA-BISSAU							
EQUATORIAL-GUINEA							
GUYANA							
BURKINA FASO						3.375.000,00	2.250.000,00
JAMAICA							3.927.400,00
KENYA							
KIRIBATI							
LESOTHO							
LIBERIA							
LIBERIA						7.100.000,00	1.116.300,00
MADAGASCAR						835.000,00	
MALAWI						3.000.000,00	
MALI						670.000,00	3.935.800,00
MAURITIUS							
MAURITANIA							
MOZAMBIQUE							
NIGER							
NIGERIA							
UGANDA						1.600.000,00	12.657.307,00
PAPUA-NEW GUINEA						3.000.000,00	5.231.000,00
UGANDA						1.800.000,00	
RWANDA							
ST CHRISTOPHER NEVIS							
SANT VINCENT AND GRENADINES							
SANTA LUCIA							
SOLOMON ISLANDS							
WESTERN SAMOA							
SAO TOME & PRINCIPE						205.000,00	493.500,00
SENEGAL							
SEYCHELLES							
SIERRA LEONE							
SOMALIA							
SUDAN							
SURINAME						3.200.000,00	
SWAZILAND						3.000.000,00	
TANZANIA						600.000,00	
TANZANIA						3.500.000,00	
CHAD							
TOGO							
TONGA							
TRINIDAD & TOBAGO							
TUVALU							
VANUATU							
VAUATU							1.777.000,00
ZAMBIA							
ZAMBIA							
ZIMBABWE							
REGIONAL COOPERATION						10.000.000,00	5.233.700,00
ALL A.C.P.							2.712.800,00
ALL COUNTRIES AND TER.							
TOTAL						1.220.000,00	61.581.927,34
TOTAL						50.297.710,00	61.581.927,34
TOTAL						15.513.000,00	146.418.072,66
TOTAL						33.768.000,00	310.000.000,00
TOTAL						33.768.000,00	310.000.000,00

ADMINISTR. & FINANCING COSTS  
 TOTAL AVAILABLE

A C P	GRANTS - ACCELERATED PROCEDURE		PROJECT-LINKED		I TRADE PROMOTION	I GENERAL TECHNICAL COOPERATION	I WORKS SUPERVISION
	I EXCEPTIONAL AID	I REFUGEE AID	I TECHNICAL COOPERATION	I COOPERATION			
ANGOLA							
ANTIGUA-BARBUDA	3.200.000,00			1.561.100,00		1.977.000,00	
BAHAMAS				175.000,00			
BARBADOS				151.000,00			545.000,00
BELIZE							
BENIN		758.100,00		211.000,00		340.000,00	
BOTSWANA	339.480,23			190.231,00		1.030.000,00	
BURUNDI	450.000,00	450.000,00		1.268.000,00		884.000,00	
BURUNDI	360.000,00			839.000,00		1.815.000,00	
CAPE VERDE	215.000,00			2.298.880,00		17.500,00	
CENT. AFRICAN REP.							
COMBROS	500.000,00			1.100.000,00		350.000,00	
CONGO				204.000,00			
IVORY COAST				218.500,00			40.000,00
DJIBOUTI	210.000,00			1.035.000,00		285.000,00	
DOMINICA		545.000,00		385.000,00			
ETHIOPIA							
FIJI	26.832.148,46			48.814,89			
GABON	300.000,00			31.000,00			
GAMBIA				37.900,00		1.118.457,96	
GHANA	215.000,00			537.000,00		666.000,00	
GHANA				1.250.000,00		53.000,00	
GRENADA							
GUINEA	85.000,00			600.000,00		35.000,00	
GUINEA-BISSAU	103.000,00			140.000,00			
EQUATORIAL-GUINEA				60.000,00			
GUYANA	262.893,00			245.000,00		207.000,00	
GUAYANA	365.000,00			511.600,00		200.000,00	
JAMAICA	1.230.000,00			287.000,00			
JAMAICA				758.201,36		903.655,00	
KENYA				141.500,00			
KIRIBATI	190.000,00			4.000,00		275.000,00	
LESOTHO				733.425,39			
LIBERIA				40.000,00		140.000,00	
MADAGASCAR	250.000,00			539.000,00		500.230,29	
MALAGASCAR	2.435.000,00	1.335.000,00		2.004.920,00		52.600,00	
MALI	789.299,85			148.000,00			
MAURITIUS				623.500,00		600.000,00	
MAURITANIA	339.679,11			1.963.700,00		3.415.100,00	
MOZAMBIQUE	9.250.000,00	855.000,00		60.000,00		125.570,00	
MOZAMBIQUE	170.000,00	745.600,00		60.000,00		80.000,00	
NIGERIA	1.330.000,00			1.225.800,00		440.000,00	
NIGERIA	1.850.000,00	4.920.000,00		170.000,00		788.000,00	
UGANDA							
PAPUA NEW GUINEA	850.000,00			23.000,00		322.000,00	
RUANDA							
SAINT CHRISTOPHER NEVIS							
SAINT VINCENT AND GRENADINES	130.000,00					125.000,00	
SANTA LUCIA							
SOLMON ISLANDS	500.000,00			125.000,00		875.000,00	
WESTERN SAMOA				430.500,00			
SAO TOME & PRINCIPE	113.171,59			209.312,64		100.000,00	
SENEGAL	880.000,00						
SEYCHELLES				111.725,74		236.777,00	
SIERRA LEONE	78.412,40			260.800,00			
SOMALIA	395.000,00			1.210.440,00			
SUDAN	7.400.000,00	20.171.750,00		1.175.000,00		2.198.899,39	
SURINAME	340.000,00			330.000,00		757.000,00	
SWAZILAND		730.000,00		381.250,00		1.346.000,00	
TANZANIA				455.000,00			
TANZANIA	1.175.000,00	2.010.000,00		159.000,00		40.000,00	
CHAD				52.000,00			
TOGO				200.000,00		1.225.000,00	
TONGA							
TRINIDAD & TOBAGO							
TUVALU				13.000,00		706.100,00	
YANHUATU	560.000,00			40.000,00		40.000,00	
ZAMBIA		661.000,00		589.413,80		725.750,00	
ZAMBIA	650.000,00	650.000,00		529.050,00		320.000,00	
ZIMBABWE				1.562.000,00		649.000,00	
REGIONAL COOPERATION	7.800.000,00			6.122.754,29		8.819.526,00	700.000,00
ALL A.C.P.							
ALL COUNTRIES AND TER.							
TOTAL	72.208.066,64	34.637.450,00		35.715.157,22		34.621.165,64	2.786.200,00
TOTAL AVAILABLE ALLOCATION	72.208.066,64	34.637.450,00					700.000,00
	137.791.919,36	45.362.550,00					
	210.000.000,00	80.000.000,00					

TOTAL AVAILABLE ALLOCATION	72.208.066,64	34.637.450,00		35.715.157,22		34.621.165,64	2.786.200,00	700.000,00
	137.791.919,36	45.362.550,00						
	210.000.000,00	80.000.000,00						



A C P	I TRAINING		I CULTURAL COOPERATION		I LOANS ON SPECIAL TERMS		I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS		I RISK CAPITAL	I STABEX
	I	I	I	I	I	I	I	I		
ANGOLA	149,000,00	-	-	-	-	-	-	-	4,000,000,00	-
ANTIGUA-BARBUDA	-	-	-	-	1,000,000,00	-	-	-	-	-
BAHAMAS	-	-	-	-	3,000,000,00	-	-	-	1,000,000,00	-
BARBADOS	-	-	-	-	-	-	-	-	6,500,000,00	-
BELIZE	-	-	-	-	-	-	-	-	10,410,826,00	-
BENIN	32,000,00	-	-	-	-	-	-	-	-	-
BOTSWANA	108,500,00	-	-	-	6,600,000,00	-	-	-	5,000,000,00	-
BURUNDI	-	-	-	-	30,000,000,00	-	-	-	24,520,506,00	-
CAMEROON	-	-	-	-	-	-	-	-	60,353,723,00	-
CAPE VERDE	-	-	-	-	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-	-	-	18,966,239,00	-
COMOROS	-	-	-	-	-	-	-	-	7,062,836,00	-
CONGO	-	-	-	-	10,000,000,00	-	-	-	26,000,000,00	-
IVORY COAST	25,000,00	-	-	-	20,850,000,00	-	-	-	179,028,316,00	-
DJIBOUTI	-	-	-	-	-	-	-	-	-	-
DOMINICA	150,000,00	-	-	-	-	-	-	-	2,000,000,00	-
ETHIOPIA	-	-	-	-	14,150,000,00	-	-	-	3,800,000,00	-
FIJI	8,790,00	-	-	-	4,300,000,00	-	-	-	31,000,000,00	-
GABON	-	-	-	-	-	-	-	-	1,000,000,00	-
GAMBIA	300,000,00	-	-	-	-	-	-	-	5,700,000,00	-
GHANA	-	-	-	-	-	-	-	-	20,000,000,00	-
GUINEA	400,000,00	-	-	-	-	-	-	-	966,811,00	-
GUINEA-BISSAU	17,000,00	-	-	-	20,000,00	-	-	-	1,800,000,00	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-	-	16,550,000,00	-
GUYANA	772,000,00	-	-	-	150,000,00	-	-	-	4,000,000,00	-
BURKINA FASO	-	-	-	-	-	-	-	-	4,500,000,00	-
JAMAICA	-	-	-	-	10,000,000,00	-	-	-	4,500,000,00	-
KENYA	430,000,00	-	-	-	10,000,000,00	-	-	-	7,500,000,00	-
KIRIBATI	200,000,00	-	-	-	-	-	-	-	2,458,565,00	-
LESOTHO	-	-	-	-	52,000,00	-	-	-	3,140,313,00	-
LIBERIA	309,000,00	-	-	-	10,000,000,00	-	-	-	3,500,000,00	-
MADAGASCAR	-	-	-	-	15,000,000,00	-	-	-	29,750,000,00	-
MALAWI	-	-	-	-	12,500,000,00	-	-	-	12,000,000,00	-
MALI	-	-	-	-	10,000,000,00	-	-	-	11,935,527,00	-
MAURITIUS	-	-	-	-	2,500,000,00	-	-	-	15,563,383,00	-
MAURITANIA	127,300,00	-	-	-	9,000,000,00	-	-	-	2,950,299,00	-
MOZAMBIQUE	696,350,00	-	-	-	20,000,00	-	-	-	15,000,000,00	-
NIGER	16,420,00	-	-	-	300,000,00	-	-	-	19,000,000,00	-
NIGERIA	415,000,00	-	-	-	40,000,00	-	-	-	14,300,000,00	-
UGANDA	-	-	-	-	113,940,000,00	-	-	-	2,000,000,00	-
PAPUA-NEW GUINEA	170,000,00	-	-	-	14,000,000,00	-	-	-	3,500,000,00	-
RWANDA	-	-	-	-	-	-	-	-	2,000,000,00	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	1,500,000,00	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	1,800,000,00	-
SANTA LUCIA	-	-	-	-	-	-	-	-	2,000,000,00	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	70,000,00	-	-	-	102,000,00	-	-	-	4,200,000,00	-
SAO TOME & PRINCIPE	73,000,00	-	-	-	-	-	-	-	2,100,000,00	-
SENEGAL	-	-	-	-	-	-	-	-	1,626,901,00	-
SEYCHELLES	-	-	-	-	10,000,000,00	-	-	-	25,500,000,00	-
SERRA LEONE	-	-	-	-	2,500,000,00	-	-	-	7,000,000,00	-
SOMALIA	40,000,00	-	-	-	-	-	-	-	13,000,000,00	-
SUDAN	-	-	-	-	-	-	-	-	12,000,000,00	-
SUPHAME	-	-	-	-	-	-	-	-	63,929,391,00	-
SWAZILAND	150,000,00	-	-	-	5,000,000,00	-	-	-	6,000,000,00	-
TANZANIA	-	-	-	-	-	-	-	-	23,500,000,00	-
CHAD	-	-	-	-	780,000,00	-	-	-	2,200,000,00	-
TOGO	-	-	-	-	-	-	-	-	1,500,000,00	-
TONGA	-	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	115,844,00	-
VANUATU	-	-	-	-	-	-	-	-	16,450,815,00	-
ZAMBIA	792,893,94	-	-	-	23,500,000,00	-	-	-	-	-
ZIMBABWE	7,000,00	-	-	-	15,000,000,00	-	-	-	8,908,060,00	-
REGIONAL COOPERATION	961,503,00	1,054,738,00	-	-	20,000,000,00	-	-	-	33,372,570,00	-
ALL A.C.P. COUNTRIES AND TER.	6,420,753,94	1,916,238,00	360,320,000,00	418,400,000,00	918,972,367,00	380,320,000,00	418,400,000,00	918,972,367,00	219,680,000,00	301,410,358,77
TOTAL AVAILABLE ALLOCATION	82,159,519,80	-	-	-	-	600,000,000,00	600,000,000,00	1220,382,725,77	-	-



COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		DECISIONS				
	I CAPITAL PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING	I GENERAL TECHNICAL I COOPERATION	I RISK CAPITAL I IND. PROG.	I TRADE PROMOTION	
MAYOTTE							
NEW CALEDONIA	165.000,00						
FRENCH POLYNESIA							
ST PIERRE & MIQUELON							
TERRES AUSTRALES FR							
WALLIS AND FUTUNA							
ALL FR PTOM TER.							
SUB-TOTAL	165.000,00						
TOTAL AVAILABLE ALLOCATION							
NETHERLANDS ANTILLES	2.000.000,00						
ARUBA							
SUB-TOTAL	2.000.000,00						
TOTAL AVAILABLE ALLOCATION							
ANGUILLA							
CAYMAN ISLANDS							
FALKLAND ISLANDS							
MONTSERRAI							
PITCAIRN ISLANDS							
SAINTE HELENE							
BRIT ANTARCTIC TERRITORIES							
BRIT INDIAN OCEAN TER							
TURKS AND CAICOS							
VIRGIN ISLANDS							
ALL UK COUNTRIES & TER.							
SUB-TOTAL							
TOTAL AVAILABLE ALLOCATION							
REGIONAL COOPERATION	530.000,00					768.500,00	
SUB-TOTAL	530.000,00					768.500,00	
TOTAL AVAILABLE ALLOCATION							
TOTAL	2.695.000,00					768.500,00	
TOTAL AVAILABLE RESERVE ALLOCATION							

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE			I INTEREST-RATE I SUBSIDIES
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I CULTURAL I COOPERATION	
MAYOTTE	-	-	-	-
NEW CALEDONIA	-	-	-	-
FRENCH POLYNESIA	-	-	1.000.000,00	-
ST PIERRE & MIQUELON	-	-	-	1.205.300,00
TERRES AUSTRALES FR	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-
ALL FR PTOM TER.	-	-	-	-
<b>SUB-TOTAL</b>	-	-	1.000.000,00	1.205.300,00
<b>TOTAL AVAILABLE ALLOCATION</b>	-	-	1.165.000,00	1.205.300,00
			16.535.000,00	
			17.700.000,00	1.205.300,00
NETHERLANDS ANTILLES	-	-	-	-
ARUBA	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-
<b>TOTAL AVAILABLE ALLOCATION</b>	-	-	2.000.000,00	-
			15.500.000,00	
			17.500.000,00	
ANGUILLA	-	-	-	-
CAYMAN ISLANDS	-	-	-	-
FALKLAND ISLANDS	-	-	-	-
MONTSERAT	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-
SAINTE HELENE	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-
TURKS AND CAICOS	-	-	-	-
VIRGIN ISLANDS	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	883.100,00
ALL COUNTRIES AND TER.	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	883.100,00
<b>TOTAL AVAILABLE ALLOCATION</b>	-	-	7.005.000,00	883.100,00
			7.005.000,00	883.100,00
REGIONAL COOPERATION	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-
<b>TOTAL AVAILABLE ALLOCATION</b>	-	-	1.298.500,00	-
			4.996.500,00	
			6.295.000,00	
<b>TOTAL</b>	-	-	1.000.000,00	2.088.400,00
<b>TOTAL AVAILABLE RESERVE ALLOCATION</b>	-	-	4.463.500,00	2.088.400,00
			44.036.500,00	411.600,00
			48.500.000,00	2.500.000,00



COUNTRIES AND TERRITORIES	LOANS ON SPECIAL TERMS					
	I TRAINING I	I CULTURAL I COOPERATION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS I	I RISK CAPITAL I	I STABEX I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	200.000,00	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	3.000.000,00	1.733.288,00
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	200.000,00	-	-	-	3.000.000,00	1.733.288,00
TOTAL AVAILABLE ALLOCATION	204.900,00	-	-	9.000.000,00	3.000.000,00	1.733.288,00
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	600.000,00	-
SUB-TOTAL	-	-	-	-	1.000.000,00	-
TOTAL AVAILABLE ALLOCATION	339.000,00	-	-	9.000.000,00	1.400.000,00	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	1.500.000,00	-	1.500.000,00	-
FALKLAND ISLANDS	-	-	-	-	-	-
HONGKONG	-	-	-	-	-	66.712,00
MONSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	1.500.000,00	-	1.500.000,00	66.712,00
TOTAL AVAILABLE ALLOCATION	120.000,00	-	1.500.000,00	-	1.500.000,00	66.712,00
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	205.000,00	-	-	3.500.000,00	3.500.000,00	-
TOTAL	200.000,00	-	1.500.000,00	-	5.900.000,00	1.800.000,00
TOTAL AVAILABLE ALLOCATION	428.900,00	-	1.500.000,00	5.900.000,00	1.800.000,00	2.500.000,00



A C P	GRANTS - NORMAL PROCEDURE		TRAINING	GENERAL TECHNICAL COOPERATION		RISK CAPITAL IND. PROG.	TRADE PROMOTION
	I CAPITAL PROJECTS	I PROJECT-LINKED I COOPERATION		I GENERAL TECHNICAL COOPERATION	I TRADE PROMOTION		
ANGOLA	5.688.134,00						
ANTIGUA-BARBUDA							
BAHAMAS							
BARBADOS							
BELIZE							
BENIN	3.998.502,00						
BOTSWANA	3.313.283,43						
BURUNDI	1.178.800,00						
CAMEROON	10.292.950,00						
CAPE VERDE	410.500,00						
CENT. AFRICAN REP.	14.543.722,42						
CONGROS	4.477.821,00						
CONGO							
IVORY COAST							
DJIBOUTI	323.270,00						
DOMINICA	4.858.244,34						
ETHIOPIA	154.233,00		2.600.000,00				
FIJI							
GABON	11.667.161,94						
GAMBIA	3.867.857,63						
GHANA	6.785.072,30						
GUENADA	4.351.202,00						
GUINEA	5.502.077,59						
GUINEA-BISSAU	2.422.000,00						
EQUATORIAL-GUINEA							
GUYANA	859.000,00						
BUKINA FASO	73.840,00						
JAMAICA	1.931.700,00						
KENYA	41.731.365,00						
KIRIBATI							
LESOTHO	3.803.432,31						
LIBERIA	4.800.000,00						
MADAGASCAR	8.882.557,00						
MALANGI	32.264.630,82						
MALI	4.114.000,00						
MAURITIUS	1.510.026,36						
MAURITANIA							
MOZAMBIQUE	25.570.880,79						
NIGER	2.493.710,00						
NIGERIA							
UGANDA	37.984.273,91						
PAPUA-NEW GUINEA							
RWANDA	8.105.380,00						
ST CHRISTOPHER NEVIS							
SAINT VINCENT AND GRENADINES	1.570.000,00						
SANTA LUCIA	777.319,00						
SOLOMON ISLANDS	3.808.354,00						
WESTERN SAMOA							
SAO TOME & PRINCIPE	1.972.495,35						
SENEGAL	11.887.650,24						
SEYCHELLES	8.600.000,00						
SIERRA LEONE	8.735.800,00						
SOMALIA	1.581.500,00						
SUDAN	27.217.609,26						
SURINAME							
SWAZILAND	49.500,00						
TANZANIA	28.444.361,11						
CHAD	22.500.834,00						
TUNISIA	3.378.330,00						
TONGA							
TRINIDAD & TOBAGO							
TUVALU	240.000,00						
VANUATU	278.600,00						
ZAMBIA	17.552.222,73						
ZIMBABWE	4.658.101,00						
ZIMBABWE	4.201.751,00						
REGIONAL COOPERATION	85.683.750,64						
ALL A.C.P.							
ALL COUNTRIES AND TER.							
TOTAL	482.596.810,17	3.064.200,00	6.009.040,00	18.540.531,56	702.512,56		5.662.946,66

TOTAL



A C P	GRANTS - NORMAL PROCEDURE					I INTEREST-RATE I SUBSIDIES
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I CULTURAL I COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I MICROPROJECTS	
ANGOLA						
ANTIGUA-BARBUDA						3.289.700,00
BAHAMAS						
BARBADOS					51.200,00	325.500,00
BELIZE					425.000,00	
BENIN						
BOTSWANA					1.300.000,00	
BURUNDI						
CAMEROON						
CAPE VERDE						
CENT. AFRICAN REP.						
COMOROS						
CONGO						
IVORY COAST						
DJIBOUTI						
DOMINICA						
ETHIOPIA						
FIJI						
GABON					161.510,00	
GAMBIA						
GHANA						
GRENADA						
GUINEA					2.100.000,00	
GUINEA-BISSAU						
EQUATORIAL-GUINEA						
GUYANA						
GUYANA FASO						
JAMAICA						2.250.000,00
KENYA						
KIRIBATI						
LESOTHO						
LIBERIA						
MADAGASCAR					6.066.625,00	
MALANGI					380.000,00	1.116.300,00
MALI					2.466.749,93	
MAURITIUS						3.935.800,00
MAURITANIA						
MOZAMBIQUE						
NIGER						
NIGERIA					360.300,00	9.000.000,00
UGANDA					3.000.000,00	5.231.000,00
PAPUA-NEH GUINEA						
RWANDA						
ST CHRISTOFER NEVIS						
ST VINCENT AND GRENADINES						
SANTA LUCIA						
SOLOMON ISLANDS						
WESTERN SAMOA						
SAO TOME & PRINCIPE						
SENEGAL					145.275,00	
SEYCHELLES						
SIERRA LEONE						
SOMALIA						
SUDAN					1.000.000,00	
SURINAME						
SWAZILAND					250.000,00	
TANZANIA					87.000,00	
CHAD						
TOGO						
TONGA						
TRINIDAD & TOBAGO						
TUVALU						
VANUATU						
ZAMBIA						7.777.000,00
ZIMBABWE						
REGIONAL COOPERATION	21.941.432,00	10.153.000,00			6.000.000,00	5.723.700,00
ALL C.C.P.						641.700,00
ALL COUNTRIES AND TER.						
TOTAL	21.941.432,00	10.153.000,00		250.000,00	23.903.659,93	48.605.720,34

ADMINISTR. & FINANCING COSTS  
TOTAL 572.121.620,32 48.605.720,34

A C P	GRANTS - ACCELERATED PROCEDURE		FUNDS ASSIGNED			
	I EXCEPTIONAL I AID	I REFUGEE I AID	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION	I WORKS I SUPERVISION
ANGOLA	3,199,988,00	-	924,309,00	1,714,646,00	-	-
ANTIGUA-BARBUDA	-	-	150,000,00	-	-	-
BAHAMAS	-	-	-	-	320,000,00	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	738,100,00	181,556,00	260,000,00	-	-
BENIN	339,480,23	120,000,00	180,231,00	705,000,00	-	-
BOTSWANA	450,000,00	-	1,018,000,00	29,000,00	-	-
BURUNDI	360,000,00	-	837,472,00	1,415,000,00	101,190,00	-
CAMEROON	215,000,00	-	682,665,00	15,000,00	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	500,000,00	-	770,830,00	-	-	-
COMOROS	-	-	204,000,00	-	-	-
CONGO	-	-	206,716,00	-	-	-
IVORY COAST	210,000,00	-	535,000,00	285,000,00	38,125,00	-
DJIBOUTI	-	479,877,22	380,000,00	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	26,832,148,46	-	48,814,89	-	-	-
FIJI	300,000,00	-	31,000,00	-	-	-
GABON	-	-	31,000,00	-	-	-
GAMBIA	215,000,00	-	37,680,00	793,330,56	-	-
GHANA	-	-	442,000,00	595,000,00	-	-
GUINEA	-	-	580,555,00	53,000,00	-	-
GUINEA-BISSAU	85,000,00	-	560,000,00	35,000,00	-	-
EQUATORIAL-GUINEA	103,000,00	-	39,000,00	-	-	-
GUJANA	262,893,00	-	60,000,00	-	-	-
BURKINA FASO	365,000,00	-	205,616,92	137,000,00	-	-
JAMAICA	1,230,000,00	-	429,400,00	160,000,00	-	-
KENYA	-	-	281,128,00	902,155,00	-	-
KIRIBATI	-	-	166,201,36	90,000,00	-	-
LESOTHO	190,000,00	-	90,000,00	4,800,00	-	-
LIBERIA	-	-	714,810,38	4,800,00	-	-
MADAGASCAR	250,000,00	-	60,000,00	-	-	-
MALAWI	2,435,000,00	755,000,00	290,586,70	499,637,85	-	-
MALI	789,289,85	-	530,000,00	52,600,00	-	-
MAURITIUS	65,000,00	-	148,000,00	-	-	-
MAURITANIA	339,678,11	-	129,500,00	200,000,00	-	-
KOZAMBIQUE	9,250,000,00	110,000,00	1,023,636,54	2,689,500,00	-	-
NIGER	370,000,00	743,600,00	66,250,00	125,570,00	-	-
NIGERIA	1,130,000,00	-	-	80,000,00	-	-
UGANDA	1,850,000,00	3,302,826,87	305,800,00	421,463,00	-	-
PAPUA-NEW GUINEA	850,000,00	-	19,638,11	788,000,00	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	-	-	23,000,00	170,000,00	-	-
SAINT VINCENT AND GRENADINES	85,000,00	-	-	-	116,650,00	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	500,000,00	-	125,000,00	874,000,00	-	-
WESTERN SAMOA	-	-	30,500,00	-	-	-
SAO TOME & PRINCIPE	113,171,59	-	84,312,64	100,000,00	-	-
SENEGAL	831,969,20	-	-	-	-	-
SEYCHELLES	-	-	111,725,74	112,777,00	-	-
SIERRA LEONE	78,412,40	-	179,872,00	-	-	-
SOMALIA	395,000,00	708,000,00	1,167,535,00	-	-	-
SUDAN	7,400,000,00	4,981,937,40	605,102,00	508,424,39	-	-
SURINAME	340,000,00	-	255,000,00	472,850,00	-	-
SWAZILAND	-	-	338,250,00	1,043,000,00	150,000,00	-
TANZANIA	-	-	54,000,00	-	-	-
CHAD	1,133,000,00	2,010,000,00	145,385,00	159,000,00	40,000,00	-
TONGA	-	-	52,000,00	-	-	-
TONGA & TOBAGO	-	-	110,000,00	471,880,00	-	-
TRINIDAD	-	-	-	-	-	-
TUVALU	-	-	13,000,00	-	-	-
VANUATU	560,000,00	-	80,000,00	40,000,00	-	-
ZAMBIA	650,000,00	661,000,00	548,448,80	708,750,00	-	-
ZAMBIA	-	650,000,00	526,050,00	-	-	-
ZIMBABWE	7,549,600,00	-	947,000,00	154,000,00	-	-
REGIONAL COOPERATION	-	-	4,736,293,21	5,060,880,90	1,586,400,00	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	71,822,641,84	15,260,341,49	22,407,346,30	22,106,464,70	2,352,365,00	-
TOTAL	71,822,641,84	15,260,341,49				

A C P	I TRAINING I	I CULTURAL I COOPERATION I	LOANS ON SPECIAL TERMS		I RISK CAPITAL I	I STABEX I
			I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS I		
ANGOLA	167,748,00	-	-	-	4,000,000,00	-
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	1,000,000,00	-
BARBADOS	-	-	-	-	1,000,000,00	-
BELIZE	-	-	-	-	5,500,000,00	10,410,826,00
BENIN	32,000,00	-	-	-	5,000,000,00	-
BOTSWANA	100,000,00	-	-	-	5,500,000,00	26,520,506,00
BURUNDI	-	-	-	-	-	60,353,723,00
CAMEROON	-	-	-	-	-	18,966,239,00
CAPE VERDE	-	-	-	-	-	7,062,836,00
CENT. AFRICAN REP.	-	-	-	-	-	179,028,316,00
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	12,881,002,20	-	-	-
DJIBOUTI	25,000,00	-	-	-	2,000,000,00	-
DOMINICA	-	-	-	-	3,800,000,00	-
ETHIOPIA	-	-	-	-	31,000,000,00	91,605,775,00
FIJI	-	-	-	-	1,000,000,00	263,918,00
GABON	-	7,500,00	-	305,322,00	-	10,945,646,00
GAMBIA	300,000,00	-	-	-	20,000,000,00	-
GHANA	-	-	-	-	1,800,000,00	966,811,00
GRENADA	-	-	-	-	-	-
GUINEA	17,000,00	-	-	-	4,000,000,00	2,881,708,00
GUINEA-BISSAU	-	-	-	-	-	4,506,418,00
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	336,430,00	-	-	-	2,500,000,00	7,317,540,00
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	2,000,000,00	60,691,582,00
KIRIBATI	215,896,00	-	-	-	2,458,665,00	-
LIBERIA	192,000,00	52,000,00	8,330,000,00	-	3,500,000,00	3,140,313,00
LESOTHO	-	-	-	-	-	-
LIBERIA	299,714,00	-	-	-	14,250,000,00	4,506,173,00
MADAGASCAR	-	-	40,000,00	-	12,000,000,00	11,935,527,00
MALANI	-	-	3,880,000,00	-	-	15,563,383,00
MALI	-	-	-	-	-	2,950,299,00
MAURITIUS	-	20,000,00	19,600,00	-	15,000,000,00	-
MAURITANIA	65,710,00	-	-	-	9,000,000,00	20,155,381,00
MAURITANIA	123,825,00	-	-	-	-	6,610,427,00
MOZAMBIQUE	39,420,00	40,000,00	-	-	-	-
NIGER	77,700,00	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	155,376,00	-	-	-	2,000,000,00	84,487,415,00
RWANDA	-	-	-	-	3,500,000,00	25,359,662,00
ST CHRISTOPHER NEVIS	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	1,500,000,00	-
SAINT VINCENT AND GRENADINES	-	-	-	-	1,800,000,00	-
SAINT VINCENT AND GRENADINES	-	-	-	-	2,000,000,00	-
SANTA LUCIA	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	70,000,00	-	-	-	3,400,000,00	27,706,655,00
WESTERN SAMOA	67,000,00	-	-	-	-	7,950,641,00
SAO TOME & PRINCIPE	-	-	-	-	-	1,656,701,00
SENEGAL	-	-	-	-	25,500,000,00	105,959,600,00
SENEGAL	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	40,000,00	-	2,374,730,00	-	10,000,000,00	63,929,391,00
SUDAN	-	-	-	-	12,000,000,00	-
SURINAME	-	-	-	-	-	-
SURINAME	150,000,00	-	-	-	3,000,000,00	8,908,060,00
SWAZILAND	-	-	-	-	2,000,000,00	33,372,570,00
TANZANIA	-	-	-	-	-	13,523,103,00
TANZANIA	-	-	-	-	-	2,782,598,00
CHAD	-	-	-	-	-	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	1,500,000,00	115,844,00
TRINIDAD & TOBAGO	-	-	-	-	-	16,440,815,00
TUVALU	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	599,518,94	-	-	8,635,582,00	-	-
ZAMBIA	7,000,00	-	-	-	-	-
ZAMBIA	361,500,00	718,619,00	-	-	38,700,000,00	-
ZIMBABWE	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
ALL A.C.P.	3,599,837,94	838,119,00	36,466,236,20	-	260,250,000,00	918,972,367,00
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	3,599,837,94	838,119,00	36,466,236,20	-	260,250,000,00	918,972,367,00
TOTAL	-	51,104,130,94	36,466,236,20	-	260,250,000,00	918,972,367,00



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 RISK CAPITAL I IND. PROG. I	I TRADE I PROMOTION I	
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	333.489,05
REGIONAL COOPERATION	-	-	-	-	-	-	333.489,05
<b>SUB-TOTAL</b>	-	-	-	-	-	-	333.489,05
<b>TOTAL</b>	-	-	-	-	-	-	333.489,05

6221 (CUMULATIVE) E. D. F. 6 TABLE C - FUNDS ASSIGNED 31/12/88 - 160 -

COUNTRIES AND TERRITORIES	GRANTS		TABLE C - NORMAL PROCEDURE		FUNDS ASSIGNED		INTEREST-RATE SUBSIDIES
	I INDUSTRIAL COOPERATION	I AGRICULTURAL COOPERATION	I CULTURAL COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I MICROPROJECTS	I	
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	1.205.300,00
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	<b>1.205.300,00</b>
NETHERLANDS ANTILLES	-	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	883.100,00
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	<b>883.100,00</b>
REGIONAL COOPERATION	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	<b>2.088.400,00</b>
<b>TOTAL</b>	-	-	-	-	-	-	<b>333.689,05</b>
<b>TOTAL</b>	-	-	-	-	-	-	<b>2.088.400,00</b>



## LOANS ON SPECIAL TERMS

COUNTRIES AND TERRITORIES	I TRAINING I	I CULTURAL I COOPERATION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS I	I RISK CAPITAL I	I STABEX I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	200.000,00	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	3.000.000,00	1.733.288,00
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>200.000,00</b>	-	-	-	<b>3.000.000,00</b>	<b>1.733.288,00</b>
NETHERLANDS ANTILLES	-	-	-	-	400.000,00	-
ARUBA	-	-	-	-	1.000.000,00	-
<b>SUB-TOTAL</b>	-	-	-	-	<b>1.400.000,00</b>	-
ANGUILLA	-	-	-	-	1.500.000,00	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	66.712,00
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	<b>1.500.000,00</b>	<b>66.712,00</b>
REGIONAL COOPERATION	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL</b>	<b>200.000,00</b>	-	-	-	<b>5.900.000,00</b>	<b>1.800.000,00</b>
<b>TOTAL</b>	-	<b>795.500,00</b>	-	-	<b>5.900.000,00</b>	<b>1.800.000,00</b>



COUNTRIES AND TERRITORIES	I MINING I PRODUCTS I	I DEBTED I COUNTRIES I S. SAHARA	I I I	I I I	TOTALS
MAYOTTE	-	-	-	-	4.900,00
NEW CALEDONIA	-	-	-	-	285.000,00
FRENCH POLYNESIA	-	-	-	-	5.938.588,00
ST PIERRE & MIQUELON	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	<b>6.228.488,00</b>
NETHERLANDS ANTILLES	-	-	-	-	664.600,00
ARUBA	-	-	-	-	1.026.000,00
<b>SUB-TOTAL</b>	-	-	-	-	<b>1.690.600,00</b>
ANGUILLA	-	-	-	-	1.620.000,00
CAYMAN ISLANDS	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	66.712,00
MONTERRAT	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	883.100,00
VIRGIN ISLANDS	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	<b>2.569.812,00</b>
REGIONAL COOPERATION	-	-	-	-	513.489,05
<b>SUB-TOTAL</b>	-	-	-	-	<b>513.489,05</b>
<b>TOTAL</b>	-	-	-	-	<b>11.002.389,05</b>
<b>TOTAL</b>	-	-	-	-	<b>11.002.389,05</b>



A C P	GRANTS - NORMAL PROCEDURE				I INTEREST-RATE I SUBSIDIES
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I CULTURAL I COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	
ANGOLA					113.601,05
ANTIGUA-BARBUDA					
BARBADOS					22.624,55
BELIZE					
BENIN					
BOTSWANA					
BURUNDI					
CAMEROON					
CAPE VERDE					
CENT. AFRICAN REP.					
COMOROS					
CONGO					2.552.502,56
IVORY COAST					
DJIBOUTI					
DOMINICA					
ETHIOPIA					
FIJI					
GABON					
GAMBIA					95.681,05
GHANA					
GUINEA					274.929,05
GUINEA-BISSAU					
EQUATORIAL-GUINEA					
GUYANA					
BURKINA FASO					
JAMAICA					581.302,11
KENYA					
KIRIBATI					
LESOTHO					
LIBERIA					
MADAGASCAR					
MALAWI					
MALI					
MAURITIUS					
MAURITANIA					
MOZAMBIQUE					
NIGER					
NIGERIA					
UGANDA					
PAPUA-NEW GUINEA					
RWANDA					
ST CHRISTOFER HEVIS					
ST VINCENT AND GRENADINES					
SANTA LUCIA					
SOLOMON ISLANDS					
WESTERN SAMOA					
SAO TOME & PRINCIPE					
SENEGAL					
SEYCHELLES					
SIERRA LEONE					
SOMALIA					
SUDAN					
SURINAME					
SWAZILAND					
TANZANIA					
CHAD					
TOGO					
TONGA					
TRINIDAD & TOBAGO					
TUVALU					
VANUATU					
ZAMBIA					
ZIMBABWE					
REGIONAL COOPERATION	16.435.916,00	9.161.692,00			130.635,21
ALL A.C.P.					768.746,31
ALL COUNTRIES AND TER.					
TOTAL	16.435.916,00	9.161.692,00		72.916,69	6.665.772,23
ADMINISTR. & FINANCING COSTS					244.988.371,22
TOTAL					6.665.772,23

A C P	GRANTS - ACCELERATED PROCEDURE		AUTHORISATIONS			
	I EXCEPTIONAL I AID	I REFUGEE I AID	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION	I WORKS I SUPERVISION
ANGOLA	2.231.165,88	-	397.153,60	629.676,72	-	-
ANTIGUA-BARBUDA	-	-	93.240,17	-	-	-
BARBADOS	-	-	140.213,81	-	64.800,00	-
BELIZE	-	-	93.254,16	205.799,85	-	-
BENIN	326.880,23	120.000,00	408.919,20	13.959,51	-	-
BOTSWANA	330.262,55	-	268.365,79	71.717,09	70.476,00	-
BURUNDI	102.255,77	-	402.704,75	13.312,95	-	-
CAMEROON	132.534,40	-	-	-	-	-
CAPE VERDE	500.000,00	-	125.082,26	-	-	-
CENT. AFRICAN REP.	-	-	101.200,00	-	-	-
COMOROS	208.199,87	-	54.275,00	-	15.987,11	-
CONGO	-	305.763,09	102.436,33	11.221,57	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	20.624.569,86	-	40.703,99	-	-	-
DOMINICA	300.000,00	-	30.958,50	-	-	-
ETHIOPIA	-	-	31.119,19	-	-	-
FIJI	198.136,00	-	154.641,50	322.150,66	-	-
GAMBIA	-	-	343.783,52	196.506,39	-	-
GHANA	-	-	-	-	-	-
GUINEA	85.000,00	-	213.245,31	35.000,00	-	-
GUINEA-BISSAU	78.710,32	-	10.000,00	-	-	-
EQUATORIAL-GUINEA	-	-	37.817,47	-	-	-
GUYANA	245.452,58	-	186.057,67	84.465,14	-	-
BURKINA FASO	316.923,79	-	15.696,24	127.807,90	-	-
JAMAICA	574.423,68	-	86.481,27	245.707,72	-	-
KENYA	-	-	90.735,83	-	-	-
KIRIBATI	-	-	70.234,37	-	-	-
LESOTHO	-	-	118.482,00	103.144,26	-	-
LIBERIA	250.000,00	-	16.475,96	-	-	-
MADAGASCAR	1.702.574,34	48.000,00	233.183,55	246.866,01	-	-
MALAWI	708.693,85	-	479.961,77	-	-	-
MALI	65.000,00	-	137.112,01	-	-	-
MAURITIUS	305.219,66	55.000,00	74.071,61	44.734,23	-	-
MAURITANIA	7.452.107,91	-	715.568,44	1.025.278,86	-	-
MOZAMBIQUE	313.500,00	650.029,90	56.994,77	190.931,18	-	-
NIGER	1.050.818,00	-	107.809,45	303.985,00	-	-
NIGERIA	1.412.477,60	2.321.614,35	19.638,11	116.234,78	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	23.000,00	-	-	-
ST CHRISTOPHER NEVIS	85.000,00	-	-	50.298,92	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	114.527,43	-
SANTA LUCIA	427.251,29	-	37.127,44	285.379,03	-	-
SOLOMON ISLANDS	-	-	13.507,05	-	-	-
WESTERN SAMOA	-	-	84.312,64	89.808,66	-	-
SAO TOME & PRINCIPE	113.173,59	-	-	-	-	-
SENEGAL	758.569,20	-	74.727,84	112.150,44	-	-
SEYCHELLES	-	-	-	-	-	-
SIERRA LEONE	78.412,40	-	-	-	-	-
SOMALIA	375.776,50	515.711,35	286.718,36	303.877,72	-	-
SUDAN	1.595.085,61	1.511.238,00	175.266,50	79.776,00	-	-
SURINAME	104.967,24	-	-	418.718,83	-	-
SWAZILAND	-	-	318.811,72	-	57.119,47	-
TANZANIA	-	-	23.877,26	-	-	-
TOGO	1.057.927,61	1.319.732,90	122.467,29	4.172,73	37.515,46	-
TRINIDAD & TOBAGO	-	-	32.229,60	-	-	-
TUVALU	-	-	-	4.358,06	-	-
YEMEN	-	-	4.321,21	-	-	-
YUVAU	460.000,00	-	35.979,56	31.770,17	-	-
ZAMBIA	552.521,62	330.000,00	432.429,02	449.612,58	-	-
ZIMBABWE	4.716.742,26	572.686,37	223.505,17	73.122,06	-	-
REGIONAL COOPERATION	-	-	365.219,57	2.472.358,86	937.201,31	-
ALL A.C.P.	-	-	2.281.237,71	-	-	-
ALL COUNTRIES AND TER.	49.730.311,61	7.749.777,96	10.004.116,04	8.320.864,35	1.296.826,78	-
TOTAL	49.730.311,61	7.749.777,96	10.004.116,04	8.320.864,35	1.296.826,78	-













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COUNTRIES AND TERRITORIES	LOANS ON SPECIAL TERMS						
	I TRAINING I I	I CULTURAL I COOPERATION I I	I LOANS ON I SPECIAL TERMS I I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS I	I RISK CAPITAL I I	I STABEX I I	
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	200.000,00	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	1.733.288,00	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>200.000,00</b>	-	-	-	-	<b>1.733.288,00</b>	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	66.712,00	-
SAINTE HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	<b>66.712,00</b>	-
REGIONAL COOPERATION	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>200.000,00</b>	-	-	-	-	<b>1.800.000,00</b>	-
<b>TOTAL</b>	-	-	-	-	-	-	<b>1.800.000,00</b>
							<b>325.638,28</b>

COUNTRIES AND TERRITORIES	I MINING I PRODUCTS I	I DEBTED I COUNTRIES I S. SAHARA	I I I I I I	I I I I I I	TOTALS
MAYOTTE	-	-	-	-	4.900,00
NEW CALEDONIA	-	-	-	-	285.000,00
FRENCH POLYNESIA	-	-	-	-	1.733.288,00
ST PIERRE & MIQUELON	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	<b>2.023.188,00</b>
NETHERLANDS ANTILLES	-	-	-	-	95.709,39
ARUBA	-	-	-	-	25.028,89
<b>SUB-TOTAL</b>	-	-	-	-	<b>120.738,28</b>
ANGUILLA	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	66.712,00
MONTSERRAT	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	<b>66.712,00</b>
REGIONAL COOPERATION	-	-	-	-	200.316,76
<b>SUB-TOTAL</b>	-	-	-	-	<b>200.316,76</b>
<b>TOTAL</b>	-	-	-	-	<b>2.410.955,04</b>
<b>TOTAL</b>	-	-	-	-	<b>2.410.955,04</b>

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	GENERAL TECHNICAL COOPERATION		I RISK CAPITAL I IND. PROG.	I TRADE I PROMOTION
	I CAPITAL I PROJECTS	I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I		I GENERAL TECHNICAL I COOPERATION	I		
ANGOLA	19.500.000,00								
ANTIGUA-BARBUDA	1.500.000,00								10.000,00
BAHAMAS									
BARBADOS									
BELIZE	2.500.000,00								
BENIN	35.700.000,00								13.500,00
BOTSWANA	6.000.000,00								
BURUNDI	6.300.000,00								
CAMEROON	15.700.000,00								
CAPE VERDE	19.500.000,00								
CENT. AFRICAN REP.	20.500.000,00								
COMOROS	7.800.000,00								
CONGO	26.000.000,00								
IVORY COAST									
IYORUBUJI	11.200.000,00								
DOMINICA									
ETHIOPIA	105.550.000,00								10.000,00
FIJI	2.125.000,00								
GABON	800.000,00								
GAMBIA	9.700.000,00								
GHANA	9.000.000,00								
GUINEA	725.000,00								
GUINEA-BISSAU	10.900.000,00								10.000,00
EQUATORIAL-GUINEA									
GUYANA	15.000.000,00								
HUNGARY	44.100.000,00								
JAMAICA	21.600.000,00								
KENYA	74.000.000,00								
KIRIBATI									
LESOTHO	17.500.000,00								
LIBERIA									
MADAGASCAR	12.500.000,00								75.000,00
MALAWI									
MALI	31.400.000,00								
MAURITIUS	5.900.000,00								
MAURITANIA	35.000.000,00								
MOZAMBIQUE	10.900.000,00								13.500,00
NIGERIA	58.600.000,00								
NIGERIA	50.500.000,00								
UGANDA	12.950.000,00								
PAPUA-NEW GUINEA	5.000.000,00								
RWANDA									
ST CHRISTOFFER NEVIS									
SAINT VINCENT AND GRENADINES	2.800.000,00								10.000,00
SANTA LUCIA	3.845.000,00								10.000,00
SOLOMON ISLANDS	3.500.000,00								
WESTERN SAMOA									
SAO TOME & PRINCIPE	525.000,00								
SENEGAL									
SEYCHELLES									
SIERRA LEONE	6.000.000,00								13.500,00
SOMALIA	20.000.000,00								
SUDAN	44.300.000,00								
SURINAME									
SWAZILAND	9.500.000,00								13.500,00
TANZANIA	10.275.000,00								
TANZANIA									
CHAD									
Togo	20.915.000,00								6.600,00
TONGA									
TRINIDAD & TOBAGO									
TUVALU									
VANUATU	1.800.000,00								
YEMEN	24.826.720,73								
ZAMBIA	13.650.000,00								
ZIMBABWE	3.500.000,00								
REGIONAL COOPERATION	94.695.000,00								3.970.000,00
ALL A.C.P.									
ALL COUNTRIES AND TER.									
TOTAL	967.961.720,73						13.160.000,00		4.165.600,00

TOTAL 967.961.720,73 13.160.000,00 4.165.600,00

6212	(ANNUAL)	E.D.F 6		TABLE B		DECISIONS		31/12/88	- 176 -
		GRANTS	NORMAL PROCEDURE	INDUSTRIAL COOPERATION	AGRICULTURAL COOPERATION	CULTURAL COOPERATION	TECHNICAL ASS. & FINANCING OF S.M.S.U		
A C P									
ANGOLA									
ANTIGUA-BARBUDA									1.510.700,00
BAHAMAS									
BARBADOS								51.200,00	
BELIZE									
BENIN									
BOTSWANA									
BURUNDI									
CAMEROON									
CAPE VERDE									
CENT. AFRICAN REP.									
COMOROS									
CONGO									
IVORY COAST								1.500.000,00	
DJIBOUTI									
DOMINICA									
ETHIOPIA									
FIJI									
GABON									
GAMBIA									
GAMBIA									
GHANA									
GRENADA									
GUINEA-BISSAU									
EQUATORIAL-GUINEA									
GUYANA									
BURKINA FASO									
JAMAICA									
KENYA									
KIRIBATI									3.058.600,00
LESOTHO									
LIBERIA									
MADAGASCAR									
MALAWI									
MALI									
MAURITIUS									
MAURITANIA									
MOZAMBIQUE									
NIGER									
NIGERIA									
UGANDA									
PAPUA-NEH GUINEA									
RHANDA									
ST CHRISTOFFER NEVIS									
SAINT VINCENT AND GRENADINES									
SANTA LUCIA									
SOLOMON ISLANDS									
WESTERN SAMOA									
SAO TOME & PRINCIPE									
SENEGAL									
SEYCHELLES									
SIERRA LEONE									
SOMALIA									
SUDAN									
SUDAN									
SUKINAME									
SWAZILAND									
TANZANIA									
CHAD									
TOGO									
TONGA									
TRINIDAD & TOBAGO									
TUVALU									
VANUATU									
ZAMBIA									
ZAMBIA									
ZIMBABWE									
REGIONAL COOPERATION									
ALL C.C.P.									
ALL COUNTRIES AND TER.									
TOTAL		16.510.000,00		5.360.000,00				21.265.200,00	22.617.100,00
TOTAL		16.510.000,00		5.360.000,00				21.265.200,00	22.617.100,00
ADMINISTR. & FINANCING COSTS									
TOTAL									

ADMINISTR. & FINANCING COSTS 1032.822.520,73 22.617.100,00

A C P	GRANTS - ACCELERATED PROCEDURE				PROJECT-LINKED				GENERAL									
	I EXCEPTIONAL I AID	I REFUGEE I AID	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRADE I PROMOTION	I PROJECT-LINKED I TECHNICAL I COOPERATION	I PROJECT-LINKED I TECHNICAL I COOPERATION	I PROJECT-LINKED I TECHNICAL I COOPERATION	I PROJECT-LINKED I TECHNICAL I COOPERATION	I PROJECT-LINKED I TECHNICAL I COOPERATION	I PROJECT-LINKED I TECHNICAL I COOPERATION	I PROJECT-LINKED I TECHNICAL I COOPERATION	I PROJECT-LINKED I TECHNICAL I COOPERATION	I PROJECT-LINKED I TECHNICAL I COOPERATION					
ANGOLA			849,000,00															
ANTIGUA-BARBUDA			175,000,00					1,325,000,00										
BAPAMAS																		
BARBADOS																		
BELIZE			738,100,00									225,000,00						
BENIN	519,77-																	
BOTSWANA																		
BURUNDI	175,000,00																	
CAMEROON																		
CAPE VERDE																		
CENT. AFRICAN REP.																		
COMOROS	500,000,00																	
CONGO																		
IVORY COAST																		
DJIBOUTI																		
DOMINICA																		
ETHIOPIA																		
FIJI	18,332,148,46																	
GAZON																		
GAMBIA																		
GHANA																		
GUINEA																		
GUINEA-BISSAU	85,000,00																	
EQUATORIAL-GUINEA																		
GUYANA FASO	222,893,00																	
JAMICA	650,000,00																	
KENYA																		
KIRIBATI																		
LESOTHO	190,000,00																	
LIBERIA																		
MADAGASCAR																		
MALAWI																		
MALI	635,000,00	1,000,000,00																
MAURITIUS	700,15-																	
MAURITANIA	65,000,00																	
MOZAMBIQUE	3,450,000,00	745,000,00																
NIGER																		
NIGERIA																		
UGANDA	800,000,00	320,000,00																
PAPUA-NEH GUINEA																		
RWANDA	850,000,00																	
ST CHRISTOFER NEVIS																		
SAINT VINCENT AND GRENADINES																		
SANTA LUCIA																		
SOLOMON ISLANDS																		
WESTERN SAMOA																		
SAO TOME & PRINCIPE	36,828,41-																	
SENEGAL																		
SETCHELLES																		
SIERRA LEONE																		
SOMALIA																		
SUDAN	50,000,00	45,000,00																
SURINAME	6,750,000,00	19,704,900,00																
SWAZILAND																		
TANZANIA																		
CHAD																		
TOGO																		
TONGA																		
TRINIDAD & TOBAGO																		
TUVALU																		
VANUATU	100,000,00																	
ZAMBIA		661,000,00																
ZIMBABWE																		
REGIONAL COOPERATION	5,850,000,00																	
ALL A.C.P.																		
ALL COUNTRIES AND TER.																		
TOTAL	38,666,993,13	23,214,000,00	17,583,762,33	19,468,680,64	1,364,400,00	700,000,00	700,000,00	1,099,400,00	4,316,600,00	495,000,00	250,000,00	164,663,80	435,000,00	650,000,00	5,021,754,29	6,316,600,00	1,099,400,00	700,000,00
TOTAL	38,666,993,13	23,214,000,00	17,583,762,33	19,468,680,64	1,364,400,00	700,000,00	700,000,00	1,099,400,00	4,316,600,00	495,000,00	250,000,00	164,663,80	435,000,00	650,000,00	5,021,754,29	6,316,600,00	1,099,400,00	700,000,00

A C P	I TRAINING		I CULTURAL COOPERATION		I LOANS ON SPECIAL TERMS		I LOANS ON SPECIAL TERMS		I RISK CAPITAL		I STABEX	
	I	I	I	I	I	I	I	I	I	I	I	I
ANGOLA												
ANTIGUA-BARBUDA												
BAHAMAS												
BARBADOS												
BELIZE									1.000.000,00			6.956.220,00
BENIN	32.000,00											
BOYSWANA	108.500,00											
BURUNDI												
CAMEROON												
CAPE VERDE												
CENT. AFRICAN REP.												
COMOROS												
CONGO												
IVORY COAST	25.000,00											
DJIBOUTI												
DOMINICA	42.032,00-		20.000,00									
ETHIOPIA			7.500,00									
FIIJI												
GABON												
GAMBIA												
GHANA												
GRENADA												
GUINEA	400.000,00		20.000,00									
GUINEA-BISSAU	17.000,00											
EQUATORIAL-GUINEA												
GUYANA												
BURKINA FASO	672.000,00		150.000,00									
JAMAICA												
KENYA												
KIRIBATI												
LESOTHO												
LIBERIA												
MADAGASCAR												
MALAWI												
MALI												
MAURITIUS												
MAURITANIA	127.300,00		20.000,00									
MOZAMBIQUE	687.000,00		300.000,00									
NIGERIA	3.120,00		40.000,00									
NIGERIA	415.000,00											
UGANDA												
PAPUA-NEW GUINEA												
RWANDA												
ST CHRISTOPHER NEVIS												
SANTO VINCENT AND GRENADINES												
SANTA LUCIA												
SOLOMON ISLANDS												
WESTERN SAMOA												
SAO TOME & PRINCIPE	70.000,00		102.000,00									
SENEGAL												
SEYCHELLES												
SIERRA LEONE												
SOMALIA												
SUDAN												
SURINAME	40.000,00											
SWAZILAND												
TANZANIA												
CHAD												
TONGA												
TRINIDAD & TOBAGO												
TUVALU												
VANUATU												
ZAIRE	309.023,94											
ZAMBIA												
ZIMBABWE	7.000,00											
REGIONAL COOPERATION	611.500,00		1.054.738,00									
ALL A.C.P.												
ALL COUNTRIES AND TER.												
TOTAL	5.482.416,94		3.916.236,00		243.570.000,00				140.250.000,00			551.607.112,00
TOTAL			44.515.297,91						243.570.000,00			551.607.112,00





COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		I PROJECT-LINKED I I TECHNICAL I I COOPERATION I	TRAINING	I GENERAL I TECHNICAL I COOPERATION I	I RISK CAPITAL I IND. PROG.	I TRADE I PROMOTION I
	I CAPITAL I PROJECTS	I PROJECT-LINKED I I TECHNICAL I I COOPERATION I					
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	165.000,00	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>165.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>							
NETHERLANDS ANTILLES	2.000.000,00	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>2.000.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>							
ANGUILLA	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-	-
PItCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>							
REGIONAL COOPERATION	530.000,00	-	-	-	-	-	350.000,00
<b>SUB-TOTAL</b>	<b>530.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350.000,00</b>
<b>TOTAL</b>							
TOTAL	2.695.000,00	-	-	-	-	-	350.000,00

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					I INTEREST-RATE I SUBSIDIES
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I CULTURAL I COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I MICROPROJECTS	
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	1.000.000,00	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	1.205.300,00
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	<b>1.000.000,00</b>	<b>1.205.300,00</b>
<b>TOTAL</b>	-	-	-	-	<b>4.045.000,00</b>	<b>1.205.300,00</b>
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	<b>4.045.000,00</b>	<b>1.205.300,00</b>
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	883.100,00
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	<b>883.100,00</b>
<b>TOTAL</b>	-	-	-	-	<b>4.045.000,00</b>	<b>2.088.400,00</b>
REGIONAL COOPERATION	-	-	-	-	4.045.000,00	2.088.400,00
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	<b>4.045.000,00</b>	<b>2.088.400,00</b>
<b>TOTAL</b>	-	-	-	-	<b>1.000.000,00</b>	<b>2.088.400,00</b>
<b>TOTAL</b>	-	-	-	-	<b>4.045.000,00</b>	<b>2.088.400,00</b>



COUNTRIES AND TERRITORIES	LOANS ON SPECIAL TERMS					STABEX
	I TRAINING I	I CULTURAL I COOPERATION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS I	I RISK CAPITAL I	
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	2.000.000,00	1.733.288,00
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	2.000.000,00	1.733.288,00
<b>TOTAL</b>		623.900,00			2.000.000,00	1.733.288,00
NETHERLANDS ANTILLES	-	-	-	-	400.000,00	-
ARUBA	-	-	-	-	1.000.000,00	-
<b>SUB-TOTAL</b>	-	-	-	-	1.400.000,00	-
<b>TOTAL</b>		623.900,00			3.400.000,00	1.733.288,00
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	1.500.000,00	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	66.712,00
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	1.500.000,00	-	1.500.000,00	66.712,00
<b>TOTAL</b>		623.900,00		1.500.000,00	4.900.000,00	1.800.000,00
REGIONAL COOPERATION	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL</b>		623.900,00		1.500.000,00	4.900.000,00	1.800.000,00
<b>TOTAL</b>					4.900.000,00	1.800.000,00
<b>TOTAL</b>		623.900,00		1.500.000,00	4.900.000,00	1.800.000,00

COUNTRIES AND TERRITORIES	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 I I I	I I I I I	I I I I I	I I I I I	TOTALS
MAYOTTE	-	-	-	-	-	-	-	-	-	100,00-
NEW CALEDONIA	800.000,00	-	-	-	-	-	-	-	-	2.050.000,00
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-	4.938.588,00
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>800.000,00</b>	-	-	-	-	-	-	-	-	<b>6.988.488,00</b>
<b>TOTAL</b>	<b>800.000,00</b>	-	-	-	-	-	-	-	-	<b>15.842.300,00</b>
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-	-	2.671.000,00
ARUBA	-	-	-	-	-	-	-	-	-	1.028.000,00
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	<b>3.699.000,00</b>
<b>TOTAL</b>	<b>800.000,00</b>	-	-	-	-	-	-	-	-	<b>15.842.300,00</b>
ANGUILLA	-	-	-	-	-	-	-	-	-	1.620.000,00
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	1.500.000,00
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	66.712,00
MONTERRAT	-	-	-	-	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	883.100,00
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	<b>4.069.812,00</b>
<b>TOTAL</b>	<b>800.000,00</b>	-	-	-	-	-	-	-	-	<b>15.842.300,00</b>
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	1.085.000,00
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	<b>1.085.000,00</b>
<b>TOTAL</b>	<b>800.000,00</b>	-	-	-	-	-	-	-	-	<b>15.842.300,00</b>
<b>TOTAL</b>	<b>800.000,00</b>	-	-	-	-	-	-	-	-	<b>15.842.300,00</b>
<b>TOTAL</b>	<b>800.000,00</b>	-	-	-	-	-	-	-	-	<b>15.842.300,00</b>
<b>TOTAL</b>	<b>800.000,00</b>	-	-	-	-	-	-	-	-	<b>15.842.300,00</b>

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING I	GENERAL TECHNICAL COOPERATION I		RISK CAPITAL I IND. PROG.		I TRADE I PROMOTION I
	I CAPITAL I PROJECTS I	I	I PROJECT-LINKED I COOPERATION I	I		I	I	I		
ANGOLA	5.688.134,00									
ANTIGUA-BARBUDA										
BAHAMAS										
BARBADOS										
BELIZE										
BENIN	520.502,00						39.200,00			
BOTSWANA	2.363.283,43									
BURUNDI	1.178.800,00									
CAMEROON	10.292.950,00									
CAPE VERDE	410.500,00									
CENT. AFRICAN REP.	13.868.722,42									
COMOROS	4.477.821,00									
CONGO										
IVORY COAST										
DJIBOUTI	323.270,00									
DOMINICA	663.246,34									
ETHIOPIA	154.230,00				2.600.000,00					
FIJI										
GABON	6.894.151,96									
GAMBIA	3.078.557,43									
GHANA	2.798.550,63									
GRENADA	1.335.000,00									
GUINEA	1.571.252,00									
GUINEA-BISSAU	3.774.077,59									
EQUATORIAL-GUINEA	222.000,00									
GUYANA	859.000,00									
HAITI	72.840,00									
BURKINA FASO	31.700,00									
JAMAICA	41.431.365,00									
KENYA										
KIRIBATI	794.396,31									
LESOTHO	4.800.000,00									
LIBERIA	7.630.557,00									
MADAGASCAR	18.940.850,82				920.240,00					67.500,00
MALAWI	4.114.000,00									
MALI	1.510.826,36									
MAURITIUS										
MAURITANIA	8.505.880,79									
MOZAMBIQUE	2.292.850,00									
NIGERIA										
UGANDA	22.984.273,91									
PAPUA-NEW GUINEA	8.105.380,00									
RHODESIA										
ST. CHRISTOPHER NEVIS										
S. VINCENT AND GRENADINES	1.570.000,00									
SANTA LUCIA	127.319,00									
SOLMON ISLANDS	3.465.354,00									
WESTERN SAMOA										
SAO TOME & PRINCIPE	396.695,35									
SENEGAL	11.933.150,24									
SEYCHELLES	400.000,00									
SIERRA LEONE	8.735.800,00									
SOMALIA	1.581.500,00									
SUDAN	25.234.147,26									
SURINAME	49.500,00									
SWAZILAND	24.755.726,61									
TANZANIA	19.166.929,00									
TOGO	3.374.100,00									
TONGA										
TRINIDAD & TOBAGO										
TUVALU	240.000,00									
VANUATU	278.600,00									
YEMEN	12.920.222,73									
ZAMBIA	1.498.100,00									
ZIMBABWE	801.751,00									
REGIONAL COOPERATION	80.633.750,64									4.143.680,26
ALL A.C.P.										
ALL COUNTRIES AND TER.										
TOTAL	378.812.452,37	3.064.200,00	3.520.240,00	12.895.831,56	4.211.180,26					

TOTAL 4.211.180,26

A C P	GRANTS - NORMAL PROCEDURE					I INTEREST-RATE I SUBSIDIES
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I CULTURAL I COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I MICROPROJECTS	
ANGOLA						
ANTIGUA-BARBUDA						1.510.700,00
BAHAMAS						
BARBADOS					51.200,00	325.500,00
BELIZE					425.000,00	
BENIN						
BOTSWANA						
BURUNDI						
CAMEROON						
CAPE VERDE						
CENT. AFRICAN REP.						
COMOROS						
CONGO						2.006.000,00
IVORY COAST						
DJIBOUTI						
DOMINICA						
ETHIOPIA						
FIJI						
GABON						
GAMBIA						
GHANA						
GHRENADA						
GUINEA					2.100.000,00	
GUINEA-BISSAU						
EQUATORIAL-GUINEA						
GUYANA						
JURKINA FASO						
JAMAICA						
KENYA						
KIRIBATI						
LESOTHO						
LIBERIA						
MADAGASCAR					5.791.000,00	
MALAGASY					380.000,00	
MALANI					2.466.749,93	
MALI						3.080.800,00
MAURITIUS						
MAURITANIA						
MOZAMBIQUE						
NIGER						
NIGERIA					360.300,00	9.000.000,00
UGANDA					3.000.000,00	2.180.000,00
PAPUA-NEW GUINEA						
RWANDA						
ST CHRISTOFFER NEVIS						
SAINT VINCENT AND GRENADINES						
SANTA LUCIA						
SOLOMON ISLANDS						
WESTERN SAMOA						
SAO TOME & PRINCIPLE						
SENEGAL						
SEYCHELLES						
SIERRA LEONE						
SOMALIA						
SUDAN					200.000,00	
SURINAME						
SWAZILAND				250.000,00	380.000,00	
TANZANIA					87.000,00	
CHAD						
TOGO						
TONGA						
TRINIDAD & TOBAGO						
TUVALU						
WANDUATU						
ZAMBIA						
ZIMBABWE						
REGIONAL COOPERATION	8.883.432,00	5.110.000,00			6.000.000,00	5.723.700,00
ALL A.C.P.						641.700,00
ALL COUNTRIES AND TER.						
TOTAL	8.883.432,00	5.110.000,00		250.000,00	21.221.249,93	24.468.400,00
ADMINISTR. & FINANCING COSTS						437.168.586,12
TOTAL						24.468.400,00





A C P	LOANS ON SPECIAL TERMS										
	I TRAINING	I CULTURAL COOPERATION	I LOANS ON SPECIAL TERMS	I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS	RISK CAPITAL	I STABEX					
ANGOLA	68,748,00										
ANTIGUA-BARBUDA											
BAHAMAS											
BARBADOS					1,000,000,00						
BELIZE					6,500,000,00					6,956,220,00	
BENIN	32,000,00				3,000,000,00						
BOTSWANA	100,000,00				2,500,000,00					24,520,506,00	
BURUNDI										60,353,723,00	
CAMEROON											
CAPE VERDE										17,284,343,00	
CENT. AFRICAN REP.										2,027,418,00	
COMOROS										165,529,816,00	
CONGO											
CONGO COAST											
DJIBOUTI	25,000,00			6,281,002,20							
DOMINICA											
ETHIOPIA	150,000,00									31,000,000,00	
FIJI											
GABON											
GAMBIA											
GHANA	300,000,00		7,500,00	305,322,00						1,544,031,00	
GREYADA											
GUINEA											
GUINEA-BISSAU	17,000,00									2,457,393,00	
EQUATORIAL-GUINEA										3,426,623,00	
GUYANA											
GUYANA FASO	356,430,00									7,317,540,00	
JAMAICA											
KENYA											
KIRIBATI	215,896,00									40,691,582,00	
LESOTHO	192,000,00		52,000,00	1,853,000,00						819,475,00	
LIBERIA										3,140,313,00	
MADAGASCAR	181,055,00										
MALAWI											
MALI											
MAURITIUS											
MAURITANIA	65,710,00										
MOZAMBIQUE	114,675,00										
NIGERIA	16,620,00										
NIGERIA	77,700,00										
UGANDA											
PAPUA-NEW GUINEA											
RHAWANDA	155,376,00										
ST CHRISTOPHER NEVIS											
ST VINCENT AND GRENADINES											
SANTA LUCIA											
SOLOMON ISLANDS											
WESTERN SAMOA	70,000,00										
SAO TOME & PRINCIPE	67,000,00										
SENEGAL											
SEYCHELLES											
SIERRA LEONE											
SOMALIA											
SUDAN	40,000,00			2,374,730,00							
SURINAME											
SWAZILAND											
TANZANIA											
CHAD											
TOGO											
TONGA											
TRINIDAD & TOBAGO											
TUVALU											
VANUATU											
ZAMBIA	567,148,94			8,635,582,00							
ZIMBABWE											
REGIONAL COOPERATION	7,000,00										
ALL A.C.P. COUNTRIES AND TER.	61,500,00		718,619,00								
TOTAL	2,560,650,94		838,119,00	20,689,236,20						179,700,000,00	551,607,112,00
TOTAL			36,098,401,05							20,689,236,20	551,607,112,00

A C P	I MINING PRODUCTS	I DEBTED COUNTRIES I S.SAHARA	I I	I I	I I	I I	I I	I I	I I	TOTALS
ANGOLA										9.916.725,00
ANTIGUA-BARBUDA										1.510.700,00
BAHAMAS										1.320.000,00
BARBADOS										1.125.354,00
BELIZE										15.287.633,23
BENIN										6.510.283,43
BOVISANA										30.827.968,00
BURUNDI										70.719.758,00
CAFEROON										410.500,00
CAPE VERDE										32.173.895,42
CENT. AFRICAN REP.										6.674.039,00
COMOROS										177.106,00
CONGO										174.636.818,20
IVORY COAST										3.051.148,57
DJIBOUTI										663.249,34
DOMINICA										114.109.492,46
ETHIOPIA										7.855.074,50
FIJI										8.414.588,63
GABON										27.950.500,00
GAMBIA		3.000.000,00								3.346.635,00
GHANA		9.000.000,00								6.519.077,59
GUINEA										2.735.393,00
GUINEA-BISSAU										3.486.623,00
EQUATORIAL-GUINEA										1.359.616,92
GUYANA										10.817.210,00
GUYANA FASO										862.828,00
JAMAIICA										84.698.803,36
KENYA										1.125.371,00
KIRIBATI										6.496.709,31
LESOTHO										5.514.910,39
LIBERIA										30.148.125,00
MADAGASCAR										54.002.346,87
MALAWI										8.185.567,76
MALI										9.773.766,28
MAURITIUS										10.260.000,00
MAURITIANIA										3.125.181,23
MOZAMBIQUE										3.517.939,00
NIGER										9.016.820,00
NIGERIA										43.042.463,78
UGANDA										44.046.369,11
PAPUA-NEW GUINEA		8.600,00								31.071.504,00
RWANDA		12.500.000,00								3.370.000,00
SAINT CHRISTOFER NEVIS										243.969,00
SAINT VINCENT AND GRENADINES										12.723.713,00
SANTA LUCIA										4.962.512,00
SOLOMON ISLANDS										536.179,58
WESTERN SAMOA										59.257.955,24
SAO TOME & PRINCIPE										865.502,74
SENEGAL										11.290.607,00
SEYCHELLES										13.097.135,00
SIERRA LEONE		11.500.000,00								44.227.831,05
SOMALIA										5.227.850,00
SUDAN										28.844.912,56
SURINAME										39.840.507,00
SWAZILAND										7.793.600,00
TANZANIA										1.026.876,00
TANZANIA										465.780,00
CHAD										266.437,00
TOGO										5.461.250,00
TONGA										14.087.070,47
TRINIDAD & TOBAGO										12.647.372,00
TUVALU										13.421.451,00
TUVALU										161.163.794,01
ZAMBIA										
ZAMBIA										
ZIMBABWE										
REGIONAL COOPERATION										
ALL A.C.P.										
ALL COUNTRIES AND TER.										
TOTAL		51.008.600,00								1356.229.936,34
TOTAL		51.008.600,00								1356.229.936,34

ANGOLA  
ANTIGUA-BARBUDA  
BAHAMAS  
BARBADOS  
BELIZE  
BENIN  
BOVISANA  
BURUNDI  
CAFEROON  
CAPE VERDE  
CENT. AFRICAN REP.  
COMOROS  
CONGO  
IVORY COAST  
DJIBOUTI  
DOMINICA  
ETHIOPIA  
FIJI  
GABON  
GAMBIA  
GHANA  
GUINEA  
GUINEA-BISSAU  
EQUATORIAL-GUINEA  
GUYANA  
GUYANA FASO  
JAMAIICA  
KENYA  
KIRIBATI  
LESOTHO  
LIBERIA  
MADAGASCAR  
MALAWI  
MALI  
MAURITIUS  
MAURITIANIA  
MOZAMBIQUE  
NIGER  
NIGERIA  
UGANDA  
PAPUA-NEW GUINEA  
RWANDA  
SAINT CHRISTOFER NEVIS  
SAINT VINCENT AND GRENADINES  
SANTA LUCIA  
SOLOMON ISLANDS  
WESTERN SAMOA  
SAO TOME & PRINCIPE  
SENEGAL  
SEYCHELLES  
SIERRA LEONE  
SOMALIA  
SUDAN  
SURINAME  
SWAZILAND  
TANZANIA  
TANZANIA  
CHAD  
TOGO  
TONGA  
TRINIDAD & TOBAGO  
TUVALU  
TUVALU  
ZAMBIA  
ZAMBIA  
ZIMBABWE  
REGIONAL COOPERATION  
ALL A.C.P.  
ALL COUNTRIES AND TER.



COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					INTEREST-RATE SUBSIDIES
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I CULTURAL I COOPERATION I	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I MICROPROJECTS I	
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	1.205.300,00
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	<b>1.205.300,00</b>
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	883.100,00
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	<b>883.100,00</b>
REGIONAL COOPERATION	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	<b>2.088.600,00</b>
<b>TOTAL</b>	-	-	-	-	<b>207.689,05</b>	<b>2.088.600,00</b>



COUNTRIES AND TERRITORIES	LOANS ON SPECIAL TERMS					STABEX
	I TRAINING I	I CULTURAL I COOPERATION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS I	I RISK CAPITAL I	
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	200.000,00	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	3.000.000,00	1.733.288,00
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>200.000,00</b>	-	-	-	<b>3.000.000,00</b>	<b>1.733.288,00</b>
NETHERLANDS ANTILLES	-	-	-	-	400.000,00	-
ARUBA	-	-	-	-	1.000.000,00	-
<b>SUB-TOTAL</b>	-	-	-	-	<b>1.400.000,00</b>	-
ANGUILLA	-	-	-	-	1.500.000,00	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	66.712,00
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	<b>1.500.000,00</b>	<b>66.712,00</b>
REGIONAL COOPERATION	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL</b>	<b>200.000,00</b>	-	-	-	<b>5.900.000,00</b>	<b>1.800.000,00</b>
<b>TOTAL</b>	-	<b>750.500,00</b>	-	-	<b>5.900.000,00</b>	<b>1.800.000,00</b>

COUNTRIES AND TERRITORIES	I MINING I PRODUCTS I	I DEBTED I COUNTRIES I S. SAHARA	I I I	I I I	I I I	TOTALS
MAYOTTE	-	-	-	-	-	100,00-
NEW CALEDONIA	-	-	-	-	-	285.000,00
FRENCH POLYNESIA	-	-	-	-	-	5.938.588,00
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	<b>6.223.488,00</b>
NETHERLANDS ANTILLES	-	-	-	-	-	624.600,00
ARUBA	-	-	-	-	-	1.026.000,00
<b>SUB-TOTAL</b>	-	-	-	-	-	<b>1.650.600,00</b>
ANGUILLA	-	-	-	-	-	1.620.000,00
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	66.712,00
MONTserrat	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	883.100,00
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	<b>2.569.812,00</b>
REGIONAL COOPERATION	-	-	-	-	-	387.689,05
<b>SUB-TOTAL</b>	-	-	-	-	-	<b>387.689,05</b>
<b>TOTAL</b>	-	-	-	-	-	<b>10.831.589,05</b>
<b>TOTAL</b>	-	-	-	-	-	<b>10.831.589,05</b>







A C P	GRANTS - ACCELERATED PROCEDURE		PROJECT-LINKED		GENERAL		TRADE		WORKS	
	I EXCEPTIONAL I AID	I REFUGEE I AID	I TECHNICAL I COOPERATION	I COOPERATION	I TECHNICAL I COOPERATION	I PROMOTION	I SUPERVISION	I PROMOTION	I SUPERVISION	
ANGOLA	2.231.165,88		356.472,82		504.463,58					
ANTIGUA-BARBUDA			84.765,99			64.000,00				
BAHAMAS			136.208,77		115.913,83					
BARBADOS			80.605,16							
BELIZE			249.480,23							
BENIN			28.262,55		13.959,51					
BOTSWANA			102.255,77		71.717,09			70.476,00		
BURUNDI										
CAMEROON										
CAPE VERDE										
CENT. AFRICAN REP.			500.000,00							
COMOROS										
CONGO										
IVORY COAST				162.462,56	11.221,57			15.987,11		
DJIBOUTI										
DOMINICA										
ETHIOPIA	17.242.421,40									
FIJI										
GABON					30.959,50					
GAMBIA					19.843,44					
GHANA					154.641,50					
GUINEA					266.977,52					
GUINEA-BISSAU			85.000,00							
EQUATORIAL-GUINEA			2.210,32							
GUYANA										
BURKINA FASO			217.559,58		173.436,66					
JAMAICA			22.623,79		15.696,24					
KENYA			180.000,00		86.681,27					
KIRIBATI					58.900,60					
LESOTHO					70.234,37					
LIBERIA										
MADAGASCAR			170.000,00		118.652,00					
MALAWI			231.740,98	48.000,00	10.148,91					
MALI			155.627,12		233.183,65					
MAURITIUS			65.000,00		377.501,77					
MAURITANIA			126.696,69		71.155,00					
MOZAMBIQUE			3.336.557,94		46.381,05					
NIGERIA			52.823,00		377.975,69					
UGANDA			1.149.651,02	1.826.248,61	56.994,77					
PAPUA-NEW GUINEA					63.243,12					
RWANDA					19.638,11					
ST CHRISTOPHER NEVIS										
SAINT VINCENT AND GRENADINES			40.000,00							
SANTA LUCIA										
SOLOMON ISLANDS					6.227,44					
WESTERN SAMOA					13.507,05					
SAO TOME & PRINCIPE			20.017,51		28.613,58					
SENEGAL										
SEYCHELLES										
SIERRA LEONE					67.727,84					
SOMALIA										
SUDAN			295.776,50		181.103,31					
SURINAME			1.071.492,50	205.211,35	173.266,50					
SWAZILAND			104.967,24	1.477.413,41						
TANZANIA										
CHAD			392.446,38	417.704,43						
TOGO										
TONGA										
TRINIDAD & TOBAGO										
TUVALU										
UNITED KINGDOM										
YEMEN										
ZAMBIA			552.521,62	330.000,00	4.321,21					
ZIMBABWE				368.268,47	15.604,07					
REGIONAL COOPERATION					169.057,55					
ALL A.C.P.			3.213.359,54		186.141,55					
ALL COUNTRIES AND TER.					255.426,30					
					2.101.046,48					
TOTAL	31.837.659,56	5.464.680,73	7.825.750,12	6.400.016,38	1.062.135,77					
TOTAL	31.837.659,56	5.464.680,73								

A C P	TRAINING		CULTURAL COOPERATION		LOANS ON SPECIAL TERMS		LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS		RISK CAPITAL		STABEX
	I	I	I	I	I	I	I	I	I	I	
ANGOLA	63,468,95										
ANTIGUA-BARBUDA											
BARBADOS									15,987,16		
BELIZE									329,370,34		6,956,220,00
BENIN	53,507,46								50,000,00		12,500,000,00
BOTSWANA									1,280,000,00		17,999,683,00
BURUNDI											
CAMEROON											
CAPE VERDE									392,000,00		17,284,343,00
CENT AFRICAN REP.											2,027,418,00
COMOROS											165,529,816,00
CONGO											
CONGO COAST											
IVORA COAST	5,368,50										57,173,106,00
DJIBOUTI											
DOMINICA											
ETHIOPIA											
FIJI											
GABON											1,544,031,00
GAMBIA					5,406,89						595,432,00
GHANA	57,553,45								900,000,00		2,657,393,00
GUINEA											3,426,623,00
GUINEA-BISSAU	453,47										7,317,540,00
EQUATORIAL-GUINEA											
GUYANA	43,155,30								455,727,56		40,691,582,00
BURKINA FASO											819,475,00
JAMAICA											3,140,313,00
KENYA											
KEIRATI	2,796,94										
LESOTHO	88,442,65										
LIBERIA											
MADAGASCAR	51,123,88										
MALAWI											
MALI											
MAURITIUS											
MAURITANIA											
MOZAMBIQUE	7,063,63										
NIGER	34,140,04										
NIGERIA	13,984,14										
UGANDA											
PAPUA-NEW GUINEA											
RUANDA	69,877,73										
ST CHRISTOPHER NEVIS											
SANTO VINCENT AND GRENADINES											
SANTA LUCIA											
SOLOMON ISLANDS											
WESTERN SAMOA											
SAO TOME & PRINCIPE	17,180,19										
SENEGAL	26,800,00										
SEYCHELLES											
SIERRA LEONE											
SUDAN											
SOMALIA											
SURINAME											
SWAZILAND											
TANZANIA											
CHAD											
TOGO											
TRINIDAD & TOBAGO											
TUVALU											
YAMUATU											
ZAIRE	159,171,39										
ZAMBIA											
ZIMBABWE	3,103,24										
REGIONAL COOPERATION	95,777,47										
ALL A.C.P.											
ALL COUNTRIES AND TER.											
TOTAL	792,966,43	469,029,69	11,326,140,19	16,549,898,39	31,973,527,11	11,326,140,19	31,973,527,11	487,853,699,20	11,326,140,19	31,973,527,11	487,853,699,20



COUNTRIES AND TERRITORIES	GRANTS		NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	GENERAL TECHNICAL COOPERATION		RISK CAPITAL IND. PROG.		TRADE PROMOTION
	I	I	I	I	I	I		I	I	I	I	
MAYOTTE	-	-	-	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	147.971,20	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	-	147.971,20	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	147.971,20	-

TOTAL

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE				AUTHORISATIONS			
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I CULTURAL I COOPERATION I	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U I	I MICROPROJECTS I	I INTEREST-RATE I SUBSIDIES I		
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAIOTE HELENE	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-

TOTAL 147.971,20

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		PROJECT-LINKED I GENERAL I TRADE I WORKS			
	I EXCEPTIONAL I AID	I REFUGEE I AID	I TECHNICAL I COOPERATION	I TECHNICAL I COOPERATION	I PROMOTION	I SUPERVISION
MAYOTTE	-	-	4.900,00	-	-	-
NEW CALEDONIA	85.000,00	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>85.000,00</b>	<b>4.900,00</b>	<b>4.900,00</b>	<b>86.805,12</b>	<b>25.028,89</b>	<b>-</b>
NETHERLANDS ANTILLES	-	-	8.904,27	-	-	-
ARUBA	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>8.904,27</b>	<b>111.834,01</b>	<b>-</b>	<b>-</b>
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
REGIONAL COOPERATION	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>85.000,00</b>	<b>13.804,27</b>	<b>111.834,01</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>85.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

COUNTRIES AND TERRITORIES	LOANS ON SPECIAL TERMS										
	I TRAINING I	I CULTURAL I COOPERATION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS I	I RISK CAPITAL I	I STABEX I					
MAYOTTE	-	-	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	200.000,00	-	-	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	1.733.288,00
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>200.000,00</b>	-	-	-	-	-	-	-	-	-	<b>1.733.288,00</b>
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	66.712,00
SAINTE HELENE	-	-	-	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	-	<b>66.712,00</b>
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>200.000,00</b>	-	-	-	-	-	-	-	-	-	<b>1.800.000,00</b>
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	<b>1.800.000,00</b>
											<b>325.638,28</b>



COUNTRIES AND TERRITORIES	I MINING I PRODUCTS I	I DEBITED I COUNTRIES I S. SAHARA	I I I	I I I	I I I	I I I	TOTALS
MAYOTTE	-	-	-	-	-	-	4.900,00
NEW CALEDONIA	-	-	-	-	-	-	285.000,00
FRENCH POLYNESIA	-	-	-	-	-	-	1.733.288,00
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	<b>2.023.188,00</b>
NETHERLANDS ANTILLES	-	-	-	-	-	-	95.709,39
ARUBA	-	-	-	-	-	-	25.028,89
<b>SUB-TOTAL</b>	-	-	-	-	-	-	<b>120.738,28</b>
ANGUILLA	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	66.712,00
MONTSERRAT	-	-	-	-	-	-	-
PIICAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	<b>66.712,00</b>
REGIONAL COOPERATION	-	-	-	-	-	-	147.971,20
<b>SUB-TOTAL</b>	-	-	-	-	-	-	<b>147.971,20</b>
<b>TOTAL</b>	-	-	-	-	-	-	<b>2.358.609,48</b>
<b>TOTAL</b>	-	-	-	-	-	-	<b>2.358.609,48</b>

TABLE E - PAYMENTS TO BE REIMBURSED - 1988

A.C.P.	937.892,88	ECUS
C.T.	28.541,35	ECUS
TOTAL	966.541,35	ECUS

Proposal for amounts to be used in giving discharge to the Commission in respect of implementation of the IV EDF's operations for the 1988 financial year.

---

Annual receipts

Contribution paid.....

Sundry receipts.....

Annual payments.....38.439.596,34 ECUS

Proposal for amounts to be used in giving discharge to the Commission in respect of implementation of the V EDF's operations for the 1988 financial year.

---

Annual receipts

Contribution paid.....991.420.903,80 ECUS

Sundry receipts..... 9.005.734,15 ECUS

Annual payments.....350.175.018,87 ECUS

Proposal for amounts to be used in giving discharge to the Commission in respect of implementation of the VI EDF's operations for the 1988 financial year.

---

Annual receipts

Contribution paid.....

Sundry receipts..... 4.314.771,68 ECUS

Annual payments.....807.705.131,85 ECUS

ANNEX TO THE ACCOUNTS FOR FINANCIAL YEAR 1988

Measures taken following the comments accompanying the Decisions granting discharge in respect of the financial management of the third, fourth, fifth and sixth European Development Funds in financial year 1986<sup>1</sup>

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In bold type: Parliament's comments  
In normal type: the Commission's replies

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(The numbering of the paragraphs corresponds to that of Parliament's Resolution.)

Rate of utilization

6. Notes once again that the Commission has failed to forward to Parliament a report containing a satisfactory analysis of the reasons for the low rate of implementation of EDF appropriations compared with the major international organizations responsible for development aid, as called for in the 1983 and 1985 discharge resolutions;

The Commission recalls its report of 19 September 1986 (SEC(86)1436 final) on measures taken following the discharge of management of the EDF in 1983. On pages 5, 6 and 7 of the report it explained that the comparative analysis it had carried out of EDF and IBRD (World Bank) disbursements was in no way to the detriment of the EDF. It considers that it has thereby complied with the request which Parliament expressed at that time.

Shortcomings in financial management

7. Asks the Commission to comply with the observations of the Court of Auditors in its 1986 annual report on the recording and control over the use of advance funds in the EDF accounts in order to improve the transparency of management and the monitoring of advances that remain to be cleared;

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<sup>1</sup> OJ No L 156, 23.6.1988, pp. 48 to 53.

8. Asks the Commission again, when approving the financial conditions for construction work contracts, to ensure compliance with the principle of annuality in the clearance of advances granted on the basis of estimates, particularly where the provisions concerning compensation for price variations are concerned;
- 7-8. The Commission has taken note of the Court's observations, but it would point out that the adjustment of advances is normally done in the context of an estimate, which does not necessarily mean on an annual basis.

#### Linking of training schemes with development projects

10. Asks the Commission to make good the shortcomings noted by the Court of Auditors in the administration of awards for study and training courses by managing bodies in the Member States and calls on the Commission to establish a new computerized monitoring system for award programmes as well as other means of verification in connection with *ex-post* appraisal in order to gauge the cost-benefit effectiveness of EDF activities in the training sector;

A new computerized system for managing and monitoring awards and training activities will shortly be installed ("Olas"). At the same time management accounting methods have been improved to make the financial situation of current activities more transparent.

#### Trade promotion programmes

12. Asks the Commission to take account of the Court's observations in order to improve the effectiveness of this kind of measure by adopting first of all an integrated approach towards trade promotion programmes, by making wider use of the various means of action included in the legal framework of the Conventions and by encouraging private-sector involvement;

The Commission recognizes the value of the integrated approach and already strives to put it into practice.

European Investment Bank

16. Asks the Commission and the EIB to reach agreement with the Court of Auditors on the information to be supplied by the EIB concerning projects under its management that benefit from Community development aid;

The Commission-EIB-Court of Auditors agreement covers other areas as well as development (NCI, etc.). It is therefore a matter for the Commission as a whole. Tripartite negotiations on this subject are under way.

EDF budgetization

18. Asks the Commission to report on the measures taken to act on the observations accompanying the discharge Decisions.

This annex to the accounts for financial year 1988, drawn up in accordance with Article 73(4) of the Financial Regulation of the sixth EDF, constitutes the requested report.