

COMMISSION OF THE EUROPEAN COMMUNITIES

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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 1989 financial year.

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PARLIAMENT AND THE COUNCIL

Balance Sheets and Accounts of the 4th, 5th and 6th European Development Funds for the 1989 financial year.

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

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

The accounts relating to the financial year ended 31st December 1989 are annexed to this communication. They were approved by the Commission on 11-4-1990.

PART I

BALANCE SHEETS AND STATEMENTS

OF SOURCES AND USES OF FUNDS

ANNEXES AND NOTES

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FOURTH EUROPEAN DEVELOPMENT FUND
STATEMENT OF SOURCES AND USES OF FUNDS
FOR THE YEAR ENDED 31st DECEMBER 1989

(ECU '000)

Sources

- Decrease in advances to other EDF (net)		34.337
Total Sources of Funds		<u>34.337</u> =====

Uses

- Financing:			
	Grants	18.245	
	Loans	13.857	
	Administrative and financing costs	75	32.177
- Transfer of resources to 6th EDF			2.160
Total Uses of Funds			<u>34.337</u> =====

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 FIFTH EUROPEAN DEVELOPMENT FUND
 Balance Sheet as at 31st Dec. 1989
 (ECU '000)

ASSETS			
<u>Financing:</u>			
- Grants:			
: ACP States (note 1.5)	2.232.424		
: CT	25.070		
		2.257.494	
<u>Loans:</u>			
- ACP States	583.234		
: CT	10.370		
		593.604	
<u>Stabex:</u>			
- ACP States	650.307		
: CT	9.845		
		660.152	
<u>Sysmin:</u>			
- ACP States		142.929	
- Administrative and financing costs		8.499	
		<u>3.662.678</u>	
<u>Advances</u>			
- to the 6th EDF	1.257.795		
- Stabex	2.000		
		1.259.795	
<u>Unsettled items</u>			
- Items under verification		31.724	
(note 4.1)			
		<u>4.954.197</u>	
		=====	

LIABILITIES			
<u>Contributions from Member States</u>			
- Called and fully paid to 5th EDF (note 4.2)			4.751.753
<u>Other resources</u>			
- Transferred from other receipts (note 4.3)		54.434	
- Transferred from replenishment of Stabex resources		32.493	
- Transferred from 3rd EDF		29.199	
- Transferred from 4th EDF		50.564	
		<u>166.690</u>	
<u>Deduct :</u>			
- Transferred to 6th EDF		165.333	
		1.357	
- Replenishment of Stabex resources (note 4.7)		25.787	
- Sundry receipts (note 4.8)		5.826	
		<u>4.784.723</u>	
<u>Liabilities</u>			
- Liabilities to 4th EDF		165.446	
- Sundry accounts payable		4.028	
(note 4.9)			
		<u>169.474</u>	
		=====	
		<u>4.954.197</u>	
		=====	

Aidan SUPPLE
 Accounting Officer

For the Commission
 Manuel MARIN
 Vice-President

FIFTH EUROPEAN DEVELOPMENT FUND
STATEMENT OF SOURCES AND USES OF FUND
FOR THE YEAR ENDED 31st DECEMBER 1989

(ECU'000)

Sources

- Contributions from Member States		392.080
- Sundry receipts		8.900
- Decrease in bank balances		171.196
- Increase in sundry accounts payable		4.028
	Total - Sources of Funds	<u>576.204</u> =====

Uses

- Financing:		
Grants	174.880	
Loans	54.480	
Stabex	877	
Sysmin	8.989	
Administrative and financing costs	1.459	240.685
	<hr/>	
- Increase in advances (net)		246.089
- Increase in unsettled items		3.709
- Resources transferred to 6th EDF		53.544
- Decrease in liabilities to 4th EDF		32.177
	Total - Use of Funds	<u>576.204</u> =====

SIXTH EUROPEAN DEVELOPMENT FUND
Balance Sheet as at 31st Dec. 1989
(ECU '000)

<u>ASSETS</u>			<u>Contributions from Member States</u>
<u>Financing</u>			<u>7.560.000</u>
- Grants:			
: ACP States (note 1.5)	921.282		
: CT (note 1.5)	2.402	923.684	
- Loans:			
: ACP States (note 1.5)	168.788		
: CT (note 1.5)	3.052	171.840	
- Stabex:			
: ACP States (note 1.5)	1.191.970		
: CT (note 1.5)	2.600	1.194.570	
- Sysmin:			
: ACP States (note 1.5)	10.076		
: Administrative and financing costs	969		
	<u>2.301.139</u>		
<u>Liquid assets</u>			
- Balances at banks		155.549	
<u>Other current assets</u>			
- Advances:			
: to award holders	8.737		
: to the EAC (note 1.5)	10.484		
: sundry accounts receivable	331	19.552	
(note 5.6)			
<u>Unsettled items</u>			
- Items under verification	25.437		
- Other items	8.041	33.478	
		<u>2.509.718</u>	
		=====	
<u>Brussels,</u>			
			<u>2.509.718</u>
			=====

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Accounting Officer

For the Commission
Manuel MARIN
Vice-President

			<u>Contributions from Member States</u>
			<u>7.560.000</u>
Deduct :			
Contributions outstanding		6.672.500	
Contributions paid			887.500
<u>Other resources</u>			
Transferred from 4th EDF	17.160		
(note 5.2)			
Transferred from 5th EDF	132.840	150.000	
(note 5.2)			
Replenishment of Stabex			185.103
resources (note 5.3)			23.694
Sundry receipts (note 5.4)			
			<u>1.246.297</u>
	Sub-total: Resources		
<u>Liabilities</u>			
- Liabilities to 5th EDF		1.257.795	
- Deduct : Debt due from			
4th EDF (note 5.5)	17.160		
		<u>1.240.635</u>	
- Sundry accounts payable		22.455	
- Revenue to be collected		331	
(note 5.6)			1.263.421
		<u>2.509.718</u>	
		=====	

SIXTH EUROPEAN DEVELOPMENT FUND
STATEMENT OF SOURCES AND USES OF FUNDS
FOR THE YEAR ENDED 31st DECEMBER 1989

(ECU '000)

Sources

Contributions from Member States	887.500
Advances from 5th EDF (net)	259.040
Transfer of resources :	
4th EDF	2.160
5th EDF	27.840
Replenishment of Stabex Resources	25.704
Receipts : Stabex Interest Fund	4.489
Other bank interest	3.221
Sundry accounts payable	22.455
TOTAL - Sources of Funds	<u>1.232.409</u> =====

Uses

- Financing		
- Grants	563.750	
- Loans	111.159	
- Stabex Transfers	338.207	
- Sysmin	10.076	
- Administrative and financing costs	969	
	<u> </u>	1.024.161
- Increase in bank balances		155.549
- Increase in other current assets		19.221
- Increase in unsettled items		33.478
Total - Uses of Funds		<u>1.232.409</u> =====

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 1989. For the 4th, 5th and 6th EDF there is a common treasury which is shown in the balance sheet of the 6th EDF. Disbursements for the 4th and 5th EDF thus give rise to movements in the balances of claims between the respective funds. .
- 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 5th 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	3,301	HFL	0,2198
DKR	0,1976	IRL	0,008552
DM	0,6242	LFR	0,130
DRA	1,4440	LIT	151,8
ESC	1,393	PTA	6,885
FF	1,332	UKL	0,08784

2.1.2 Financial contributions are paid either in ECU or 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 31st December 1989 viz:

1 ECU	=	BFR	42,5920
		DKR	7,88161
		DM	2,02412
		DRA	188,287
		ESC	179,030
		FF	6,92042
		HFL	2,28602
		IRL	0,769128
		LFR	42,5920
		LIT	1517,55
		PTA	131,059
		UKL	0,742783

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 approved requests for payment which are received by the accounting officer by 31st December. However, in the case of expenditure made locally in ACP States, for which information did not reach the Commission's accounting services until after the date set for the closing of the financial year, payments are based on the information received relating to the latest period prior to 31st December. The amount of payments thus not included in the 1989 accounts is not considered to be material.

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.

An amount of 15.000 was reallocated in 1988 as part of the funds made available to the 6th EDF for additional Stabex resources. 2.160 was transferred in 1989 to further augment Stabex resources (see note 5.2).

4. NOTES ON THE BALANCE SHEET - 5TH 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. Contributions called and fully paid

To the original allocation of 4.721.000 was added 30.753 by the Council Decision of 14 July 1982 to provide additional resources for Stabex.

4.3. Transfers from other receipts

An amount of 54.434 of sundry receipts was 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 132.840 reallocated to the 6th EDF for additional Stabex resources (see note 5.2.) and 32.493 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 payable

This amount represents approved requests for payment which were awaiting execution at the 31st December 1989.

5. NOTES ON THE BALANCE SHEET - 6TH EDF
(All figures in ECU'000)

5.1. Total Fund

To the original allocation of 7.500.000 was added 60.000 by Council Decision of 14th December 1987 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 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. A further 30.000 was made available for Stabex transfer for the 1988 application year by Council Decision of 14th July 1989 as part of a total reallocation of 126.000 of which 95.000 came from a reallocation of resources within the 6th EDF.

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.

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 20.472 of this heading represents accumulated interest from 1 April 1986. The remaining 3.222 is mainly interest on other deposits.

5.5. Debt due from 4th EDF

Since there is a common treasury which is shown in the balance sheet of the 6th EDF, the amount due will be offset upon closure of the 4th EDF.

5.6. 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 6th EDF, which fund holds the common treasury. Of the total amount recoverable 5 relates to the 4th EDF, 295 to the 5th EDF and 31 to the 6th EDF.

6. PROPOSAL FOR FIGURES TO BE USED IN GIVING DISCHARGE TO THE COMMISSION IN RESPECT OF IMPLEMENTATION OF THE EDF

BALANCE SHEETS AS AT 31st DECEMBER 1989 (in ECU)

<u>Assets</u>	<u>4th EDF</u>	<u>5th EDF</u>	<u>6th EDF</u>
<u>Financing</u>			
Grants	2.095.803.337,46	2.257.494.658,91	923.683.768,35
Loans	535.406.471,43	593.604.085,72	171.840.341,44
Stabex	389.811.711,00	660.151.967,79	1.194.570.006,93
Sysmin	-	142.929.282,09	10.076.537,37
Administrative and Financing costs	10.174.092,83	8,498.469,70	969.270,27
Sub-total	3.031.195.612,72	3.662.678.464,21	2.301.139.924,36
Liquid assets	-	-	155.548.683,76
Other current assets	148.285.919,82	1.259.794.592,93	19.551.584,24
Unsettled items	-	31.724.466,19	33.477.786,16
TOTAL	<u>3.179.481.532,54</u>	<u>4.954.197.523,33</u>	<u>2.509.717.978,52</u>
<u>Liabilities</u>			
Contributions from Member States	3.161.500.000,00	4.751.753.710,00	887.500.000,00
Other resources	17.981.532,54	32.969.877,13	358.797.089,79
Liabilities	-	169.473.936,20	1.263.420.888,73
TOTAL	<u>3.179.481.532,54</u>	<u>4.954.197.523,33</u>	<u>2.509.717.978,52</u>

ANNEX I TO BALANCE SHEET AS AT 31st DECEMBER 1989

(ECU '000) CONTRIBUT.	5th EDF			6th EDF			TOTAL
	% PER MEMB.	ESTIM. REVENUE	ACTUAL REVEN.	% PER MEMB. STATE	ESTIM. REVENUE	ACTUAL REVENUE	ACTUAL REVENUE
Belgium	5,82	22.320	25.230(1)	3,96	35.145	35.145	60.375
Denmark	2,47	9.472	9.472	2,08	18.460	18.460	27.932
France	25,26	96.872	96.872	23,58	209.273	209.273	306.145
Germany	27,92	107.073	107.073	26,06	231.282	231.282	338.355
Greece	1,34	5.139	5.139	1,24	11.005	11.005	16.144
Ireland	0,59	2.263	2.263	0,55	4.881	4.881	7.144
Italy	11,34	43.489	49.159(1)	12,58	111.648	111.648	160.807
Luxembourg	0,20	767	767	0,19	1.686	1.686	2.453
Netherlands	7,30	27.995	27.995	5,64	50.055	50.055	78.050
Portugal	-	-	-	0,88	7.810	7.810	7.810
Spain	-	-	-	6,66	59.108	59.108	59.108
U. Kingdom	17,76	68.110	68.110	16,58	147.147	147.147	215.257
	<u>100,00</u>	<u>383.500</u>	<u>392.080</u>	<u>100,00</u>	<u>887.500</u>	<u>887.500</u>	<u>1.279.580</u>
<u>SUNDRY RECEIPTS</u>							
- Interest on Stabex Resources		-	-		5.000	4.489	4.489
- Interest on bank accounts		5.000	6.269		1.000	3.158	9.427
- Reimbursement of loan interest subsidies		3.000	2.631		-	64	2.695
		<u>391.500</u>	<u>400.980</u>		<u>893.500</u>	<u>895.211</u>	<u>1.296.191</u>
		=====	=====		=====	=====	=====

Notes:

(1) Contributions due in 1988, not accounted for until 1989.

ANNEX II TO BALANCE SHEET AS AT 31st DECEMBER 1989

EUROPEAN DEVELOPMENT FUNDS -
CONSOLIDATED STATEMENT OF SOURCES
AND USES OF FUNDS
FOR THE YEAR ENDED 31st DECEMBER 1989

(ECU '000)

	<u>4th EDF</u>	<u>5th EDF</u>	<u>6th EDF</u>	<u>TOTAL</u>
<u>Sources</u>				
- Contributions from Member States	-	392.080	887.500	1.279.580
- Sundry accounts payable	-	4.028	22.455	26.483
- Interest on Stabex resources	-	-	4.489	4.489
- Decrease in advances	-	15.111	-	15.111
- Sundry receipts	-	8.900	3.221	12.121
- Decrease in bank balances (net)	-	15.647	-	15.647
Total - Sources of Funds	-	435.766	917.665	1.353.431
	=====	=====	=====	=====
<u>Uses:</u>				
- Financing:				
Grants	18.245	174.880	563.750	756.875
Loans	13.857	54.480	111.159	179.496
Stabex	-	877	338.207	339.084
Sysmin	-	8.989	10.076	19.065
Administrative and financing costs	75	1.459	969	2.503
Sub Total: Financing	32.177	240.685	1.024.161	1.297.023
- Increases in unsettled items	-	3.709	33.478	37.187
- Increases in advances	-	-	19.221	19.221
Total uses of funds	32.177	244.394	1.076.860	1.353.431
	=====	=====	=====	=====

PART II

MANAGEMENT ACCOUNTS - FINANCIAL YEAR 1989

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**FOURTH EUROPEAN DEVELOPMENT
FUND**

1989 FINANCIAL YEAR

BALANCE SHEET

AT 31 DECEMBER 1989

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A - TABLE OF REVENUE - 4TH EDF

* Breakdown of funds

Ecus

	ACP	OCT	TOTAL
I. Appropriation			
- Grants to 6th EDF (Stabex)	2 174 462 068.37 (1)	44 775 541.66	2 219 237 610.03
- Transf. Stabex app.4th EDF	- 2 159 688.12		- 2 159 688.12
- Special loans	445 585 000.00	4 587 996.00	4 587 996.00
- Risk capital	95 934 903.63 (2)	24 484 000.00	470 069 000.00
- Mining products	--	2 000 000.00	97 934 903.63
- Stabex: Initial approp.	380 000 000.00	--	--
Transf. 4th EDF	--	20 000 000.00	400 000 000.00
Transf. 5th EDF	- 2 504 292.00	- 4 587 996.00	- 4 587 996.00
Transf. from EIB	--	- 3 096 001.00	- 5 600 293.00
Interest	--		
Replenishment	3 471 613.00	1 491 996.00	4 963 609.00
Compensation	- 3 471 613.00	- 1 491 996.00	- 4 963 609.00
TOTAL APPROPRIATION	3 091 317 991.88	88 163 540.66	3 179 481 532.54
II. Other resources			
- Various	-- (3)	--	--
TOTAL RESOURCES	--	--	--
GRAND TOTAL	3 091 317 991.88	88 163 540.66	3 179 481 532.54

* This breakdown takes account of Council Decisions Nos 569 of 29 June 1976, 824 of 28 March 1977, 310 of 19 March 1979, 160 and 161 of 5 February 1980 and 679 of 15-16 December 1980 and of the decision of the ACP-EEC Council of 8 and 9 May 1980..

(1) After an initial transfer of ECU 40 million from various resources to cover the shortfall in Stabex resources for 1981 in accordance with decision of the Libreville ACP-EEC Council of 12 and 13 May 1982, the following transfers were made in 1986, 1987 and 1988:

- (a) ECU 30 000 000,00 for the rehabilitation and recovery plan - Council Decision of 4.11.1985.
- (b) ECU 400 000,00 for information operations - decision of the Chief Authorizing Officer of 24.1.1986.
- (c) ECU 4 195 041,66 for readjustment of OCT allocation - decision of the Chief Authorizing Officer of 27.10.1986
- (d) ECU 9 500,00 for programming the Stabex computer - decision of the Chief Authorizing Officer of 14.7.1987
- (e) ECU 5 797 931,63 to 1987 Stabex resources (6th EDF) - Council Decision of 7.7.1988
- (f) ECU 2 159 688,12 to 1988 Stabex resources (6th EDF) - decision of the Committee of Ambassadors of 28.7.1989

(2) Transfer of ECU 3 065 096,37 to 1987 Stabex resources (6th EDF) - Council Decision of 7.7.1988.

(3) Transfer of ECU 6 136.973,00 balance to 1987 Stabex resources (6th EDF) - Council Decision of 7.7.1988.

B - SUMMARY TABLE OF EXPENDITURE - 4TH EDF

Ecus

	A		B		C		D		Balance C - D
	Appropriation	Decisions (primary commitments)	Available funds A - B	Assigned funds (secondary commitments)	Available funds B - C	Payments (authorizations)	0004;65535 Available funds		
<u>ACP</u>									
Grants	2 172 302 380.25	2 145 510 690.98	26 791 689.27	2 106 279 426.09	39 231 264.89	2 063 434 186.17	42 845 239.92		
Special loans	445 585 000.00	433 238 222.19	12 346 777.81	426 840 222.19	6 398 000.00	415 234 874.63	11 605 347.56		
Risk capital	95 934 903.63	95 934 903.63	--	95 934 903.63	--	95 931 641.09	3 262.54		
Mining products	--	--	--	--	--	--	--		
Stabex	377 495 708.00	377 495 708.00	--	377 495 708.00	--	377 495 708.00	--		
TOTAL	3 091 317 991.88	3 052 179 524.80	39 138 467.08	3 006 550 259.91	45 629 264.89	2 952 096 409.89	54 453 850.02		
<u>OCT</u>									
Grants	49 363 537.66	46 093 008.94	3 270 528.72	43 558 589.62	2 534 419.32	42 543 244.12	1 015 345.50		
Special loans	24 484 000.00	23 778 579.01	705 420.99	23 254 746.56	523 832.45	23 254 746.56	--		
Risk capital	2 000 000.00	985 209.15	1 014 790.85	985 209.15	--	985 209.15	--		
Mining products	--	--	--	--	--	--	--		
Stabex	12 316 003.00	12 316 003.00	--	12 316 003.00	--	12 316 003.00	--		
TOTAL	88 163 540.66	83 172 800.10	4 990 740.56	80 114 548.33	3 058 251.77	79 099 202.83	1 015 345.50		
<u>Summary</u>									
ACP	3 091 317 991.88	3 052 179 524.80	39 138 467.08	3 006 550 259.91	45 629 264.89	2 952 096 409.89	54 453 850.02		
OCT	88 163 540.66	83 172 800.10	4 990 740.56	80 114 548.33	3 058 251.77	79 099 202.83	1 015 345.50		
GRAND TOTAL	3 179 481 532.54	3 135 352 324.90	44 129 207.64	3 086 664 808.24	48 687 516.66	3 031 195 612.72	55 469 195.52		

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING	GENERAL TECHNICAL COOPERATION		OPERATING COSTS AND REPAIRS		TRADE PROMOTION	
	I CAPITAL PROJECTS	I PROJECTS	I TECHNICAL COOPERATION	I COOPERATION		I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION
BAHAMAS	372,279.41	-	-	-	43,000.00	-	-	-	-	-	169,653.00
BARBADOS	37,275,874.66	2,266,089.54	-	-	296,480.32	100,000.00	-	-	-	-	87,208.16
BENIN	14,182,989.39	-	-	-	2,080,000.00	-	-	-	-	-	-
BURUNDI	45,156,957.55	-	-	-	1,320,946.73	-	-	-	-	-	512,500.00
CAMEROON	27,227,481.23	2,727,699.00	-	-	3,795,000.00	-	-	-	-	-	285,030.53
CAPE VERDE	3,281,401.55	-	-	-	2,230,000.00	-	-	-	-	-	-
CENT. AFRICAN REP.	27,744,086.39	-	-	-	1,345,500.00	-	-	3,709,944.98	-	-	-
COMOROS	5,006,662.27	-	-	-	100,000.00	-	-	230,054.43	-	-	-
CONGO	21,993,991.98	-	-	-	1,047,225.29	-	-	-	-	-	-
IVORY COAST	9,273,867.91	-	-	-	2,999,971.54	-	-	-	-	2,200,093.14	-
DJIBOUTI	731,946.39	-	-	-	689,958.00	-	-	-	-	-	-
DOMINICA	459,501.38	-	-	-	50,000.00	-	-	-	-	-	-
ETHIOPIA	111,825,350.00	-	-	-	3,875,000.00	-	-	-	-	-	500,000.00
FIJI	1,488,074.45	-	-	-	230,000.00	-	-	-	-	-	-
GARON	210,755.18	-	-	-	971,500.00	-	-	-	-	-	-
GAMBIA	9,947,986.53	-	-	-	732,000.00	-	-	-	-	-	-
GHANA	23,106,390.79	-	-	-	2,587,500.00	-	-	-	-	-	983,355.28
GRENADA	1,637,823.78	-	-	-	79,905.47	-	-	-	-	-	-
GUINEA	25,916,461.50	-	-	-	115,000.00	-	-	-	-	-	-
GUINEA-BISSAU	16,887,538.05	-	-	-	980,000.00	-	-	-	-	-	-
EQUATORIAL-GUINEA	6,772,000.00	-	-	-	-	-	-	-	-	-	-
GUYANA	4,208,587.31	-	-	-	556,533.27	-	-	-	-	-	-
UPPER VOLTA	48,673,458.70	-	-	-	2,532,000.00	-	-	3,643,024.85	-	-	1,631,563.81
JAMAICA	5,164,833.56	-	-	-	2,790,000.00	1,000,000.00	-	-	-	-	400,000.00
KENYA	26,135,700.07	-	-	-	2,300,000.00	-	-	-	-	-	-
KIRIBATI	2,958,585.16	-	-	-	-	-	-	-	-	-	-
LESOTHO	14,063,937.25	744,819.63	-	-	3,766,000.00	-	-	-	-	-	-
LIBERIA	15,437,514.24	1,000,234.78	-	-	1,265,000.00	1,037,929.77	-	-	-	-	296,067.59
MADAGASCAR	48,308,111.65	-	-	-	4,663,535.66	1,978,774.60	-	-	-	-	1,278,670.11
MALAWI	66,384,022.32	-	-	-	3,275,000.00	-	-	-	-	-	507,683.08
MALI	66,942,891.84	-	-	-	2,252,000.00	-	-	-	-	-	-
MAURITIUS	2,895,639.65	-	-	-	700,000.00	-	-	-	-	-	-
MAURITANIA	31,036,283.88	455,216.02	-	-	759,998.35	-	-	-	-	-	-
NIGER	60,593,150.15	-	-	-	1,880,000.00	-	-	3,100,000.00	-	-	140,570.51
NIGERIA	2,320,000.00	-	-	-	2,972,000.00	-	-	-	-	-	-
UGANDA	61,376,388.98	-	-	-	2,860,470.91	-	-	-	-	-	-
PAPUA-NEW GUINEA	3,603,964.60	-	-	-	1,430,000.00	-	-	-	-	-	-
RUANDA	52,703,490.57	-	-	-	1,300,000.00	-	-	-	-	-	-
SANTA LUCIA	859,506.64	-	-	-	-	-	-	-	-	-	-
SAINT VINCENT	2,384,951.59	-	-	-	31,705.64	-	-	-	-	-	-
SOLOMON ISLANDS	2,531,153.87	-	-	-	114,855.24	-	-	-	-	-	-
WESTERN SAMOA	1,209,442.01	-	-	-	90,000.00	-	-	-	-	-	-
SAO TOME & PRINCIPE	29,277,759.33	1,499,344.62	-	-	4,056,000.00	-	-	-	-	-	631,084.90
SENEGAL	1,981,852.49	-	-	-	-	-	-	-	-	-	-
SEYCHELLES	22,861,028.88	-	-	-	2,300,000.00	-	-	-	-	-	-
SIERRA LEONE	51,167,994.93	6,993,241.67	-	-	3,301,061.12	-	-	-	-	-	-
SOMALIA	59,103,502.49	2,629,788.40	-	-	5,000,000.00	-	-	-	-	-	340,000.00
SUDAN	4,432,098.36	-	-	-	700,788.82	-	-	-	-	-	500,000.00
SURINAME	6,187,462.74	-	-	-	2,000,000.00	-	-	-	-	-	-
SWAZILAND	67,652,652.93	-	-	-	575,000.00	-	-	-	-	-	-
TANZANIA	37,292,103.67	-	-	-	4,945,000.00	-	-	626,014.84	-	-	-
CHAD	24,589,283.07	-	-	-	5,266,000.00	-	-	-	-	-	-
TOGO	2,786,128.99	-	-	-	58,167.34	-	-	-	-	-	-
TONGA	400,000.00	-	-	-	2,280,000.00	-	-	-	-	-	-
TRINIDAD & TOBAGO	74,001,543.00	-	-	-	-	-	-	-	-	-	-
TUVALU	18,840,228.86	-	-	-	7,345,443.92	-	-	-	-	-	-
ZAMBIA	167,256,172.79	6,184,735.84	-	-	4,550,000.00	-	-	-	-	-	500,000.00
REGIONAL COOPERATION	-	-	-	-	9,211,469.77	8,817,727.27	-	-	-	-	10,830,921.12
ALL A. C. P.	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1460,520,846.97	24,501,169.50	112,797,017.19	14,479,431.64	11,509,039.10	14,479,431.64	11,509,039.10	11,509,039.10	11,509,039.10	11,509,039.10	21,794,401.23

TOTAL
AVAILABLE
ALLOCATION

A C P	GRANTS		NORMAL PROCEDURE		I PROJECT AND I PROGRAMME I SUPERVISION		I MICROPROJECTS I SUBSIDIES		I INTEREST-RATE I SUBSIDIES		I EXCEPTIONAL I AID	
	I INDUSTRIAL I COOPERATION	I	I PROJECT AND I PROGRAMME I SUPERVISION	I	I MICROPROJECTS I SUBSIDIES	I	I INTEREST-RATE I SUBSIDIES	I	I EXCEPTIONAL I AID			
BAHAMAS	-	-	80 087,60	-	-	-	-	-	-	-	-	-
BARBADOS	-	-	258 456,71	-	-	-	-	-	-	811.202,39	-	50.000,00
BENIN	-	-	1.823.907,49	-	-	-	-	-	-	918.355,87	-	19.258,56
BOISWAMA	1.719.250,85	-	1.061.214,92	-	-	-	-	-	-	-	-	2.638.392,18
BURUNDI	-	-	1.857.017,70	-	-	-	-	-	-	-	-	2.055.409,43
CAMEROON	-	-	3.651.778,56	-	-	-	-	-	-	4.076.179,32	-	2.297.300,48
CAPE VERDE	-	-	33.420,53	-	-	-	-	-	-	-	-	1.341.655,96
CENT. AFRICAN REP.	226.849,00	-	2.338.718,59	-	-	-	-	-	-	-	-	1.985.846,01
COMOROS	-	-	436.073,96	-	-	-	-	-	-	-	-	2.868.837,58
CONGO	-	-	2.161.034,37	-	-	-	-	-	-	-	-	166.404,00
IVORY COAST	-	-	3.373.641,51	-	-	-	-	-	-	7.096.548,47	-	125.000,00
DJIBOUTI	-	-	49.115,11	-	-	-	-	-	-	-	-	1.309.552,99
DOMINICA	-	-	180.124,52	-	-	-	-	-	-	-	-	3.900.000,00
ETHIOPIA	-	-	1.835.077,31	-	-	-	-	-	-	-	-	4.651.679,64
FIJI	-	-	1.446.572,62	-	-	-	-	-	-	3.863.992,00	-	3.588.621,54
GABON	-	-	1.619.411,81	-	-	-	-	-	-	-	-	-
GAMBIA	-	-	761.034,68	-	-	-	-	-	-	-	-	749.042,62
GHANA	-	-	2.003.019,60	-	-	-	-	-	-	1.864.368,34	-	2.686.997,82
GUINEA	-	-	131.432,25	-	-	-	-	-	-	-	-	450.526,14
GUINEA-BISSAU	9.990.939,51	-	1.677.055,33	-	-	-	-	-	-	441.915,29	-	2.987.113,56
EQUATORIAL-GUINEA	-	-	1.195.538,05	-	-	-	-	-	-	-	-	451.630,33
GUYANA	-	-	25.440,65	-	-	-	-	-	-	-	-	290.267,16
UPPER VOLTA	125.527,11	-	980.750,02	-	-	-	-	-	-	-	-	-
JAMAICA	-	-	2.751.267,43	-	-	-	-	-	-	1.635.901,10	-	1.122.559,27
KENYA	119.235,55	-	1.418.060,59	-	-	-	-	-	-	8.280.306,79	-	1.339.064,42
KIRIBATI	-	-	2.412.058,68	-	-	-	-	-	-	-	-	-
LESOTHO	-	-	1.026.076,12	-	-	-	-	-	-	-	-	1.146.483,49
LIBERIA	-	-	1.229.606,44	-	-	-	-	-	-	1.175.068,39	-	-
MADAGASCAR	-	-	3.107.466,47	-	-	-	-	-	-	-	-	1.517.686,56
MALAWI	3.281.455,65	-	1.470.388,60	-	-	-	-	-	-	2.251.443,23	-	2.574.529,20
MALI	301.998,09	-	2.883.243,80	-	-	-	-	-	-	-	-	1.017.752,78
MAURITIUS	623.184,03	-	875.671,50	-	-	-	-	-	-	1.995.527,29	-	4.536.619,99
MAURITANIA	-	-	2.551.576,99	-	-	-	-	-	-	3.636.607,68	-	1.427.400,56
NIGER	-	-	3.132.347,14	-	-	-	-	-	-	927.525,07	-	7.660.547,10
NIGERIA	-	-	1.049.819,39	-	-	-	-	-	-	9.023.296,90	-	-
UGANDA	171.150,05	-	1.400.044,15	-	-	-	-	-	-	-	-	3.309.202,43
PAPUA-NEW GUINEA	-	-	602.741,66	-	-	-	-	-	-	1.124.478,56	-	-
RWANDA	-	-	1.860.034,69	-	-	-	-	-	-	-	-	5.925.897,22
SANTA LUCIA	-	-	222.737,93	-	-	-	-	-	-	-	-	1.000.000,00
SAINT VINCENT	-	-	-	-	-	-	-	-	-	-	-	500.000,00
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-	-	-	-	-
SAD TOME & PRINCIPE	590.000,00	-	166.125,64	-	-	-	-	-	-	-	-	300.000,00
SENEGAL	-	-	116.589,95	-	-	-	-	-	-	-	-	4.597.955,13
SEYCHELLES	-	-	3.760.015,27	-	-	-	-	-	-	1.766.263,91	-	-
SIERRA LEONE	-	-	106.345,19	-	-	-	-	-	-	-	-	-
SOMALIA	-	-	1.230.891,25	-	-	-	-	-	-	-	-	-
SUDAN	350.531,78	-	2.207.702,59	-	-	-	-	-	-	-	-	-
SURINAME	-	-	3.007.596,07	-	-	-	-	-	-	-	-	13.345.666,68
SWAZILAND	-	-	1.178.574,51	-	-	-	-	-	-	-	-	4.839.096,69
TANZANIA	528.537,84	-	566.485,55	-	-	-	-	-	-	2.024.606,58	-	28.897,58
CHAD	-	-	2.256.416,49	-	-	-	-	-	-	91.545,44	-	314.031,00
TOGO	-	-	2.605.781,04	-	-	-	-	-	-	-	-	174.829,56
TONGA	-	-	2.121.519,25	-	-	-	-	-	-	356.162,80	-	-
TRINIDAD & TOBAGO	145.952,93	-	115.582,53	-	-	-	-	-	-	-	-	164.776,90
TUVALU	-	-	928.752,58	-	-	-	-	-	-	1.347.846,06	-	-
ZAMBIA	-	-	3.388.794,60	-	-	-	-	-	-	-	-	-
ZAIRE	-	-	1.973.564,80	-	-	-	-	-	-	-	-	18.987.488,93
REGIONAL COOPERATION	9.736.799,16	-	265.139,08	-	-	-	-	-	-	1.512.160,63	-	16.384.206,82
ALL A.C.P. COUNTRIES	-	-	5.790.000,00	-	-	-	-	-	-	2.572.266,09	-	-
ALL COUNTRIES AND TER.	-	-	6.697.389,58	-	-	-	-	-	-	-	-	11.258.377,64
TOTAL	27.911.411,55	-	94.191.192,36	-	-	-	-	-	-	58.793.568,20	-	137.086.005,55

ADMINISTR. & FINANCING COSTS

TOTAL	10.272.511,17
AVAILABLE	1796.436.066,98
ALLOCATION	104.323.933,02
	1900.760.000,00
	58.793.568,20
	614.920,06
	59.408.488,26
	137.133.891,99

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 NATIONAL FIRMS	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	-	-	-	-	-	950.000,00	-	350.000,00	
BENIN	1.742.788,83	495.004,06	-	-	-	-	-	-	650.000,00	
BOTSWANA	546.901,99	49.604,06	-	-	-	-	-	-	-	
BURUNDI	1.947.450,71	278.630,38	68.348,80	449.585,76	-	-	4.803.419,10	-	-	
CAMEROON	1.614.676,74	-	-	-	-	-	20.782.003,50	-	-	
CAPE VERDE	289.503,55	-	-	-	-	-	-	-	-	
CENT. AFRICAN REP.	2.206.404,94	426.475,75	89.253,21	-	-	-	-	-	-	
COMOROS	669.441,21	20.000,00	70.131,64	55.471,88	-	-	6.706.000,00	-	-	
CONGO	56.928,39	257.844,39	102.966,39	38.100,00	-	-	21.110.748,52	-	-	
DJIBOUTI	1.033.658,30	223.226,64	50.888,80	-	-	-	-	-	-	
DOMINICA	746.953,22	10.892,74	-	-	-	-	-	-	-	
ETHIOPIA	918.008,08	150.441,32	-	-	-	-	-	-	-	
FIJI	485.369,45	-	-	-	-	-	-	-	-	
GABON	543.874,05	203.900,79	123.743,64	-	-	-	5.786.329,68	-	700.000,00	
GAMBIA	330.491,47	200.000,00	-	-	-	-	7.409.921,02	-	-	
GHANA	714.595,72	-	-	-	-	-	-	-	-	
GUINEA	30.692,04	-	-	-	-	-	17.690.000,00	-	1.880.000,00	
GUINEA-BISSAU	1.006.782,03	-	-	-	-	-	25.400.000,00	-	-	
EQUATORIAL-GUINEA	1.085.863,71	492.229,71	152.710,74	-	-	-	-	-	-	
GUYANA	86.091,25	141.778,00	-	-	-	-	-	-	-	
UPPER VOLTA	751.965,14	134.423,02	68.383,67	-	-	-	5.655.763,35	-	1.150.000,00	
JAMAICA	3.801.848,76	602.294,15	129.555,87	-	-	-	4.806.331,10	-	1.860.000,00	
KENYA	7.460,00	396.651,46	-	-	-	-	6.366.286,07	-	800.000,00	
KIRIBATI	1.006.531,11	-	-	-	-	-	36.929.450,93	-	-	
LESOTHO	51.000,00	290.000,00	-	-	-	-	-	-	-	
LIBERIA	713.148,58	43.232,89	-	-	-	-	3.000.000,00	-	-	
MADAGASCAR	7.380,15	651.797,91	-	-	-	-	4.800.000,00	-	-	
MALAWI	1.398.010,35	213.295,48	30.124,12	-	-	-	6.000.000,00	-	-	
MALI	1.117.515,85	-	109.062,57	-	-	-	11.606.476,61	-	-	
MALDI	2.312.183,16	-	-	-	-	-	1.176.507,76	-	180.000,00	
MAURITIUS	330.184,07	123.561,03	-	-	-	-	10.608.000,00	-	-	
MAURITANIA	655.763,33	-	-	-	-	-	-	-	-	
NIGER	1.280.336,09	855.874,39	110.778,76	252.315,89	-	-	-	-	-	
NIGERIA	1.179.606,95	252.883,87	47.517,66	-	-	-	-	-	-	
UGANDA	578.258,35	578.135,73	-	-	-	-	6.610.218,02	-	1.500.000,00	
PAPUA-NEW GUINEA	781.027,76	5.990,27	-	-	-	-	3.501.200,00	-	-	
RWANDA	1.808.867,59	72.770,63	-	110.495,33	-	-	2.564.000,00	-	-	
SANTA LUCIA	-	-	-	-	-	-	-	-	-	
SAINT VINCENT	28.989,53	6.720,00	32.112,71	-	-	-	5.960.954,22	-	780.000,00	
SOLOMON ISLANDS	404.290,99	-	-	-	-	-	-	-	890.000,00	
WESTERN SAMOA	489.037,98	-	-	-	-	-	-	-	-	
SAO TOME & PRINCIPE	1.381.753,83	-	-	-	-	-	18.642.971,27	-	-	
SENEGAL	-	247.869,84	-	-	-	-	-	-	-	
SEYCHELLES	756.734,48	45.823,56	-	-	-	-	2.770.000,00	-	999.054,10	
SIERRA LEONE	1.656.105,73	300.000,00	-	-	-	-	15.000.000,00	-	-	
SOMALIA	3.758.052,86	414.494,80	41.576,32	-	-	-	7.500.000,00	-	4.000.000,00	
SUDAN	120.517,27	50.000,00	57.440,97	-	-	-	3.496.674,56	-	-	
SURINAME	1.509.754,28	10.000,00	29.270,15	-	-	-	32.849.880,39	-	-	
SWAZILAND	473.469,12	46.310,58	-	-	-	-	7.550.000,00	-	-	
TANZANIA	289.573,89	231.974,76	19.199,99	-	-	-	2.278.000,00	-	-	
CHAD	193.078,26	-	32.625,41	-	-	-	-	-	130.000,00	
TONGA	399.765,47	-	-	-	-	-	7.759.847,16	-	-	
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-	-	
TUVALU	-	-	-	-	-	-	-	-	-	
ZAMBIA	2.645.963,18	788.974,27	122.017,32	-	-	-	8.031.002,57	-	-	
ZIMBABWE	2.482.105,94	474.493,22	5.829,51	-	-	-	17.520.588,22	-	-	
REGIONAL COOPERATION	7.753.204,52	6.364.945,69	559.827,39	240.000,00	-	-	72.623.664,59	-	-	
ALL A.C.P.	-	-	-	-	-	-	-	-	-	
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	
TOTAL	58.352.129,36	16.702.885,92	2.081.491,11	1.145.968,86	416.679.168,09	16.559.654,10	-	-	-	

TOTAL AVAILABLE ALLOCATION

78.282.475,25

433.238.222,19
12.346.777,81
445.585.000,00

A C P	I RISK CAPITAL		STABEX		I REHABILITATION I		I TRANSFERRED I	
	I	I	I	I	I	I	I	I
BAHAMAS	-	-	-	-	-	-	-	-
BARBADOS	328.133,79	-	20.366.720,00	-	-	-	-	-
BENIN	1.750.000,00	-	-	-	-	-	-	-
BOTSWANA	480.315,77	-	1.485.655,00	-	-	-	-	-
BURUNDI	4.741.792,65	-	4.064.981,00	-	-	-	-	-
CAMEROON	3.580.000,00	-	1.206.564,00	-	-	-	-	-
CAPE VERDE	-	-	7.829.555,00	-	-	-	-	-
CENT. AFRICAN REP.	11.925,39	-	-	-	-	-	-	-
COMOROS	3.082.903,29	-	7.361.677,00	-	-	-	-	-
CONGO	924.755,34	-	15.000.000,00	-	-	-	-	-
IVORY COAST	1.000.000,00	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-
ETHIOPIA	118.524,00	-	14.420.049,00	-	27.547.000,00	-	-	-
FIJI	-	-	2.116.974,00	-	-	-	-	-
GABON	-	-	6.703.311,00	-	-	-	-	-
GAMBIA	2.358.075,61	-	7.514.754,00	-	-	-	-	-
GHANA	221.772,31	-	5.176.408,00	-	-	-	-	-
GUINEA	136.949,72	-	-	-	-	-	-	-
GUINEA-BISSAU	-	-	11.288.257,00	-	-	-	-	-
EQUATORIAL-GUINEA	3.200.000,00	-	-	-	-	-	-	-
GUYANA	7.607.665,76	-	7.261.902,00	-	67.575,00	-	-	-
UPPER VOLTA	-	-	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-	-	-
KENYA	1.241.487,63	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-
LESOTHO	97.516,50	-	-	-	-	-	-	-
LIBERIA	337.550,66	-	7.586.943,00	-	-	-	-	-
MADAGASCAR	2.286.429,61	-	5.747.547,00	-	-	-	-	-
MALAWI	1.537.010,56	-	-	-	-	-	-	-
MALI	6.360.000,00	-	9.780.903,00	-	7.000.000,00	-	-	-
MALDI	35.000,00	-	-	-	-	-	-	-
MAURITIUS	-	-	37.000.450,00	-	5.922.000,00	-	-	-
MAURITANIA	859.750,60	-	22.653.960,00	-	7.613.000,00	-	-	-
NIGER	-	-	-	-	-	-	-	-
NIGERIA	330.406,20	-	20.595.453,00	-	-	-	-	-
UGANDA	1.599.693,01	-	608.802,00	-	-	-	-	-
PAPUA-NEW GUINEA	3.000.000,00	-	-	-	-	-	-	-
RAMANDA	180.000,00	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	2.837.453,00	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-
SAD TOME & PRINCIPE	-	-	-	-	-	-	-	-
SENEGAL	7.418.814,81	-	65.106.389,00	-	-	-	-	-
SEYCHELLES	580.047,17	-	-	-	-	-	-	-
SIERRA LEONE	-	-	3.977.274,00	-	-	-	-	-
SOMALIA	212.175,44	-	1.932.145,00	-	-	-	-	-
SUDAN	6.500.000,00	-	41.776.364,00	-	1.130.000,00	-	-	-
SURINAME	-	-	-	-	13.818.600,00	-	-	-
SWAZILAND	1.105.654,62	-	13.224.869,00	-	-	-	-	-
TANZANIA	7.749.606,24	-	20.701.549,00	-	-	-	-	-
CHAD	7.045.136,53	-	7.336.196,00	-	-	-	-	-
TOGO	3.043.206,03	-	3.628.614,00	-	8.000.000,00	-	-	-
TONGA	-	-	1.207.990,00	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
ZAMBIA	5.486.874,99	-	-	-	-	-	-	-
ZAIRE	3.252.617,77	-	-	-	-	-	-	-
REGIONAL COOPERATION	6.133.111,63	-	-	-	3.814.400,00	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-
TOTAL	95.934.903,63	-	377.495.708,00	-	74.912.575,00	-	-	-
TOTAL AVAILABLE ALLOCATION	95.934.903,63	-	377.495.708,00	-	74.912.575,00	-	-	-
	95.934.903,63	-	377.495.708,00	-	87.425,00	-	-	-
	-	-	-	-	75.000.000,00	-	-	-

	A	C	P																					I	T	T	T	A	L	S													
BAHAMAS																																								1.797.858,82			
BARBADOS																																								3.055.193,01			
BENIN																																								66.747.772,87			
BOTSWANA																																								25.347.955,99			
BURUNDI																																								63.449.283,51			
CAMEROON																																								74.170.579,69			
CAPE VERDE																																								9.888.202,69			
CENT. AFRICAN REP.																																									47.032.433,87		
COMOROS																																									9.468.598,16		
CONGO																																									42.717.230,71		
IVORY COAST																																									63.747.017,92		
DJIBOUTI																																									5.065.752,35		
DOMINICA																																									4.600.518,64		
ETHIOPIA																																									166.564.581,29		
FIJI																																									19.818.014,56		
GARON																																									17.786.417,49		
GAMBIA																																									22.637.305,62		
GHANA																																									59.944.869,78		
GRENADA																																									2.559.562,69		
GUINEA																																									68.493.066,53		
GUINEA-BISSAU																																									32.533.767,59		
EQUATORIAL-GUINEA																																									7.315.577,06		
GUYANA																																									16.929.157,87		
UPPER VOLTA																																									84.576.823,03		
JAMAICA																																									21.184.603,91		
KENYA																																									84.370.922,39		
KIRIBATI																																									3.299.585,16		
LESOTHO																																									24.136.394,83		
LIBERIA																																									34.869.677,78		
MADAGASCAR																																									79.589.886,19		
MALAWI																																									75.007.567,13		
MALI																																									100.331.041,45		
MAURITIUS																																									83.697.612,70		
MAURITANIA																																									22.599.826,53		
NIGER																																									110.930.269,30		
NIGERIA																																									18.530.695,28		
UGANDA																																									99.309.727,82		
PAPUA-NEW GUINEA																																									13.163.807,78		
RHAWANDA																																									69.954.358,03		
SANTA LUCIA																																									2.262.244,57		
SAINT VINCENT																																									500.000,00		
SOLOMON ISLANDS																																									9.225.433,69		
WESTERN SAMOA																																									7.603.578,64		
SAO TOME & PRINCIPE																																									2.205.069,94		
SENEGAL																																										139.291.753,69	
SEYCHELLES																																									3.094.577,01		
SERRA LEONE																																									35.934.982,71		
SOMALIA																																									82.360.587,96		
SUDAN																																									156.510.352,32		
SURINAME																																									19.125.063,34		
SWAZILAND																																									28.767.091,60		
TANZANIA																																									134.268.243,76		
CHAD																																									76.474.841,14		
TOGO																																									44.504.453,68		
TONGA																																									4.688.349,43		
TRINIDAD & TOBAGO																																									12.862.164,20		
TUVALU																																									600.657,31		
TUZARE																																									120.798.102,31		
ZAMBIA																																									167.760.934,85		
REGIONAL COOPERATION																																									312.099.245,86		
ALL A.C.P.																																									17.048.377,64		
ALL COUNTRIES AND TER.																																										6.697.389,58	
TOTAL																																											3041.907.013,63

TOTAL AVAILABLE ALLOCATION 3052.179.524,80

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE						
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION I	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION I	I OPERATING I COSTS AND I REPAIRS I	I TRADE I PROMOTION I	
COMOROS							
DJIBOUTI	1.191.668,74						
GUADELOUPE	300.000,00						
FRENCH GUIANA	448.148,77						
MARTINIQUE	265.821,66						
MAYOTTE	1.430.000,00						
NEW CALEDONIA	1.237.828,01			391.824,89			
VANUATU (FRANCE)	857.314,88						
FRENCH POLYNESIA	961.980,33						
REUNION	400.000,00						
ST PIERRE & MIQUELON							
TERRES AUSTRALES FR							
WALLIS AND FUTUNA	2.371.822,27		100.000,00				
ALL FR PTOM TER.							
SUB-TOTAL	9.464.584,46		100.000,00	391.824,89			
TOTAL AVAILABLE ALLOCATION							
NETHERLANDS ANTILLES	7.774.668,43		1.646.000,00	825.432,31			
SUB-TOTAL	7.774.668,43		1.646.000,00	825.432,31			
TOTAL AVAILABLE ALLOCATION							
BELIZE	2.651.806,03						
BRUNEI							
CAYMAN ISLANDS							
CARIBBEAN STATES	3.451.956,89						
DOMINICA	1.954.233,58						
FALKLAND ISLANDS							
KIRIBATI	169.656,78						
VANUATU (U.K)	857.314,88						
MONTSERRAT	770.000,00						
PITCAIRN ISLANDS							
SAINTE 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	361.000,00						
TUVALU							
VIRGIN ISLANDS							
ALL UK COUNTRIES & TER.	300.000,00		100.000,00				
SUB-TOTAL	15.696.643,51		100.000,00				
TOTAL AVAILABLE ALLOCATION							
TOTAL	32.935.896,40		1.846.000,00	1.217.257,20			
TOTAL AVAILABLE RESERVE ALLOCATION							

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		I INTEREST-RATE I SUBSIDIES I	I MICROPROJECTS I	I EXCEPTIONAL I AID I
	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION I			
COMOROS	-	-	-	-	-
DJIBOUTI	-	-	-	-	-
GUADELOUPE	-	338.352,11	-	-	-
FRENCH GUIANA	-	82.136,94	-	-	-
MARTINIQUE	-	285.417,62	-	-	-
MAYOTTE	-	152.384,97	-	-	-
NEW CALEDONIA	-	132.349,27	-	500.000,00	-
VANUATU (FRANCE)	-	23.469,01	-	225.161,06	-
FRENCH POLYNESIA	-	108.373,72	-	-	-
REUNION	-	370.736,79	-	-	-
ST PIERRE & MIQUELON	-	39.394,82	-	-	-
TERRES AUSTRALES FR	-	52.933,33	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-
SUB-TOTAL	-	1.585.548,58	-	725.161,06	-
TOTAL AVAILABLE ALLOCATION	-	12.267.118,99	-	11.491.771,18	-
NETHERLANDS ANTILLES	-	1.330.903,82	-	150.000,00	-
SUB-TOTAL	-	1.330.903,82	-	150.000,00	-
TOTAL AVAILABLE ALLOCATION	-	11.727.006,56	-	3.776.779,84	-
BELIZE	55.000,00	186.986,60	-	-	-
BRUNEI	-	17.817,07	-	-	-
CAYMAN ISLANDS	-	145.541,37	-	-	-
CARIBBEAN STATES	-	-	-	-	-
DOMINICA	-	19.732,39	-	-	-
FALKLAND ISLANDS	-	120.990,18	-	-	-
KIRIBATI	-	23.469,01	-	225.161,09	-
VANUATU (U.K.)	-	27.739,55	-	-	-
MONTERRAT	-	66.938,02	-	-	-
PIITCAIRN ISLANDS	-	39.466,77	-	-	-
SAINTE HELENE	-	221.733,84	-	-	-
SANTA LUCIA	-	161.734,16	-	64.982,83	-
SOLOMON ISLANDS	-	217.060,74	-	450.000,00	-
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	-	740.143,92	-
TOTAL AVAILABLE ALLOCATION	-	17.870.376,69	-	4.287.175,75	-
TOTAL	55.000,00	4.195.041,66	-	1.615.304,98	-
TOTAL AVAILABLE RESERVE ALLOCATION	-	41.864.500,24	-	7.288.607,78	-
	-	210.429,64	-	49.363.537,66	-

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	-	-	-	-	2.096.462,39	-	-	-
FRENCH POLYNESIA	61.783,27	-	-	-	-	2.250.000,00	-	-	-
REUNION	-	-	-	-	-	600.000,00	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-
ALL FR FROM TER.	-	-	-	-	-	-	-	-	-
SUB-TOTAL	314.750,76	-	-	-	-	10.127.806,66	-	-	-
TOTAL AVAILABLE ALLOCATION	-	-	-	314.750,76	-	10.127.806,66	-	10.127.806,66	3.537,61
NETHERLANDS ANTILLES	883.068,21	953.052,69	-	-	-	8.042.000,00	-	-	-
SUB-TOTAL	883.068,21	953.052,69	-	-	-	8.042.000,00	-	-	-
TOTAL AVAILABLE ALLOCATION	-	-	-	1.836.120,90	-	8.042.000,00	-	8.042.000,00	-
BELIZE	49.598,28	-	-	-	-	2.420.194,28	-	400.000,00	-
BRUNEI	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	490.936,88	-	-	-
CARIBBEAN STATES	398.258,30	26.810,25	46.129,58	-	-	1.818.862,37	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	21.000,00	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-	-
VANUATU (U.K)	252.967,50	-	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-
SAINTE HELENE	119.588,90	-	-	-	-	-	-	-	-
SAINT VINCENT	322.097,26	-	-	-	-	-	-	-	-
SANTA LUCIA	82.269,07	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	157.003,61	622.914,29	-	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	457.778,82	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	-
SUB-TOTAL	1.381.782,92	649.724,54	46.129,58	-	-	5.208.772,35	-	400.000,00	-
TOTAL AVAILABLE ALLOCATION	-	-	-	2.077.637,04	-	5.608.772,35	-	5.608.772,35	357.164,53
TOTAL	2.577.601,89	1.602.777,23	46.129,58	-	-	10.336.579,01	-	10.336.579,01	100.000,00
TOTAL AVAILABLE RESERVE ALLOCATION	-	-	-	4.228.508,70	-	23.778.579,01	-	23.778.579,01	360.702,14
TOTAL	-	-	-	-	-	344.718,85	-	344.718,85	24.484.000,00

A C P	GRANTS - NORMAL PROCEDURE						
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION I	TRAINING	I GENERAL I TECHNICAL I COOPERATION I	I OPERATING I COSTS AND I REPAIRS I	I TRADE I PROMOTION I	
BAHAMAS	372,279,41	-	43,000,00	-	-	169,653,00	
BARBADOS	34,434,393,06	2,238,060,00	296,480,32	89,965,41	-	87,095,25	
BENIN	14,152,824,89	-	2,079,743,68	-	-	-	
BOTSWANA	44,430,660,03	-	1,320,946,73	-	-	368,307,27	
BURUNDI	24,228,169,60	-	3,787,944,51	-	-	-	
CAMEROON	3,281,401,55	2,727,699,00	2,230,000,00	-	-	285,030,53	
CAPE VERDE	27,355,793,92	-	78,002,39	-	-	-	
CENT. AFRICAN REP.	4,821,070,68	-	1,334,962,00	-	3,709,944,98	-	
COMOROS	21,835,725,79	-	100,000,00	-	230,054,43	-	
CONGO	8,147,694,26	-	1,047,225,29	-	-	-	
IVORY COAST	731,946,39	-	689,958,00	-	-	2,161,326,89	
DJIBOUTI	459,501,38	-	50,000,00	-	-	-	
DOMINICA	111,485,823,66	-	3,857,388,62	-	-	500,000,00	
ETHIOPIA	1,488,074,45	-	230,000,00	-	-	-	
FIJI	210,755,18	-	959,943,00	-	-	-	
GABON	9,408,530,55	-	732,000,00	-	-	-	
GAMBIA	23,101,641,10	-	2,587,500,00	-	-	983,355,28	
GHANA	1,637,823,78	-	79,905,47	-	-	-	
GUINEA	25,822,235,51	-	115,000,00	-	-	-	
GUINEA-BISSAU	16,877,070,93	-	980,000,00	-	-	-	
EQUATORIAL-GUINEA	6,760,932,59	-	556,533,27	-	-	-	
GUYANA	4,208,587,31	-	2,532,000,00	-	-	1,059,701,22	
UPPER VOLTA	46,535,355,81	-	2,772,417,84	-	3,643,024,85	399,418,52	
JAMAICA	3,612,224,50	744,819,63	2,194,951,94	1,000,000,00	-	-	
KENYA	26,126,482,65	1,000,234,78	-	-	-	-	
KIRIBATI	2,958,585,16	-	-	-	-	-	
LESOTHO	13,683,658,16	-	3,660,834,88	-	-	-	
LIBERIA	15,407,219,14	-	1,265,000,00	-	-	296,067,59	
MADAGASCAR	48,177,982,30	1,000,234,78	4,663,535,46	1,037,929,77	-	1,278,670,11	
MALAWI	46,117,476,84	-	3,275,000,00	1,978,774,60	-	507,683,08	
MALI	65,802,620,92	-	2,158,135,00	-	-	-	
MAURITIUS	2,895,639,65	-	698,302,14	-	-	-	
MAURITANIA	30,984,524,93	455,216,02	759,998,35	-	-	-	
NIGER	59,604,286,52	-	1,880,000,00	-	3,053,187,86	140,570,51	
NIGERIA	2,265,556,63	-	2,972,000,00	-	-	-	
UGANDA	56,421,058,67	-	2,860,470,91	845,372,18	-	-	
PAPUA-NEW GUINEA	3,595,107,46	-	1,430,000,00	-	-	-	
RWANDA	52,138,490,57	-	1,300,000,00	-	-	-	
SANTA LUCIA	859,506,64	-	-	-	-	-	
SAINT VINCENT	2,384,951,59	-	31,705,64	-	-	-	
SOLOMON ISLANDS	2,531,153,67	-	114,855,24	-	-	-	
WESTERN SAMOA	1,186,699,84	-	90,000,00	-	-	-	
SAO TOME & PRINCIPE	28,571,137,08	1,499,344,62	4,056,000,00	-	-	631,084,90	
SENEGAL	1,981,852,49	-	-	-	-	-	
SIERRA LEONE	22,769,606,90	6,706,832,76	2,300,000,00	-	-	-	
SOMALIA	47,531,359,13	2,629,788,40	3,301,061,12	-	-	-	
SUDAN	57,685,511,52	-	4,985,003,85	-	-	282,287,27	
SURINAME	4,432,098,36	-	700,788,82	-	-	295,606,17	
SWAZILAND	6,142,740,40	-	1,982,626,85	-	-	-	
TANZANIA	66,705,184,85	-	575,000,00	-	626,014,84	-	
TANZANIA	35,202,773,67	-	4,945,000,00	-	-	-	
CHAD	26,916,867,30	-	5,266,000,00	-	-	-	
TOGO	2,755,898,37	-	58,167,34	-	-	-	
TONGA	-	-	2,229,682,92	-	-	-	
TRINIDAD & TOBAGO	400,000,00	-	-	-	-	-	
TUVALU	73,882,212,34	-	7,345,443,92	-	-	-	
ZAIKE	18,812,558,93	-	4,353,986,37	-	-	500,000,00	
REGIONAL COOPERATION	164,338,729,54	6,184,735,84	8,990,232,17	8,817,727,27	-	10,830,921,12	
ALL A.C.P.	-	-	-	-	-	-	
ALL COUNTRIES AND TER.	-	-	-	-	-	-	
TOTAL	1426,670,048,75	24,186,731,05	111,904,765,26	13,769,787,60	11,936,266,96	20,700,000,00	

TOTAL

A C P	GRANTS - INDUSTRIAL COOPERATION		I PROJECT AND PROGRAMME SUPERVISION		I MICROPROJECTS		I INTEREST-RATE SUBSIDIES		I EXCEPTIONAL AID	
	I	I	I	I	I	I	I	I	I	I
BAHAMAS	-	-	80.087,60	-	-	-	-	-	-	-
BARBADOS	-	-	258.456,71	-	-	-	-	-	-	50.000,00
BENIN	-	-	1.823.907,49	-	-	-	-	811.202,39	-	19.258,56
BOTSWANA	1.719.250,85	-	1.061.214,92	-	-	-	-	918.355,87	-	2.638.392,18
BURUNDI	-	-	1.857.017,70	-	-	-	-	-	-	2.055.409,43
CAMEROON	-	-	3.651.778,56	-	-	-	-	-	-	2.297.308,48
CAPE VERDE	-	-	33.420,53	-	-	-	-	4.076.179,32	-	1.341.455,96
CENT. AFRICAN REP.	226.849,00	-	2.338.718,59	-	-	-	-	-	-	2.868.837,38
COMOROS	-	-	436.073,96	-	-	-	-	-	-	166.404,00
CONGO	-	-	2.161.034,37	-	-	-	-	-	-	125.000,00
IVORY COAST	-	-	3.373.641,51	-	-	-	-	7.096.548,47	-	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	-	-	-	-	-	-	-
GABON	-	-	1.619.411,81	-	-	-	-	-	-	-
GAMBIA	-	-	761.034,68	-	-	-	-	-	-	749.042,62
GHANA	-	-	2.003.019,60	-	-	-	-	1.864.368,34	-	2.686.997,82
GUINEA	9.990.939,51	-	1.131.432,25	-	-	-	-	-	-	450.525,14
GUINEA-BISSAU	-	-	1.677.055,33	-	-	-	-	441.915,29	-	2.987.113,56
EQUATORIAL-GUINEA	-	-	1.195.538,05	-	-	-	-	-	-	451.630,33
GUYANA	-	-	25.440,65	-	-	-	-	-	-	290.267,16
UPPER VOLTA	125.527,11	-	980.750,02	-	-	-	-	-	-	-
JAMAICA	-	-	2.751.267,43	-	-	-	-	1.635.901,10	-	1.122.559,27
KENYA	119.235,55	-	1.418.060,59	-	-	-	-	-	-	1.359.064,42
KIRIBATI	-	-	2.412.058,68	-	-	-	-	8.280.306,79	-	-
LESOTHO	-	-	1.026.076,12	-	-	-	-	-	-	1.146.483,49
LIBERIA	-	-	1.229.606,44	-	-	-	-	-	-	-
MADAGASCAR	-	-	3.107.466,47	-	-	-	-	1.175.068,39	-	1.517.686,56
MALAWI	3.281.455,65	-	1.470.388,60	-	-	-	-	2.251.443,23	-	2.574.529,20
MALI	301.998,09	-	2.883.243,80	-	-	-	-	-	-	1.017.752,78
MAURITIUS	623.184,03	-	875.671,50	-	-	-	-	-	-	4.536.619,99
MAURITANIA	-	-	2.551.576,99	-	-	-	-	1.995.527,29	-	1.427.400,56
NIGER	-	-	3.132.347,14	-	-	-	-	3.636.607,68	-	7.660.547,10
NIGERIA	-	-	1.049.819,39	-	-	-	-	927.525,07	-	-
UGANDA	171.150,05	-	1.400.044,15	-	-	-	-	9.023.296,90	-	3.309.202,43
PAPUA-NEW GUINEA	-	-	602.741,66	-	-	-	-	1.124.478,56	-	-
RWANDA	-	-	1.860.034,69	-	-	-	-	-	-	5.925.897,22
SANTA LUCIA	-	-	222.737,93	-	-	-	-	-	-	1.000.000,00
SAINT VINCENT	-	-	-	-	-	-	-	-	-	500.000,00
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	590.000,00	-	166.125,64	-	-	-	-	-	-	300.000,00
SENEGAL	-	-	116.589,95	-	-	-	-	-	-	4.597.955,13
SEYCHELLES	-	-	3.760.015,27	-	-	-	-	1.766.263,91	-	-
SIERRA LEONE	-	-	106.345,19	-	-	-	-	-	-	-
SOMALIA	-	-	1.230.891,25	-	-	-	-	-	-	-
SUDAN	350.531,78	-	2.207.702,59	-	-	-	-	-	-	13.345.666,68
SURINAME	-	-	3.007.596,07	-	-	-	-	-	-	4.839.096,69
SWAZILAND	-	-	1.178.574,51	-	-	-	-	-	-	-
TANZANIA	528.537,84	-	566.485,55	-	-	-	-	-	-	28.897,58
TANZANIA	-	-	2.256.416,49	-	-	-	-	2.024.606,58	-	314.031,00
CHAD	-	-	2.605.781,04	-	-	-	-	91.545,44	-	174.829,36
TOGO	-	-	2.121.519,25	-	-	-	-	356.162,80	-	-
TONGA	-	-	115.582,53	-	-	-	-	-	-	164.776,90
TRINIDAD & TOBAGO	145.952,93	-	928.752,58	-	-	-	-	1.347.846,06	-	-
TUVALU	-	-	-	-	-	-	-	-	-	-
ZAMBIA	-	-	3.388.794,60	-	-	-	-	-	-	18.987.488,93
ZAMBIA	-	-	1.973.564,80	-	-	-	-	-	-	16.384.206,82
REGIONAL COOPERATION	9.459.428,87	-	265.139,08	-	-	-	-	1.512.160,63	-	-
ALL A.C.P.	-	-	5.675.553,48	-	-	-	-	2.572.266,09	-	-
ALL COUNTRIES AND TER.	-	-	6.697.389,58	-	-	-	-	-	-	11.258.377,64
TOTAL	27.634.041,26	-	94.076.745,84	-	-	-	-	58.793.568,20	-	137.086.005,55

ADMINISTR. & FINANCING COSTS
 10.272.511,17
 1759.153.273,52
 137.086.005,55

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
BAHAMAS	44.603,09		309.460,21		28.125,47				432.929,45			690.000,00
BARBADOS	129.566,02		495.000,00						950.000,00			350.000,00
BENIN	1.700.436,13		49.404,06									650.000,00
BOTSWANA	284.901,99		278.630,38									
BURUNDI	1.947.450,71											
CAMEROON	1.601.270,51											
CAPE VERDE	289.503,55											
CENT. AFRICAN REP.	2.205.554,94											
COMOROS	657.933,20											
CONGO	58.928,39											
IVORY COAST	1.033.658,30											
DJIBOUTI	746.953,22											
DOMINICA												
ETHIOPIA	918.008,08											
FIJI	485.369,45											
GABON	543.874,05											
GAMBIA	330.491,47											
GHANA	714.595,72											
GRENADA	30.692,04											
GUINEA	1.006.782,03											
GUINEA-BISSAU	1.085.863,71											
EQUATORIAL-GUINEA	86.091,25											
GUYANA	751.965,14											
GUYANA	3.801.848,76											
UPPER VOLTA	7.460,00											
JAMAICA	1.006.531,11											
KENYA	51.000,00											
KIRIBATI	698.352,58											
LESOTHO	7.380,15											
LIBERIA	1.398.010,35											
MADAGASCAR	1.117.515,85											
MALAWI	1.929.795,37											
MALI	330.184,07											
MAURITIUS	655.763,33											
MAURITANIA	1.280.336,09											
NIGER	1.166.160,65											
NIGERIA	578.258,35											
UGANDA	781.027,76											
PAPUA-NEW GUINEA	1.808.867,59											
RWANDA												
SANTA LUCIA												
SAINT VINCENT	28.989,53											
SOLOMON ISLANDS	404.290,99											
WESTERN SAMOA	489.037,98											
SAO TOME & PRINCIPE	1.381.753,83											
SENEGAL												
SEYCHELLES	756.734,48											
SIERRA LEONE	1.656.105,73											
SOMALIA	3.758.052,86											
SUDAN	120.517,27											
SURINAME												
SUDAN	1.509.754,28											
SWAZILAND	473.469,12											
TANZANIA	289.573,89											
CHAD	193.078,26											
TOGO	399.765,47											
TONGA												
TRINIDAD & TOBAGO												
TUVALU												
ZAMBIA	2.645.963,18											
ZAMBIA	2.482.105,94											
REGIONAL COOPERATION	7.246.934,16											
ALL A.C.P.												
ALL COUNTRIES AND TER.												
TOTAL	57.107.111,77		16.667.671,57		2.081.491,11		1.145.960,86		410.281.188,05			10.539.023,10

TOTAL 77.002.243,31 426.840.222,19

A C P	I RISK CAPITAL		STABEX		I REHABILITATION I		I TRANSFERRED I	
	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	4.741.792,65	-	4.064.981,00	-	-	-	-	-
CAPE VERDE	3.580.000,00	-	1.206.564,00	-	-	-	-	-
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	-	-	-	-	27.397.275,64	-	-	-
ETHIOPIA	-	-	14.420.049,00	-	-	-	-	-
FIJI	118.524,00	-	2.114.974,00	-	-	-	-	-
GABON	-	-	6.703.311,00	-	-	-	-	-
GAMBIA	2.358.075,61	-	7.514.754,00	-	-	-	-	-
GHANA	221.772,31	-	5.176.408,00	-	-	-	-	-
GUINEA	136.949,72	-	-	-	-	-	-	-
GUINEA-BISSAU	-	-	11.288.257,00	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-	-
GUYANA	3.200.000,00	-	-	-	67.575,00	-	-	-
UPPER VOLTA	7.607.665,76	-	7.261.902,00	-	-	-	-	-
JAMAICA	-	-	-	-	-	-	-	-
KENYA	1.241.487,63	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-
LESOTHO	97.516,50	-	-	-	-	-	-	-
LIBERIA	337.550,66	-	7.586.943,00	-	-	-	-	-
MADAGASCAR	2.286.429,61	-	5.747.547,00	-	-	-	-	-
MALAWI	1.537.010,56	-	-	-	-	-	-	-
MALI	6.360.000,00	-	9.780.903,00	-	-	7.000.000,00	-	-
MAURITIUS	35.000,00	-	-	-	-	-	-	-
MAURITANIA	-	-	37.000.450,00	-	-	5.610.697,92	-	-
NIGER	859.750,60	-	22.653.960,00	-	-	7.590.831,21	-	-
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	-	-	-	-	-	-	-	-
SAD TOME & PRINCIPE	-	-	2.837.453,00	-	-	-	-	-
SENEGAL	7.418.814,81	-	65.106.389,00	-	-	-	-	-
SEYCHELLES	580.047,17	-	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-	-	-
SOMALIA	212.175,44	-	3.977.274,00	-	-	-	-	-
SUDAN	6.500.000,00	-	41.776.364,00	-	-	1.120.666,00	-	-
SURINAME	-	-	-	-	-	13.752.154,52	-	-
SWAZILAND	1.105.654,62	-	13.224.869,00	-	-	-	-	-
TANZANIA	7.749.606,24	-	20.701.549,00	-	-	-	-	-
CHAD	7.045.136,53	-	7.356.196,00	-	-	-	-	-
TOGO	3.043.206,03	-	3.628.614,00	-	-	-	-	-
TONGA	-	-	1.207.990,00	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
ZAIRE	5.486.874,99	-	-	-	-	-	-	-
ZAMBIA	3.252.617,77	-	-	-	-	-	-	-
REGIONAL COOPERATION	6.133.111,63	-	-	-	3.805.929,39	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-
TOTAL	95.934.903,63	-	377.495.708,00	-	-	74.244.335,51	-	-
TOTAL	95.934.903,63	-	377.495.708,00	-	-	74.244.335,51	-	-

A C P	I T O T A L S											
	I	I	I	I	I	I	I	I	I	I	I	I
BAHAMAS												1.797.858,82
BARBADOS												3.045.045,51
BENIN												63.855.652,71
BOTSWANA												24.913.598,76
BURUNDI												62.715.930,50
CAMEROON												71.157.861,83
CAPE VERDE												9.866.204,98
CENT. AFRICAN REP.												46.632.748,60
COMOROS												9.271.498,56
CONGO												42.558.954,52
IVORY COAST												62.139.078,02
DJIBOUTI												5.065.752,35
DOMINICA												4.600.518,64
ETHIOPIA												166.057.719,21
FIJI												19.818.014,56
GABON												17.774.860,49
GAMBIA												22.097.849,64
GHANA												59.940.120,09
GRENADA												2.559.562,69
GUINEA												68.398.840,54
GUINEA-BISSAU												32.519.900,47
EQUATORIAL-GUINEA												7.304.509,65
GUYANA												16.929.157,87
UPPER VOLTA												82.438.720,14
JAMAICA												19.042.550,10
KENYA												84.256.075,43
KIRIBATI												3.299.585,16
LESOTHO												23.636.156,62
LIBERIA												34.839.382,68
MADAGASCAR												79.459.756,84
MALAWI												74.741.021,64
MALI												98.714.517,75
MAURITIUS												22.598.128,67
MAURITANIA												83.334.551,67
NIGER												109.872.424,74
NIGERIA												17.763.177,59
UGANDA												94.354.377,51
PAPUA-NEW GUINEA												13.154.950,64
RWANDA												69.389.358,03
SANTA LUCIA												2.262.244,57
SAINT VINCENT												500.000,00
SOLOMON ISLANDS												9.225.433,69
WESTERN SAMOA												7.603.578,64
SAO TOME & PRINCIPE												2.182.527,77
SENEGAL												138.585.131,44
SEYCHELLES												3.094.577,01
SIERRA LEONE												35.828.560,73
SOMALIA												78.428.209,25
SUDAN												154.953.206,99
SURINAME												18.872.074,51
SWAZILAND												28.694.259,81
TANZANIA												133.320.775,68
CHAD												74.284.716,97
TOGO												44.432.037,91
TONGA												4.658.118,81
TRINIDAD & TOBAGO												6.856.847,12
TUVALU												600.657,31
ZAIRE												120.664.772,12
ZAMBIA												67.537.251,29
REGIONAL COOPERATION												308.165.644,20
ALL A.C.P.												16.933.931,12
ALL COUNTRIES AND TER.												6.697.389,58
TOTAL												2996.277.748,74

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		FUNDS ASSIGNED			
	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION	I MICROPROJECTS	I INTEREST-RATE I SUBSIDIES	I	I EXCEPTIONAL I AID I
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	338.352,11	-	-	-	-
FRENCH GUIANA	-	82.136,94	-	-	-	-
MARTINIQUE	-	285.417,62	-	-	-	-
MAYOTTE	-	152.384,97	-	-	-	-
NEW CALEDONIA	-	132.349,27	500.000,00	-	-	-
VANUATU (FRANCE)	-	23.469,01	225.161,06	-	-	-
FRENCH POLYNESIA	-	108.373,72	-	-	-	-
REUNION	-	370.736,79	-	-	-	-
ST PIERRE & MIQUELON	-	39.394,82	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	52.933,33	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	1.585.548,58	725.161,06	-	-	-
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	225.161,09	-	-	-
MONTERRAT	-	27.739,55	-	-	-	-
PITCAIRN ISLANDS	-	46.938,02	-	-	-	-
SAINTE HELENE	-	39.464,77	-	-	-	-
SAINTE VINCENT	-	221.733,84	-	-	-	-
SANTA LUCIA	-	161.734,16	64.982,83	-	-	-
SOLOMON ISLANDS	-	217.060,74	450.000,00	-	-	-
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	740.143,92	-	-	-
TOTAL	55.000,00	4.195.041,66	1.615.304,98	-	-	-
TOTAL	-	-	38.966.248,47	-	-	-

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 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	-	-	-	2.096.462,39	-
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.	-	-	-	-	-	-
SUB-TOTAL	314.750,76	-	-	-	10.127.806,66	-
NETHERLANDS ANTILLES	723.068,21	953.052,69	-	-	8.042.000,00	-
SUB-TOTAL	723.068,21	953.052,69	-	-	8.042.000,00	-
BELIZE	49.598,28	-	-	-	2.420.194,28	400.000,00
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	490.936,88	-
CARIBBEAN STATES	398.258,30	26.810,25	46.129,58	-	1.818.862,37	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	21.000,00	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K)	252.967,50	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	119.588,90	-	-	-	-	-
SAINT VINCENT	322.097,26	-	-	-	-	-
SANTA LUCIA	82.269,07	-	-	-	-	-
SOLOMON ISLANDS	157.003,61	622.914,29	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	457.778,82	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	1.381.782,92	649.724,54	46.129,58	-	5.208.772,35	400.000,00
TOTAL	2.419.601,89	1.602.777,23	46.129,58	-	23.378.579,01	400.000,00
TOTAL					4.068.508,70	23.778.579,01

COUNTRIES AND TERRITORIES	I I I	RISK CAPITAL	I I I	STABEX	I I I	FUNDS ASSIGNED	I I I	REHABILITATION FUND	I I I	I I I	TRANSFERRED INVESTMENTS
COMOROS	-	-	-	2.326.446,00	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	691.851,00	-	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-	-	-	-
VANUATU (FRANCE)	-	-	-	715.431,50	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	-	54.100,00	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	81.109,15	-	2.892.944,00	-	-	-	-	-	-	-
KIRIBATI	-	-	-	2.283.419,00	-	-	-	-	-	-	-
VANUATU (U.K.)	-	-	-	715.431,50	-	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-	-	-	-	-	-
PIITCAIRN 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	-	135.209,15	-	8.582.274,50	-	-	-	-	-	-	-
TOTAL	-	985.209,15	-	12.316.003,00	-	-	-	-	-	-	-
TOTAL	-	985.209,15	-	12.316.003,00	-	-	-	-	-	-	-

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING	GENERAL I		OPERATING I		TRADE I
	I CAPITAL I PROJECTS I	I COOPERATION I	I TECHNICAL I COOPERATION I	I COOPERATION I		I TECHNICAL I COOPERATION I	I COSTS AND I REPAIRS I	I PROMOTION I		
BAHAMAS	372,279,41	-	-	63,000,00	-	-	-	-	-	169,553,00
BARBADOS	33,626,478,44	-	2,078,738,65	282,822,53	1,805,595,70	-	89,965,41	-	-	81,739,90
BENIN	13,740,366,80	-	-	1,805,595,70	3,520,946,73	-	-	-	-	368,307,27
BOTSWANA	43,396,167,91	-	-	3,536,178,37	1,937,134,87	-	-	-	-	285,030,53
BURUNDI	23,279,323,30	-	2,727,699,00	69,507,59	1,064,722,76	-	-	3,709,944,98	-	-
CAMEROON	3,281,401,55	-	-	100,000,00	1,047,225,29	-	-	230,054,43	-	-
CAPE VERDE	26,875,874,66	-	-	1,047,225,29	2,977,891,04	-	-	-	-	-
CENT. AFRICAN REP.	4,743,027,53	-	-	669,209,39	50,000,00	-	-	-	-	2,161,326,89
COMOROS	21,715,921,75	-	-	3,868,285,02	230,000,00	-	-	-	-	437,680,05
CONGO	8,113,033,80	-	-	706,176,28	732,000,00	-	-	-	-	-
IVORY COAST	461,946,39	-	-	2,587,500,00	79,905,47	-	-	-	-	983,355,28
DJIBOUTI	459,501,38	-	-	108,016,28	835,373,28	-	-	-	-	-
DOMINICA	110,886,278,75	-	-	556,533,27	-	-	-	3,643,024,85	-	-
ETHIOPIA	1,488,074,45	-	-	2,405,164,30	2,629,172,57	-	1,000,000,00	-	-	1,059,035,43
FIJI	9,406,852,13	-	-	2,030,806,03	-	-	-	-	-	399,418,52
GABON	23,101,049,06	-	-	3,617,965,01	-	-	-	-	-	-
GAMBIA	1,637,823,78	-	-	1,265,000,00	-	-	-	-	-	296,067,59
GHANA	25,806,703,29	-	744,819,63	1,265,000,00	3,766,367,39	-	1,037,929,77	-	-	1,278,670,11
GRENADA	16,799,486,20	-	1,000,234,78	3,275,000,00	2,045,404,76	-	1,978,774,60	-	-	507,683,08
GUINEA-BISSAU	6,389,377,87	-	-	2,045,404,76	614,354,93	-	-	-	-	-
EQUATORIAL-GUINEA	4,208,587,31	-	-	759,998,35	-	-	-	-	-	-
GUYANA	42,868,723,60	-	-	1,840,480,15	-	-	613,405,75	3,053,187,86	-	140,570,51
UPPER VOLTA	3,201,831,89	-	-	2,810,218,58	-	-	-	-	-	-
JAMAICA	25,944,737,11	-	-	1,381,992,72	-	-	-	-	-	-
KENYA	2,958,585,16	-	-	1,300,000,00	-	-	-	-	-	-
KIRIBATI	13,631,825,48	-	-	3,617,965,01	-	-	-	-	-	-
LESOTHO	15,357,831,78	-	744,819,63	1,265,000,00	-	-	-	-	-	-
LIBERIA	48,122,549,02	-	1,000,234,78	3,275,000,00	-	-	-	-	-	-
MADAGASCAR	45,816,069,65	-	-	2,045,404,76	-	-	-	-	-	-
MALAWI	64,622,529,49	-	-	614,354,93	-	-	-	-	-	-
MALI	2,895,639,65	-	455,216,02	759,998,35	-	-	-	-	-	-
MAURITIUS	30,822,317,52	-	-	1,840,480,15	-	-	-	-	-	-
MAURITANIA	58,988,615,95	-	-	2,810,218,58	-	-	-	-	-	-
NIGERIA	2,176,366,90	-	-	2,860,470,91	-	-	-	-	-	-
UGANDA	55,993,694,24	-	-	1,381,992,72	-	-	-	-	-	-
PAPUA-NEW GUINEA	3,580,859,87	-	-	1,300,000,00	-	-	-	-	-	-
RWANDA	51,659,399,58	-	-	-	-	-	-	-	-	-
SANTA LUCIA	859,506,64	-	-	-	-	-	-	-	-	-
SAINT VINCENT	2,384,951,59	-	-	31,705,64	-	-	-	-	-	-
SOLOMON ISLANDS	2,442,917,26	-	-	114,855,24	-	-	-	-	-	-
WESTERN SAMOA	1,186,699,84	-	-	90,000,00	-	-	-	-	-	-
SAO TOME & PRINCIPE	28,481,573,34	-	1,499,344,62	3,788,806,79	-	-	-	-	-	631,084,90
SENEGAL	1,981,852,49	-	-	2,300,000,00	-	-	-	-	-	-
SEYCHELLES	22,298,407,04	-	-	3,301,061,12	-	-	-	-	-	-
SIERRA LEONE	45,471,201,29	-	6,127,077,41	4,759,941,75	-	-	-	-	-	-
SOMALIA	55,830,567,58	-	2,629,788,40	700,788,82	-	-	-	-	-	258,897,40
SUDAN	2,339,013,64	-	-	1,840,201,73	-	-	-	-	-	286,208,17
SURINAME	6,142,740,40	-	-	575,000,00	-	-	-	-	-	-
SWAZILAND	66,465,062,85	-	-	6,944,921,41	-	-	-	626,014,84	-	-
TANZANIA	36,418,466,54	-	-	5,080,459,14	-	-	-	-	-	-
CHAD	26,730,619,52	-	-	58,167,34	-	-	-	-	-	-
TOGO	2,752,385,64	-	-	1,981,767,36	-	-	-	-	-	-
TONGA	400,000,00	-	-	7,345,463,92	-	-	-	-	-	-
TRINIDAD & TOBAGO	73,573,696,37	-	-	3,993,588,90	-	-	-	-	-	489,394,96
TUVALU	18,714,387,69	-	-	8,468,628,45	-	-	-	-	-	10,830,921,12
ZAMBIA	181,051,619,22	-	6,184,735,84	-	-	-	8,400,993,04	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-
ALL A.C.P.	1402,187,635,77	23,447,654,35	106,575,827,18	13,121,068,57	11,262,226,96	20,675,044,71	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-
TOTAL	1402,187,635,77	23,447,654,35	106,575,827,18	13,121,068,57	11,262,226,96	20,675,044,71	-	-	-	-

TOTAL

A C P	GRANTS - NORMAL PROCEDURE		I PROJECT AND I PROGRAMME		I MICROPROJECTS I	I INTEREST-RATE I SUBSIDIES		I EXCEPTIONAL I AID	
	I INDUSTRIAL I COOPERATION	I SUPERVISION	I I	I I		I I	I I	I I	I I
BAHAMAS	-	80.087,60	-	-	-	-	811.202,39	-	50.000,00
BARBADOS	-	258.456,71	-	-	-	-	-	-	19.258,56
BENIN	-	1.823.907,49	-	-	-	-	-	-	2.638.392,18
BOTSWANA	1.719.250,85	1.061.214,92	-	-	-	-	918.355,87	-	2.055.409,43
BURUNDI	-	1.857.017,70	-	-	1.139.842,11	-	-	-	2.297.300,88
CAMEROON	-	3.651.778,56	-	-	403.307,88	-	4.076.179,32	-	1.341.655,96
CAPE VERDE	-	33.620,53	-	-	55.857,00	-	-	-	2.868.837,38
CENT. AFRICAN REP.	226.849,00	2.338.718,59	-	-	82.177,50	-	-	-	166.404,00
COMOROS	-	436.073,96	-	-	-	-	-	-	125.000,00
CONGO	-	2.161.034,37	-	-	-	-	-	-	1.309.552,99
IVORY COAST	-	3.373.641,51	-	-	279.159,27	-	6.696.461,89	-	3.900.000,00
DJIBOUTI	-	49.115,11	-	-	203.895,88	-	-	-	4.651.679,64
DOMINICA	-	180.124,52	-	-	-	-	-	-	3.588.621,54
ETHIOPIA	-	1.835.077,31	-	-	842.175,94	-	-	-	749.042,62
FIJI	-	446.572,62	-	-	995.556,82	-	-	-	2.686.997,82
GABON	-	1.619.411,81	-	-	-	-	-	-	450.526,14
GAMBIA	-	2.761.034,68	-	-	43.920,71	-	-	-	451.630,33
GHANA	-	2.003.019,60	-	-	994.461,92	-	1.864.368,34	-	290.267,16
GUINEA	-	131.432,25	-	-	229.183,01	-	-	-	1.122.559,27
GUINEA-BISSAU	9.990.939,51	1.677.055,33	-	-	785.188,05	-	441.915,29	-	1.339.064,42
EQUATORIAL-GUINEA	-	1.195.538,05	-	-	-	-	-	-	1.146.483,49
GUYANA	-	25.440,65	-	-	165.608,65	-	-	-	1.517.686,56
GUYANA	125.527,11	980.750,02	-	-	165.608,65	-	-	-	2.574.529,50
UPPER VOLTA	-	2.751.267,43	-	-	1.125.170,51	-	1.220.538,26	-	1.017.752,78
JAMAICA	-	1.418.060,59	-	-	297.633,28	-	-	-	4.536.619,99
KENYA	119.235,55	2.412.058,68	-	-	2.407.087,21	-	8.218.227,48	-	1.427.400,56
KIRIBATI	-	-	-	-	-	-	-	-	7.660.547,10
LESOTHO	-	1.026.076,12	-	-	252.971,52	-	-	-	3.309.202,63
LIBERIA	-	1.229.606,44	-	-	298.045,09	-	1.173.540,50	-	5.925.897,22
MADAGASCAR	-	1.107.666,67	-	-	2.060.000,00	-	-	-	1.000.000,00
MALAWI	3.281.655,65	1.470.388,60	-	-	892.979,45	-	1.795.837,45	-	500.000,00
MALI	501.998,09	2.883.243,80	-	-	-	-	-	-	300.000,00
MAURITIUS	623.184,03	875.671,50	-	-	-	-	1.995.527,29	-	4.597.955,13
MAURITANIA	-	2.551.576,99	-	-	-	-	1.995.527,29	-	13.345.666,68
NIGERIA	-	3.132.347,14	-	-	259.281,14	-	927.525,07	-	4.839.096,69
NIGERIA	-	1.049.819,39	-	-	-	-	4.911.735,28	-	28.897,58
UGANDA	171.150,05	1.400.044,15	-	-	-	-	-	-	314.031,00
PAPUA-NEW GUINEA	-	1.602.741,66	-	-	514.711,92	-	1.124.478,56	-	174.829,36
RWANDA	-	1.860.034,69	-	-	-	-	-	-	164.776,90
SANTA LUCIA	-	222.737,93	-	-	-	-	-	-	18.987.488,93
SAINT VINCENT	-	-	-	-	-	-	-	-	16.384.206,82
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	11.258.377,64
WESTERN SAMOA	-	-	-	-	-	-	-	-	137.086.005,55
SAO TOME & PRINCIPE	-	166.125,64	-	-	659.699,90	-	-	-	-
SENEGAL	590.000,00	116.589,95	-	-	-	-	-	-	-
SEYCHELLES	-	3.760.015,27	-	-	315.531,78	-	1.766.263,91	-	-
SIERRA LEONE	-	106.345,79	-	-	380.508,60	-	-	-	-
SOMALIA	-	1.230.891,25	-	-	624.453,94	-	-	-	-
SUDAN	350.531,78	2.207.702,59	-	-	295.243,71	-	-	-	-
SURINAME	-	3.007.596,07	-	-	243.033,07	-	-	-	-
SWAZILAND	-	1.178.574,51	-	-	64.263,70	-	1.503.454,11	-	-
TANZANIA	528.537,84	566.485,55	-	-	-	-	91.545,44	-	-
TANZANIA	-	2.256.416,49	-	-	-	-	356.162,80	-	-
CHAD	-	2.605.781,04	-	-	370.844,89	-	-	-	-
CHAD	-	2.121.519,55	-	-	282.919,89	-	-	-	-
TONGA	-	115.582,53	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	145.952,93	928.752,58	-	-	200.657,31	-	1.347.846,06	-	-
TUVALU	-	-	-	-	-	-	-	-	-
ZAMBIA	-	3.388.794,60	-	-	-	-	-	-	-
ZAMBIA	-	1.973.564,80	-	-	265.139,08	-	1.512.160,63	-	-
REGIONAL COOPERATION	9.428.529,62	5.371.262,26	-	-	-	-	2.317.393,06	-	-
ALL A.C.P.	-	6.697.389,58	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-
TOTAL	27.603.142,01	93.772.454,62	18.030.510,73	51.931.251,18	-	-	-	-	-

ADMINISTR. & FINANCING COSTS

TOTAL

10.174.092,83

1726.849.657,73

51.931.251,18

137.086.005,55

	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS			
	I PROJECT-LINKED		I TRADE		I WORKS		I LOANS ON	
	I TECHNICAL	I GENERAL	I PROMOTION	I SUPERVISION	I SPECIAL TERMS	I AND MEDIUM	I NATIONAL FIRMS	
A C P								
BAHAMAS	44.603,09	309.460,21	28.125,47	-	-	432.929,45	690.000,00	
BARBADOS	129.566,02	-	-	-	-	950.000,00	-	
BENIN	1.573.368,78	488.205,27	-	-	-	-	173.856,84	
BOTSWANA	154.450,99	49.404,06	-	-	-	-	650.000,00	
BURUNDI	1.947.450,71	278.630,38	-	-	449.585,76	4.538.615,52	-	
CAMEROON	1.549.270,51	-	68.348,80	-	-	20.782.003,50	-	
CAPE VERDE	289.503,55	-	-	-	-	-	-	
CENT. AFRICAN REP.	2.178.282,65	426.337,53	89.253,21	-	-	-	-	
COMOROS	657.933,20	20.000,00	70.131,64	-	55.471,88	-	-	
CONGO	56.928,39	102.966,39	102.966,39	-	38.100,00	6.706.000,00	-	
IVORY COAST	1.033.658,30	257.844,39	50.888,80	-	-	18.791.281,12	-	
DJIBOUTI	746.953,22	223.226,64	-	-	-	-	-	
DOMINICA	-	10.832,74	-	-	-	-	-	
ETHIOPIA	918.008,08	150.441,32	-	-	-	-	-	
FIJI	485.369,45	-	-	-	-	-	-	
GABON	543.874,05	203.900,79	123.743,64	-	-	5.786.329,68	700.000,00	
GAMBIA	330.491,47	200.000,00	-	-	-	7.409.921,02	-	
GHANA	714.595,72	-	-	-	-	17.690.000,00	1.757.595,00	
GHANA	30.682,04	-	-	-	-	25.400.000,00	-	
GUINEA	1.086.782,03	-	-	-	-	-	-	
GUINEA-BISSAU	1.085.863,71	420.206,17	152.710,74	-	-	-	-	
EQUATORIAL-GUINEA	86.091,25	141.778,00	-	-	-	-	-	
GUYANA	751.965,14	118.739,78	-	-	-	5.655.763,35	1.150.000,00	
UPPER VOLTA	3.801.848,76	602.294,15	68.383,67	-	-	4.806.331,10	-	
JAMAICA	7.460,00	396.651,46	129.555,87	-	-	6.366.286,07	1.236.723,89	
KENYA	1.006.531,11	-	-	-	-	36.929.450,93	440.000,00	
KIRIBATI	40.541,99	-	-	-	-	-	-	
LESOTHO	655.646,90	43.232,89	-	-	-	2.532.287,35	-	
LIBERIA	7.380,15	651.797,91	-	-	-	4.800.000,00	-	
MADAGASCAR	1.398.010,35	213.295,48	30.124,12	-	-	6.000.000,00	-	
MALAWI	1.117.515,85	109.062,57	109.062,57	-	-	11.806.476,61	-	
MALI	1.811.823,20	123.561,03	-	-	-	1.176.507,76	177.763,77	
MAURITIUS	330.184,07	-	-	-	-	10.608.000,00	-	
MAURITANIA	655.763,33	-	-	-	252.315,89	-	-	
NIGER	1.280.336,09	855.874,39	110.778,76	-	-	-	-	
NIGERIA	1.156.165,88	252.883,87	47.517,66	-	-	-	-	
UGANDA	578.258,35	578.135,73	-	-	-	6.001.107,68	1.500.000,00	
PAPUA-NEW GUINEA	780.794,98	5.990,27	-	-	-	3.501.200,00	-	
RWANDA	1.808.867,59	72.770,63	-	-	110.495,33	2.553.130,32	-	
SANTA LUCIA	-	-	-	-	-	-	-	
SAINT VINCENT	28.989,53	6.720,00	32.112,71	-	-	5.960.954,22	780.000,00	
SOLMON ISLANDS	404.290,99	-	-	-	-	-	890.000,00	
WESTERN SAMOA	489.037,98	-	-	-	-	-	-	
SAO TOME & PRINCIPE	1.381.753,83	-	-	-	-	18.524.426,23	-	
SENEGAL	-	267.849,84	-	-	-	-	-	
SEYCHELLES	-	45.853,56	-	-	-	-	-	
SIERRA LEONE	756.736,48	201.973,97	-	-	-	1.708.363,10	999.054,10	
SOMALIA	1.656.105,73	414.494,80	-	-	-	-	-	
SUDAN	3.758.052,86	50.000,00	41.576,32	-	-	15.000.000,00	4.000.000,00	
SURINAME	120.517,27	241.084,38	-	-	-	3.696.674,56	-	
SWAZILAND	-	-	57.460,97	-	-	32.725.190,62	-	
TANZANIA	1.509.754,28	6.981,20	29.270,15	-	-	7.550.000,00	-	
CHAD	473.469,12	46.310,58	-	-	-	2.137.595,64	130.000,00	
TOGO	289.573,89	231.974,76	19.199,99	-	-	920.117,68	-	
TONGA	193.078,26	-	32.625,41	-	-	-	-	
TRINIDAD & TOBAGO	399.765,47	-	-	-	-	-	-	
TUVALU	-	-	-	-	-	-	-	
ZAIRE	2.645.963,18	733.106,11	122.017,32	-	-	8.031.002,57	-	
ZAMBIA	2.482.105,94	468.630,85	5.829,51	-	-	16.830.079,31	-	
REGIONAL COOPERATION	6.931.903,00	6.286.523,20	425.422,99	240.000,00	-	68.957.714,32	-	
ALL A.C.P.	-	-	-	-	-	-	-	
ALL COUNTRIES AND TER.	56.273.928,76	16.055.048,34	1.947.086,71	1.145.968,86	399.959.881,03	15.274.993,60	-	

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	-	-	20.366.720,00	-	-	-	-	-
BENIN	328.133,79	-	-	-	-	-	-	-
BOTSWANA	1.750.000,00	-	-	-	-	-	-	-
BURUNDI	480.325,77	-	1.485.655,00	-	-	-	-	-
CAMEROON	4.741.792,65	-	4.064.981,00	-	-	-	-	-
CAPE VERDE	3.580.000,00	-	1.206.564,00	-	-	-	-	-
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	-	-	14.420.049,00	-	27.211.948,52	-	-	-
FIJI	118.524,00	-	2.114.974,00	-	-	-	-	-
GABON	-	-	6.703.311,00	-	-	-	-	-
GAMBIA	2.358.075,61	-	7.514.754,00	-	-	-	-	-
GHANA	221.772,31	-	5.176.408,00	-	-	-	-	-
GUINEA	136.949,72	-	-	-	-	-	-	-
GUINEA-BISSAU	-	-	11.288.257,00	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-	-
GUYANA	3.200.000,00	-	-	-	67.043,33	-	-	-
UPPER VOLTA	7.607.665,76	-	7.261.902,00	-	-	-	-	-
JAMAICA	-	-	-	-	-	-	-	-
KENYA	1.241.487,63	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-
LESOTHO	97.516,50	-	-	-	-	-	-	-
LIBERIA	337.550,66	-	7.586.943,00	-	-	-	-	-
MADAGASCAR	2.286.429,61	-	5.747.547,00	-	-	-	-	-
MALAWI	1.537.019,56	-	-	-	-	-	-	-
MALI	6.356.737,46	-	9.780.903,00	-	6.863.038,49	-	-	-
MAURITIUS	35.000,00	-	-	-	-	-	-	-
MAURITANIA	859.750,60	-	37.000.450,00	-	5.603.663,24	-	-	-
NIGER	-	-	22.653.960,00	-	7.590.831,21	-	-	-
NIGERIA	-	-	-	-	-	-	-	-
UGANDA	330.406,20	-	20.595.453,00	-	-	-	-	-
PAPUA-NEW GUINEA	1.599.695,01	-	-	-	-	-	-	-
RWANDA	3.000.000,00	-	608.802,00	-	-	-	-	-
SANTA LUCIA	180.000,00	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	2.837.453,00	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	65.106.389,00	-	-	-	-	-
SENEGAL	7.418.814,81	-	-	-	-	-	-	-
SEYCHELLES	580.047,17	-	3.977.274,00	-	-	-	-	-
SIERRA LEONE	-	-	1.932.145,00	-	-	-	-	-
SOMALIA	212.175,44	-	41.776.364,00	-	1.115.666,00	-	-	-
SUDAN	6.500.000,00	-	-	-	12.635.733,79	-	-	-
SURINAME	-	-	-	-	-	-	-	-
SWAZILAND	1.105.654,62	-	13.224.869,00	-	-	-	-	-
TANZANIA	7.749.606,24	-	20.701.549,00	-	-	-	-	-
TANZANIA	7.045.136,53	-	7.336.196,00	-	-	-	-	-
CHAD	3.043.206,03	-	3.626.614,00	-	-	-	-	-
TOGO	-	-	1.207.990,00	-	-	-	-	-
TONGA	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
ZAIRE	5.486.874,99	-	-	-	-	-	-	-
ZAMBIA	3.252.617,77	-	-	-	-	-	-	-
REGIONAL COOPERATION ALL A.C.P.	6.133.111,63	-	-	-	3.524.719,82	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-
TOTAL	95.931.641,09	-	377.495.708,00	-	72.145.239,04	-	-	-
TOTAL	95.931.641,09	-	377.495.708,00	-	72.145.239,04	-	-	-

	I	I	I	I	I	I	I	I	I	TOTALS
A C P	I	I	I	I	I	I	I	I	I	
BAHAMAS										1.797.858,82
BARBADOS										3.036.102,37
BENIN										62.284.263,52
BOTSWANA										24.370.689,67
BURUNDI										61.164.668,66
CAMEROON										63.864.150,40
CAPE VERDE										9.857.710,18
CENT. AFRICAN REP.										45.807.361,89
COMOROS										9.193.485,41
CONGO										42.439.160,48
IVORY COAST										59.784.942,35
DJIBOUTI										4.663.899,62
DOMINICA										4.600.518,64
ETHIOPIA										165.201.423,63
FIJI										19.604.927,80
GABON										17.521.093,77
GAMBIA										22.096.171,22
GHANA										59.781.123,05
GRENADA										2.559.562,69
GUINEA										68.340.663,06
GUINEA-BISSAU										32.229.065,48
EQUATORIAL-GUINEA										6.932.954,93
GUYANA										16.913.474,63
JAMAICA										78.229.357,72
UPPER VOLTA										17.864.970,32
KENYA										83.488.104,67
KIRIBATI										2.999.127,15
LESOTHO										23.004.004,26
LIBERIA										34.786.512,52
MADAGASCAR										78.507.155,49
MALAWI										73.984.008,67
MALI										97.161.265,63
MAURITIUS										22.514.181,46
MAURITANIA										82.738.378,84
NIGER										109.213.515,66
NIGERIA										13.158.683,82
UGANDA										93.317.922,74
PAPUA-NEW GUINEA										13.092.462,99
RWANDA										68.899.397,36
SANTA LUCIA										2.262.244,57
SAINT VINCENT										500.000,00
SOLOMON ISLANDS										9.225.433,69
WESTERN SAMOA										7.515.342,03
SAO TOME & PRINCIPE										2.182.327,77
SENEGAL										138.109.829,45
SEYCHELLES										3.094.577,01
SIERRA LEONE										34.097.151,88
SOMALIA										75.783.296,06
SUDAN										151.733.390,35
SURINAME										16.603.561,18
SWAZILAND										28.030.682,22
TANZANIA										132.950.945,11
TCHAD										73.124.564,95
TOGO										43.939.844,91
TONGA										4.654.606,08
TRINIDAD & TOBAGO										5.724.202,08
TUVALU										600.657,31
ZAIRE										120.314.387,99
ZAMBIA										65.981.706,26
REGIONAL COOPERATION										299.162.215,31
ALL A.C.P.										16.629.639,90
ALL COUNTRIES AND TER.										6.697.389,58
TOTAL										2941.922.317,06
TOTAL										2952.096.409,89

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	1.191.668,74						
GUADELOUPE	137.768,59						
FRENCH GUIANA	648.148,77						
MARTINIQUE	265.821,46						
MAYOTTE	1.430.000,00				391.824,89		
NEW CALEDONIA	1.179.828,01						
VANUATU (FRANCE)	857.314,88						
FRENCH POLYNESIA	699.762,62						
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	8.966.135,34			100.000,00	391.824,89		
NETHERLANDS ANTILLES	7.431.006,80			1.646.000,00	825.432,31		
SUB-TOTAL	7.431.006,80			1.646.000,00	825.432,31		
BELIZE	543.945,03						
BRUNEI							
CAYMAN ISLANDS							
CARIBBEAN STATES	3.425.018,55						
DOMINICA	1.954.233,58						
FALKLAND ISLANDS							
KIRIBATI	169.656,78						
VANUATU (U.K)	857.314,88						
MONTSERRAT	659.683,89						
PITCAIRN ISLANDS							
SAINTE 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			
SUB-TOTAL	13.297.528,06			100.000,00			
TOTAL	29.694.670,20			1.846.000,00	1.217.257,20		
TOTAL							

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		I PROJECT AND PROGRAMME SUPERVISION	I MICROPROJECTS	I INTEREST-RATE SUBSIDIES	I EXCEPTIONAL AID
	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	-	500.000,00	-	-
VANUATU (FRANCE)	-	23.469,01	-	225.161,06	-	-
FRENCH POLYNESIA	-	108.373,72	-	-	-	-
REUNION	-	370.736,79	-	-	-	-
ST PIERRE & MIQUELON	-	39.394,82	-	-	-	-
TERRES AUSTRALES FR	-	52.933,33	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	1.585.548,58	-	725.161,06	-	-
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	-	225.161,09	-	-
MONTERRAT	-	27.739,55	-	-	-	-
PITCAIRN ISLANDS	-	46.938,02	-	-	-	-
SAINTE HELENE	-	39.464,77	-	-	-	-
SAINT VINCENT	-	221.733,84	-	-	-	-
SANTA LUCIA	-	161.734,16	-	64.982,83	-	-
SOLOMON ISLANDS	-	217.060,74	-	326.325,92	-	-
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	-	616.469,84	-	-
TOTAL	55.000,00	4.195.041,66	-	1.491.630,90	-	-
TOTAL	-	-	-	-	-	38.499.599,96

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	-	-	-	1.573.472,64	-	-	-
REUNION	61.783,27	-	-	-	2.250.000,00	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	600.000,00	-	-	-
TERRES AUSTRALES FR.	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	314.750,76	-	-	-	9.604.816,91	-	-	-
NETHERLANDS ANTILLES	723.068,21	953.052,69	-	-	8.041.157,30	-	-	-
SUB-TOTAL	723.068,21	953.052,69	-	-	8.041.157,30	-	-	-
BELIZE	49.598,28	-	-	-	2.420.194,28	-	-	400.000,00
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	490.936,88	-	-	-
CARIBBEAN STATES	398.258,30	26.810,25	46.129,58	-	1.818.862,37	-	-	-
DOMINICA	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	21.000,00	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-
VANUATU (U.K)	252.967,50	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINT HELENE	119.588,90	-	-	-	-	-	-	-
SAINT VINCENT	322.097,26	-	-	-	-	-	-	-
SANTA LUCIA	82.269,07	-	-	-	-	-	-	-
SOLOMON ISLANDS	157.003,61	598.049,75	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	457.778,82	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	1.381.782,92	624.860,00	46.129,58	-	5.208.772,35	-	-	400.000,00
TOTAL	2.419.601,89	1.577.912,69	46.129,58	-	22.854.746,56	-	-	400.000,00
TOTAL					4.043.644,16	23.254.746,56		

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	-	-	2.326.446,00	-	-
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	-	81.109,15	-	-	-
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	-	135.209,15	8.582.274,50	-	-
TOTAL	-	985.209,15	12.316.003,00	-	-
TOTAL	-	985.209,15	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 PROJECTS	I TECHNICAL COOPERATION	I TECHNICAL COOPERATION				
BAHAMAS	-	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-	-
BENIN	-	-	-	-	-	-	-	-
BOTSWANA	-	-	-	-	-	-	-	-
BURUNDI	79.086,70-	-	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-	-	-
CAPE VERDE	234.598,45-	-	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-	-	-
CONGO	-	-	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-	-	-
FIJI	-	-	-	-	-	-	-	-
GABON	-	61,59-	-	-	-	-	-	-
GAMBIA	224.344,14	-	-	-	-	-	-	-
GHANA	-	-	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-	-	-
GUINEA	666,67-	-	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-	-
GUYANA	3.218,26-	-	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-	-	-
KENYA	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-
LESOTHO	25.733,17-	-	-	-	-	-	-	-
LIBERIA	82.978,10-	-	-	-	-	-	-	-
LIBERIA	1.260.357,89-	-	-	-	-	-	-	-
MADAGASCAR	500.985,55-	-	-	-	-	-	-	-
MALAWI	431.000,00	-	-	-	-	-	-	-
MALI	-	-	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-	-	-
MAURITANIA	19.709,50-	-	-	-	-	-	-	-
NIGER	-	-	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-	-	-
UGANDA	2.000.000,00	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	14.529,09-	-	-	-
RWANDA	-	-	-	-	-	-	-	-
SANTA LUCIA	493,36-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-
WESTERN SAMOA	146.026,58	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	986.101,65-	-	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-	-	-
SIERRA LEONE	2,36-	-	-	-	-	-	-	-
SOMALIA	2.500.000,00	-	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-	-	-
CHAD	1.757.336,94	-	-	-	-	-	-	-
TOGO	21.814,92-	-	-	-	-	-	-	-
TONGA	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	521.786,75	-	-	-	680.382,87-	-	-	1.319.979,20-
ALL A.C.P.	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-
TOTAL	3.321.112,74	-	-	-	694.911,96-	112.070,23-	-	1.319.979,20-

TOTAL

A C P	GRANTS - NORMAL PROCEDURE		I PROJECT AND I PROGRAMME I SUPERVISION	I MICROPROJECTS I	I INTEREST-RATE I SUBSIDIES I	I EXCEPTIONAL I AID I
	I INDUSTRIAL, I COOPERATION I	I				
BAHAMAS						
BARBADOS					403.396,55-	
BENIN						
BOTSWANA						
BURUNDI						
CAMEROON						
CAPE VERDE						
CENT. AFRICAN REP.						
COMOROS						
CONGO						
IVORY COAST						
DJIBOUTI						
DOMINICA						
ETHIOPIA				15.824,06-		
FIJI						
GABON						
GAMBIA						
GHANA				4.579,68-		
GRENADA						
GUINEA						
GUINEA-BISSAU						
EQUATORIAL-GUINEA						
GUYANA						
UPPER VOLTA						
JAMAICA						
KENYA						
KIRIBATI						
LESOTHO						
LIBERIA					59.718,05-	
MADAGASCAR						
MALAWI						
MALI			544,35-			
MAURITIUS						
MAURITANIA						
NIGER					22.832,90-	
NIGERIA						
UGANDA						
PAPUA-NEW GUINEA						
RWANDA				288,08-		
SANTA LUCIA						
SAINT VINCENT						
SOLOMON ISLANDS						
WESTERN SAMOA						
SAO TOME & PRINCIPE						
SENEGAL						
SEYCHELLES						
SIERRA LEONE				24.468,22-		
SOMALIA						
SUDAN						
SURINAME						
SWAZILAND						
TANZANIA						
CHAD						
TOGO						
TONGA						
TRINIDAD & TOBAGO						
TUVALU						
ZAMBIA					188.690,61-	
ZAIRE						
ZAMBIA						
REGIONAL COOPERATION						
ALL A.C.P.						
ALL COUNTRIES AND TER.						
TOTAL			544,35-	45.160,04-	674.638,11-	47.886,44-
ADMINISTR. & FINANCING COSTS						
TOTAL				1.148.446,96	674.638,11-	47.886,44-

4213 (ANNUAL)	E.D.F 4	TABLE	B	DECISIONS	31/12/89		
					-55-		
					LOANS ON SPECIAL TERMS		
A C P		ACCELERATED PROCEDURE		LOANS ON SPECIAL TERMS			
I PROJECT-LINKED I GENERAL		I TRADE		I LOANS ON			
I TECHNICAL I TECHNICAL		I PROMOTION		I SPECIAL TERMS			
I COOPERATION I COOPERATION		I		I AND MEDIUM			
				I NATIONAL FIRMS			
BAHAMAS							
BARBADOS						648,000,00-	
BENIN							
BOTSWANA							
BURUNDI						156,580,90-	
CAMEROON							
CAPE VERDE	10,496,45-						
CENT. AFRICAN REP.		139,024,25-					
COMOROS							
CONGO							
IVORY COAST							
DJIBOUTI							
DOMINICA							
ETHIOPIA	5,947,77-						
FIJI	14,630,55-						
GABON							
GAMBIA							
GHANA							
GRENADA							
GUINEA							
GUINEA-BISSAU	108,492,40-						
EQUATORIAL-GUINEA							
GUYANA	8,488,01-	1,076,98-					
UPPER VOLTA		25,312,11-	44,13-			13,033,77-	
JAMAICA							
KENYA							
KIRIBATI							
LESOTHO	52,478,13-						
LIBERIA							
MADAGASCAR							
MALAWI							
MALI							
MAURITIUS							
MAURITANIA							
NIGER	811,88-						
NIGERIA	51,361,28-	9,163,99-					
UGANDA		11,950,18-					
PAPUA-NEW GUINEA	48,839,22-						
RWANDA							
SANTA LUCIA							
SAINT VINCENT							
SOLOMON ISLANDS							
WESTERN SAMOA							
SAO TOME & PRINCIPE							
SENEGAL	56,720,15-					603,237,04-	
SEYHELLES							
SIERRA LEONE							945,90-
SOMALIA	3,496,78-	300,000,00					
SUDAN	6,769,03-						
SURINAME							
SWAZILAND							
TANZANIA	7,872,58-						
CHAD							
TOGO							
TONGA							
TRINIDAD & TOBAGO							
TUVALU							
ZAIRE							
ZAMBIA	1,758,12-						
REGIONAL COOPERATION	26,986,88-	248,836,09-	1,160,66-				
AL. A.C.P.							
ALL COUNTRIES AND TER.							
TOTAL	405,149,23-	135,363,60-	1,604,79-			1,420,851,71-	945,90-

TOTAL 542,117,62- 1,421,797,61-

A C P	I I I	RISK CAPITAL I I	STABEX I I	REHABILITATION I I I I I	FUND I I	TRANSFERRED I I I I I	INVESTMENTS I I I I I
BAHAMAS							
BARBADOS							
BENIN							
BOTSWANA							
BURUNDI							
CAMEROON							
CAPE VERDE							
CENT. AFRICAN REP.							
COMOROS							
CONGO							
IVORY COAST							
DJIBOUTI							
DOMINICA							
ETHIOPIA							
FILIP							
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							
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							
ZAIRE							
ZAMBIA							
REGIONAL COOPERATION							
ALL A.C.P.							
ALL COUNTRIES AND TER.							
TOTAL						115.000,00	
TOTAL						115.000,00	

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					I TRADE I PROMOTION I
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	
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	2.107.861,00	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	2.043,11-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	154.000,00	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	2.259.817,89	-	-	-	-	-
TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
TOTAL	2.259.817,89	-	-	-	-	-
TOTAL	-	-	-	-	-	-

COUNTRIES AND TERRITORIES	GRANTS		NORMAL PROCEDURE		MICROPROJECTS	INTEREST-RATE SUBSIDIES	EXCEPTIONAL AID
	INDUSTRIAL COOPERATION	INDUSTRIAL COOPERATION	PROJECT AND PROGRAMME SUPERVISION	PROJECT AND PROGRAMME SUPERVISION			
COMOROS	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	9 838,94-	-	-
VANUATU (FRANCE)	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
REUNION	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	9 838,94-	-	-
SUB-TOTAL	-	-	-	-	2 249 978,95	-	-
TOTAL	-	-	-	-	2 249 978,95	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL	-	-	-	-	2 249 978,95	-	-
BELIZE	-	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	9 838,91-	-	-
MONTERRAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	100 000,00-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	109 838,91-	-	-
SUB-TOTAL	-	-	-	-	2 140 140,04	-	-
TOTAL	-	-	-	-	119 677,85-	-	-
TOTAL	-	-	-	-	2 140 140,04	-	-

COUNTRIES AND TERRITORIES	I I I	RISK CAPITAL I I	STABEX I I	REHABILITATION FUND I I I	TRANSFERRED INVESTMENTS I I I
COMOROS	-	-	-	-	-
DJIBOUTI	-	-	-	-	-
GADELOUPE	-	-	-	-	-
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	-	-	-	-	-
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.	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
TOTAL	-	-	-	-	-
TOTAL	-	-	-	-	-

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 COOPERATION		
BAHAMAS	-	-	-	-	-	-	-	-	-
BARBADOS	-	18.690,90-	-	-	-	-	51,02-	-	112,91-
BENIN	-	-	-	-	-	-	-	-	-
BOTSWANA	-	131.550,09-	-	-	-	-	-	-	-
BURUNDI	-	25.950,15	-	-	-	-	-	-	-
CAMEROON	-	179.004,02-	-	-	-	-	-	-	-
CAPE VERDE	-	7.135,34-	-	-	-	-	-	-	-
CENT. AFRICAN REP.	-	177.302,89-	-	-	-	-	-	-	-
COMOROS	-	41.854,90-	-	-	-	-	-	-	-
CONGO	-	-	-	-	-	-	-	-	-
IVORY COAST	-	270.000,00	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-	-
DOMINICA	-	50.516,42-	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-	-	-	-
FIJI	-	61,59-	-	-	-	-	-	-	-
GABON	-	195.655,86-	-	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-	-	-	-
GHANA	-	-	-	-	-	-	-	-	-
GRENADA	-	663,55-	-	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	-	298,48-	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	3.111,52-	-	-	-	-	-	-	-
GUYANA	-	2.508.052,03	-	-	-	-	-	-	-
UPPER VOLTA	-	107.471,36	-	-	131.150,00	-	-	-	-
JAMAICA	-	30.500,00	-	-	-	-	-	-	-
KENYA	-	-	-	-	-	-	-	-	-
KIRIBATI	-	153.819,20-	-	-	68.673,18-	-	-	-	-
LESOTHO	-	47.266,90	-	-	-	-	-	-	-
LIBERIA	-	173.612,17-	-	-	-	-	92.867,78-	-	-
MADAGASCAR	-	120.059,49-	-	-	-	-	-	-	-
MALAWI	-	433.387,81	-	-	93.865,00-	-	-	-	-
MALI	-	-	-	-	-	-	-	-	-
MAURITIUS	-	236.215,15	-	-	-	-	-	-	-
MAURITANIA	-	551.421,96	-	-	-	-	-	2.347,61-	-
NIGER	-	30.961,22	-	-	-	-	50.700,00	-	-
NIGERIA	-	459.423,24-	-	-	14.529,09-	-	-	-	-
UGANDA	-	-	-	-	2.683,73	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-	-	-	-
RWANDA	-	,02-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	146.026,58	-	-	-	-	-	-	-
WESTERN SAMOA	-	22.742,17-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	950.663,76-	-	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-	-	-	-
SEYCHELLES	-	90.795,18-	-	-	-	-	-	-	-
SIERRA LEONE	-	2.549.881,33	-	-	-	43.696,96	-	-	-
SOMALIA	-	-	-	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-	-	-	-
SURINAME	-	-	-	-	48.800,00	-	-	-	-
SWAZILAND	-	-	-	-	3.679,00	-	-	-	-
TANZANIA	-	8.587,91-	-	-	-	-	-	-	-
CHAD	-	497.424,70	-	-	-	-	-	-	-
TOGO	-	29.479,61-	-	-	-	-	-	-	-
TONGA	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	50.000,00-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-
ZAMBIA	-	7.894,35	-	-	-	-	-	-	-
ZAMBIA	-	6.000,00	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	261.916,05	-	-	73.869,61-	-	-	-	346.979,20-
ALL A.C.P.	-	-	-	-	257.697,44-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-
TOTAL	4.895.511,28	43.696,96	372.321,59-	42.216,80-	2.347,61-	352.607,89-			

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	I	I	I	I	I	I	I	I	I
BAHAMAS										
BARBADOS							403.396,55-			
BENIN										
BOTSWANA										
BURUNDI										
CAMEROON										
CAPE VERDE										
CENT. AFRICAN REP.										
CONGOS										
CONGO										
IVORY COAST										
DJIBOUTI										
DOMINICA										
ETHIOPIA										
FIJI										
GABON										
GAMBIA										
GHANA										
GRENADA										
GUINEA										
GUINEA-BISSAU										
EQUATORIAL-GUINEA										46.030,52-
GUYANA										
UPPER VOLTA										
JAMAICA										
KENYA										
KIRIBATI										
LESOTHO										
LIBERIA										
MADAGASCAR										
MALAWI										
MALI										
MAURITIUS										
LAO										
MAURITANIA										
NIGER										
NIGERIA										
UGANDA										
PAPUA-NEW GUINEA										
RWANDA										
SANTA LUCIA										
SAINT VINCENT										
SOLOMON ISLANDS										
WESTERN SAMOA										
SAD TOME & PRINCIPE										
SENEGAL										
SEYCHELLES										
SIERRA LEONE										
SOMALIA										
SUDAN										
SURINAME										
SWAZILAND										
TANZANIA										
CHAD										
TOGO										
TONGA										
TRINIDAD & TOBAGO										
TUVALU										
ZAMBIA										
ZAIRE										
REGIONAL COOPERATION										
ALL A.C.P.										
ALL COUNTRIES AND TER.										
TOTAL	44.118,53			49.910,32-		45.160,04-		674.638,11-		46.030,52-
ADMINISTR. & FINANCING COSTS										
TOTAL				100.000,00		4.218.390,52		674.638,11-		46.030,52-

	A C P		I RISK CAPITAL		I STABEX		I REHABILITATION FUND		I TRANSFERRED INVESTMENTS	
	I	I	I	I	I	I	I	I	I	I
BAHAMAS										
BARBADOS										
BENIN										
BOTSWANA										
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										
SANTA LUCIA										
SAINT VINCENT										
SOLOMON ISLANDS										
WESTERN SAMOA										
SAO TOME & PRINCEPE										
SENEGAL										
SEYCHELLES										
SIERRA LEONE										
SOMALIA										
SUDAN										
SURINAME										
SWAZILAND										
TANZANIA										
CHAD										
TOGO										
TONGA										
TRINIDAD & TOBAGO										
TUVALU										
ZAMBIA										
ZAIRE										
REGIONAL COOPERATION										
ALL A. C. P.										
ALL COUNTRIES AND TER.										
TOTAL										

74.922,22-

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		I INTEREST-RATE I I SUBSIDIES I	I MICROPROJECTS I I I	I EXCEPTONAL I AID I
	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION I			
COMOROS	-	-	-	-	-
DJIBOUTI	-	-	-	-	-
GUADELOUPE	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-
MARTINIQUE	-	-	-	-	-
MAYOTTE	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-
VANUATU (FRANCE)	-	-	-	9.838,94-	-
FRENCH POLYNESIA	-	-	-	-	-
REUNION	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-
SUB-TOTAL	-	-	-	9.838,94-	-
NETHERLANDS ANTILLES	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
BELIZE	-	-	-	-	-
BRUNEI	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-
DOMINICA	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-
KIRIBATI	-	-	-	-	-
VANUATU (U.K)	-	-	-	9.838,91-	-
MONTSERRAT	-	-	-	-	-
PIICAIRN ISLANDS	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	100.000,00-	-
BRIT ANTARCTIC TER.	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-
TUVALU	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-
SUB-TOTAL	-	-	-	109.838,91-	-
TOTAL	-	-	-	119.677,85-	-
TOTAL	-	-	-	3.492,45-	-

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(ANNUAL)

E.D.F. 4

TABLE C

FUNDS ASSIGNED

31/12/89

-70-

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)	-	-	-	-	-	-	72.865,00	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-
REUNION	-	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	72.865,00	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-
BELIZE	3.401,72-	-	-	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-
CARIBBEAN STATES	9.356,56-	-	3.870,42-	-	-	-	-	137,63-	-
DOMINICA	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-
SAINT HELENE	15.411,10-	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-
SANTA LUCIA	1.607,12-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	65.000,00	-	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	3.221,18-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	-
SUB-TOTAL	29.776,50-	65.000,00	3.870,42-	-	-	-	-	3.358,81-	-
TOTAL	29.776,50-	65.000,00	3.870,42-	-	-	-	-	69.506,19	-
TOTAL	31.353,08						69.506,19		

COUNTRIES AND TERRITORIES	I I I	RISK CAPITAL	I I I	STABEX	I I I	FUNDS ASSIGNED	I I I	REHABILITATION FUND	I I I	I I I	TRANSFERRED INVESTMENTS
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											
NETHERLANDS ANTILLES											
SUB-TOTAL											
BELIZE											
BRUNEI											
CAYMAN ISLANDS											
CARIBBEAN STATES											
DOMINICA											
FALKLAND ISLANDS											
KIRIBATI											
VANUATU (U.K)											
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.											
SUB-TOTAL											
TOTAL											

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING	GENERAL I		OPERATING I	TRADE I	
	CAPITAL I	PROJECTS I	TECHNICAL I	COOPERATION I		TECHNICAL I	COOPERATION I			COSTS AND I
BAHAMAS	-	-	-	-	-	-	-	-	-	4.844,65
BARBADOS	531.777,34	-	-	-	-	-	-	-	-	-
BENIN	58.832,99	-	-	-	-	-	-	-	-	-
BOTSWANA	88.875,78	-	-	-	1.114,42	-	-	-	-	-
BURUNDI	538.071,58	-	-	-	93.972,15	-	-	-	-	-
CAMEROON	-	-	-	-	124,20	-	-	-	-	-
CAPE VERDE	-	-	-	-	164,48	-	-	-	-	-
CENT. AFRICAN REP.	66.928,84	-	-	-	-	-	-	-	-	-
COMOROS	120.045,29	-	-	-	2.488,20	-	-	-	-	-
CONGO	19.827,52	-	-	-	701,97	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	-	-
ETHIOPIA	594.484,31	-	-	-	-	-	-	-	-	-
FIJI	-	-	-	-	-	-	-	-	-	-
GABON	61.59-	-	-	-	124,20	-	-	-	-	-
GAMBIA	10.583,70	-	-	-	-	-	-	-	-	-
GHANA	34.353,80	-	-	-	-	-	-	-	-	-
GUINEA	17.028,22	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	4.028,05	-	-	-	25.268,63	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-	-	-	-
GUYANA	687.761,93	-	-	-	12.803,79	-	-	-	-	-
UPPER VOLTA	115.952,23	-	-	-	13.100,12	-	-	-	-	-
JAMAICA	-	-	-	-	16.537,70	-	-	-	-	-
KENYA	-	-	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	21.717,92	-	-	-	-	-
LESOTHO	67.224,93	-	-	-	6.740,70	-	-	-	-	-
LIBERIA	320.476,77	-	-	-	14.835,68	-	-	-	-	-
MADAGASCAR	441.316,59	-	-	-	15.893,70	-	-	-	-	-
MALAWI	700.818,43	-	-	-	-	-	-	-	-	-
MALI	-	-	-	-	-	-	-	-	-	-
MAURITIUS	294.557,94	-	-	-	-	-	-	-	-	-
MAURITANIA	184.850,47	-	-	-	4.910,10	-	-	-	-	11.142,32
NIGER	68.139,64	-	-	-	32.567,90	-	52.480,00	-	-	-
NIGERIA	1.615.285,94	-	-	-	-	-	-	-	-	-
UGANDA	71.146,70	-	-	-	21.517,08	-	-	-	-	-
PAPUA-NEW GUINEA	148.962,99	-	-	-	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	57.789,97	-	-	-	-	-	-	-	-	-
SENEGAL	43.962,33	-	-	-	1.255,27	-	-	-	-	-
SEYHELLES	-	-	-	-	-	-	-	-	-	-
SIERRA LEONE	66.839,98	-	-	-	-	-	-	-	-	-
SOMALIA	854.980,83	-	-	-	-	-	-	-	-	-
SUDAN	854.626,30	-	-	-	1.667,92	-	-	-	-	-
SURINAME	609.976,98	-	-	-	-	-	-	-	-	-
SWAZILAND	-	-	-	-	27.114,68	-	-	-	-	-
TANZANIA	48.405,46	-	-	-	-	-	-	-	-	-
CHAD	97.298,29	-	-	-	78,59-	-	-	-	-	-
TOGO	17.066,16	-	-	-	33.820,03	-	-	-	-	-
TONGA	-	-	-	-	44.723,83	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-	-
ZAIRE	1.368.876,60	-	-	-	-	-	-	-	-	-
ZAMBIA	2.213.661,52	-	-	-	11.205,99	-	-	-	-	-
REGIONAL COOPERATION	2.985.602,71	-	-	-	2.498,29	-	130.931,53	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-
TOTAL	14.620.357,12	-	-	-	406.790,36	-	183.411,53	-	11.142,32	4.844,65

4232 (ANNUAL)	E.D.F. 4 TABLE D - AUTHORISATIONS				31/12/89		- 74 -	
	GRANTS - NORMAL PROCEDURE				I INTEREST-RATE I I SUBSIDIES I	I I I AID I	I I I AID I	I I I AID I
	I INDUSTRIAL I I COOPERATION I	I PROJECT AND I I PROGRAMME I	I MICROPROJECTS I I SUPERVISION I	I I I I				
A C P	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	
BAHAMAS								
BARBADOS								
BENIN								
BOTSWANA								
BURUNDI								
CAMEROON								
CAPE VERDE								
CENT. AFRICAN REP.								
COMOROS								
CONGO								
IVORY COAST								
DJIBOUTI								
DOMINICA								
ETHIOPIA								
FIJI								
GABON								
GAMBIA								
GHANA				144.000,00				
GRENADA				46.569,09				
GUINEA								
GUINEA-BISSAU								
EQUATORIAL-GUINEA								
GUYANA								
UPPER VOLTA								
JAMAICA								
KENYA								
KIRIBATI								
LESOTHO								
LIBERIA								
MADAGASCAR								
MALAWI								
MALI			61.473,24					
MAURITIUS								
MAURITANIA								
NIGER								
NIGERIA								
UGANDA								
PAPUA-NEW GUINEA								
RWANDA								
SANTA LUCIA								
SANT VINCENT								
SOLOMON ISLANDS								
WESTERN SAMOA								
SAO TOME & PRINCIPE								
SENEGAL								
SEYCHELLES								
SIERRA LEONE								
SOMALIA								
SUDAN								
SURINAME								
SWAZILAND								
TANZANIA								
CHAD								
TOGO								
TONGA								
TRINIDAD & TOBAGO								
TUVALU								
ZAMBIA								
ZAIRE								
REGIONAL COOPERATION								
ALL A.C.P.				310.881,91				
ALL COUNTRIES AND TER.								
TOTAL			61.473,24	310.881,91		190.569,09	8.483,83	

ADMINISTR. & FINANCING COSTS
 TOTAL 74.722,20
 15.307.889,38 8.483,83-

A C P	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 LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS	
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	-	-	-
BURUNDI	99.549,00	-	-	262.369,70	-	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	117.378,26	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	2.356,46	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	32.460,00	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	658.113,74
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	62.031,90	-	-	52.783,79	-	-
LIBERIA	-	-	-	4.800.000,00	-	-
MADAGASCAR	-	-	-	-	-	-
MALAWI	-	-	-	-	-	-
MALI	83.853,03	-	-	1.030.917,32	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	736.489,50	-	-
PAPUA-NEW GUINEA	2.367,22	-	-	-	-	-
RWANDA	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	4.661,36	-	-
SEYCHELLES	-	-	-	-	-	-
SIERRA LEONE	-	-	-	484.999,68	-	-
SOMALIA	-	201.973,97	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	1.432.504,75	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	288.143,80	-	-
ZAIRE	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	-
REGIONAL COOPERATION	66.683,56	1.230,02	-	104.854,60	-	-
ALL A.C.P.	-	-	-	3.660.274,50	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	314.484,71	238.020,45	-	12.975.377,26	-	658.113,74
TOTAL	-	-	-	-	-	13.633.491,00
TOTAL	-	-	-	-	-	552.505,16

4232 (ANNUAL)	E.D.F 4	TABLE D -		AUTHORISATIONS	31/12/89	EXCEPTIONAL I AID I
		GRANTS -	NORMAL PROCEDURE			
COUNTRIES AND TERRITORIES	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION	I MICROPROJECTS I	I INTEREST-RATE I SUBSIDIES 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						
NETHERLANDS ANTILLES						
SUB-TOTAL						
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.						
SUB-TOTAL						
TOTAL						

TOTAL 605.803,79

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		AUTHORISATIONS		LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION	I WORKS I SUPERVISION	I LOANS ON SPECIAL TERMS	I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
VANUATU (FRANCE)	-	-	-	-	65.908,92	-
FRENCH POLYNESIA	-	-	-	-	-	-
REUNION	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	65.908,92	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	3.032,97-	-	-	-	158.000,00	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINT HELENE	94.045,42	-	-	-	-	-
SAINT VINCENT	3.032,97	-	-	-	-	-
SANTA LUCIA	-	40.135,46	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	94.045,42	40.135,46	-	-	158.000,00	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	94.045,42	40.135,46	-	-	223.908,92	-
TOTAL	134.180,88			223.908,92		

COUNTRIES AND TERRITORIES	I I I	RISK CAPITAL I I I	STABEX I I I	I I I	REHABILITATION FUND I I I	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	-	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
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.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

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**FIFTH EUROPEAN DEVELOPMENT
FUND**

1989 FINANCIAL YEAR

BALANCE SHEET

AT 31 DECEMBER 1989

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A - TABLE OF REVENUE - 5TH EDF

Breakdown of funds

ECU

	ACP	OCT	TOTAL
I. Appropriation			
- Grants	2 949 400 000.00 (1)	40 009 610.00 (8)	2 989 409 610.00
- Transf. Stabex app. 6th EDF	- 11 767 536.11 (6)	--	- 11 767 536.11
- Special loans	525 000 000.00	22 616 334.00 (8)	547 616 334.00
- Risk capital	274 000 000.00 (2)	7 000 000.00	281 000 000.00
- Transfer to spec. loans	- 282 000 000.00	- 1 283 000.00 (8)	- 1 283 000.00
- Mining products	- 6 360 000.00 (6)	--	- 6 360 000.00
- Transfer 6th EDF	557 000 000.00	9 000 000.00	566 000 000.00
- Stabex : Initial approp.	5 975 905.00	845 053.00	6 820 958.00
Transf. 4th EDF	30 753 710.00 (3)		30 753 710.00
Transf. from EIB	40 000 000.00 (4)		40 000 000.00
Interest	- 278 620.77 (6)		- 278 620.77
Transfert 6th EDF	51 490 548.00		51 490 548.00
Replenishment			
Compensation			
Transf. 6th EDF	- 25 703 339.00 (7)		- 25 703 339.00
- Transferred balance 3rd EDF	27 746 402.76	1 452 220.27	29 198 623.03
TOTAL APPROPRIATION	4 699 257 069.88	79 640 217.27	4 778 897 287.15
II. Other resources			
- Various	60 260 454.98		60 260 454.98
- Transf. Stabex 6th EDF 1987	- 45 000 000.00 (5)		- 45 000 000.00
Transf. Stabex 6th EDF 1988	- 9 434 155.00 (6)		- 9 434 155.00
TOTAL RESOURCES	5 826 299.98		5 826 299.98
GRAND TOTAL	4 705 083 369.86	79 640 217.27	4 784 723 587.13

- (1) Transfer of ECU 20 000 000,00 to 1987 Stabex resources (6th EDF) - Council Decision of 7.7.1988.
Transfer of ECU 30.000.000,00 to the debt programme (5th EDF).
- (2) Transfer of ECU 10 000 000,00 to the debt programme (6th EDF).
- (3) Council Decision of 14.7.1982 transferring ECU 30 753 710 from the EIB (repayments of special loans) to Stabex (compensatory transfer).
- (4) Transfer from the "Other proceeds and interest" account of the 4th EDF in accordance with the decision of the Libreville ACP-BEC Council of 12 and 13 May 1982. The transfer was made to cover the shortfall in Stabex resources for 1981 and was made in the form of projects that could be speedily implemented.
- (5) Transfer of ECU 45 000 000,00 to 1987 Stabex resources (6th EDF) - Council Decision of 7.7.1988.
- (6) Transfer of ECU 27 840 311,88 to 1988 Stabex resources (6th EDF) - decision of the Committee of Ambassadors of 28.7.1989.
- (7) Compensatory Stabex transfers to 6th EDF.
- (8) Reallocation of appropriations for grants, special loans and risk capital - Council Decision of 26.4.1989

ANNUAL TABLE OF THE RECEIPTS - 1989

V EDF
BOU

	Agreed contribution and balances from previous year	Contributions paid	Contributions still due
BELGIUM	25.229.403,00	25.229.403,00	
DENMARK	9.472.450,00	9.472.450,00	
F.R. OF GERMANY	107.073.200,00	107.073.200,00	
FRANCE	96.872.100,00	96.872.100,00	
IRELAND	2.262.650,00	2.262.650,00	
ITALY	49.158.900,00	49.158.900,00	
LUXEMBURG	767.000,00	767.000,00	
NETHERLANDS	27.995.500,00	27.995.500,00	
UNITED KINGDOM	68.109.600,00	68.109.600,00	
GREECE	5.138.900,00	5.138.900,00	
TOTAL	392.079.703,00	392.079.703,00	

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B - SUMMARY TABLE OF EXPENDITURE - 5TH EDF

ECU

	A		B		C		D		Balance C - D
	Appropriation	Decisions (primary commitments)	Available funds A - B	Assigned funds (secondary commitments)	Available funds B - C	Payments (authorizations)			
<u>ACP</u>									
Grants	2 937 632 463.89	2 871 973 632.99	65 658 830.90	2 512 601 447.31	359 372 185.68	2 233 987 103.80	278 614 343.51		
Special loans	525 000 000.00	507 692 024.94	17 307 975.06	396 824 505.19	110 867 519.75	330 904 095.51	65 920 409.68		
Risk capital	274 000 000.00	271 180 384.72	2 819 615.28	271 180 384.72	—	252 329 498.15	18 850 886.57		
Mining products	275 640 000.00	250 640 000.00	25 000 000.00	172 503 000.00	78 137 000.00	142 929 282.09	29 573 717.91		
Stabex	659 238 203.23	659 214 759.95	23 443.28	652 159 770.11	7 054 989.84	650 306 914.79	1 852 855.32		
Balance of 3rd EDF	27 746 402.76	14 110 181.18	13 636 221.58	10 855 044.19	3 255 136.99	6 935 662.48	3 919 381.71		
TOTAL	4 699 257 069.88	4 574 810 983.78	124 446 086.10	4 016 124 151.52	558 686 832.26	3 617 392 556.82	398 731 594.70		
<u>OCT</u>									
Grants	40 009 610.00	35 163 747.16	4 845 862.84	32 272 856.84	2 890 890.32	25 070 362.33	7 202 494.51		
Special loans	22 616 334.00	13 809 520.00	8 806 814.00	9 833 044.54	3 976 475.46	5 856 057.00	3 976 986.74		
Risk capital	5 717 000.00	5 717 000.00	—	5 717 000.00	—	4 514 434.26	1 202 565.74		
Mining products	—	—	—	—	—	—	—		
Stabex	9 845 053.00	9 845 053.00	—	9 845 053.00	—	9 845 053.00	—		
Balance of 3rd EDF	1 452 220.27	—	1 452 220.27	—	—	—	—		
TOTAL	79 640 217.27	64 535 320.16	15 104 897.11	57 667 954.38	6 867 365.78	45 285 907.39	12 382 046.99		
<u>Summary</u>									
ACP	4 699 257 069.88	4 574 810 983.78	124 446 086.10	4 016 124 151.52	558 686 832.26	3 617 392 556.82	398 731 594.70		
OCT	79 640 217.27	64 535 320.16	15 104 897.11	57 667 954.38	6 867 365.78	45 285 907.39	12 382 046.99		
GRAND TOTAL	4 778 897 287.15	4 639 346 303.94	139 550 983.21	4 073 792 105.90	565 554 198.04	3 662 678 464.21	411 113 641.69		

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	1.640.000,00	-	-	-	30.000,00	-	-	-	11.675,32
BARBADS	1.519.118,13	-	-	-	350.000,00	-	-	-	142.630,93
BELIZE	1.967.500,00	-	-	-	100.000,00	-	-	-	-
BENIN	1.617.000,00	-	-	-	2.500.000,00	-	920.000,00	-	1.100.000,00
BOTSWANA	42.261.208,46	-	-	-	3.250.000,00	-	1.980.000,00	-	78.000,00
BURUNDI	9.439.832,27	-	-	-	5.000.000,00	-	-	-	654.316,96
CAMEROON	52.081.097,32	-	-	860.000,00	400.000,00	-	-	-	-
CAPE VERDE	40.947.169,41	-	-	-	847.500,00	-	-	-	55.864,69
CENT. AFRICAN REP.	13.780.000,00	-	-	-	2.192.000,00	-	-	-	13.054,01
COMOROS	38.960.000,00	-	-	-	632.500,00	-	-	-	2.325.000,00
CONGO	10.620.965,55	-	-	-	1.280.000,00	-	-	-	-
CONGO	16.000.000,00	-	-	-	-	-	-	-	-
IVORY COAST	21.617.647,38	-	-	-	100.000,00	-	-	-	5.351,33
DJIBOUTI	4.877.693,08	-	-	-	192.000,00	-	-	-	13.500,00
DOMINICA	3.354.928,17	-	-	-	5.000.000,00	-	-	-	350.000,00
ETHIOPIA	103.105.175,81	-	-	-	600.000,00	-	-	-	90.557,89
FIJI	4.830.594,40	-	-	3.146.779,05	2.231.000,00	-	-	-	56.607,00
GABON	3.522.075,18	-	-	-	2.242.500,00	-	-	-	145.000,00
GAMBIA	8.725.209,92	-	-	-	122.591,16	-	-	-	110.022,21
GHANA	48.780.900,16	-	-	-	450.000,00	-	-	-	1.670.000,00
GUINEA	2.836.099,39	-	-	-	300.000,00	-	2.646.934,01	-	10.660,00
GUINEA-BISSAU	56.124.215,63	-	-	-	64.000,00	-	-	-	6.872,96
EQUATORIAL-GUINEA	14.401.824,54	-	-	-	960.000,00	-	-	-	28.000,00
GUYANA	6.860.565,87	-	-	-	1.725.000,00	-	-	-	-
UPPER VOLTA	12.799.682,29	-	-	2.480.000,00	4.800.000,00	-	-	-	1.032.000,00
JAMAICA	63.598.000,00	-	-	3.260.000,00	4.800.000,00	-	-	-	-
KENYA	8.155.000,00	-	-	-	1.500.000,00	-	94.383,14	-	787.108,51
KIRIBATI	40.652.500,88	-	-	-	1.500.000,00	-	-	-	-
LESOTHO	3.099.702,77	-	-	7.685.658,59	1.281.000,00	-	-	-	75.737,06
LIBERIA	5.991.000,00	-	-	-	3.887.000,00	-	-	-	92.089,00
LESOTHO	18.135.000,00	-	-	-	5.100.000,00	-	-	-	402.532,83
MADAGASCAR	52.723.752,28	-	-	-	3.350.000,00	-	-	-	48.000,00
MAURITIUS	51.017.500,00	-	-	-	1.100.000,00	-	-	-	113.500,00
MALI	67.684.611,79	-	-	-	-	-	-	-	-
MAURITANIA	7.448.627,88	-	-	-	1.105.000,00	-	540.000,00	-	24.000,00
NIGER	28.414.324,47	-	-	-	19.500.000,00	-	1.220.000,00	-	366.266,14
NIGERIA	63.639.194,37	-	-	-	4.400.000,00	-	-	-	204.000,00
UGANDA	25.600.000,00	-	-	-	3.795.000,00	-	-	-	-
PAPUA-NEW GUINEA	72.351.443,40	-	-	-	3.000.000,00	-	-	-	-
RWANDA	7.810.093,73	-	-	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	49.556.897,67	-	-	-	-	-	2.895.000,00	-	-
SANTA LUCIA	1.700.000,00	-	-	-	-	-	-	-	-
SAINT VINCENT	2.848.035,80	-	-	-	265.000,00	-	-	-	-
SOLOMON ISLANDS	3.055.990,23	-	-	-	265.000,00	-	-	-	-
WESTERN SAMOA	9.203.000,00	-	-	-	1.800.000,00	-	-	-	-
SAO TOME & PRINCIPE	6.646.507,00	-	-	-	100.000,00	-	-	-	-
SENEGAL	3.773.804,27	-	-	-	57.843,26	-	-	-	-
SEYCHELLES	31.178.797,36	-	-	1.000.000,00	4.650.000,00	-	-	-	1.083.000,00
SOMALIA	2.400.000,00	-	-	-	361.000,00	-	-	-	50.000,00
SIERRA LEONE	30.192.301,74	-	-	-	4.590.000,00	-	-	-	10.221,37
SUDAN	67.739.746,67	-	-	1.000.000,00	4.600.000,00	-	2.154.847,00	-	476.316,96
SUDAN	80.129.990,01	-	-	-	3.000.000,00	-	-	-	52.500,00
SURINAME	9.576.004,84	-	-	-	-	-	-	-	12.000,00
SWAZILAND	6.331.461,10	-	-	-	2.209.000,00	-	808.450,00	-	49.000,00
TANZANIA	104.265.000,00	-	-	-	462.411,93	-	920.000,00	-	601.380,40
CHAD	59.644.703,35	-	-	-	-	-	-	-	-
TOGO	22.087.116,25	-	-	-	2.760.000,00	-	1.150.000,00	-	245.685,44
TONGA	2.941.769,38	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	816.000,00	-	-	-	3.481.000,00	-	1.200.000,00	-	-
TUVALU	812.021,47	-	-	-	-	-	-	-	-
VANUATU	3.060.000,00	-	-	-	180.000,00	-	-	-	-
ZAMBIA	63.357.621,53	-	-	344.664,39	3.000.000,00	-	84.818,86	-	808.000,00
ZAMBIA	26.750.000,00	-	-	-	3.710.000,00	-	-	-	163.767,73
ZIMBABWE	17.812.912,18	-	-	-	2.253.690,00	-	-	-	-
REGIONAL COOPERATION	345.945.752,90	-	-	1.920.000,00	-	-	35.711.675,61	-	36.451.004,87
ALL A.C.P. COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-
TOTAL	1988.625.388,28	-	-	22.096.702,03	123.517.546,65	-	57.467.108,62	-	51.760.023,81

TOTAL
AVAILABLE
ALLOCATION

A C P	GRANTS - NORMAL PROCEDURE		I TECHNICAL ASS. I		I EXCEPTIONAL I	I INTEREST-RATE I
	I INDUSTRIAL I	I AGRICULTURAL I	I & FINANCING I	I AID I		
ANTIGUA-BARBUDA	-	-	-	-	88.988,82	-
BAHAMAS	-	-	-	-	-	1.932.699,09
BARBADOS	-	-	-	-	-	312.482,46
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	-	6.204.186,38
BOTSWANA	-	-	-	-	-	17.563.517,46
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	400.000,00	-	-	-	-	5.260.935,72
IVORY COAST	-	-	-	-	-	9.610.734,57
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	939.000,00	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	1.092.499,60
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	-	732.775,72
KIRIBATI	-	-	-	-	-	8.569.654,49
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	507.404,49
MALAWI	-	-	-	-	-	-
MALI	-	-	-	-	-	1.741.998,30
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	412.558,36
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	2.096.695,01
UGANDA	-	4.900.000,00	-	-	-	5.120.729,96
PAPUA-NEW GUINEA	-	-	-	-	-	-
RHAWANDA	-	-	120.000,00	-	-	1.362.953,21
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	5.608.352,21
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	1.200.000,00	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	2.116.804,88
TUNALU	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	-
ZAMBIA	919.349,00	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	-
REGIONAL COOPERATION	28.641.878,73	5.904.000,00	-	-	-	8.540.220,98
ALL A.C.P.	-	-	-	-	-	6.665.648,17
ALL COUNTRIES AND TER.	-	-	-	-	-	1.334.666,89
TOTAL	32.100.227,73	10.804.000,00	814.346,70	180.163.280,88	105.576.938,85	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	9.500.000,00	-	-	-
AVAILABLE	-	-	2357.766.693,20	-	-	-
ALLOCATION	-	-	226.533.306,80	-	-	-
	-	-	2584.300.000,00	-	-	-
	-	-	181.961.995,33	-	-	-
	-	-	180.163.280,88	-	-	-
	-	-	1.798.714,45	-	-	-
	-	-	5.793.529,71	-	-	-
	-	-	111.370.468,56	-	-	-

A C P	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS			
	I PROJECT-LINKED		I TRADE		I WORKS		I LOANS ON	
	I TECHNICAL	I GENERAL	I PROMOTION	I SUPERVISION	I SPECIAL TERMS	I AND MEDIUM	I NATIONAL FIRMS	
ANTIGUA-BARBUDA	59,593,85	-	-	-	-	-	1,000,000,00	-
BAHAMAS	674,080,05	-	210,000,00	-	-	-	-	-
BARBADOS	139,396,48	-	-	-	-	-	-	-
BELIZE	683,000,00	-	-	-	-	-	-	-
BENIN	731,308,61	596,000,00	-	-	-	-	3,500,000,00	-
BOTSWANA	780,750,00	257,516,65	200,107,62	-	-	-	6,400,000,00	-
BURUNDI	1,376,552,20	255,567,77	-	-	-	-	15,800,000,00	-
CAMEROON	1,440,880,47	30,376,05	352,905,56	-	-	-	19,300,000,00	-
CAPE VERDE	579,881,27	565,000,00	-	-	-	-	23,768,749,22	-
CENT. AFRICAN REP.	1,458,676,77	1,173,005,28	-	-	-	-	4,700,000,00	-
COMOROS	1,889,403,75	911,053,22	-	-	-	-	12,000,000,00	-
CONGO	918,697,83	319,994,38	405,455,08	-	-	-	25,030,778,18	-
IVORY COAST	1,024,363,88	620,412,48	180,000,00	-	-	-	-	-
DJIBOUTI	383,809,51	-	-	-	-	-	-	-
DOMINICA	95,538,34	28,266,95	-	-	-	-	-	-
ETHIOPIA	779,754,67	267,090,17	-	-	-	-	31,000,000,00	-
FIJI	1,315,945,24	785,747,70	136,046,32	-	-	-	-	-
GABON	368,199,23	483,835,61	61,500,00	-	-	-	5,595,000,00	500,000,00
GAMBIA	456,615,98	841,416,72	-	-	-	-	1,500,000,00	-
GHANA	1,122,639,55	292,479,38	-	-	-	-	6,996,568,30	-
GUINEA	1,250,706,40	125,974,93	183,000,00	-	-	-	7,742,081,04	4,145,000,00
GUINEA-BISSAU	5,617,460,58	750,734,75	-	-	-	-	-	-
EQUATORIAL-GUINEA	1,205,896,11	924,340,58	-	-	-	-	-	-
GUYANA	1,023,212,10	210,065,76	-	-	-	-	-	-
UPPER VOLTA	677,613,88	177,917,38	39,312,85	66,161,63	-	-	7,000,000,00	-
JAMAICA	2,608,777,26	927,793,04	19,352,60	-	-	-	9,010,500,34	-
KENYA	2,866,647,37	1,733,832,98	-	-	-	-	30,844,816,25	-
KIRIBATI	242,179,44	-	-	-	-	-	-	-
LESOTHO	1,728,020,52	560,000,00	13,723,76	-	-	-	8,800,000,00	-
LIBERIA	1,915,204,53	780,000,00	-	-	-	-	4,700,000,00	-
MADAGASCAR	1,107,977,27	2,306,851,69	210,894,42	-	-	-	8,686,784,02	-
MAHAWI	1,191,825,61	1,121,249,11	309,379,42	-	-	-	11,800,000,00	-
MALI	1,826,961,73	1,536,500,00	26,176,00	-	-	-	17,800,000,00	-
MAURITIUS	366,469,43	-	-	-	-	-	7,680,509,84	-
MAURITANIA	586,493,08	280,000,00	12,000,00	-	-	-	8,700,000,00	-
NIGERIA	1,868,147,63	2,701,161,63	352,376,58	-	-	-	8,000,000,00	-
NIGERIA	1,315,040,40	144,528,71	-	-	-	-	-	-
UGANDA	3,953,062,10	783,455,96	-	-	-	-	-	-
PAPUA-NEW GUINEA	521,630,88	269,000,00	-	-	-	-	-	-
RWANDA	2,423,580,37	2,361,774,81	213,047,01	-	-	-	7,157,334,47	600,000,00
ST CHRISTOFER NEVIS	527,097,08	-	-	-	-	-	-	-
SANTA LUCIA	343,236,37	-	17,500,00	-	-	-	-	-
SAINT VINCENT	299,055,66	615,059,17	15,000,00	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	154,386,47	-	-	-	-	-	-	-
SENEGAL	2,119,749,06	2,626,651,82	-	-	-	-	20,100,000,00	-
SEYCHELLES	-	-	-	-	-	-	-	-
SIERRA LEONE	1,557,880,04	1,106,966,66	82,756,64	-	-	-	8,400,000,00	-
SOMALIA	2,196,492,67	1,446,000,00	-	-	-	-	-	-
SUDAN	1,535,385,31	724,580,83	-	-	-	-	-	-
SUDAN	1,417,000,00	423,020,72	18,000,00	-	-	-	-	-
SWAZILAND	1,113,691,79	2,136,181,21	111,923,91	-	-	-	2,700,000,00	1,500,000,00
TANZANIA	751,955,89	450,000,00	-	-	-	-	3,200,000,00	-
CHAD	1,180,930,14	1,180,420,12	-	-	-	-	11,620,000,00	-
TOGO	2,002,076,56	3,324,694,91	293,504,60	-	-	-	-	-
TONGA	36,881,75	-	-	-	-	-	8,135,250,81	-
TRINIDAD & TOBAGO	1,374,000,00	1,319,987,30	475,000,00	-	-	-	-	-
TUVALU	12,388,35	-	-	-	-	-	-	-
VANUATU	82,295,22	-	-	-	-	-	-	-
ZAMBIA	2,876,390,01	1,084,362,58	-	-	-	-	29,865,599,83	-
ZAMBIA	1,347,895,24	1,830,000,00	-	-	-	-	19,800,000,00	-
ZIMBABWE	1,900,644,53	1,715,477,07	337,000,00	-	-	-	1,145,000,00	-
REGIONAL COOPERATION	15,505,876,26	16,842,745,69	7,023,961,21	210,000,00	-	-	81,313,052,64	-
ALL A.C.P. COUNTRIES AND TER.	87,007,780,43	60,643,305,39	11,299,923,58	276,161,63	500,947,024,94	6,745,000,00	507,692,024,94	17,307,975,06
TOTAL	87,007,780,43	60,643,305,39	11,299,923,58	276,161,63	500,947,024,94	6,745,000,00	507,692,024,94	17,307,975,06
TOTAL AVAILABLE ALLOCATION	159,227,171,03	-	-	-	-	-	525,000,000,00	-

A C P	I I	RISK CAPITAL I I	STABEX I I	I I	MINING I I	PRODUCTS I I	REHABILITATION I I	FUND I I	A I D S I I	TRANSFERRED I I	INVESTMENTS I I
ANTIGUA-BARBUDA	-	-	-	-	-	-	-	-	-	-	-
BARBADOS	90.000,00	-	-	-	-	-	-	-	-	-	-
BELIZE	600.000,00	-	-	-	-	-	-	-	-	-	-
BENIN	2.532.993,00	4.645.443,00	-	-	-	-	-	-	-	-	2.296.498,31
BOTSWANA	5.861.313,36	13.811.299,00	-	-	-	-	-	2.910.000,00	-	-	-
BURUNDI	1.745.143,85	29.590.291,00	-	-	-	-	-	-	-	-	-
CAPE VERDE	5.067.690,60	526.961,00	-	-	-	-	-	-	-	-	-
CENT. AFRICAN REP.	160.771,70	6.574.673,00	-	-	-	-	-	1.000.000,00	-	-	299.553,23
COMOROS	480.000,00	-	-	-	-	-	-	-	-	-	-
CONGO	-	-	-	-	-	-	-	-	-	-	-
IVORY COAST	2.650.530,98	93.417.020,00	-	-	-	-	-	-	-	-	-
DJIBOUTI	1.000.000,00	-	-	-	-	-	-	-	-	-	-
DOMINICA	12.878.977,61	3.528.945,33	-	-	-	-	-	-	-	-	-
ETHIOPIA	6.331.169,90	11.299.624,00	-	-	-	-	-	7.116.000,00	-	-	-
FIJI	2.499.831,52	2.995.736,52	-	-	-	-	-	-	-	-	-
GABON	-	-	-	-	-	-	-	-	-	-	-
GAMBIA	13.600.000,00	18.154.311,00	-	-	-	-	-	-	-	-	-
GHANA	2.088.707,03	85.470.931,00	-	-	-	-	-	-	-	-	-
GUINEA	2.320.054,12	3.963.320,62	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	3.800.000,00	3.649.211,00	-	-	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	2.000.000,00	-	-	-	34.500.000,00	-	-	-	-	-	-
GUYANA	4.000.000,00	-	-	-	-	-	-	-	-	-	-
UPPER VOLTA	7.300.000,00	1.046.734,00	-	-	-	-	-	-	-	-	-
JAMAICA	5.000.000,00	4.295.608,00	-	-	-	-	-	-	-	-	-
KENYA	1.501.948,16	44.865.565,00	-	-	-	-	-	-	-	-	-
KIRIBATI	177.794,10	1.598.972,00	-	-	-	-	-	-	-	-	-
LESOTHO	5.513.000,00	1.290.959,00	-	-	-	-	-	-	-	-	-
LIBERIA	2.749.521,90	-	-	-	49.300.000,00	-	-	-	-	-	-
MADAGASCAR	21.769.958,31	9.968.037,03	-	-	-	-	-	-	-	-	2.860.410,43
MALAWI	14.955.026,07	4.934.458,00	-	-	-	-	-	1.300.000,00	-	-	-
MALI	3.400.000,00	10.692.231,16	-	-	-	-	-	2.000.000,00	-	-	150.000,00
MAURITIUS	140.000,00	-	-	-	-	-	-	2.951.500,00	-	-	35.855,60
MAURITANIA	7.000.000,00	-	-	-	-	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-	-	-	-	-	-
UGANDA	10.000.000,00	-	-	-	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	13.780.148,80	50.687.742,00	-	-	-	-	-	-	-	-	-
RWANDA	477.000,00	9.330.694,00	-	-	2.840.000,00	-	-	-	-	-	-
ST. CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	1.000.000,00	1.618.999,00	-	-	-	-	-	-	-	-	-
SAINT VINCENT	2.993.250,82	-	-	-	-	-	-	-	-	-	-
SAINT VINCENT	173.582,92	4.176.845,00	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	3.321.417,02	6.488.960,00	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
SIERRA LEONE	9.560.000,00	14.263.784,93	-	-	-	-	-	200.000,00	-	-	-
SOMALIA	10.000.000,00	3.580.556,00	-	-	-	-	-	954.589,05	-	-	-
SUDAN	4.250.000,00	40.695.259,00	-	-	-	-	-	-	-	-	-
SURINAME	4.237.000,00	-	-	-	-	-	-	-	-	-	-
SWAZILAND	9.737.509,36	8.189.318,00	-	-	-	-	-	-	-	-	-
TANZANIA	2.000.000,00	20.864.224,50	-	-	-	-	-	-	-	-	-
CHAD	100.000,00	6.640.136,00	-	-	-	-	-	3.014.250,00	-	-	-
TOGO	2.321.417,02	28.834.025,00	-	-	-	-	-	-	-	-	-
TONGA	-	4.011.141,00	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-	-	-	-
TUVALU	123.621,06	141.348,32	-	-	-	-	-	-	-	-	-
VANUATU	2.685.000,00	-	-	-	-	-	-	-	-	-	-
ZAMBIA	18.554.880,42	-	-	-	81.000.000,00	-	-	-	-	-	2.083.706,99
ZAMBIA	1.525.566,41	-	-	-	83.000.000,00	-	-	-	-	-	-
ZIMBABWE	2.181.994,13	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	25.496.519,57	-	-	-	-	-	-	2.815.149,03	-	-	-
ALL A. C. P.	-	-	-	-	-	-	-	478.060,95	35.000.000,00	-	939.463,69
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-	-
TOTAL	271.180.384,72	659.214.759,95	250.640.000,00	24.739.549,03	250.640.000,00	35.000.000,00	24.739.549,03	35.000.000,00	14.110.181,18	-	-
TOTAL AVAILABLE ALLOCATION	271.180.384,72	659.214.759,95	250.640.000,00	24.739.549,03	250.640.000,00	35.000.000,00	24.739.549,03	35.000.000,00	14.110.181,18	-	-
TOTAL AVAILABLE ALLOCATION	2.819.615,28	23.443,28	25.000.000,00	260.450,97	25.000.000,00	35.000.000,00	260.450,97	35.000.000,00	13.636.221,58	-	-
TOTAL AVAILABLE ALLOCATION	274.000.000,00	659.238.203,23	275.640.000,00	25.000.000,00	275.640.000,00	35.000.000,00	25.000.000,00	35.000.000,00	27.746.602,76	-	-

COUNTRIES AND TERRITORIES	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	I	I				
MAYOTTE	-	-	-	370.000,00	-	-	-	-
NEW CALEDONIA	-	-	530.000,00	-	-	-	1.514.260,74	-
FRENCH POLYNESIA	-	-	1.350.000,00	-	-	-	507.273,51	-
FRENCH AUSTRALIES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	99.422,32	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	1.979.422,32	-	-	534.479,31	2.021.534,25	-
TOTAL AVAILABLE ALLOCATION	-	-	9.769.977,69	-	-	534.479,31	2.021.534,25	-
			3.702.710,15			10.459,69	232.714,39	
			13.472.687,84			544.939,00	2.254.248,64	
NETHERLANDS ANTILLES	583.000,00	-	-	-	-	-	1.227.620,55	-
SUB-TOTAL	583.000,00	-	-	-	-	-	1.227.620,55	-
TOTAL AVAILABLE ALLOCATION	-	-	9.114.000,00	-	-	-	1.227.620,55	-
			4.742.687,00				1.227.620,55	
			13.856.687,00					
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	817.698,36
CARIBBEAN STATES	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	300.000,00	-	-
PUERTO RICO	-	-	-	-	-	80.000,00	-	164.764,61
SAINTE HELENE	-	-	-	-	-	-	-	-
SAINT KILLS	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	380.000,00	-	982.462,97
TOTAL AVAILABLE ALLOCATION	-	-	2.772.265,92	-	-	380.000,00	982.462,97	-
			3.584.198,08					
			6.356.464,00			380.000,00	982.462,97	
REGIONAL COOPERATION	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	-	-	3.957.500,00	-	-	934.500,00	-	-
			934.500,00					
TOTAL	583.000,00	-	1.979.422,32	-	-	914.479,31	4.231.617,77	-
TOTAL AVAILABLE RESERVE ALLOCATION	-	-	10.813.743,61	-	-	914.479,31	8.231.817,77	-
			9.006.595,23			10.459,69	232.714,39	
			34.620.338,84			924.939,00	4.464.332,16	

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	I LOANS ON I 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	-	1.760.000,00	-	-	-
FRENCH POLYNESIA	370.000,00	-	-	2.800.000,00	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	419.597,28	106.334,00	-	5.809.520,00	-	-	-
TOTAL AVAILABLE ALLOCATION			525.931,28			5.809.520,00	
NETHERLANDS ANTILLES	491.701,92	1.872.988,90	554.546,75	-	6.000.000,00	-	-
SUB-TOTAL	491.701,92	1.872.988,90	554.546,75	-	6.000.000,00	-	-
TOTAL AVAILABLE ALLOCATION			2.919.237,57			6.000.000,00	
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	500.000,00	-	-
CARIBBEAN STATES	55.807,34	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERAT	81.863,16	-	-	-	-	-	-
PITCAIRN ISLANDS	50.000,00	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	164.315,23	-	-	-	-	-	-
VANUATU	-	-	-	-	500.000,00	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	1.000.000,00	-	-
SUB-TOTAL	351.985,73	-	-	-	1.000.000,00	-	-
TOTAL AVAILABLE ALLOCATION			351.985,73			1.000.000,00	
REGIONAL COOPERATION	103.000,00	368.000,00	135.751,89	-	1.000.000,00	-	-
SUB-TOTAL	103.000,00	368.000,00	135.751,89	-	1.000.000,00	-	-
TOTAL AVAILABLE ALLOCATION			606.751,89			1.000.000,00	
TOTAL	1.366.284,93	2.367.322,90	690.298,64	-	13.809.520,00	-	-
TOTAL AVAILABLE RESERVE ALLOCATION			4.403.906,47			13.809.520,00	
						8.806.814,00	
						22.616.336,00	

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.	-	-	-	-	-	-
SUB-TOTAL	2.017.000,00	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	2.017.000,00	-	-	-	-	1.062.361,34 1.062.361,34
NETHERLANDS ANTILLES	2.440.000,00	-	-	-	-	-
SUB-TOTAL	2.440.000,00	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	2.440.000,00	-	-	-	-	389.858,93 389.858,93
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	260.000,00	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	1.000.000,00	-	913.286,00	-	-	-
SAINT VINCENT	-	-	-	-	-	-
THE ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	8.931.767,00	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	1.260.000,00	9.845.053,00	-	-	-	-
TOTAL AVAILABLE ALLOCATION	1.260.000,00	9.845.053,00	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-
TOTAL	5.717.000,00	9.845.053,00	-	-	-	-
TOTAL AVAILABLE RESERVE ALLOCATION	5.717.000,00	9.845.053,00	-	-	-	1.452.220,27 1.452.220,27

COUNTRIES AND TERRITORIES	I	I	I	I	I	I	I	TOTALS
MAYOTTE	-	-	-	-	-	-	-	2,869,520,00
NEW CALEDONIA	-	-	-	-	-	-	-	7,293,303,60
FRENCH POLYNESIA	-	-	-	-	-	-	-	7,918,978,93
TERRES AUSTRALES FR	-	-	-	-	-	-	-	2,496,640,00
WALLIS AND FUTUNA	-	-	-	-	-	-	-	100,000,00
ALL FR PTOM TER.	-	-	-	-	-	-	-	20,678,442,53
SUB-TOTAL	-	-	-	-	-	-	-	20,678,442,53
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-	-	27,778,903,82
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	21,700,858,12
SUB-TOTAL	-	-	-	-	-	-	-	21,700,858,12
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-	-	28,841,166,48
BRUNEI	-	-	-	-	-	-	-	1,317,698,36
CAYMAN ISLANDS	-	-	-	-	-	-	-	370,425,26
CARIBBEAN STATES	-	-	-	-	-	-	-	300,000,00
FALKLAND ISLANDS	-	-	-	-	-	-	-	1,196,627,77
MONTSERAT	-	-	-	-	-	-	-	50,000,00
PUCCARN ISLANDS	-	-	-	-	-	-	-	1,000,000,00
SAINT HELENE	-	-	-	-	-	-	-	913,286,00
SAINT KITTS	-	-	-	-	-	-	-	1,911,963,23
SAINT VINCENT	-	-	-	-	-	-	-	8,931,767,00
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	500,000,00
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	100,000,00
TURKS AND CAICOS	-	-	-	-	-	-	-	100,000,00
VANUATU	-	-	-	-	-	-	-	16,591,767,62
VIRGIN ISLANDS	-	-	-	-	-	-	-	16,591,767,62
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	16,591,767,62
SUB-TOTAL	-	-	-	-	-	-	-	16,591,767,62
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-	-	21,085,646,97
REGIONAL COOPERATION	-	-	-	-	-	-	-	5,564,251,89
SUB-TOTAL	-	-	-	-	-	-	-	5,564,251,89
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-	-	1,934,500,00
TOTAL	-	-	-	-	-	-	-	64,535,320,16
TOTAL AVAILABLE RESERVE ALLOCATION	-	-	-	-	-	-	-	15,104,897,11
TOTAL	-	-	-	-	-	-	-	79,640,217,27

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING	GENERAL I		OPERATING I		TRADE I
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I I COOPERATION I	I TECHNICAL I COOPERATION I	I COOPERATION I		I TECHNICAL I COOPERATION I	I COSTS AND I REPAIRS I	I PROMOTION I		
ANTIGUA-BARBUDA	831.000,00	-	-	-	30.000,00	-	-	-	-	11.675,32
BAHAMAS	1.274.155,87	-	-	-	350.000,00	-	-	-	-	142.630,93
BARBADOS	1.458.560,78	-	-	-	100.000,00	-	-	-	-	-
BELIZE	-	-	-	-	2.500.000,00	-	920.000,00	-	-	-
BENIN	30.976.870,71	-	-	-	3.189.691,66	-	1.908.944,21	-	-	732.072,03
BOTSWANA	7.435.967,00	-	-	-	4.183.087,75	-	-	-	-	46.939,21
BURUNDI	36.057.097,24	-	-	-	420.000,00	-	-	-	-	474.761,95
CAMEROON	24.703.206,12	-	-	-	847.500,00	-	-	-	-	-
CAPE VERDE	13.046.845,60	860.000,00	-	-	2.144.833,40	-	-	-	-	45.864,69
CENT. AFRICAN REP.	35.889.669,45	-	-	-	632.500,00	-	-	-	-	13.054,01
COMOROS	8.031.764,84	-	-	-	1.280.000,00	-	-	-	-	2.323.011,51
CONGO	15.779.554,18	-	-	-	-	-	-	-	-	-
IVORY COAST	16.391.897,38	-	-	-	-	-	-	-	-	-
DJIBOUTI	4.379.704,99	-	-	-	100.000,00	-	-	-	-	5.351,33
DOMINICA	3.054.928,17	-	-	-	192.000,00	-	-	-	-	13.500,00
ETHIOPIA	100.779.836,40	-	-	-	5.000.000,00	-	-	-	-	350.000,00
FIJI	4.028.760,83	-	-	-	600.000,00	-	-	-	-	90.557,89
GABON	3.532.075,18	3.146.779,05	-	-	600.000,00	-	-	-	-	41.976,21
GAMBIA	7.977.109,30	-	-	-	2.231.000,00	-	-	-	-	109.228,55
GHANA	35.027.960,54	-	-	-	122.581,16	-	-	-	-	110.022,21
GUINEA	51.292.625,06	-	-	-	450.000,00	-	-	-	-	1.670.000,00
GUINEA-BISSAU	12.535.952,58	-	-	-	300.000,00	-	2.536.934,01	-	-	10.660,00
EQUATORIAL-GUINEA	6.427.320,02	-	-	-	63.587,50	-	-	-	-	6.872,96
GUYANA	11.711.829,19	-	-	-	960.000,00	-	-	-	-	7.092,00
UPPER VOLTA	59.604.461,78	2.875.331,02	-	-	1.725.000,00	-	-	-	-	-
JAMAICA	5.511.393,57	3.224.601,71	-	-	4.736.140,88	-	-	-	-	930.334,38
KENYA	36.345.649,08	-	-	-	1.500.000,00	94.383,14	-	-	-	787.108,51
KIRIBATI	2.410.776,27	-	-	-	350.000,00	-	1.865.553,82	-	-	-
LESOTHO	1.710.000,00	7.685.458,59	-	-	1.500.000,00	-	-	-	-	75.737,06
LIBERIA	12.035.133,44	-	-	-	1.261.000,00	-	-	-	-	66.574,83
MADAGASCAR	46.174.358,90	-	-	-	3.887.000,00	-	-	-	-	396.227,28
MALAWI	39.537.653,02	-	-	-	4.866.479,70	-	3.000.000,00	-	-	1.422.162,68
MALI	56.872.310,50	-	-	-	3.350.000,00	-	-	-	-	43.470,73
MAURITIUS	7.027.465,16	-	-	-	1.100.000,00	-	-	-	-	113.500,00
MAURITANIA	27.527.190,09	-	-	-	-	-	539.705,83	-	-	12.000,00
NIGER	58.377.612,67	-	-	-	1.105.000,00	-	-	-	-	298.787,10
NIGERIA	13.906.413,65	-	-	-	14.779.477,67	-	946.479,00	-	-	137.075,52
UGANDA	60.249.023,03	-	-	-	4.400.000,00	-	-	-	-	-
PAPUA-NEW GUINEA	7.759.090,73	-	-	-	3.436.539,85	-	-	-	-	-
RWANDA	47.498.512,36	-	-	-	3.000.000,00	-	2.826.135,82	-	-	-
ST CHRISTOFER NEVIS	1.460.501,34	-	-	-	-	-	-	-	-	-
SANTA LUCIA	2.837.784,80	-	-	-	245.000,00	-	-	-	-	-
SAINT VINCENT	2.961.004,74	-	-	-	245.000,00	-	-	-	-	-
SOLOMON ISLANDS	8.147.564,74	-	-	-	1.809.667,69	-	-	-	-	-
WESTERN SAMOA	6.046.807,00	-	-	-	100.000,00	-	-	-	-	-
SAO TOME & PRINCIPE	3.693.804,27	-	-	-	37.043,56	-	-	-	-	-
SENEGAL	25.419.430,07	993.664,30	-	-	4.650.000,00	-	-	-	-	1.022.895,05
SEYCHELLES	2.400.000,00	-	-	-	359.200,00	-	-	-	-	48.500,00
SIERRA LEONE	22.772.944,00	-	-	-	4.584.349,84	-	-	-	-	10.221,37
SOMALIA	48.747.932,95	1.000.000,00	-	-	3.672.572,55	-	2.154.847,00	-	-	359.477,66
SUDAN	76.567.969,77	-	-	-	3.000.000,00	-	-	-	-	50.000,00
SURINAME	4.214.957,84	-	-	-	-	-	-	-	-	12.000,00
SWAZILAND	5.016.025,88	-	-	-	2.196.668,88	-	787.717,81	-	-	46.480,75
TANZANIA	97.392.782,81	-	-	-	462.411,93	-	920.000,00	-	-	420.790,82
CHAD	53.651.801,11	-	-	-	-	-	-	-	-	-
CHAD	21.133.564,40	-	-	-	2.510.000,00	-	1.148.900,00	-	-	245.485,44
TOGO	2.768.038,77	-	-	-	-	-	-	-	-	-
TONGA	253.177,15	-	-	-	2.449.754,05	-	695.005,00	-	-	-
TRINIDAD & TOBAGO	799.589,58	-	-	-	-	-	-	-	-	-
TUVALU	3.060.000,00	-	-	-	160.000,00	-	-	-	-	-
VANUATU	62.686.499,36	344.464,39	-	-	3.000.000,00	-	84.818,86	-	-	586.191,94
ZAMBIA	23.551.317,08	-	-	-	3.703.826,11	-	-	-	-	163.677,93
ZIMBABWE	13.271.716,89	-	-	-	2.151.230,79	-	-	-	-	-
REGIONAL COOPERATION ALL A.C.P.	278.193.436,55	1.820.000,00	-	-	-	-	32.332.803,03	-	-	29.913.022,97
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-
TOTAL	1687.028.376,15	21.950.299,06	114.782.624,21	52.762.227,53	43.369.182,82					

A C P	GRANTS - NORMAL PROCEDURE		FUNDS ASSIGNED		EXCEPTIONAL I AID	INTEREST-RATE I SUBSIDIES
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I MICROPROJECTS I		
ANTIGUA-BARBUDA	-	-	-	-	88,988,82	-
BAHAMAS	-	-	-	-	-	1,932,699,09
BARBADOS	-	-	-	-	-	312,482,46
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	-	6,204,186,38
BOTSWANA	-	-	-	-	-	17,563,517,46
BURUNDI	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	400,000,00	-	-	-	-	5,260,935,72
IVORY COAST	-	-	-	-	-	9,810,734,57
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	5,276,366,94
GAMBIA	-	-	-	-	-	6,632,059,56
GHANA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	918,806,00	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	-	732,775,72
KIRIBATI	-	-	-	-	-	8,569,654,49
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	507,404,49
MALAWI	-	-	-	-	-	-
MALI	-	-	-	-	-	1,187,495,09
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	412,558,36
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	2,096,695,01
UGANDA	-	-	-	-	-	5,120,729,96
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	120,000,00	-	-	1,362,953,21
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	5,608,352,21
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	997,464,17	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	2,116,804,88
CHAD	-	-	-	-	-	-
TOGO	-	-	-	-	-	1,521,450,81
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	5,159,563,59
TUVALU	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	-
ZAIRE	919,349,00	-	-	694,346,70	-	-
ZIMBABWE	-	-	-	-	-	4,540,200,92
REGIONAL COOPERATION	28,640,983,54	5,904,000,00	-	-	-	6,665,648,17
ALL A.C.P.	-	-	-	-	-	1,334,666,89
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	31,876,602,71	9,649,067,86	814,346,70	67,310,654,88	180,163,280,88	105,022,435,64
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	31,876,602,71	9,649,067,86	814,346,70	67,310,654,88	180,163,280,88	105,022,435,64

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		I PROJECT-LINKED I I TECHNICAL I I COOPERATION I	TRAINING	GENERAL I I TECHNICAL I I COOPERATION I	OPERATING I I COSTS AND I I REPAIRS I	TRADE I I PROMOTION I
	I CAPITAL I I PROJECTS 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 ALL FR PTOM TER.	2.380.232,61	-	-	100.000,00	-	-	-
SUB-TOTAL	6.654.201,23	-	-	1.039.369,07	-	-	-
NETHERLANDS ANTILLES	7.400.000,00	-	-	1.000.000,00	-	-	81.000,00
SUB-TOTAL	7.400.000,00	-	-	1.000.000,00	-	-	81.000,00
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	314.617,92	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERRAT	610.000,00	-	-	-	-	-	-
PIICAIRN 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.	924.617,92	-	-	100.000,00	-	-	-
SUB-TOTAL	924.617,92	-	-	100.000,00	-	-	-
REGIONAL COOPERATION	1.575.317,79	-	-	-	-	-	1.643.457,50
SUB-TOTAL	1.575.317,79	-	-	-	-	-	1.643.457,50
TOTAL	16.554.136,94	-	-	2.139.369,07	-	-	1.724.457,50

TOTAL

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE						INTEREST-RATE I SUBSIDIES
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I MICROPROJECTS	I EXCEPTIONAL I AID	I INTEREST-RATE I SUBSIDIES	
MAYOTTE	-	-	-	-	370.000,00	-	-
NEW CALEDONIA	-	-	-	530.000,00	-	1.514.260,74	-
FRENCH POLYNESIA	-	-	-	1.101.467,46	164.479,31	507.273,51	-
TERRES AUSTRALES FR	-	-	-	99.422,32	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	1.730.889,78	534.479,31	2.021.534,25	-
NETHERLANDS ANTILLES	583.000,00	-	-	-	-	1.227.620,55	-
SUB-TOTAL	583.000,00	-	-	-	-	1.227.620,55	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	817.698,36	-
CARIBBEAN STATES	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	300.000,00	-	-
MONTSERRAT	-	-	-	-	80.000,00	164.764,61	-
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.	-	-	-	-	380.000,00	982.462,97	-
SUB-TOTAL	-	-	-	-	380.000,00	982.462,97	-
REGIONAL COOPERATION	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL	583.000,00	-	-	1.730.889,78	914.479,31	4.231.617,77	-
TOTAL	-	-	-	22.731.853,29	914.479,31	4.231.617,77	-

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 SPECIAL TERMS	I LOANS ON SPECIAL TERMS	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	-	-	-	-	1.051.524,54	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	419.597,28	106.334,00	-	-	-	3.011.044,54	-	-
NETHERLANDS ANTILLES	491.701,92	1.863.988,90	554.546,75	-	-	4.822.000,00	-	-
SUB-TOTAL	491.701,92	1.863.988,90	554.546,75	-	-	4.822.000,00	-	-
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	500.000,00	-	-
CARIBBEAN STATES	55.807,34	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
MONTSERRAT	81.863,16	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINTE HELENE	50.000,00	-	-	-	-	-	-	-
SAINTE KITTS - NEVIS	-	-	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-
TURKS AND CAICOS	164.315,23	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	500.000,00	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	351.985,73	-	-	-	-	1.000.000,00	-	-
REGIONAL COOPERATION	103.000,00	368.000,00	135.751,89	-	-	1.000.000,00	-	-
SUB-TOTAL	103.000,00	368.000,00	135.751,89	-	-	1.000.000,00	-	-
TOTAL	1.366.284,93	2.338.322,90	690.298,64	-	-	9.833.044,54	-	-
TOTAL			4.394.906,47					9.833.044,54

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	GENERAL		OPERATING		TRADE	
	I CAPITAL PROJECTS	I PROJECTS	I TECHNICAL COOPERATION	I COOPERATION		I TECHNICAL COOPERATION	I COOPERATION	I COSTS AND REPAIRS	I PROMOTION	I PROMOTION	
ANTIGUA-BARBUDA	332,929,52										11,675,32
BAHAMAS	938,205,50				34,762,98						142,630,93
BARBADOS	1,422,776,66				315,889,75						
BELIZE					100,000,00						
BENIN	27,515,926,72				2,109,802,27						
BOTSWANA	5,839,263,67				3,123,441,54						
BURUNDI	31,701,441,90				2,886,191,22						
CAMEROON	24,167,004,58				360,000,00						
CAPE VERDE	12,335,296,84		674,471,69		841,504,60						
CENT. AFRICAN REP.	33,083,667,91				1,863,549,16						
COMOROS	6,799,177,40				383,436,17						
CONGO	15,591,031,76				1,218,064,60						
IVORY COAST	9,489,485,30										
DJIBOUTI	4,023,232,06				65,849,80						
DOMINICA	2,793,136,63				161,354,63						
ETHIOPIA	99,063,103,88				4,655,815,89						
FIJI	3,911,894,83				492,163,45						
GABON	3,532,075,18		3,146,779,05		572,355,37						
GAMBIA	6,559,066,18				1,925,564,63						
GHANA	29,345,471,38				2,013,236,82						
GUINEA	47,836,095,39				122,591,16						
GUINEA-BISSAU	12,304,616,74				389,071,92						
EQUATORIAL-GUINEA	16,069,923,16				193,828,78						
GUYANA	11,343,022,90				64,485,23						
UPPER VOLTA	55,455,609,51		2,696,095,17		898,127,87						
JAMAICA	3,052,495,31		3,023,403,97		1,635,321,29						
KENYA	31,247,434,96				4,523,404,05						
KIRIBATI	2,047,565,62				1,142,274,72						
LESOTHO	1,651,259,06		7,685,458,59		353,301,47						
LIBERIA	10,213,879,87				1,498,994,68						
MADAGASCAR	42,759,547,21				1,046,376,63						
MALAWI	34,058,947,75				2,794,442,01						
MALI	50,650,965,33				3,355,450,23						
MAURITIUS	6,875,280,98				2,493,659,38						
MAURITANIA	26,097,378,82				608,157,14						
NIGERIA	53,451,865,82										
UGANDA	55,103,182,07				764,385,01						
PAPUA-NEW GUINEA	55,064,013,70				11,876,205,69						
RWANDA	55,889,701,86				3,507,518,72						
SAINT CHRISTOPHER NEVIS	46,589,603,12				2,512,800,98						
SANTA LUCIA	1,451,039,92				2,254,810,38						
SAINT VINCENT	2,823,726,40				219,069,92						
SOLOMON ISLANDS	2,831,234,83				122,633,52						
WESTERN SAMOA	5,280,788,69				1,328,889,58						
SAD TOME & PRINCIPE	6,008,342,09				88,870,94						
SENEGAL	3,654,314,20				37,043,56						
SEYCHELLES	20,924,820,01		913,602,60		3,562,668,06						
SIERRA LEONE	2,400,000,00				319,400,26						
SOMALIA	16,976,912,62				3,780,000,28						
SUDAN	42,382,533,68				2,876,834,26						
SUDAN	72,922,578,78		836,558,12		2,396,094,70						
SURINAME	2,610,803,77										
SWAZILAND	4,279,524,93										
TANZANIA	87,529,413,59				2,005,393,82						
CHAD	51,143,800,31				462,411,93						
TOGO	18,943,169,01				2,457,615,55						
TONGA	2,698,276,17										
TRINIDAD & TOBAGO	85,197,121				2,176,637,76						
TUVALU	795,420,82										
VANUATU	2,930,688,87				126,917,41						
ZAMBIA	55,324,564,40		344,464,39		2,985,924,48						
ZAMBIA	16,579,615,24				3,129,558,52						
ZIMBABWE	11,157,695,17				1,495,561,15						
REGIONAL COOPERATION	247,806,430,79		1,126,066,63								
ALL A.C.P.											
ALL COUNTRIES AND TER.											
TOTAL	1506,985,250,28		20,446,900,21		95,129,715,78		45,882,610,45				37,434,882,36

A C P	GRANTS - NORMAL PROCEDURE		I TECHNICAL ASS. I		I MICROPROJECTS	I EXCEPTIONAL I AID	I INTEREST-RATE I SUBSIDIES
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I & FINANCING I OF S. M. S. U	I			
ANTIGUA-BARBUDA	-	-	-	-	-	88.988,82	-
BAHAMAS	-	-	-	-	-	-	1.132.286,51
BARBADOS	-	-	-	-	-	-	287.791,92
BELIZE	-	-	-	-	-	-	-
BENIN	-	-	-	-	1.437.686,87	-	1.468.683,24
BOTSWANA	-	-	-	-	-	-	210.340,55
BURUNDI	-	-	-	-	1.464.876,51	-	195.390,06
CAPE VERDE	-	-	-	-	400.215,39	-	1.596.532,88
CENT. AFRICAN REP.	-	-	-	-	233.486,69	-	1.118.318,82
COMOROS	-	-	-	-	357.612,55	-	500.000,00
CONGO	-	-	-	-	195.132,67	-	441.777,23
CONGO COAST	400.000,00	-	-	-	-	-	-
IVORY COAST	-	-	-	-	6.056.133,97	-	793.286,14
DJIBOUTI	-	-	-	-	-	-	342.171,79
DOMINICA	-	-	-	-	154.149,32	-	459.896,32
ETHIOPIA	-	-	-	-	-	-	40.594.252,31
FIJI	-	-	-	-	3.519.309,14	-	4.567.502,35
GABON	-	-	-	-	-	-	-
GAMBIA	-	-	-	-	214.270,76	-	48.171,21
GHANA	-	-	-	-	498.983,67	-	3.834.337,59
GUINEA	-	-	-	-	24.556,80	-	-
GUINEA-BISSAU	-	-	-	-	1.734.979,31	-	-
EQUATORIAL-GUINEA	847.777,68	-	-	-	1.030.838,84	-	-
GUYANA	-	-	-	-	130.912,13	-	-
UPPER VOLTA	-	-	-	-	2.613.469,70	-	-
JAMAICA	-	-	-	-	-	-	519.802,31
KENYA	-	-	-	-	5.435.747,04	-	81.563,58
KIRIBATI	-	-	-	-	141.742,46	-	2.264.715,73
LESOTHO	-	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-	51.140,29
MADAGASCAR	-	-	-	-	2.346.984,68	-	-
MALAWI	-	-	-	-	4.626.009,61	-	2.100.580,93
MALI	-	-	-	-	1.710.432,96	-	423.709,85
MAURITIUS	-	-	-	-	469.834,47	-	13.327.684,99
MAURITANIA	-	-	-	-	1.874.026,94	-	76.153,96
NIGER	-	-	-	-	104.461,20	-	4.760.315,61
NIGERIA	-	-	-	-	2.370.462,05	-	13.539.529,39
UGANDA	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	3.632.561,34	-	1.036.086,40	-	5.224.249,69
RWANDA	-	-	-	111.693,37	1.804.152,62	-	2.000.000,00
ST CHRISTOPHER NEVIS	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	11.172,63	-	214.009,00
SAINT VINCENT	-	-	-	-	-	-	199.411,41
SOLOMON ISLANDS	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	49.682,73	-	145.896,20
SAO TOME & PRINCIPE	-	-	-	-	-	-	406.545,00
SENEGAL	-	-	-	-	2.887.626,60	-	2.116.312,65
SEYCHELLES	-	-	-	-	447.842,30	-	289.503,26
SIERRA LEONE	-	-	-	-	983.247,61	-	192.809,20
SOMALIA	-	-	-	-	-	-	17.547.302,24
SUDAN	937.641,08	-	-	-	977.035,31	-	34.763.659,39
SURINAME	-	-	-	-	-	-	-
SWAZILAND	-	-	-	-	677.653,50	-	121.198,00
TANZANIA	-	-	-	-	1.048.006,53	-	367.293,17
CHAD	-	-	-	-	923.493,23	-	10.006.906,63
TOGO	-	-	-	-	1.685.417,42	-	1.460.054,14
TONGA	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	248.606,91	-	4.541.670,03
TUVALU	-	-	-	-	148.000,00	-	-
VANUATU	-	-	-	-	380.011,57	-	-
ZAMBIA	-	-	-	694.346,70	-	-	59.840,56
ZIMBABWE	919.349,00	-	-	-	482.705,46	-	2.761.377,88
REGIONAL COOPERATION	26.932.644,73	5.904.000,00	-	-	930.954,60	-	1.292.754,97
ALL A.C.P.	-	-	-	-	5.915.843,35	-	4.956.527,59
ALL COUNTRIES AND TER.	-	-	-	-	-	-	116.462,35
TOTAL	30.037.412,49	9.536.561,34	806.040,07	59.783.776,55	179.224.077,50	83.468.954,93	83.468.954,93
ADMINISTR. & FINANCING COSTS	-	-	-	8.498.469,70	1806.042.949,53	179.224.077,50	83.468.954,93
TOTAL	-	-	-	-	-	-	-

A C P	GRANTS - ACCELERATED PROCEDURE			I TRADE			LOANS ON SPECIAL TERMS		
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	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	LOANS ON SPECIAL TERMS		
							I	I	
ANTIGUA-BARBUDA	59.593,85	-	-	-	786.500,00	-	-	-	
BARBADOS	255.218,74	-	-	210.000,00	-	-	-	-	
BELIZE	339.376,48	-	-	200.107,62	-	-	-	-	
BENIN	240.980,64	389.823,14	-	-	2.331.810,55	-	-	-	
BOTSWANA	436.211,76	597.516,65	-	-	4.535.230,84	-	-	-	
BURUNDI	748.190,11	197.457,83	-	-	10.001.459,54	-	-	-	
CAMEROON	1.154.158,47	30.376,05	-	352.905,56	12.868.001,49	-	-	-	
CAPE VERDE	1.440.980,47	400.660,88	-	-	4.262.926,52	-	-	-	
CENT. AFRICAN REP.	579.881,27	541.162,41	-	-	12.000.000,00	-	-	-	
COMOROS	1.037.314,22	895.001,46	-	381.869,84	15.578.137,58	-	-	-	
CONGO	1.406.138,37	312.583,40	-	160.986,97	-	-	-	-	
IVORY COAST	807.865,05	-	-	-	22.522.219,57	-	-	-	
IVORY COAST	986.988,33	-	-	136.066,32	5.213.989,57	-	-	233.640,28	
DJIBOUTI	383.809,51	28.266,95	-	24.175,43	6.826.281,85	-	-	-	
DOMINICA	95.538,34	772.085,01	-	-	3.563.781,79	-	-	-	
ETHIOPIA	1.110.665,91	785.767,70	-	-	-	-	-	-	
FIJI	368.199,23	447.635,61	-	-	-	-	-	-	
GABON	416.359,06	279.542,75	-	-	-	-	-	-	
GAMBIA	1.118.563,99	125.974,93	-	-	-	-	-	-	
GHANA	30.706,40	750.734,75	-	-	-	-	-	-	
GUINEA	4.812.225,97	924.340,68	-	-	-	-	-	-	
GUINEA-BISSAU	1.178.244,11	210.065,76	-	-	-	-	-	-	
EQUATORIAL-GUINEA	1.007.599,78	177.917,38	-	-	-	-	-	-	
GUYANA	623.225,88	760.421,47	-	39.312,85	4.956.084,94	-	-	-	
UPPER VOLTA	2.350.419,26	87.233,54	-	66.161,63	3.330.386,52	-	-	-	
JAMAICA	555.564,35	1.564.959,55	-	19.352,60	17.599.196,55	-	-	-	
KENYA	2.605.757,84	-	-	-	5.413.172,22	-	-	-	
KIRIBATI	242.179,44	540.169,15	-	13.723,76	194.447,72	-	-	-	
LESOTHO	1.136.841,58	500.963,08	-	-	8.019.812,36	-	-	-	
LIBERIA	1.464.906,68	1.719.575,53	-	210.894,92	2.388.235,55	-	-	-	
MADAGASCAR	1.055.878,12	1.118.788,15	-	248.180,01	17.146.683,72	-	-	-	
MALAWI	1.045.749,68	1.407.544,11	-	26.176,00	7.170.347,91	-	-	-	
MALTA	1.464.889,63	-	-	-	4.834.101,07	-	-	-	
MAURITIUS	386.579,63	-	-	11.235,51	6.028.353,44	-	-	-	
MAURITANIA	455.275,08	2.210.728,78	-	202.318,49	-	-	-	-	
NIGERIA	1.782.241,36	76.094,50	-	-	6.710.056,47	-	-	-	
NIGERIA	1.061.887,86	711.109,84	-	-	14.351.562,00	-	-	598.941,98	
UGANDA	3.616.685,63	240.772,33	-	203.997,22	494.763,17	-	-	-	
PAPUA-NEW GUINEA	362.294,01	1.900.073,68	-	-	-	-	-	-	
RWANDA	1.781.452,57	-	-	17.500,00	-	-	-	-	
ST CHRISTOFER NEVIS	492.897,82	-	-	15.000,00	-	-	-	-	
SANTA LUCIA	334.957,63	-	-	-	-	-	-	-	
SAINT VINCENT	299.055,66	509.297,83	-	-	-	-	-	-	
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	
WESTERN SAMOA	-	-	-	-	-	-	-	-	
SAO TOME & PRINCIPE	154.386,47	-	-	-	15.446.858,16	-	-	-	
SENEGAL	1.743.327,25	2.227.249,53	-	82.756,64	6.227.433,78	-	-	-	
SEYCHELLES	-	106.966,64	-	-	-	-	-	-	
SIERRA LEONE	1.521.380,58	955.581,12	-	-	-	-	-	-	
SOMALIA	1.723.298,20	724.580,83	-	-	-	-	-	-	
SUDAN	1.467.770,19	423.020,72	-	18.000,00	-	-	-	-	
SURINAME	202.484,02	102.673,95	-	-	-	-	-	-	
SURINAME	874.659,21	1.252.410,17	-	-	2.510.455,51	-	-	251.392,28	
SWAZILAND	632.032,63	238.560,23	-	-	10.898.854,78	-	-	-	
TANZANIA	669.781,56	1.024.086,06	-	-	-	-	-	-	
CHAD	1.923.275,94	2.564.006,46	-	293.504,60	5.915.250,81	-	-	-	
TONGO	36.881,75	-	-	-	-	-	-	-	
TRINIDAD & TOBAGO	550.012,31	400.793,29	-	49.071,51	-	-	-	-	
TUVALU	12.388,35	-	-	-	-	-	-	-	
VANUATU	82.295,22	-	-	-	-	-	-	-	
ZAMBIA	2.874.387,90	938.985,44	-	-	12.622.320,27	-	-	-	
ZAMBIA	1.154.767,98	777.415,76	-	-	14.480.907,43	-	-	-	
ZIMBABWE	1.563.911,29	669.015,73	-	323.555,01	10.866.085,60	-	-	-	
REGIONAL COOPERATION	12.107.241,16	11.570.944,75	-	6.106.645,67	210.000,00	-	-	-	
ALL A.C.P. COUNTRIES AND TER.	555.925,87	-	-	-	-	-	-	-	
TOTAL	73.658.262,69	45.684.275,76	-	9.449.989,98	276.161,63	329.820.120,97	-	1.083.974,54	

A C P	I RISK CAPITAL		I STABEX		I MINING PRODUCTS		I REHABILITATION FUND		I A I D S		I TRANSFERRED INVESTMENTS	
	I	I	I	I	I	I	I	I	I	I	I	I
ANTIGUA-BARBUDA	-	-	-	-	-	-	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-	-	-	-	-	-	-
BARBADOS	600.000,00	-	-	-	-	-	-	-	-	-	-	-
BELIZE	2.532.993,00	-	4.643.703,66	-	-	-	-	-	-	-	-	774.475,77
BENIN	-	-	-	-	-	-	-	-	-	-	-	-
BOTSWANA	5.861.313,36	-	13.811.299,00	-	-	-	-	-	-	-	-	-
BURUNDI	-	-	29.050.915,06	-	-	-	-	-	-	-	-	-
CAMEROON	1.745.143,85	-	526.961,00	-	-	-	-	-	-	-	-	-
CAPE VERDE	5.067.690,60	-	5.196.729,91	-	-	-	-	-	-	-	-	-
CENT. AFRICAN REP.	160.771,70	-	6.574.673,00	-	-	-	-	-	-	-	-	165.193,98
COMOROS	480.000,00	-	-	-	-	-	-	-	-	-	-	-
CONGO	-	-	89.090.635,72	-	-	-	-	-	-	-	-	-
IVORY COAST	2.250.530,98	-	-	-	-	-	-	-	-	-	-	-
DJIBOUTI	1.000.000,00	-	3.528.945,33	-	-	-	-	-	-	-	-	-
DOMINICA	12.791.419,13	-	11.284.707,77	-	-	-	-	-	-	-	-	-
ETHIOPIA	6.331.169,90	-	2.995.736,52	-	-	-	-	6.612.605,58	-	-	-	-
FIJI	2.499.831,52	-	-	-	-	-	-	-	-	-	-	-
GABON	-	-	18.154.311,00	-	-	-	-	-	-	-	-	-
GAMBIA	12.742.825,57	-	82.966.786,81	-	-	-	-	-	-	-	-	-
GHANA	2.086.707,03	-	3.963.520,62	-	-	-	-	-	-	-	-	-
GRENADE	2.320.054,12	-	3.649.211,00	-	-	-	-	-	-	-	-	-
GUINEA	3.675.475,17	-	-	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	2.000.000,00	-	2.972.801,76	-	-	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	4.000.000,00	-	-	-	-	-	-	-	-	-	-	-
GUYANA	7.000.000,00	-	1.046.734,00	-	-	-	-	-	-	-	-	-
VOLTA	5.000.000,00	-	4.295.408,00	-	-	-	-	-	-	-	-	-
JAMAICA	5.000.000,00	-	44.865.565,00	-	-	-	-	-	-	-	-	-
KENYA	1.351.948,16	-	1.598.972,00	-	-	-	-	-	-	-	-	-
KIRIBATI	197.794,10	-	1.213.403,00	-	-	-	-	-	-	-	-	-
LESOTHO	4.196.500,00	-	-	-	-	-	-	-	-	-	-	-
LIBERIA	1.295.521,90	-	3.552.000,00	-	-	-	-	-	-	-	-	2.661.189,63
MADAGASCAR	20.312.321,14	-	9.968.037,03	-	-	-	-	-	-	-	-	-
MALAGASY	12.915.200,07	-	4.881.839,22	-	-	-	-	-	-	-	-	-
MALANI	2.757.183,46	-	10.692.231,16	-	-	-	-	-	-	-	-	-
MALI	2.160.000,00	-	-	-	-	-	-	-	-	-	-	-
MAURITIUS	6.837.730,69	-	-	-	-	-	-	1.408.004,55	-	-	-	35.855,60
MAURITANIA	-	-	-	-	-	-	-	1.978.812,17	-	-	-	-
NIGER	-	-	-	-	-	-	-	2.515.943,28	-	-	-	-
NIGERIA	-	-	-	-	-	-	-	-	-	-	-	-
UGANDA	10.000.000,00	-	-	-	-	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	13.780.148,80	-	50.448.964,72	-	-	-	-	-	-	-	-	-
RWANDA	477.000,00	-	9.330.694,00	-	-	-	-	236.021,87	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	1.000.000,00	-	1.618.999,00	-	-	-	-	-	-	-	-	-
SAINT VINCENT	2.993.250,82	-	4.176.845,00	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	173.582,92	-	6.488.960,00	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	3.321.417,02	-	7.602.401,67	-	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	40.000,00	-	89.653.152,04	-	-	-	-	-	-	-	-	-
SENEGAL	4.788.744,98	-	-	-	-	-	-	-	-	-	-	-
SEYCHELLES	4.000.000,00	-	-	-	-	-	-	-	-	-	-	-
SOMALIA	9.560.000,00	-	16.263.784,93	-	-	-	-	-	-	-	-	-
SUDAN	9.531.719,83	-	3.577.778,47	-	-	-	-	-	-	-	-	-
SURINAME	4.250.000,00	-	40.465.016,53	-	-	-	-	-	-	-	-	-
SWAZILAND	9.737.509,56	-	8.189.318,00	-	-	-	-	-	-	-	-	-
TANZANIA	1.582.700,00	-	20.864.224,50	-	-	-	-	-	-	-	-	-
CHAD	76.004,59	-	6.540.136,00	-	-	-	-	-	-	-	-	-
TOGO	2.321.417,02	-	28.834.025,00	-	-	-	-	-	-	-	-	-
TONGA	-	-	4.011.141,00	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-	-	-	-	-
TUVALU	123.621,06	-	141.348,32	-	-	-	-	-	-	-	-	-
VANUATU	1.428.000,00	-	-	-	-	-	-	-	-	-	-	-
ZAMBIA	17.209.888,21	-	53.963.670,86	-	-	-	-	-	-	-	-	980.874,52
ZIMBABWE	1.525.566,41	-	82.204.787,60	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	3.581.753,36	-	-	-	-	-	-	-	-	-	-	-
ALL A.C.P.	20.538.248,52	-	-	-	-	-	-	2.737.997,35	-	5.211.670,55	-	231.803,90
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	425.697,44	-	-	-	-
TOTAL	252.329.498,15	650.306.914,79	142.929.282,09	142.929.282,09	22.472.291,53	22.472.291,53	5.211.670,55	6.935.662,48	231.803,90	5.211.670,55	6.935.662,48	6.935.662,48

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE				I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I MICROPROJECTS I	I EXCEPTIONAL I AID I	I INTEREST-RATE I SUBSIDIES I
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I	I				
MAYOTTE	-	-	-	370.000,00	-	-	-	-
NEW CALEDONIA	-	-	-	-	509.124,65	-	-	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.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	1.601.314,43	-	534.479,31	2.021.534,25
NETHERLANDS ANTILLES	583.000,00	-	-	-	-	-	-	1.023.975,57
SUB-TOTAL	583.000,00	-	-	-	-	-	-	1.023.975,57
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	660.240,88
CARIBBEAN STATES	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	300.000,00	-	-
MONTSERRAT	-	-	-	-	-	80.000,00	-	128.712,14
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-
SAINTE KITTS - NEVIS	-	-	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	380.000,00	-	788.953,02
SUB-TOTAL	-	-	-	-	-	380.000,00	-	788.953,02
REGIONAL COOPERATION	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL	583.000,00	-	-	-	1.601.314,43	-	914.479,31	3.834.462,84
TOTAL	-	-	-	-	16.418.796,09	-	914.479,31	3.834.462,84

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	-	-	-	-	1.249.520,00	-
NEW CALEDONIA	49.597,28	106.334,00	-	-	380.000,00	-
FRENCH POLYNESIA	132.540,72	-	-	-	928.069,50	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	182.138,00	106.334,00	-	-	2.557.589,50	-
NETHERLANDS ANTILLES	471.156,11	1.855.902,17	517.963,10	-	2.327.917,64	-
SUB-TOTAL	471.156,11	1.855.902,17	517.963,10	-	2.327.917,64	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	470.550,66	-
CARIBBEAN STATES	55.807,34	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	81.863,16	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINT HELENE	17.225,41	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	164.315,23	-	-	-	-	-
VANUATU	-	-	-	-	500.000,00	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	319.211,14	-	-	-	970.550,66	-
REGIONAL COOPERATION	97.810,56	216.357,12	135.751,89	-	-	-
SUB-TOTAL	97.810,56	216.357,12	135.751,89	-	-	-
TOTAL	1.070.315,81	2.178.593,29	653.714,99	-	5.856.057,80	-
TOTAL	3.902.624,09			5.856.057,80		

COUNTRIES AND TERRITORIES	I I I	RISK CAPITAL	I I	STABEX	I I	MINING I I I	REHABILITATION I I I	FUND	I I I	TRANSFERRED I I I	INVESTMENTS
MAYOTTE											
NEW CALEDONIA		517.000,00									
FRENCH POLYNESIA		1.500.000,00									
TERRES AUSTRALES FR		-									
WALLIS AND FUTUNA		-									
ALL FR PTOM TER.		-									
SUB-TOTAL		2.017.000,00									
NETHERLANDS ANTILLES		1.345.907,57									
SUB-TOTAL		1.345.907,57									
BRUNEI											
CAYMAN ISLANDS											
CARIBBEAN STATES											
FALKLAND ISLANDS											
MONTERRAT		151.526,69									
PITCAIRN ISLANDS											
SAINTE HELENE											
SAINT KITTS - NEVIS											
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.											
SUB-TOTAL		1.151.526,69		9.845.053,00							
REGIONAL COOPERATION											
SUB-TOTAL											
TOTAL		4.514.434,26		9.845.053,00							
TOTAL		4.514.434,26		9.845.053,00							

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING I	GENERAL I		OPERATING I	TRADE I
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I I COOPERATION I	I TECHNICAL I COOPERATION I	I COOPERATION I		I TECHNICAL I COOPERATION I	I COSTS AND I REPAIRS I		
ANTIGUA-BARBUDA	-	-	-	-	-	-	-	-	1.824,68-
BAHAMAS	852.000,00-	-	-	-	-	-	-	-	32.369,07-
BARBADOS	1.417.000,00	-	-	-	-	-	-	-	-
BELIZE	44.000,00	-	-	-	-	-	-	-	-
BENIN	-	-	-	-	-	-	-	-	-
BOTSWANA	53.195,46-	-	-	-	-	-	-	-	-
BURUNDI	-	-	-	-	-	-	-	-	-
CAMEROON	14.000,00-	-	-	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-	-	-	-
CENT. AFRICAN REP.	1.500.000,00	-	-	-	-	-	-	-	9.653,69-
CONGO	-	-	-	-	-	-	-	-	-
CONGO	322.447,38	-	-	-	-	-	-	-	-
IVORY COAST	3.394,43-	-	-	-	-	-	-	-	-
DJIBOUTI	538.174,82	-	-	-	-	-	-	-	-
DOMINICA	554.824,19-	-	-	-	-	-	-	-	4.648,67-
ETHIOPIA	-	-	-	-	-	-	-	-	-
FIJI	-	-	-	-	-	-	-	-	-
GABON	5.641,96-	-	-	-	-	-	-	-	-
GAMBIA	480.000,00	-	-	-	-	-	-	-	-
GHANA	-	-	-	-	-	-	-	-	-
GRENADA	98.566,96-	-	-	-	-	-	-	-	-
GUINEA	156.724,37-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	9.255,66-	-	-	-	-	55.065,99-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-	-	-	28.000,00
KENYA	450.000,00	-	-	-	-	-	-	-	-
KIRIBATI	134.397,23-	-	-	34.541,41-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-	-	-	18.891,49-
MADAGASCAR	257.631,21-	-	-	-	-	-	-	-	-
MADAGASCAR	2.343.000,00	-	-	-	-	-	-	-	78.193,94-
MALAWI	3.792.576,70	-	-	-	-	-	-	-	-
MALI	-	-	-	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-	-	-	-
MAURITANIA	856.092,14	-	-	-	-	-	-	-	-
NIGER	-	-	-	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	1.927.193,87	-	-	-	495.000,00	-	-	-	27.000,00
UGANDA	-	-	-	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-	-	-	-
SAINT CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-
SAINT LUCIA	-	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-	-
SAD TOME & PRINCIPE	4.683,96-	-	-	-	-	-	-	-	-
SENEGAL	2.173.272,20	-	-	-	6.44-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-	-	-	-
SUDAN	10.450.000,00	-	-	-	-	-	-	-	-
SURINAME	1.400.000,00	-	-	-	-	-	-	-	-
SWAZILAND	24.538,90-	-	-	-	-	-	-	-	-
TANZANIA	2.800.000,00	-	-	-	52.411,93	-	-	-	-
CHAD	660,59-	-	-	-	-	-	-	-	-
TOGO	-	-	-	-	-	-	-	-	-
TONGA	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	300.000,00-	-	-	-	-	-	-	-	-
TUVALU	26.736,19-	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-	-
ZAMBIA	754.378,47-	-	-	-	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	2.364.531,48	-	-	-	-	958.775,61	-	-	85.969,02-
ALL A.C.P.	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-
TOTAL	29.607.659,01	-	-	34.541,41-	547.405,49	903.709,62	-	-	176.550,56-

A C P	GRANTS - NORMAL PROCEDURE		I TECHNICAL ASS. I		I EXCEPTIONAL I	I INTEREST-RATE I
	I INDUSTRIAL I	I AGRICULTURAL I	I OF S.M.S.U I	I FINANCING I		
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	30.412,01-	-
BERIN	-	-	-	-	-	95.066,83-
BOTSWANA	-	-	-	-	-	-
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	12.513,31-	-	3.467,12-	3.361.503,42-
CAPE VERDE	-	-	-	-	81.681,18-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	2.103,87-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	16.033,71-	-	60.103,68-	-
DOMINICA	-	-	-	-	3.567.998,67-	-
ETHIOPIA	-	-	-	-	161.167,13-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	1.509.321,34-
GAMBIA	-	-	1.016,33-	-	-	538.947,60-
GHANA	-	-	443,20-	-	-	-
GUINEA	-	-	5.401,32-	-	-	-
GUINEA-BISSAU	-	-	-	-	11.307,02-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	14.187,87-	-	-	-
UPPER VOLTA	-	-	-	-	-	-
JAMAICA	-	-	-	-	3.436,42-	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	31.257,56-	-	-	-
LESOTHO	-	-	-	-	23.859,71-	-
LIBERIA	-	-	1.200.000,00	-	-	-
MADAGASCAR	-	-	4.228,15-	-	27.672,84-	554.503,21
MALAWI	-	-	64.016,86-	-	-	-
MALI	-	-	-	-	1.731,61-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	25.995,05-	-	3.466,37-	1.467.093,31-
UGANDA	-	600.000,00	-	-	9.784,00-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	4.152,62	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	5.991,00-	-
SAINT VINCENT	-	-	-	-	588,59-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	63.174,82-	-	28.459,42-	-
SEYCHELLES	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	439.681,07-	-
SURINAME	-	-	-	-	2.145.783,72-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	13.280,84-	-	8.754,81-	-
CHAD	-	-	1.000.000,00	-	136.706,83-	-
TOGO	-	-	-	-	474.996,76-	-
TONGA	-	-	-	-	1.225,62-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	-	55.653,30-	140.159,44-	-
ZAMBIA	-	-	-	-	-	-
ZIMBABWE	-	-	-	-	7.245,03-	-
REGIONAL COOPERATION	-	-	-	-	24.129,61	-
ALL A.C.P.	88.281,33-	-	-	-	2.525.036,79-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	88.281,33-	600.000,00	1.952.605,62	55.653,30-	9.883.777,32-	6.417.429,29-
ADMINISTR. & FINANCING COSTS	-	-	-	2.000.000,00	-	-
TOTAL	-	-	33.256.353,14	-	9.883.777,32-	6.417.429,29-

A C P	GRANTS - ACCELERATED PROCEDURE					WORKS ON SPECIAL TERMS						
	I PROJECT-LINKED I TECHNICAL I COOPERATION		I GENERAL 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	
	I PROJECT-LINKED I COOPERATION	I TECHNICAL I COOPERATION	I GENERAL I COOPERATION	I TRADE I PROMOTION	I WORKS I SUPERVISION	I LOANS ON I SPECIAL TERMS	I LOANS ON I SPECIAL TERMS	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS				
ANTIGUA-BARBUDA	-	-	-	-	-							
BAHAMAS	-	-	-	-	-							
BARBADOS	-	-	-	-	-							
BELIZE	-	-	-	-	-							
BENIN	-	-	-	-	-							
BOYSMAHA	-	-	-	-	-							
BURUNDI	47,471,38-	-	-	-	-							
CAMEROON	-	-	130,000,00	-	-							
CAPE VERDE	52,468,73-	-	276,176,71	-	-							
CENT. AFRICAN REP.	119,594,65	-	271,457,42-	-	-							
CONGROS	175,938,51	-	166,649,55-	20,102,04-	-							
CONGO	-	-	-	-	-							
IVORY COAST	-	-	-	-	-							
DJIBOUTI	2,298,49-	-	-	-	-							
DOMINICA	-	-	-	-	-							
ETHIOPIA	43,199,72-	-	45,809,24-	-	-							
FIJI	-	-	-	-	-							
GABON	250,000,00-	-	23,835,61	-	-							
GAMBIA	-	-	98,402,19-	-	-							
GHANA	2,713,83-	-	-	-	-							
GRENADE	-	-	-	-	-							
GUINEA	182,840,90-	-	26,231,31-	183,000,00	-							
GUINEA-BISSAU	2,152,29-	-	7,411,05-	-	-							
EQUATORIAL-GUINEA	-	-	-	-	-							
GUYANA	-	-	-	-	-							
UPPER VOLTA	23,932,64	-	310,000,00	687,15-	-							
JAMAICA	123,795,05	-	-	80,647,40-	-							
KENYA	-	-	-	-	-							
KIRIBATI	4,335,00	-	-	-	-							
LESOTHO	260,000,00	-	-	-	-							
LIBERIA	250,000,00	-	150,000,00	-	-							
MADAGASCAR	150,098,02-	-	74,000,00	7,685,81-	-							
MALAWI	-	-	46,089,41-	-	-							
MALI	1,398,43-	-	-	-	-							
MAURITIUS	-	-	-	-	-							
MAURITANIA	58,000,00	-	250,000,00	12,000,00	-							
NIGER	21,587,21-	-	20,218,47	150,058,09	-							
NIGERIA	260,000,00	-	-	-	-							
UGANDA	46,158,95-	-	-	-	-							
PAPUA-NEW GUINEA	4,369,92-	-	-	1,999,65-	-							
RWANDA	67,500,00	-	-	-	-							
ST CHRISTOPHER NEVIS	-	-	-	-	-							
SANTA LUCIA	-	-	-	-	-							
SAINT VINCENT	-	-	-	-	-							
SOLOMON ISLANDS	-	-	-	-	-							
WESTERN SAMOA	-	-	135,059,17	-	-							
SAO TOME & PRINCIPE	-	-	-	-	-							
SENEGAL	130,049,06	-	-	-	-							
SEYCHELLES	-	-	-	-	-							
SIERRA LEONE	-	-	-	-	-							
SOMALIA	61,948,84-	-	-	-	-							
SUDAN	-	-	39,113,35-	-	-							
SURINAME	200,000,00	-	-	-	-							
SWAZILAND	19,604,98	-	12,920,78-	-	-							
TANZANIA	-	-	-	-	-							
CHAD	2,764,53-	-	77,278,87	-	-							
TOGO	48,749,08-	-	95,616,49-	-	-							
TONGA	881,75	-	687,987,30	325,000,00	-							
TRINIDAD & TOBAGO	-	-	-	-	-							
TUVALU	-	-	-	-	-							
VANUATU	-	-	-	-	-							
ZAMBIA	327,504,76-	-	-	-	-							
ZAMBWE	60,000,00	-	-	-	-							
ZIMBABWE	319,557,21	-	1,498,307,85	13,681,29-	-							
REGIONAL COOPERATION	13,000,00	-	-	-	-							
ALL A.C.P.	-	-	-	-	-							
ALL COUNTRIES AND TER.	-	-	-	-	-							
TOTAL	838,463,77	2,823,163,19	545,254,75	15,619,434,61	4,206,881,71							
TOTAL	-	-	-	-	15,619,434,61							

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	I	I				
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	232.714,39-
TERRES AUSTRALES FR	-	-	-	-	-	577,68-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	577,68-	-	232.714,39-
SUB-TOTAL	-	-	-	-	-	1.747.495,58	-	232.714,39-
TOTAL	-	-	-	-	-	1.747.495,58	-	232.714,39-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	1.747.495,58	-	232.714,39-
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
MONTSERAT	-	-	-	-	-	-	-	-
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.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	1.747.495,58	-	232.714,39-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	1.747.495,58	-	232.714,39-
TOTAL	-	-	-	-	-	577,68-	-	232.714,39-
TOTAL	-	-	-	-	-	1.747.495,58	-	232.714,39-

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		
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	460.000,00	-	-	-
FRENCH POLYNESIA	-	-	-	-	800.000,00	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	1.260.000,00	-	-	-
TOTAL	-	-	2.498,13-	-	-	-	-	1.260.000,00
NETHERLANDS ANTILLES	-	-	2.498,13-	-	-	-	-	-
SUB-TOTAL	-	-	2.498,13-	-	-	-	-	-
TOTAL	-	-	-	-	2.498,13-	-	-	1.260.000,00
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-	-
PIICAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	50.000,00	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-
TURKS AND CAICOS	63.624,79-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	13.624,79-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	16.122,92-	-	-	1.260.000,00
REGIONAL COOPERATION	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	16.122,92-	-	-	1.260.000,00
TOTAL	13.624,79-	-	2.498,13-	-	-	-	1.260.000,00	-
TOTAL	-	-	-	-	16.122,92-	-	-	1.260.000,00

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	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

COUNTRIES AND TERRITORIES	I	I	I	I	I	I	I	I	TOTALS
MAYOTTE	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-	540,000,00
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	567,285,61
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	577,68-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	1.106.707,93
TOTAL	-	-	-	-	-	-	-	-	2.758.658,27
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-	2.498,13-
SUB-TOTAL	-	-	-	-	-	-	-	-	2.498,13-
TOTAL	-	-	-	-	-	-	-	-	2.758.658,27
BRUNEI	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-	29.574,74-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	50.000,00-
MONTSERRAT	-	-	-	-	-	-	-	-	-
PIICAIRN ISLANDS	-	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-	50.000,00
SAINT KITTS - NEVIS	-	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	1.684.023,21
VANUATU	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	1.654.448,47
TOTAL	-	-	-	-	-	-	-	-	2.758.658,27
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	2.758.658,27
TOTAL	-	-	-	-	-	-	-	-	2.758.658,27
TOTAL	-	-	-	-	-	-	-	-	2.758.658,27

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING		GENERAL I TECHNICAL I COOPERATION		OPERATING I COSTS AND I REPAIRS		TRADE I PROMOTION	
	I CAPITAL I PROJECTS I	I TECHNICAL I COOPERATION I	I TECHNICAL I COOPERATION I	I TECHNICAL I COOPERATION I	I	I	I	I	I	I	I	I
ANTIGUA-BARBUDA	595.000,00	-	-	-	-	-	-	-	-	-	-	1.824,68-
BAHAMAS	46.254,55-	-	-	-	-	-	-	-	-	-	-	29.969,07-
BARBADOS	154.000,00-	-	-	-	-	-	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-	-	-	-	-	-	-
BENIN	423.100,00	-	-	-	-	-	830.000,00	-	-	-	-	190.000,00
BOISWANA	858.310,00	-	-	-	-	759.390,86-	-	-	-	-	-	11.060,79-
BURUNDI	536.016,42	-	-	-	-	-	-	-	-	-	-	-
CAMEROON	307.096,66	-	-	-	-	-	-	-	-	-	-	-
CAPE VERDE	69.580,25-	-	-	-	-	30.000,00	-	-	-	-	-	-
CENT AFRICAN REP.	283.694,78-	-	-	-	-	-	-	-	-	-	-	19.653,69-
COMOROS	1.106.580,16	-	-	-	-	-	-	-	-	-	-	-
CONGO	7.465.247,84	-	-	-	-	-	-	-	-	-	-	-
IVORY COAST	96.123,04-	-	-	-	-	-	-	-	-	-	-	-
DJIBOUTI	538.174,82	-	-	-	-	-	-	-	-	-	-	4.648,67-
DOMINICA	528.188,23	-	-	-	-	-	-	-	-	-	-	13.500,00
ETHIOPIA	116.866,00	-	-	-	-	-	-	-	-	-	-	-
FIJI	1.414,77	-	-	-	-	-	-	-	-	-	-	-
GABON	788.150,85	-	-	-	-	-	-	-	-	-	-	1.184,48-
GAMBIA	4.964.432,26	-	-	-	-	-	-	-	-	-	-	-
GHANA	47.004,71-	-	-	-	-	-	-	-	-	-	-	-
GUINEA	2.534.411,00	-	-	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	312.265,32-	-	-	-	-	-	55.065,99-	-	-	-	-	-
EQUATORIAL-GUINEA	7.245,18	-	-	-	-	-	-	-	-	-	-	-
GUYANA	25.000,00	-	-	-	-	-	-	-	-	-	-	-
UPPER VOLTA	1.897.409,20	-	4.668,88-	-	-	63.859,12-	-	-	-	-	-	7.092,00
JAMAICA	319.607,10	-	-	-	-	-	-	-	-	-	-	-
KENYA	1.947.071,27	-	-	-	-	-	-	-	-	-	-	-
KIRIBATI	126.961,61-	-	-	-	34.541,41-	-	-	-	-	-	-	-
LESOTHO	106.622,37	-	-	-	-	-	-	-	-	-	-	-
LIBERIA	2.262.434,49	-	-	-	-	-	-	-	-	-	-	56.459,24
MADAGASCAR	798.439,97	-	-	-	-	-	-	-	-	-	-	22.022,26-
MALAWI	2.658.292,38	-	-	-	-	-	58.150,13	-	-	-	-	-
MALI	259.023,28	-	-	-	-	-	-	-	-	-	-	-
MAURITIUS	822.176,75	-	-	-	-	-	-	-	-	-	-	56.110,43
MAURITANIA	2.133.515,79	-	-	-	-	-	-	-	-	-	-	-
NIGERIA	9.687.913,65	-	-	-	-	640.734,90	-	-	-	-	-	-
UGANDA	5.876.204,54	-	-	-	-	180.282,54	-	-	-	-	-	158.000,00
PAPUA-NEW GUINEA	25.253,00	-	-	-	-	-	-	-	-	-	-	27.000,00
RWANDA	680.000,00	-	-	-	-	-	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	39.498,66-	-	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-	-	-	-	-
SANT VINCENT	-	-	-	-	-	-	-	-	-	-	-	-
SAINT VINCENT	866.201,58	-	-	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	563,50-	-	-	-	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	3.315.156,77	-	-	-	-	6,44-	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-	-	-	-	-	-	-
SEYCHELLES	4.303.481,63	-	-	-	-	27.880,46	-	-	-	-	-	-
SIERRA LEONE	3.337.360,68	-	-	-	-	195.000,00	-	-	-	-	-	21.538,92-
SOMALIA	115.755,63-	-	-	-	-	-	419.766,00	-	-	-	-	-
SUDAN	266.251,73	-	-	-	-	-	-	-	-	-	-	-
SURINAME	390.961,10	-	-	-	-	234.679,62	-	-	-	-	-	2.342,28-
SMAZILAND	4.642.501,71	-	-	-	-	52.411,93	-	-	-	-	-	101.300,00
TANZANIA	1.618.068,66	-	-	-	-	-	-	-	-	-	-	-
CHAD	1.802.597,17	-	-	-	-	229.179,52-	-	-	-	-	-	-
TOGO	70.683,19-	-	-	-	-	-	-	-	-	-	-	-
TONGA	19.022,65-	-	-	-	-	41.500,00	-	-	-	-	-	-
TRINIDAD & TOBAGO	33.968,08-	-	-	-	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-	-	-	-
VAUATU	7.503.754,15	-	-	-	-	-	-	-	-	-	-	-
ZAMBIA	1.723.345,75	-	-	-	-	-	-	-	-	-	-	155.000,00
ZIMBABWE	855.456,87-	-	-	-	-	89.940,00	-	-	-	-	-	-
REGIONAL COOPERATION	19.198.120,00	-	-	-	-	-	1.335.651,16	-	-	-	-	1.023.455,34
ALL A.C.P.	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	100.599.689,55	-	39.210,29-	-	-	439.993,51	2.729.963,93	-	-	-	-	1.673.672,17

A C P	GRANTS - NORMAL PROCEDURE		FUNDS ASSIGNED		I INTEREST-RATE I SUBSIDIES
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I EXCEPTIONAL I AID	
ANTIGUA-BARBUDA					
BAHAMAS					
BARBADOS					
BELIZE					
BENIN				30.412,01-	
BOTSWANA					95.066,83-
BURUNDI					
CAMEROON					
CAPE VERDE			12.513,31-	3.467,12-	3.361.503,42-
CENT. AFRICAN REP.				81.681,18-	
COMOROS				2.103,87-	
CONGO					
IVORY COAST					
DJIBOUTI					
DOMINICA			16.033,71-	60.103,88-	
ETHIOPIA				3.547.498,87-	
FIJI				161.167,13-	1.509.321,34-
GABON					538.947,60-
GAMBIA					
GHANA			23,94-		
GUINEA			443,20-		
GUINEA-BISSAU			5.401,32-		
EQUATORIAL-GUINEA				11.307,02-	
GUYANA			14.187,87-		
UPPER VOLTA					
JAMAICA				3.436,42-	
KENYA					
KIRIBATI			31.257,54-		
LESOTHO				23.859,71-	
LIBERIA					
MADAGASCAR			1.200.000,00		
MALAGASY			4.342,17-		
MALAWI			42.097,61-	27.672,84-	
MALI			10.687,75-		
MAURITIUS					
MAURITANIA					
NIGER			28.104,08-	3.466,37-	1.467.093,31-
NIGERIA					
UGANDA		1.254.726,14	4.819,28-	9.784,00-	
PAPUA-NEW GUINEA					
RWANDA			4.152,62		
ST CHRISTOFER NEVIS					
SANTA LUCIA				5.991,00-	
SAINT VINCENT				588,59-	
SOLOMON ISLANDS					
WESTERN SAMOA					
SAO TOME & PRINCIPE					
SENEGAL			406.664,31	28.459,42-	
SEYCHELLES			,12-		
SIERRA LEONE					
SOMALIA				439.661,07-	
SUDAN				2.145.783,72-	
SURINAME					
SWAZILAND			26.901,27-	8.754,81-	
TANZANIA			19.000,00	136.706,53-	
TANZANIA				474.996,76-	
CHAD				1.225,62-	
TOGO					
TONGA					
TRINIDAD & TOBAGO					
TUVALU					
TUVALU			47.759,96		
VANUATU					
ZAMBIA					
ZAMBIA				7.245,03-	
ZIMBABWE				21.456,61-	
REGIONAL COOPERATION					
ALL A.C.P.				85.397,43-	
ALL COUNTRIES AND TER.					
TOTAL	19.958,89	1.254.726,14	1.915.003,76	7.302.246,91-	6.971.932,50-
ADMINISTR. & FINANCING COSTS			2.000.000,00		
TOTAL			108.641.557,62	7.302.246,91-	6.971.932,50-

A C P	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 WORKS I SUPERVISION	I LOANS ON SPECIAL TERMS	I LOANS ON SPECIAL TERMS	I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS	I LOANS ON SPECIAL TERMS	I LOANS ON SPECIAL TERMS	I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS				
ANTIGUA-BARBUDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BENIN	182,500,00	-	-	-	-	-	-	-	-	-	-	-	-	-
BOTSWANA	-	102,528,62	-	-	-	-	-	-	-	-	-	-	-	-
BURUNDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAMEROON	36,911,42-	-	-	-	20,000,00	-	-	-	-	-	-	-	-	-
CAPE VERDE	131,214,22	-	-	-	141,511,71	-	-	-	-	-	-	-	-	-
CENT. AFRICAN REP.	241,938,51	-	-	-	21,457,42-	-	-	-	-	-	-	-	-	-
COMOROS	120,000,00	-	-	-	107,365,64-	-	-	-	-	-	-	-	-	-
CONGO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IVORY COAST	2,298,49-	-	-	-	-	-	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	4,759,72-	-	-	-	45,809,24-	-	-	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIJI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GABON	-	-	-	-	12,064,39-	-	-	-	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GHANA	1,277,48	-	-	-	6,169,39	-	-	-	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GUINEA	82,049,29-	-	-	-	26,231,31-	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	1,811,71	-	-	-	4,086,05-	-	-	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GUYANA	30,000,00	-	-	-	120,000,00	-	-	-	-	-	-	-	-	-
UPPER VOLTA	1,153,21-	-	-	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	270,000,00	-	-	-	-	-	-	-	-	-	-	-	-	-
KENYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KIRIBATI	4,335,00	-	-	-	80,647,40-	-	-	-	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIBERIA	446,000,00	-	-	-	7,250,00	-	-	-	-	-	-	-	-	-
MADAGASCAR	118,902,28-	-	-	-	162,056,11	-	-	-	-	-	-	-	-	-
MALAWI	21,000,00	-	-	-	79,414,03	-	-	-	-	-	-	-	-	-
MALI	3,814,67-	-	-	-	25,706,14-	-	-	-	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAURITANIA	43,000,00	-	-	-	200,000,00	-	-	-	-	-	-	-	-	-
NIGER	4,380,79	-	-	-	645,218,47	-	-	-	-	-	-	-	-	-
NIGERIA	245,800,00	-	-	-	-	-	-	-	-	-	-	-	-	-
UGANDA	116,395,77	-	-	-	-	-	-	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	4,369,92-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWANDA	387,500,00	-	-	-	1,999,65-	-	-	-	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	135,059,17	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SENEGAL	2,007,54-	-	-	-	16,531,44-	-	-	-	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOMALIA	6,948,84-	-	-	-	413,800,00	-	-	-	-	-	-	-	-	-
SUDAN	2,355,00	-	-	-	17,886,65	-	-	-	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAZILAND	174,626,68-	-	-	-	730,630,22	-	-	-	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHAD	24,760,47	-	-	-	77,278,87	-	-	-	-	-	-	-	-	-
TOGO	6,455,99-	-	-	-	100,121,40-	-	-	-	-	-	-	-	-	-
TONGA	881,75	-	-	-	11,557,70-	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ZAMBIA	113,254,76	-	-	-	-	-	-	-	-	-	-	-	-	-
ZIMBABWE	60,000,00	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	403,129,42	-	-	-	1,400,643,65	-	-	-	-	-	-	-	-	-
ALL A.C.P.	33,000,00	-	-	-	88,253,71	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,316,255,93	3,785,987,54	139,189,75	13,983,720,05	105,000,00	105,000,00	105,000,00	105,000,00	105,000,00	105,000,00	105,000,00	105,000,00	105,000,00	105,000,00

	I	I	I	I	I	I	I	I	I	I	TOTALS
ACP	I	I	I	I	I	I	I	I	I	I	I
ANTIGUA-BARBUDA											593.175,32
BAHAMAS											46.254,55-
BARBADOS											183.969,07-
BELEIZE											
BENIN											587.411,10-
BOTSWANA											1.784.922,08
BURUNDI											3.928.093,39
CAMEROON											1.616.834,29-
CAPE VERDE											110.320,60-
CENT. AFRICAN REP.											9.620,43-
COMOROS											1.305.103,69
CONGO											6.744,39-
IVORY COAST											10.930.267,86
DJIBOUTI											471.578,47
DOMINICA											674.693,45
ETHIOPIA											3.053.856,00-
FIJI											1.553.622,47-
GABON											311.765,70-
GAMBIA											788.150,85
GHANA											5.945.806,15
GRENADE											177.740,88-
GUINEA-BISSAU											4.076.003,10
GUINEA											369.605,65-
EQUATORIAL-GUINEA											6.942,69-
GUYANA VOLTA											211.000,00
JAMAICA											2.287.991,96
KENYA											524.663,76
KIRIBATI											2.016.423,87
LESOTHO											153.882,15-
LIBERIA											31.927,15-
LIVANIA											1.041.200,38
MADAGASCAR											1.295.620,32
MALAWI											604.283,43
MALI											4.043.789,96
MAURITIUS											315.133,71
MAURITANIA											1.077.176,75
NIGER											893.266,86
NIGERIA											10.574.448,55
UGANDA											7.232.723,17
PAPUA-NEW GUINEA											685.499,56-
RWANDA											965.652,62
ST CHRISTOFER NEVIS											39.498,66-
SANTA LUCIA											5.991,00-
SAINT VINCENT											7.337,77-
SOLOMON ISLANDS											998.660,69
WESTERN SAMOA											
SAO TOME & PRINCIPE											569,96-
SENEGAL											4.264.942,50
SEYCHELLES											
SIERRA LEONE											4.745.162,09
SOMALIA											3.483.957,85
SUDAN											2.237.448,70-
SURINAME											248.898,85
SWAZILAND											1.229.913,71
TANZANIA											4.678.506,81
CHAD											811.264,16
TOGO											1.607.266,94
TONGA											69.801,44-
TRINIDAD & TOBAGO											635.369,65
TUVALU											34.254,76-
VANUATU											47.759,96
ZAMBIA											7.566.036,15
ZIMBABWE											3.000.800,14
REGIONAL COOPERATION											3.103.278,22
ALL A.C.P.											24.160.521,58
ALL COUNTRIES AND TER.											5.659.292,44
TOTAL											124.810.772,60

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(ANNUAL)

E.D.F. 5

TABLE C

FUNDS ASSIGNED

31/12/89

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COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE						
	I CAPITAL I PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION	I
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	15.782,07-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	15.782,07-	-	-	-	-	-	-
NETHERLANDS ANTILLES	5.950.000,00	-	-	-	-	-	13.500,00
SUB-TOTAL	5.950.000,00	-	-	-	-	-	13.500,00
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-
FALKLAND ISLANDS	29.574,74-	-	-	-	-	-	-
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.	-	-	-	-	-	-	-
SUB-TOTAL	29.574,74-	-	-	-	-	-	-
REGIONAL COOPERATION	41.772,79	-	-	-	-	-	166.000,00
SUB-TOTAL	41.772,79	-	-	-	-	-	166.000,00
TOTAL	5.946.415,98	-	-	-	-	-	179.500,00
TOTAL							

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	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	232.714,39-
TERRES AUSTRALES FR WALLIS AND FUTUNA	-	-	-	-	-	577,68-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	577,68-	-	232.714,39-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-	-
PIICAIERN 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.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	577,68-	-	232.714,39-
TOTAL	-	-	-	-	-	577,68-	-	232.714,39-
TOTAL	-	-	-	-	-	6.125.338,30	-	232.714,39-

COUNTRIES AND TERRITORIES	GRANTS		ACCELERATED PROCEDURE		TRADE PROMOTION		WORKS SUPERVISION		LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED	I TECHNICAL	I GENERAL	I TECHNICAL	I TRADE	I PROMOTION	I WORKS	I SUPERVISION	I LOANS ON	I LOANS FOR SMALL
	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I	I	I	I	SPECIAL TERMS	AND MEDIUM NATIONAL FIRMS
MAYOTTE	-	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	98.148,11	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	98.148,11	-
NETHERLANDS ANTILLES	-	-	238,13-	-	-	-	-	-	4.822.000,00	-
SUB-TOTAL	-	-	238,13-	-	-	-	-	-	4.822.000,00	-
BRUNEI	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	50.000,00	-	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	63.624,79-	-	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	13.624,79-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-
TOTAL	13.624,79-	-	238,13-	-	-	-	-	-	4.920.148,11	-
TOTAL	-	-	-	-	-	-	-	13.862,92-	-	4.920.148,11

A C P	GRANTS - NORMAL PROCEDURE						I INTEREST-RATE I SUBSIDIES
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I MICROPROJECTS	I EXCEPTIONAL I AID	I	
ANTIGUA-BARBUDA	-	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-	-
BENIN	-	-	-	-	-	-	-
BOTSWANA	-	-	-	75.797,68	-	-	-
BURUNDI	-	-	-	203,43	-	-	-
CAMEROON	-	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-	-
COMOROS	-	-	-	85.296,11	2.103,87-	-	3.199.265,08-
CONGO	-	-	-	157.258,23	-	-	-
IVORY COAST	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	1.427,07	-	-	-
FIJI	-	-	-	-	-	-	-
GABON	-	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-	-
GHANA	-	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-	-
GUINEA-BISSAU	20.079,93	-	-	72.666,67	-	-	-
EQUATORIAL-GUINEA	-	-	-	5.730,54	-	-	-
GUYANA	-	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-	-
KENYA	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-	-
LIBERIA	-	-	-	745.584,40	-	-	-
MADAGASCAR	-	-	-	196.521,70	-	-	-
MALAGASY	-	-	-	103.129,87	-	-	-
MALI	-	-	-	27.836,65	-	-	-
MAURITIUS	-	-	-	70.963,95	-	-	-
MAURITANIA	-	-	-	-	-	-	-
NIGER	-	-	-	53.868,44	-	-	-
NIGERIA	-	-	-	-	-	-	-
UGANDA	-	-	-	210.368,12	-	-	-
PAPUA-NEW GUINEA	-	1.214.932,99	-	-	-	-	-
RWANDA	-	-	-	95.314,14	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	264.290,89	-	-	-
SENEGAL	-	-	-	-	-	-	-
SEYCHELLES	-	-	-	51.011,29	-	-	-
SIERRA LEONE	-	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-	-
SURINAME	-	-	-	-	423.394,65	-	-
SWAZILAND	-	-	-	24.587,36	-	-	-
TANZANIA	-	-	-	35.941,10	-	-	-
TANZANIA	-	-	-	121.883,56	-	-	-
CHAD	-	-	-	72.034,32	474.996,76-	-	-
TOGO	-	-	-	-	-	-	-
TONGA	-	-	-	100.737,13	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-
ZAMBIA	-	-	-	49.203,35	-	-	-
ZIMBABWE	-	-	-	-	-	-	-
REGIONAL COOPERATION	6.998,64	-	-	203.039,45	17.300,57-	-	2.485.120,16-
ALL A.C.P.	-	-	-	-	13.224,61-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
TOTAL	27.078,57	1.214.932,99	49.203,35	2.775.492,08	84.231,16-	-	5.966.179,84-
ADMINISTR. & FINANCING COSTS	-	-	1.458.094,13	159.255.723,06	84.231,16-	-	5.966.179,84-
TOTAL	-	-	-	-	-	-	-

A C P	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	LOANS ON SPECIAL TERMS	
							I	I
ANTIGUA-BARBUDA	6.071,17	-	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-	-	-
BARBADOS	112.043,61	-	-	-	709.303,91	-	-	-
BELIZE	5.727,70	109.354,15	-	-	89.822,20	-	-	-
BENIN	-	-	-	-	1.896.568,77	-	-	-
BOTSWANA	156.177,22	4.686,82	-	-	1.553.582,22	-	-	-
BURUNDI	-	-	-	-	-	-	-	-
CAMEROON	8.249,88	87.898,32	-	-	300.523,38	-	-	-
CAPE VERDE	255.083,69	311.764,87	-	-	-	-	-	-
CENT. AFRICAN REP.	17.672,88	23.775,76	-	-	-	-	-	-
COMOROS	539.921,71	14.063,43	4.020,10	-	-	-	-	-
CONGO	267.533,18	61.136,55	53,52	-	-	-	-	-
IVORY COAST	1.164,90	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-
ETHIOPIA	28.195,88	-	-	-	805.348,76	-	-	-
FIJI	-	-	-	-	-	-	-	-
GABON	51.337,24	150.259,31	-	-	-	-	-	-
GAMBIA	31.032,13	63.416,77	-	-	645.664,44	-	-	-
GHANA	-	11.825,38	-	-	21.331,73	-	-	-
GRENADA	-	-	-	-	-	-	-	-
GUINEA	745.194,37	-	-	-	927.698,85	-	-	-
GUINEA-BISSAU	7.301,62	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	39.395,68	-	-	-	-	-	-	-
GUYANA	161.552,00	-	-	-	-	-	-	-
UPPER VOLTA	136.021,81	126.509,21	-	-	260.547,20	-	-	-
JAMAICA	195.222,35	176.291,35	-	-	10.649,02	-	-	-
KENYA	4.335,00	-	-	-	2.656.026,50	-	-	-
KIRIBATI	9.219,93	7.019,93	-	-	-	-	-	-
LESOTHO	96.700,00	284.152,76	-	-	3.285.854,44	-	-	-
LIBERIA	42.875,00	344.345,82	10.241,00	-	580.807,21	-	-	-
MADAGASCAR	45.547,45	50.256,21	12.789,29	-	243.752,46	-	-	-
MALAWI	146.278,45	108.924,41	-	-	1.708.527,73	-	-	-
MALI	-	-	-	-	1.568.860,48	-	-	-
MAURITIUS	114.840,00	-	11.235,51	-	350.695,67	-	-	-
MAURITANIA	215.581,63	199.729,11	-	-	-	-	-	-
NIGER	170.304,64	19.119,88	-	-	-	-	-	-
NIGERIA	263.319,76	55,39	-	-	555.041,21	-	-	-
UGANDA	25.602,11	20.964,59	-	-	479.300,44	-	-	300.448,62
PAPUA-NEW GUINEA	520.694,43	207.492,55	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-	-	-
ST CHRISTOFER NEVIS	16.556,33	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-
SAINT VINCENT	-	102.819,95	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	85.328,58	200.078,00	-	-	654.403,57	-	-	-
SENEGAL	9.383,89	152.785,97	-	-	996.229,96	-	-	-
SEYCHELLES	176.737,26	-	-	-	-	-	-	-
SIERRA LEONE	24.394,67	18.186,65	-	-	-	-	-	-
SOMALIA	19.341,92	-	-	-	-	-	-	-
SUDAN	36.797,08	311.553,48	35.114,91	-	-	-	-	-
SURINAME	99.080,00	208.152,33	-	-	255.375,44	-	-	103.513,62
SWAZILAND	34.351,42	141.671,20	-	-	1.265.524,38	-	-	-
TANZANIA	165.510,63	-	-	-	-	-	-	-
CHAD	36.881,75	987,30	-	-	-	-	-	-
TOGO	13.526,65	-	-	-	-	-	-	-
TONGA	-	-	7.800,00	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-
ZAMBIA	35.352,74	2.167,51	-	-	74.636,68	-	-	-
ZIMBABWE	201.747,99	3.017,12	-	-	7.505.032,91	-	-	-
REGIONAL COOPERATION	1.477.464,31	1.417.955,29	198.063,20	-	4.410.529,58	-	-	-
ALL A.C.P.	1.000,00	-	-	-	3.751.218,18	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-
TOTAL	6.853.766,94	4.904.181,61	279.317,33	-	29.983.064,22	-	-	403.962,24
TOTAL	-	-	-	-	12.037.265,88	-	-	30.387.026,46

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	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	2.532.993,00	-	-	13.211,56	-	626.277,01
BOTSWANA	-	-	-	-	-	-
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	865,03
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	1.909.334,86	-	-	121.895,91	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	1.276.478,46	793.248,45	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	501.666,95	-	-	-	-	-
EQUATORIAL-GUINEA	376.889,67	-	-	-	-	-
GUYANA	-	-	44.000,00	-	-	-
UPPER VOLTA	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	1.088.500,00	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	957.527,00	5.251,18-	3.552.000,00	-	-	216.923,50
MALAWI	1.290.223,95	21.884,60	-	382.447,10	-	-
MALI	-	-	-	-	-	-
MAURITIUS	1.878.368,69	-	-	266.047,69	-	-
MAURITANIA	-	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	236.021,87	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	278.525,13	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	600.000,00	49.498,04	-	-	-	-
SENEGAL	755.000,00	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-
SIERRA LEONE	-	17.100,00	-	-	-	-
SOMALIA	-	-	-	51.036,06	-	244.617,53
SUDAN	1.277.000,00	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	974.700,00	-	-	-	-	-
TANZANIA	76.004,39	-	-	1.489.823,85	-	499.101,10
CHAD	-	-	-	-	-	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	613.000,00	-	-	-	-	-
ZAIRE	1.302.485,18	-	5.122.936,24	-	-	255.899,31
ZAMBIA	-	-	33.987,40	-	-	-
ZIMBABWE	3.232.519,76	-	-	48.657,76	-	-
REGIONAL COOPERATION	-	-	-	-	3.486.942,06	154.918,97
ALL A.C.P.	20.920.797,04	876.479,91	8.988.945,71	2.373.119,93	3.486.942,06	1.998.602,45
ALL COUNTRIES AND TER.	20.920.797,04	876.479,91	8.988.945,71	2.373.119,93	3.486.942,06	1.998.602,45
TOTAL	20.920.797,04	876.479,91	8.988.945,71	2.373.119,93	3.486.942,06	1.998.602,45

A C P	I	I	I	I	I	I	I	I	I	TOTALS
ANTIGUA-BARBUDA										255.889,49
BAHAMAS										10.977,19
BARBADOS										47.765,10
BELIZE										112.043,61
BENIN										5.889.680,54
BOTSWANA										1.361.158,73
BURUNDI										9.144.320,20
CAMEROON										3.015.062,33
CAPE VERDE										1.038.544,81
CENT. AFRICAN REP.										1.234.902,75
COMOROS										965.267,08
CONGO										2.415.289,71
IVORY COAST										1.864.707,96
DJIBOUTI										1.239.881,79
DOMINICA										350.135,00
ETHIOPIA										4.692.751,78
FIIJI										25.417,85
GABON										851.935,44
GAMBIA										964.444,98
GHANA										9.035.392,74
GRENADA										194.627,92
GUINEA										8.235.831,71
GUINEA-BISSAU										841.603,02
EQUATORIAL-GUINEA										1.023.805,55
GUYANA VOLTA										1.625.525,39
UPPER VOLTA										3.208.093,52
JAMAICA										1.840.915,86
KENYA										6.912.270,13
KIRIBATI										384.938,51
LESOTHO										1.202.976,63
LIBERIA										2.353.271,57
MADAGASCAR										7.003.702,47
MALAWI										4.791.127,49
MALI										12.141.082,64
MAURITIUS										2.071.600,82
MAURITANIA										2.848.611,17
HIGER										3.074.869,07
NIGERIA										4.321.868,36
UGANDA										9.068.741,13
PAPUA-NEW GUINEA										2.490.859,32
RWANDA										3.602.730,29
ST CHRISTOFER NEVIS										101.476,26
SANTA LUCIA										27.033,00
SAINT VINCENT										373.028,95
SOLOMON ISLANDS										1.785.319,95
WESTERN SAMOA										14.577,84
SAO TOME & PRINCIFE										165.997,94
SENEGAL										4.364.972,38
SEYCHELLES										818.312,52
SIERRA LEONE										5.894.746,86
SOMALIA										10.358.191,90
SUDAN										2.870.921,61
SURINAME										1.772.700,39
SWAZILAND										1.468.361,27
TANZANIA										10.180.612,05
CHAD										4.783.641,72
TOGO										1.209.352,88
TONGA										100.876,95
TRINIDAD & TOBAGO										452.637,82
TUVALU										-
VANDATU										779.327,97
ZAIRE										14.914.435,80
ZAMBIA										9.581.190,03
ZIMBABWE										3.645.858,17
REGIONAL COOPERATION										38.059.218,59
ALL A.C.P.										3.472.716,45
ALL COUNTRIES AND TER.										154.916,97
TOTAL										234.274.491,50

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(ANNUAL)

E.D.F. 5

TABLE D

AUTHORISATIONS

31/12/89

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COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		AUTHORISATIONS				
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION I	TRAINING I	I GENERAL I TECHNICAL I COOPERATION I	I OPERATING I COSTS AND I REPAIRS I	I TRADE I PROMOTION I	
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
TERRES AUSTRALES FR	49.966,68	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	49.966,68	-	-	-	-	-	-
NETHERLANDS ANTILLES	908.924,19	-	63.869,93	-	-	-	16.745,33
SUB-TOTAL	908.924,19	-	63.869,93	-	-	-	16.745,33
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERRAT	1.328,94	-	-	-	-	-	-
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.	-	-	-	-	-	-	-
SUB-TOTAL	1.328,94	-	-	-	-	-	-
REGIONAL COOPERATION	458.875,50	-	-	-	-	-	205.603,65
SUB-TOTAL	458.875,50	-	-	-	-	-	205.603,65
TOTAL	1.419.095,31	-	63.869,93	-	-	-	222.348,98
TOTAL							

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		TECHNICAL ASS. & FINANCING I OF S.M.S.U		EXCEPTIONAL I AID	INTEREST-RATE I SUBSIDIES
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I MICROPROJECTS I		
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	3.886,65	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	3.886,65	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	203.644,98-
SUB-TOTAL	-	-	-	-	-	203.644,98-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-
PIICAIRN 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.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	3.886,65	-	203.644,98-
TOTAL	-	-	-	1.709.200,87	-	203.644,98-

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 SPECIAL TERMS I	I LOANS ON SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS	
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	132.540,72	-	-	-	-	89.787,38	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	132.540,72	-	-	-	-	89.787,38	-	-
NETHERLANDS ANTILLES	32.839,65	36.100,80	30.116,67	-	-	2.327.917,64	-	-
SUB-TOTAL	32.839,65	36.100,80	30.116,67	-	-	2.327.917,64	-	-
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	470.550,66	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINT HELENE	17.225,41	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	17.225,41	-	-	-	-	470.550,66	-	-
REGIONAL COOPERATION	-	24.885,91	-	-	-	-	-	-
SUB-TOTAL	-	24.885,91	-	-	-	-	-	-
TOTAL	182.605,78	60.986,71	30.116,67	-	-	2.888.255,68	-	-
TOTAL	-	-	273.709,16	-	-	2.888.255,68	-	-

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	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	221.758,57	-	-	-	-	-
SUB-TOTAL	221.758,57	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTERRAT	62.275,22	-	-	-	-	-
PIICAIRN 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.	-	-	-	-	-	-
SUB-TOTAL	62.275,22	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	284.033,79	-	-	-	-	-
TOTAL	284.033,79	-	-	-	-	-

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**SIXTH EUROPEAN DEVELOPMENT
FUND**

1989 FINANCIAL YEAR

BALANCE SHEET

AT 31 DECEMBER 1989

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A - TABLE OF REVENUE - 6th EDF

Breakdown of funds

Ecus

	ACP	OCT	TOTAL
I. Appropriation			
- Grants	4 920 000 000.00 (1)	55 000 000.00	4 975 000 000.00
- Transfer to Stabex	- 40 000 000.00 (3)	--	- 40 000 000.00
- Special loans	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
- Mining products	415 000 000.00	2 500 000.00	417 500 000.00
- Transfer to Stabex	- 55 000 000.00 (3)	- 1 500 000.00 (5)	- 56 500 000.00
- Stabex : initial approp. fresh resources 1988	925 000 000.00	2 500 000.00	927 500 000.00
" 1989	120 000 000.00 (2)	1 500 000.00 (5)	121 500 000.00
transfer from 4th EDF	95 000 000.00 (3)		95 000 000.00
transfer from 5th EDF	2 159 688.12 (3)		2 159 688.12
interest	27 840 311.88 (3)		27 840 311.88
replenishment & compensation	20 472 027.30		20 472 027.30
replenishment of 5th EDF transferred to 6th EDF	159 399 211.60		159 399 211.60
	25 703 339.00 (4)		25 703 339.00
TOTAL APPROPRIATION	7 815 574 577.90	100 000 000.00	7 915 574 577.90
II. Other resources			
- Various	3 222 511.89		
TOTAL RESOURCES	3 222 511.89		3 222 511.89
GRAND TOTAL	7 818 797 089.79	100 000 000.00	7 918 797 089.79

- (1) - Includes an additional ECU 40 000 000,00 from the 5th EDF for the debt programme.
- Includes an additional ECU 60 000 000,00 for the debt programme from reimbursements of EIB special loans - Council Decision of 14.12.1987.
- Transfer of ECU 40 000 000,00 to Stabex for 1987 (6th EDF) - Council Decision of 7.7.1988.

- (2) - Increase in 1987 Stabex resources (6th EDF) of ECU 120 000 000,00 in accordance with the Council Decision of 7.7.1988, of which:
 - ECU 40 000 000,00 from 6th EDF grants
 - ECU 20 000 000,00 from 5th EDF grants (regional cooperation)
 - ECU 45 000 000,00 from other 5th EDF revenue
 - ECU 15 000 000,00 from the 4th EDF (grants, risk capital, other revenue)

- (3) - Increase in 1988 Stabex resources (6th EDF) of ECU 125 000 000,00 in accordance with the decision of the Committee of Ambassadors of 28.7.1989, of which:
 - ECU 2 159 688,12 from the 4th EDF
 - ECU 27 840 311,88 from the 5th EDF
 - ECU 95 000 000,00 from interest rate subsidies (ECU 40 000 000,00) and Sysmin (ECU 55 000 000,00) for the 6th EDF

- (4) - Transfer of Stabex replenishments and compensation from the 5th EDF.

- (5) - Readjustment of Stabex/Sysmin allocation for OCT - Council Decision of 23.12.1987.

ANNUAL TABLE OF THE RECEIPTS - 1989

VI EDF
ECU

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	Agreed contribution and balances from previous year	Contributions paid	Contributions still due
BELGIUM	35.145.000,00	35.145.000,00	
DENMARK	18.460.000,00	18.460.000,00	
F. R. OF GERMANY	231.282.500,00	231.282.500,00	
FRANCE	209.272.500,00	209.272.500,00	
IRELAND	4.881.250,00	4.881.250,00	
ITALY	111.647.500,00	111.647.500,00	
LUXEMBURG	1.686.250,00	1.686.250,00	
NETHERLANDS	50.055.000,00	50.055.000,00	
UNITED KINGDOM	147.147.500,00	147.147.500,00	
GREECE	11.005.000,00	11.005.000,00	
SPAIN	59.107.500,00	59.107.500,00	
PORTUGAL	7.810.000,00	7.810.000,00	
TOTAL	887.500.000,00	887.500.000,00	

B - SUMMARY TABLE OF EXPENDITURE - 6TH EDF

ECU

	A		B		C		D		Balance C - D
	Appropriation	Decisions (primary commitments)	Available funds A - B	Assigned funds (secondary commitments)	Available funds B - C	Payments (authorizations)			
<u>ACP</u>									
Grants	4 800 000 000.00	3 690 585 930.71	1 189 414 069.29	1 630 107 373.33	2 060 478 557.38	922 251 512.00	707 855 860.73		
Special loans	600 000 000.00	472 440 000.00	127 560 000.00	81 064 000.20	391 375 993.80	35 920 022.06	45 143 984.14		
Risk capital	600 000 000.00	491 654 548.69	108 345 451.31	485 429 548.69	6 225 000.00	132 867 642.28	352 561 906.41		
Mining products	360 000 000.00	102 800 000.00	257 200 000.00	20 002 000.00	82 798 000.00	10 076 537.37	9 925 462.63		
Stabex	1 375 574 577.90	1 192 255 659.00	183 318 918.90	1 192 255 659.00	—	1 191 970 006.93	285 652.07		
TOTAL	7 815 574 577.90	5 949 736 138.40	1 865 838 439.50	3 408 858 587.22	2 540 877 551.18	2 293 085 721.24	1 115 772 865.98		
<u>OCT</u>									
Grants	55 000 000.00	19 565 220.00	35 434 780.00	8 507 446.30	11 057 773.70	2 401 526.02	6 105 920.28		
Special loans	25 000 000.00	6 525 000.00	18 475 000.00	—	6 525 000.00	—	—		
Risk capital	15 000 000.00	6 900 000.00	8 100 000.00	6 900 000.00	—	3 052 677.10	3 847 322.90		
Mining products	1 000 000.00	800 000.00	200 000.00	—	800 000.00	—	—		
Stabex	4 000 000.00	2 600 000.00	1 400 000.00	2 600 000.00	—	2 600 000.00	—		
TOTAL	100 000 000.00	36 390 220.00	63 609 780.00	18 007 446.30	18 382 773.70	8 054 203.12	9 953 243.18		
<u>Summary</u>									
ACP	7 815 574 577.90	5 949 736 138.40	1 865 838 439.50	3 408 858 587.22	2 540 877 551.18	2 293 085 721.24	1 115 772 865.98		
OCT	100 000 000.00	36 390 220.00	63 609 780.00	18 007 446.30	18 382 773.70	8 054 203.12	9 953 243.18		
GRAND TOTAL	7 915 574 577.90	5 986 126 358.40	1 929 448 219.50	3 426 866 033.52	2 559 260 324.88	2 301 139 924.36	1 125 726 109.16		

1 15 2 -

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 CULTURAL ASS. I I OF S.M.S.U I			
ANGOLA	-	-	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-	3.289.700,00
BAHAMAS	-	-	-	-	-	-	580.000,00
BARBADOS	-	-	-	-	-	-	325.500,00
BELIZE	-	-	-	-	-	51.200,00	-
BENIN	-	-	-	-	-	500.000,00	-
BOTSWANA	-	-	-	-	-	-	3.910.400,00
BURUNDI	-	-	-	-	-	1.300.000,00	-
CAMEROON	-	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-	-
CONGO	-	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	3.760.000,00	6.782.720,34
DJIBOUTI	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-	-
FIJI	-	-	-	-	-	-	-
GABON	-	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	3.000.000,00	3.873.400,00
GHANA	-	-	-	-	-	411.510,00	-
GRENADA	-	-	-	-	-	1.100.000,00	3.180.000,00
GUINEA	-	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	4.500.000,00	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-	-
GUYANA FASO	-	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	3.375.000,00	6.130.000,00
KENYA	-	-	-	-	-	-	12.627.400,00
KIRIBATI	-	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-	-
MALAWI	-	-	-	-	-	7.100.000,00	-
MALI	-	-	-	-	-	835.000,00	1.696.300,00
MAURITIUS	-	-	-	-	-	3.000.000,00	-
MAURITANIA	-	-	-	-	-	670.000,00	4.405.800,00
MOZAMBIQUE	-	-	-	-	-	-	-
NIGER	-	-	-	-	-	405.000,00	-
NIGERIA	-	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-	21.857.307,00
PAPUA-NEW GUINEA	-	-	-	-	-	1.840.000,00	-
RWANDA	-	-	-	-	-	6.263.000,00	5.231.000,00
ST CHRISTOFER NEVIS	-	-	-	-	-	1.600.000,00	-
SANT VINCENT AND GRENADINES	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	670.000,00
WESTERN SAMOA	-	-	-	-	-	-	1.163.500,00
SAO TOME & PRINCIPE	-	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-	-
SEYHELLES	-	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	205.000,00	277.500,00
SOMALIA	-	-	-	-	-	-	-
SUDAN	-	-	-	-	-	3.200.000,00	-
SURINAME	-	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	1.220.000,00	1.068.500,00
CHAD	-	-	-	-	-	3.000.000,00	-
TANZANIA	-	-	-	-	-	600.000,00	-
CHAD	-	-	-	-	-	3.500.000,00	-
TOGO	-	-	-	-	-	1.760.000,00	-
TONGA	-	-	-	-	-	-	343.500,00
TRINIDAD & TOBAGO	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	2.319.000,00
TUVALU	-	-	-	-	-	-	-
VAHUATI	-	-	-	-	-	-	-
ZAIRI	-	-	-	-	-	-	7.777.000,00
ZAMBIA	-	-	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	-	-
REGIONAL COOPERATION	44.958.000,00	21.470.000,00	-	-	16.000.000,00	-	11.173.700,00
ALL A.C.P.	-	-	-	-	-	-	2.712.800,00
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
TOTAL	44.958.000,00	21.470.000,00	-	-	1.220.000,00	67.975.710,00	101.595.027,34
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	-	1.000.000,00	-	-	-
AVAILABLE	-	-	-	-	-	3021.532.189,73	101.395.027,34
ALLOCATION	-	-	-	-	-	1093.967.810,27	66.104.972,66
ALLOCATION	-	-	-	-	-	4115.500.000,00	167.500.000,00

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		I RISK CAPITAL		I STABEX	
	I	I	I	I	I	I	I	I	I	I	I	I
ANGOLA	149,000,00	-	-	-	-	-	-	-	4,000,000,00	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-	-	-	1,500,000,00	-	-	-
BAHAMAS	-	-	-	-	1,000,000,00	-	-	-	1,000,000,00	-	-	-
BARBADOS	-	-	-	-	3,000,000,00	-	-	-	1,000,000,00	-	-	-
BELIZE	-	-	-	-	-	-	-	-	6,500,000,00	-	-	-
BENIN	51,500,00	-	-	-	-	-	-	-	5,000,000,00	-	-	17,571,989,00
BOTSWANA	408,500,00	50,000,00	-	-	2,000,000,00	-	-	-	8,000,000,00	-	-	24,520,506,00
BURUNDI	193,140,00	17,500,00	-	-	10,000,000,00	-	-	-	5,000,000,00	-	-	135,096,307,00
CAMEROON	-	58,000,00	-	-	30,000,000,00	-	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-	-	-	3,000,000,00	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-	-	-	10,000,000,00	-	-	-
COMOROS	-	-	-	-	-	-	-	-	2,000,000,00	-	-	-
CONGO	790,000,00	-	-	-	10,000,000,00	-	-	-	26,000,000,00	-	-	294,167,019,00
IVORY COAST	17,895,00	-	-	-	20,850,000,00	-	-	-	-	-	-	-
DIAROUTI	-	-	-	-	-	-	-	-	2,000,000,00	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	3,800,000,00	-	-	-
ETHIOPIA	-	-	-	-	-	-	-	-	31,000,000,00	-	-	98,187,458,00
FIJI	-	27,000,00	-	-	14,150,000,00	-	-	-	1,000,000,00	-	-	3,257,918,00
GABON	8,790,00	7,500,00	-	-	4,500,000,00	-	-	-	5,700,000,00	-	-	3,157,958,00
GAMBIA	300,000,00	-	-	-	-	-	-	-	20,000,000,00	-	-	12,572,715,00
GHANA	300,000,00	-	-	-	-	-	-	-	2,800,000,00	-	-	-
GRENADA	700,000,00	-	-	-	20,000,00	-	-	-	22,550,000,00	-	-	1,811,069,00
GUINEA	17,000,00	-	-	-	-	-	-	-	4,000,000,00	-	-	2,881,708,00
GUINEA-BISSAU	-	-	-	-	-	-	-	-	4,000,000,00	-	-	6,595,919,00
EQUATORIAL-GUINEA	-	-	-	-	-	-	-	-	4,000,000,00	-	-	-
GUYANA	-	270,000,00	-	-	-	-	-	-	10,500,000,00	-	-	7,317,540,00
BURKINA FASO	772,000,00	-	-	-	10,000,000,00	-	-	-	7,500,000,00	-	-	59,814,081,00
JAMAICA	-	-	-	-	10,000,000,00	-	-	-	2,458,565,00	-	-	2,458,565,00
KENYA	430,000,00	-	-	-	-	-	-	-	3,140,313,00	-	-	3,140,313,00
KIRIBATI	200,000,00	-	-	-	-	-	-	-	6,500,000,00	-	-	-
LESOTHO	200,000,00	52,000,00	-	-	10,000,000,00	-	-	-	32,954,643,54	-	-	6,506,173,00
LIBERIA	-	-	-	-	5,000,000,00	-	-	-	12,000,000,00	-	-	11,935,527,00
MADAGASCAR	309,000,00	-	-	-	12,500,000,00	-	-	-	20,500,000,00	-	-	20,272,966,00
MALAWI	-	-	-	-	10,000,000,00	-	-	-	6,500,000,00	-	-	2,950,299,00
MALI	-	85,000,00	-	-	5,000,000,00	-	-	-	16,500,000,00	-	-	-
MAURITIUS	-	20,000,00	-	-	9,000,000,00	-	-	-	9,000,000,00	-	-	-
MAURITANIA	427,300,00	300,000,00	-	-	-	-	-	-	14,300,000,00	-	-	21,451,157,00
MOZAMBIQUE	772,065,22	39,753,55	-	-	5,000,000,00	-	-	-	2,000,000,00	-	-	6,610,427,00
NIGER	16,420,00	410,000,00	-	-	150,040,000,00	-	-	-	3,500,000,00	-	-	84,487,415,00
NIGERIA	415,000,00	-	-	-	-	-	-	-	12,000,000,00	-	-	43,050,328,00
UGANDA	-	-	-	-	-	-	-	-	1,500,000,00	-	-	-
PAPUA-NEW GUINEA	170,000,00	105,000,00	-	-	14,000,000,00	-	-	-	2,000,000,00	-	-	-
RWANDA	-	150,000,00	-	-	-	-	-	-	3,500,000,00	-	-	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	12,000,000,00	-	-	-
ST VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	1,500,000,00	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-	2,800,000,00	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	2,000,000,00	-	-	-
WESTERN SAMOA	70,000,00	150,000,00	-	-	-	-	-	-	4,200,000,00	-	-	27,704,655,00
SAO TOME & PRINCIPE	66,692,27	-	-	-	-	-	-	-	2,100,000,00	-	-	9,753,231,00
SENEGAL	-	-	-	-	10,000,000,00	-	-	-	1,628,901,00	-	-	1,628,901,00
SEYHELLES	-	-	-	-	-	-	-	-	23,750,505,15	-	-	106,953,091,00
SIERRA LEONE	-	-	-	-	5,000,000,00	-	-	-	-	-	-	-
SOMALIA	40,000,00	300,000,00	-	-	-	-	-	-	13,000,000,00	-	-	-
SUDAN	-	200,000,00	-	-	-	-	-	-	12,000,000,00	-	-	63,929,391,00
SURINAME	-	-	-	-	-	-	-	-	-	-	-	-
SWAZILAND	150,000,00	-	-	-	5,000,000,00	-	-	-	7,000,000,00	-	-	-
TANZANIA	-	-	-	-	-	-	-	-	34,500,000,00	-	-	8,908,060,00
CHAD	-	-	-	-	-	-	-	-	8,200,000,00	-	-	40,388,374,00
TOGO	300,000,00	-	-	-	7,000,000,00	-	-	-	9,300,000,00	-	-	13,523,103,00
TONGA	-	-	-	-	6,000,000,00	-	-	-	1,500,000,00	-	-	3,765,048,00
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-	-	-	-
VANUATHI	-	-	-	-	-	-	-	-	-	-	-	-
ZAMBIA	1,117,898,94	600,000,00	-	-	30,000,000,00	-	-	-	-	-	-	139,081,00
ZIMBABWE	500,000,00	-	-	-	15,000,000,00	-	-	-	-	-	-	16,440,815,00
ZIMBABWE	7,000,00	-	-	-	28,000,000,00	-	-	-	10,500,000,00	-	-	-
REGIONAL COOPERATION	1,929,000,00	2,759,773,00	-	-	27,600,000,00	-	-	-	40,700,000,00	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	10,628,201,43	5,630,526,55	472,440,000,00	472,440,000,00	491,654,548,69	1192,255,659,00	472,440,000,00	491,654,548,69	491,654,548,69	1192,255,659,00	472,440,000,00	491,654,548,69
TOTAL AVAILABLE ALLOCATION	118,278,049,56	-	-	-	127,560,000,00	108,345,451,31	183,318,918,90	600,000,000,00	600,000,000,00	1375,574,577,90	600,000,000,00	1375,574,577,90

A C P	I MINING I PRODUCTS I	I DEBITED I COUNTRIES I S.SAHARA I	I I I	I I I	I I I	TOTALS
ANGOLA						71.711.713,98
ANTIGUA-BARBUDA						1.853.000,00
BAHAMAS						5.940.700,00
BARBADOS						3.610.000,00
BELIZE						10.403.939,00
BENIN		11.000.000,00				101.683.435,23
BOTSWANA						54.956.162,55
BURUNDI		12.000.000,00				140.419.895,00
CAMEROON						218.162.067,55
CAPE VERDE						127.590.000,00
CENT AFRICAN REP.		7.000.000,00				101.189.715,00
CONGROS						26.960.836,00
CONGO						62.682.997,52
IVORY COAST						339.262.339,34
DJIBOUTI						17.172.895,00
DOMINICA						9.800.000,00
ETHIOPIA						342.390.464,06
FIJI						14.832.818,00
GABON						22.435.211,15
GAMBIA		3.000.000,00				38.497.225,00
GHANA		11.500.000,00				73.853.000,00
GUINEA						9.166.569,00
GRENADA						163.370.000,00
GUINEA-BISSAU		12.500.000,00				15.976.708,00
GUINEA-BOULI		6.000.000,00				15.185.919,00
EQUATORIAL-GUINEA		1.500.000,00				21.738.893,00
GUYANA						100.916.140,00
JAMAICA						47.285.500,00
KENYA		7.000.000,00				205.323.837,36
KIRIBATI						3.098.565,00
LESOTHO						51.146.313,00
LIBERIA						30.887.304,66
MADAGASCAR		17.250.000,00				118.024.975,33
MALAWI		12.500.000,00				136.166.278,18
MALI		15.000.000,00				177.581.257,21
MAURITIUS						37.980.809,72
MAURITANIA		7.000.000,00				83.119.379,11
MOZAMBIQUE		30.000.000,00				188.711.825,23
NIGER		14.000.000,00				135.291.007,52
NIGERIA		15.000.000,00				235.514.455,35
UGANDA						119.371.316,60
PAPUA-NEW GUINEA						122.676.943,86
RWANDA						108.946.571,62
ST CHRISTOPHER NEVIS						4.260.000,00
SAINT VINCENT AND GRENADINES						10.627.000,00
SANTA LUCIA						9.043.500,00
SOLOMON ISLANDS						38.453.782,44
WESTERN SAMOA						14.763.731,00
SAO TOME & PRINCIPE		1.000.000,00				9.636.174,09
SENEGAL		11.500.000,00				242.093.596,15
SEYCHELLES						6.968.002,21
SIERRA LEONE						33.775.062,60
SOMALIA						103.152.081,17
SUDAN		15.000.000,00				219.604.495,48
SURINAME						10.910.400,00
SWAZILAND						35.047.415,00
TANZANIA		24.500.000,00				185.208.060,00
CHAD						140.750.557,02
TOGO		15.700.000,00				96.934.888,00
TONGA						5.845.548,00
TRINIDAD & TOBAGO						15.025.100,00
TUVALU						953.386,93
VANUATU						23.568.815,00
ZAMBIA		19.500.000,00				103.729.783,67
ZIMBABWE						66.585.299,24
REGIONAL COOPERATION						83.891.700,00
ALL A.C.P.						572.410.947,97
ALL COUNTRIES AND TER.						
TOTAL	102.800.000,00	260.750.000,00				5948.736.138,40
TOTAL AVAILABLE ALLOCATION	102.800.000,00	260.750.000,00				5949.736.138,40
	257.200.000,00	46.250.000,00				1865.838.439,50
	360.000.000,00	307.000.000,00				7815.574.577,90

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE				I INTEREST-RATE I 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	
MAYOTTE	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	1.205.300,00
TERRES AUSTRALES FR	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	250.000,00	-
ALL FR PTOM TER.	-	-	-	-	-
SUB-TOTAL	-	-	-	1.250.000,00	1.205.300,00
TOTAL AVAILABLE ALLOCATION	-	-	-	8.603.000,00 9.097.000,00 17.700.000,00	1.205.300,00 1.205.300,00 1.205.300,00
NETHERLANDS ANTILLES	-	-	-	-	345.000,00
ARUBA	-	-	-	-	-
SUB-TOTAL	-	-	-	-	345.000,00
TOTAL AVAILABLE ALLOCATION	-	-	-	2.240.000,00 15.260.000,00 17.500.000,00	345.000,00 345.000,00 345.000,00
ANGUILLA	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-
MONTserrat	-	-	-	-	-
PITCAIRN 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.	-	-	-	-	-
SUB-TOTAL	-	-	-	-	883.100,00
TOTAL AVAILABLE ALLOCATION	-	-	-	1.614.000,00 5.391.000,00 7.005.000,00	883.100,00 883.100,00 883.100,00
REGIONAL COOPERATION	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	-	-	-	1.978.500,00 4.316.500,00 6.295.000,00	-
TOTAL	-	-	-	1.250.000,00	2.433.400,00
TOTAL AVAILABLE RESERVE ALLOCATION	-	-	-	14.435.500,00 34.064.500,00 48.500.000,00	2.433.400,00 66.600,00 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	-	-	2.000.000,00	-	-	-	-
NEW CALEDONIA	200.000,00	-	300.000,00	-	-	-	-
FRENCH POLYNESIA	300.000,00	-	825.000,00	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	3.000.000,00	-	2.533.288,00
TERRES AUSTRALES FR	-	-	-	-	-	-	-
MALLIS AND FUTUNA	-	-	400.000,00	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	500.000,00	-	3.525.000,00	-	3.000.000,00	-	2.533.288,00
TOTAL AVAILABLE ALLOCATION		920.900,00		3.525.000,00	3.000.000,00		2.533.288,00
				5.475.000,00			
				9.000.000,00			1.733.288,00
NETHERLANDS ANTILLES	-	-	1.500.000,00	-	400.000,00	-	-
ARUBA	-	-	-	-	1.000.000,00	-	-
SUB-TOTAL	-	-	1.500.000,00	-	1.400.000,00	-	-
TOTAL AVAILABLE ALLOCATION		800.420,00		1.500.000,00	1.400.000,00		800.000,00
				7.500.000,00			800.000,00
				9.000.000,00			800.000,00
ANGUILLA	-	-	-	-	1.500.000,00	-	-
CAYMAN ISLANDS	-	-	1.500.000,00	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	66.712,00
MONTERRAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	1.000.000,00	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	1.500.000,00	-	2.500.000,00	-	66.712,00
TOTAL AVAILABLE ALLOCATION		140.000,00		1.500.000,00	2.500.000,00		66.712,00
				2.000.000,00			66.712,00
				3.500.000,00			66.712,00
REGIONAL COOPERATION	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION		250.000,00		3.500.000,00	3.500.000,00		
				6.525.000,00			2.600.000,00
				10.475.000,00			2.600.000,00
TOTAL AVAILABLE RESERVE ALLOCATION		2 111 320,00		6.525.000,00	6.900.000,00		2.600.000,00
				8.100.000,00			1.400.000,00
				25.000.000,00	15.000.000,00		4.000.000,00

COUNTRIES AND TERRITORIES	I MINING I PRODUCTS	I DENIED I COUNTRIES I S.SAHARA	I I I	I I I	I I I	TOTALS
MAYOTTE	-	-	-	-	-	6.206.900,00
NEW CALEDONIA	800.000,00	-	-	-	-	5.979.000,00
FRENCH POLYNESIA	-	-	-	-	-	9.138.588,00
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	1.350.000,00
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	800.000,00	-	-	-	-	20.672.488,00
TOTAL AVAILABLE ALLOCATION	800.000,00	-	-	-	-	20.672.488,00
TOTAL AVAILABLE ALLOCATION	800.000,00	-	-	-	-	33.523.588,00
NETHERLANDS ANTILLES	-	-	-	-	-	5.129.020,00
ARUBA	-	-	-	-	-	1.156.400,00
SUB-TOTAL	-	-	-	-	-	6.285.420,00
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	6.285.420,00
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	22.759.580,00
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	29.045.000,00
ANGUILLA	-	-	-	-	-	1.654.000,00
CAYMAN ISLANDS	-	-	-	-	-	1.500.000,00
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	66.712,00
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	1.600.000,00
VIRGIN ISLANDS	-	-	-	-	-	1.883.100,00
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	6.703.812,00
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	6.703.812,00
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	7.251.000,00
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	13.954.812,00
REGIONAL COOPERATION	-	-	-	-	-	2.728.500,00
SUB-TOTAL	-	-	-	-	-	2.728.500,00
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	2.728.500,00
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	7.066.500,00
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	9.795.000,00
TOTAL	800.000,00	-	-	-	-	36.390.220,00
TOTAL AVAILABLE RESERVE ALLOCATION	800.000,00	-	-	-	-	36.390.220,00
TOTAL AVAILABLE RESERVE ALLOCATION	200.000,00	-	-	-	-	49.928.180,00
TOTAL AVAILABLE RESERVE ALLOCATION	1.000.000,00	-	-	-	-	13.681.600,00
TOTAL AVAILABLE RESERVE ALLOCATION	-	-	-	-	-	100.000.000,00

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING	GENERAL I TECHNICAL I COOPERATION		RISK CAPITAL I IND. PROG.		TRADE I PROMOTION	
	I CAPITAL I PROJECTS I	I TECHNICAL I COOPERATION I	I TECHNICAL I COOPERATION I	I TECHNICAL I COOPERATION I		I GENERAL I TECHNICAL I COOPERATION I	I RISK CAPITAL I IND. PROG.	I RISK CAPITAL I IND. PROG.	I TRADE I PROMOTION		
ANGOLA	35.461.355,48	-	-	-	-	-	-	-	-	-	28.000,00
ANTIGUA-BARBUDA	1.393.100,00	-	-	-	-	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-	-	-	-	-
BELIZE	18.800,00	-	-	-	-	-	-	-	-	-	-
BENIN	27.449.813,22	-	-	-	-	-	96.850,00	-	-	-	13.500,00
BOTSWANA	9.461.233,93	-	-	-	-	-	925.720,00	-	-	-	-
BURUNDI	14.007.391,00	-	-	-	-	-	-	-	-	-	-
CAMEROON	27.428.395,08	-	-	-	-	-	-	-	-	-	-
CAPE VERDE	27.956.860,60	-	-	-	-	-	-	-	-	-	-
CENT AFRICAN REP.	33.081.270,62	-	-	-	-	-	-	-	-	-	14.000,00
COMBROS	5.057.621,00	-	-	-	-	-	-	-	-	-	-
CONGO	45.000,00	-	-	-	-	-	-	-	-	-	-
IVORY COAST	459.000,00	-	-	-	-	-	-	-	-	-	-
DJIBOUTI	4.273.506,93	-	-	-	-	-	-	-	-	-	-
DOMINICA	5.989.965,85	-	-	-	-	-	-	-	-	-	-
ETHIOPIA	27.596.442,86	-	-	-	2.792.490,00	-	-	-	-	-	10.000,00
FIJI	2.125.000,00	-	-	-	-	-	-	-	-	-	-
GHANA	12.579.454,54	-	-	-	-	-	-	-	-	-	-
GAMBIA	6.821.427,58	-	-	-	-	-	971.626,93	-	-	-	4.500,00
GHANA	8.034.360,76	-	-	-	-	-	-	-	-	-	-
GRENADA	4.509.237,37	-	-	-	-	-	-	-	-	-	-
GUINEA	36.611.309,59	-	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	10.649.053,00	-	-	-	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	1.087.000,00	-	-	-	-	-	-	-	-	-	-
GUYANA	9.114.111,00	-	-	-	-	-	-	-	-	-	-
GUYANA FASO	7.588.908,07	-	-	-	130.365,00	-	-	-	-	-	28.000,00
JAMAICA	11.283.700,00	-	-	-	-	-	-	-	-	-	-
KENYA	45.397.200,00	-	-	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-	-	-	-
LESOTHO	15.964.574,31	-	-	-	-	-	-	-	-	-	-
LIBERIA	6.353.300,00	-	-	-	-	-	-	-	-	-	-
LIBERIA	14.705.031,70	-	-	-	1.561.614,00	-	-	-	-	-	117.000,00
MADAGASCAR	50.572.634,33	-	-	-	-	-	-	-	-	-	-
MALAWI	15.683.343,57	-	-	-	-	-	-	-	-	-	-
MALI	3.496.534,69	-	-	-	-	-	-	-	-	-	-
MAURITIUS	15.671.659,00	-	-	-	-	-	-	-	-	-	-
MAURITANIA	51.934.839,23	-	-	-	-	-	-	-	-	-	-
MOZAMBIQUE	21.893.706,54	-	-	-	1.647.090,00	-	-	-	-	-	23.500,00
NIGER	5.888.280,00	-	-	-	-	-	-	-	-	-	-
NIGERIA	45.235.771,78	-	-	-	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	20.051.629,15	-	-	-	-	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	1.910.000,00	-	-	-	-	-	-	-	-	-	10.000,00
SAINT VINCENT AND GRENADINES	1.748.578,83	-	-	-	-	-	-	-	-	-	10.000,00
SANTA LUCIA	6.359.882,64	-	-	-	-	-	-	-	-	-	10.000,00
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	3.349.781,77	-	-	-	-	-	-	-	-	-	-
SENEGAL	26.525.452,17	-	-	-	-	-	-	-	-	-	-
SEYCHELLES	771.850,00	-	-	-	-	-	-	-	-	-	15.000,00
SIERRA LEONE	10.395.800,00	-	-	-	-	-	-	-	-	-	13.500,00
SOMALIA	16.379.434,62	-	-	-	-	-	-	-	-	-	-
SOMALIA	32.512.782,12	-	-	-	-	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-	-	-	-	-	-
SWAZILAND	3.063.300,00	-	-	-	-	-	761.462,56	-	-	-	-
SWAZILAND	64.952.213,13	-	-	-	-	-	-	-	-	-	-
TANZANIA	66.628.205,33	-	-	-	3.111.500,00	-	-	-	-	-	-
TANZANIA	26.283.075,32	-	-	-	-	-	-	-	-	-	-
TONGA	-	-	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-	-	-	-
TUVALU	240.000,00	-	-	-	-	-	-	-	-	-	-
TUVALU	1.412.880,00	-	-	-	-	-	-	-	-	-	-
VANUATU	38.808.343,65	-	-	-	-	-	-	-	-	-	-
ZAIKE	6.297.523,74	-	-	-	2.523.800,00	-	1.391.690,00	-	-	-	-
ZAMBIA	5.276.113,50	-	-	-	-	-	-	-	-	-	-
ZIMBABWE	108.101.415,32	-	-	-	151.033,00	-	18.282.009,00	-	-	-	70.000,00
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	12.498.714,26
ALL A.C.P.	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	995.119.483,52	3.111.500,00	8.806.392,00	22.429.358,49	-	-	-	-	-	-	12.893.714,26
TOTAL											

TOTAL

A C P	GRANTS - NORMAL PROCEDURE				I INTEREST-RATE I 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	
ANGOLA					
ANTIGUA-BARBUDA					
BAHAMAS					3.289.700,00
BARBADOS					580.000,00
BELIZE					525.500,00
BENIN			51.200,00		
BOTSWANA			457.500,00		
BURUNDI					3.910.500,00
CAMEROON			1.500.000,00		
CAPE VERDE					
CENT. AFRICAN REP.					
COMOROS					
CONGO					
IVORY COAST			3.760.000,00		6.782.720,34
DJIBOUTI					
DOMINICA					
ETHIOPIA					
FIJI			2.325.000,00		1.638.800,00
GABON					
GAMBIA			161.510,00		
GHANA			1.100.000,00		3.180.000,00
GUINEA					
GUINEA-BISSAU			2.100.000,00		
EQUATORIAL-GUINEA					
GUYANA					
BURKINA FASO					
JAMAICA					6.130.000,00
KENYA					12.627.400,00
KIRIBATI					
LESOTHO					
LIBERIA					
MADAGASCAR					
MALAWI					
MALI			6.398.536,34		
MAURITIUS			411.435,36		1.696.300,00
MAURITANIA			2.466.749,93		
MOZAMBIQUE			326.000,00		4.405.800,00
NIGER					
NIGERIA			390.000,00		
UGANDA					21.857.307,00
PAPUA-NEW GUINEA			872.615,12		
RWANDA			3.000.000,00		5.231.000,00
SAINT VINCENT AND GRENADINES			1.600.000,00		
SANTA LUCIA					
SOLOMON ISLANDS					670.000,00
WESTERN SAMOA					1.163.500,00
SAO TOME & PRINCIPE					
SENEGAL					
SEYCHELLES			177.760,35		277.500,00
SIERRA LEONE					
SOMALIA					
SUDAN					
SURINAME			2.750.000,00		
SWAZILAND				799.950,00	410.000,00
TANZANIA					
TANZANIA			623.000,00		
CHAD			202.000,00		
TOGO					
TONGA					
TRINIDAD & TOBAGO					
TUVALU					
TUVALU					
VANUATU					
ZAIRE					7.777.000,00
ZAMBIA					
ZIMBABWE					
REGIONAL COOPERATION					11.173.700,00
ALL A.C.P.	27.465.192,00	15.513.000,00			2.712.800,00
ALL COUNTRIES AND TER.					
TOTAL	27.465.192,00	15.513.000,00		799.950,00	96.182.927,34
ADMINISTR. & FINANCING COSTS		1.000.000,00			
TOTAL					96.182.927,34

A C P	GRANTS - ACCELERATED PROCEDURE		I REFUGEE		I PROJECT-LINKED		GENERAL		I TRADE		I WORKS	
	I AID		I AID		I TECHNICAL		I COOPERATION		I PROMOTION		I SUPERVISION	
	I	I	I	I	I	I	I	I	I	I	I	I
ANGOLA	7.154.504,98		750.000,00		2.031.682,00		1.756.501,00					
ANTIGUA-BARBUDA					150.000,00				320.000,00			
BARBADOS							460.000,00					
BELIZE			1.238.100,00		374.000,00		962.000,00					
BENIN	339.680,23		120.000,00		236.866,00		913.000,00					
BOTSWANA	430.262,55				1.288.000,00		1.504.749,00		101.190,00			
BURUNDI	360.000,00				897.672,00		347.508,95					
CAMEROON	143.984,40				1.479.373,20		350.000,00					
CAPE VERDE												
CENT. AFRICAN REP.	500.000,00				1.005.830,00		204.000,00					
COMOROS					204.000,00		391.650,00		38.125,00			
CONGO					233.478,52		285.000,00		60.000,00			
IVORY COAST	295.000,00				1.209.600,00							
DJIBOUTI	150.000,00		539.898,26		380.000,00							
DOMINICA												
ETHIOPIA	26.721.221,17		350.000,00		70.814,89		20.970,00		15.000,00			
FIJI	300.000,00				31.000,00				45.000,00			
GABON	100.000,00				37.176,68		858.997,78					
GAMBIA	215.000,00				492.800,00		807.000,00					
GHANA					1.042.922,40		53.000,00					
GRENADA					15.500,00							
GUINEA	85.000,00				840.000,00		35.000,00					
GUINEA-BISSAU	103.000,00				126.000,00							
EQUATORIAL-GUINEA					130.000,00							
GUYANA	262.893,00				303.000,00		137.000,00					
GUYANA FASO	365.000,00				963.400,00		200.000,00					
JAMAICA	1.230.000,00		45.000,00		363.128,00							
KENYA					579.201,36		922.155,00					
KIRIBATI					210.000,00							
LESOTHO					154.000,00		550.000,00					
LIBERIA					885.833,66		20.000,00					
LIBERIA					885.833,66		198.758,79					
MADAGASCAR					947.637,85		56.653,75					
MALAI	250.000,00		3.934.713,00		1.020.990,33							
MAURITIUS	789.299,85				1.689.378,36							
MAURITANIA	65.000,00				140.360,72		57.350,00					
MAURITANIA	789.679,11				129.500,00		200.000,00					
MOZAMBIQUE	12.400.000,00		855.000,00		1.029.229,23		3.227.491,22					
NIGER	368.583,75		1.487.200,00		121.450,00		120.527,70					
NIGERIA	1.126.728,35				60.000,00		80.000,00					
UGANDA	1.692.016,60		5.750.000,00		755.450,00		476.463,00					
PAPUA-NEW GUINEA			92.500,00		19.638,11		973.390,75					
RWANDA	806.243,62											
ST. CHRISTOPHER NEVIS												
SAINT VINCENT AND GRENADINES	85.000,00				55.000,00		170.000,00					
SANTA LUCIA									116.650,00			
SOLOMON ISLANDS	500.000,00				122.127,64		874.702,88					
WESTERN SAMOA					590.500,00							
SAO TOME & PRINCIPE	113.171,59				109.312,64		91.596,59					
SENEGAL	1.761.969,20		60.000,00				236.776,47					
SEYCHELLES												
SIERRA LEONE	78.412,40				111.725,74							
SUDAN	1.025.776,50		708.000,00		187.177,00		30.500,00					
SOMALIA	28.222.384,40		12.067.076,45		1.575.101,17		1.678.424,39					
SURINAME	340.000,00				385.000,00		584.850,00					
SWAZILAND			730.000,00		338.250,00		1.043.000,00		150.000,00			
TANZANIA					404.000,00							
TANZANIA					149.320,95							
CHAD	1.166.242,61		2.010.000,00		376.185,00		847.200,00		37.515,45			
TOGO					200.000,00							
TONGA												
TRINIDAD & TOBAGO							476.110,67					
TUVALU					14.305,93		100.000,00					
VANUATU	560.000,00				80.000,00		762.750,00					
ZAMBIA	552.521,62		1.336.000,00		858.448,80		373.000,00					
ZAMBIA			500.000,00		585.777,62		649.000,00					
ZIMBABWE					1.257.000,00							
REGIONAL COOPERATION	10.234.600,00				7.730.100,89		9.509.244,57		2.073.788,24			
ALL A.C.P.												
ALL COUNTRIES AND TER.												
TOTAL	104.765.975,93		33.223.487,71		37.001.418,78		34.249.960,34		2.957.268,70			
TOTAL	104.765.975,93		33.223.487,71		37.001.418,78		34.249.960,34		2.957.268,70			

A C P	I MINING I PRODUCTS	I DERIED I COUNTRIES I S.SAHARA	TOTALS
ANGOLA			51.301.791,46
ANTIGUA-BARBUDA			1.638.000,00
BAHAMAS			4.832.800,00
BARBADOS			1.900.000,00
BELIZE			3.547.600,00
BENIN		11.000.000,00	64.819.598,45
BOTSWANA			22.087.115,98
BURUNDI		11.913.000,00	62.814.948,00
CAMEROON			164.495.568,63
CAPE VERDE			4.306.480,40
CENT. AFRICAN REP.			71.856.815,42
COMOROS			14.338.657,00
CONGO			26.678.253,52
IVORY COAST			324.939.341,54
DJIBOUTI			9.799.965,69
DOMINICA			186.754.365,85
ETHIOPIA			7.754.757,15
FIJI			18.719.877,80
GARON			29.755.602,58
GAMBIA	3.000.000,00		43.704.345,09
GHANA	9.022.345,00		9.140.306,37
GRENADA			75.121.309,59
GUINEA	12.500.000,00		19.776.761,00
GUINEA-BISSAU	6.000.000,00		11.812.919,00
EQUATORIAL-GUINEA			13.817.004,00
GUYANA			27.674.518,07
BURKINA FASO			19.044.828,00
JAMAICA			126.885.037,36
KENYA			2.823.148,00
KIRIBATI			37.259.133,66
LESOTHO			82.533.954,03
LIBERIA	17.269.082,66		101.864.237,87
MADAGASCAR	12.500.000,00		75.298.134,43
MALAWI	13.754.742,99		17.961.344,41
MALI			54.992.838,11
MAURITIUS			100.398.489,77
MAURITANIA			55.145.423,47
MOZAMBIQUE			29.438.735,35
NIGER	14.702.000,00		72.187.226,50
NIGERIA	5.300.000,00		97.303.943,86
UGANDA			77.826.635,77
PAPUA-NEW GUINEA		15.000.000,00	1.510.000,00
RWANDA			5.700.000,00
ST CHRISTOPHER NEVIS			5.038.728,83
SAINT VINCENT AND GRENADINES			14.763.731,00
SANTA LUCIA			35.561.367,96
SOLOMON ISLANDS			18.596.779,86
WESTERN SAMOA			170.551.017,52
SAO TOME & PRINCIPE		939.324,00	1.390.612,56
SENEGAL		11.500.000,00	33.032.312,29
SEYCHELLES			154.353.698,70
SIERRA LEONE			1.309.850,00
SOMALIA			18.288.962,56
SUDAN			113.419.539,43
SURINAME			96.577.748,35
SWAZILAND			57.333.105,60
TANZANIA		24.341.766,30	5.808.548,00
TARZANIA		6.627.682,28	476.110,67
CHAD			393.386,93
TOGO			18.793.795,00
TONGA			70.330.211,39
TRINIDAD & TOBAGO			31.682.871,98
TUVALU			48.932.813,50
VANUATU			264.116.742,28
ZAMBIA		18.855.000,00	
ZIMBABWE			
REGIONAL COOPERATION			
ALL A.C.P.			
ALL COUNTRIES AND TER.			
TOTAL	20.002.000,00	183.313.337,94	3407.858.587,22
TOTAL	20.002.000,00	183.313.337,94	3408.858.587,22

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(CUMULATIVE)

E.D.F 6

TABLE

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FUNDS ASSIGNED

31/12/89

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GRANTS - NORMAL PROCEDURE

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		FUNDS ASSIGNED		I TRADE	
	I CAPITAL I PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING	I GENERAL I TECHNICAL I COOPERATION	I RISK CAPITAL I IND. PROG.	I PROMOTION I
MAYOTTE	2.200.000,00	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	50.000,00
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	2.200.000,00	-	-	-	-	50.000,00
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	58.000,00
SUB-TOTAL	-	-	-	-	-	58.000,00
ANGUILLA	-	-	-	-	-	14.000,00
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.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	14.000,00
REGIONAL COOPERATION	-	-	-	-	-	683.063,10
SUB-TOTAL	-	-	-	-	-	683.063,10
TOTAL	2.200.000,00	-	-	-	-	805.063,10
TOTAL	-	-	-	-	-	-

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	-	-	-	-	-	1.205.300,00
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	250.000,00	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	1.250.000,00	1.205.300,00
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	345.000,00
SUB-TOTAL	-	-	-	-	-	345.000,00
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN 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.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	883.100,00
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	1.250.000,00	2.433.400,00
TOTAL	-	-	-	-	4.255.063,10	2.433.400,00

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		FUNDS ASSIGNED			
	I EXCEPTIONAL I AID I	I REFUGEE I AID I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I
MAYOTTE	-	-	4.900,00	-	-	-
NEW CALEDONIA	85.000,00	-	-	16.000,00	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRÉS AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	85.000,00	-	4.900,00	16.000,00	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	83.070,00	520.300,00	-	-
	-	-	44.213,20	26.000,00	-	-
SUB-TOTAL	-	-	127.283,20	546.300,00	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	120.000,00	-	-	-
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.	-	-	-	-	-	-
SUB-TOTAL	-	-	120.000,00	-	-	-
REGIONAL COOPERATION	500.000,00	-	39.500,00	-	180.000,00	-
SUB-TOTAL	500.000,00	-	39.500,00	-	180.000,00	-
TOTAL	585.000,00	-	291.683,20	562.300,00	180.000,00	-
TOTAL	585.000,00	-	-	-	-	-

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(CUMULATIVE)

E.D.F 6

TABLE

C

FUNDS ASSIGNED

31/12/89

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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	-	-	-	-	3.000.000,00	2.533.288,00	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	200.000,00	-	-	-	3.000.000,00	2.533.288,00	-
NETHERLANDS ANTILLES	-	-	-	-	400.000,00	-	-
ARUBA	-	-	-	-	1.000.000,00	-	-
SUB-TOTAL	-	-	-	-	1.400.000,00	-	-
ANGUILLA	-	-	-	-	1.500.000,00	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	66.712,00	-
MONTSERRAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	1.000.000,00	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	2.500.000,00	66.712,00	-
REGIONAL COOPERATION	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL	200.000,00	-	-	-	6.900.000,00	2.600.000,00	-
TOTAL	-	1.233.983,20	-	-	6.900.000,00	2.600.000,00	-

COUNTRIES AND TERRITORIES	I MINING I PRODUCTS I	I DEBTED I COUNTRIES I S. SAHARA	I	I	I	I	I	TOTALS
MAYOTTE	-	-	-	-	-	-	-	2.204.900,00
NEW CALEDONIA	-	-	-	-	-	-	-	1.301.000,00
FRENCH POLYNESIA	-	-	-	-	-	-	-	6.788.588,00
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	250.000,00
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	10.544.488,00
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	1.406.370,00
ARUBA	-	-	-	-	-	-	-	1.070.213,20
SUB-TOTAL	-	-	-	-	-	-	-	2.476.583,20
ANGUILLA	-	-	-	-	-	-	-	1.634.000,00
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	66.712,00
MONTSERRAT	-	-	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	1.883.100,00
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	3.583.812,00
REGIONAL COOPERATION	-	-	-	-	-	-	-	1.402.563,10
SUB-TOTAL	-	-	-	-	-	-	-	1.402.563,10
TOTAL	-	-	-	-	-	-	-	18.007.446,30
TOTAL	-	-	-	-	-	-	-	18.007.446,30

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING	GENERAL TECHNICAL I COOPERATION		RISK CAPITAL I IND. PROG.		TRADE I PROMOTION	
	I CAPITAL PROJECTS	I COOPERATION	I TECHNICAL	I COOPERATION		I TECHNICAL	I COOPERATION	I	I	I	I
ANGOLA	15.116.516,26	-	-	-	-	-	-	-	-	-	9.269,17
ANTIGUA-BARBUDA	716.398,06	-	-	-	-	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-	-	-	-	-	-
BENIN	13.503.037,93	-	-	-	-	-	60.276,09	-	-	-	5.665,98
BOTSWANA	2.787.132,52	-	-	-	-	-	226.056,49	-	-	-	-
BURUNDI	3.439.419,59	-	-	-	-	-	-	-	-	-	-
CAMEROON	15.314.436,46	-	-	-	-	-	-	-	-	-	-
CAPE VERDE	640.386,90	-	-	-	-	-	-	-	-	-	-
CENT. AFRICAN REP.	13.456.287,33	-	-	-	-	-	-	-	-	-	-
COMOROS	1.311.989,25	-	-	-	-	-	-	-	-	-	3.151,99
CONGO	11.789,57	-	-	-	-	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-	-	-	-	-	-
IVORY COAST	1.266.093,31	-	-	-	-	-	-	-	-	-	-
DJIBOUTI	4.589.619,05	-	-	-	-	-	-	-	-	-	-
DOMINICA	15.252.894,57	-	-	-	1.063.954,02	-	-	-	-	-	-
ETHIOPIA	206.071,87	-	-	-	-	-	-	-	-	-	-
FIJI	-	-	-	-	-	-	-	-	-	-	-
GABON	9.626.090,41	-	-	-	-	-	-	-	-	-	-
GAMBIA	4.255.609,62	-	-	-	-	-	-	-	-	-	-
GHANA	7.126.921,48	-	-	-	-	-	-	-	-	-	-
GUINEA	3.857.888,87	-	-	-	-	-	-	-	-	-	2.632,60
GUINEA-BISSAU	7.527.956,38	-	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	4.216.832,43	-	-	-	-	-	502.212,00	-	-	-	-
EQUATORIAL-GUINEA	4.186.131,71	-	-	-	-	-	-	-	-	-	-
GUAYANA	5.266.486,25	-	-	-	-	-	-	-	-	-	-
GUAYANA	2.833.384,11	-	-	-	2.283,54	-	-	-	-	-	8.487,23
BURKINA FASO	9.618.952,20	-	-	-	-	-	-	-	-	-	-
JAMAICA	36.685.507,79	-	-	-	-	-	-	-	-	-	-
KENYA	-	-	-	-	-	-	-	-	-	-	-
KIRIBATI	6.405.832,33	-	-	-	-	-	-	-	-	-	-
LESOTHO	3.288.939,58	-	-	-	-	-	-	-	-	-	-
LIBERIA	5.467.085,99	-	-	-	-	-	-	-	-	-	37.668,99
MADAGASCAR	35.388.802,11	-	-	-	280.933,53	-	-	-	-	-	-
MALAWI	8.000.218,32	-	-	-	-	-	-	-	-	-	-
MALI	1.949.984,62	-	-	-	-	-	-	-	-	-	-
MAURITIUS	2.992.888,49	-	-	-	-	-	-	-	-	-	-
MAURITANIA	40.312.827,10	-	-	-	-	-	-	-	-	-	-
MOZAMBIQUE	6.246.966,91	-	-	-	613.824,70	-	-	-	-	-	-
NIGER	1.226.889,48	-	-	-	-	-	-	-	-	-	-
NIGERIA	27.699.271,42	-	-	-	-	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	7.967.248,33	-	-	-	-	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	1.224.623,99	-	-	-	-	-	-	-	-	-	2.875,83
ST VINCENT AND GRENADINES	1.044.886,73	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	2.841.771,31	-	-	-	-	-	-	-	-	-	8.083,85
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	1.631.130,40	-	-	-	-	-	-	-	-	-	-
SENEGAL	13.192.502,93	-	-	-	-	-	-	-	-	-	-
SEYCHELLES	351.310,06	-	-	-	-	-	-	-	-	-	-
SIERRA LEONE	5.531.674,75	-	-	-	-	-	-	-	-	-	-
SOMALIA	15.667.355,31	-	-	-	-	-	-	-	-	-	-
SUDAN	28.548.479,63	-	-	-	-	-	-	-	-	-	-
SURINAME	998.283,88	-	-	-	-	-	-	-	-	-	-
SWAZILAND	27.724.812,89	-	-	-	-	-	-	-	-	-	-
TANZANIA	23.007.782,71	-	-	-	-	-	-	-	-	-	-
CHAD	3.117.644,05	-	-	-	-	-	-	-	-	-	-
TOGO	-	-	-	-	-	-	-	-	-	-	-
TONGA	-	-	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-	-	-	-
TUVALU	171.011,91	-	-	-	-	-	-	-	-	-	-
VANUATU	410.130,41	-	-	-	-	-	-	-	-	-	-
ZAMBIA	22.619.095,41	-	-	-	-	-	-	-	-	-	-
ZAMBIA	4.961.303,09	-	-	-	1.619.297,93	-	917.589,68	-	-	-	-
ZIMBABWE	2.730.706,51	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	49.574.935,16	-	-	-	67.743,16	-	11.756.278,34	-	-	-	6.469.908,68
ALL A.C.P.	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	531.100.648,03	-	-	-	3.648.036,88	-	13.913.522,21	-	-	-	6.561.292,71
TOTAL	1.816.288,41	-	-	-	-	-	-	-	-	-	-

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(CUMULATIVE)

E. D. F. 6 TABLE D - AUTHORISATIONS

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A C P	GRANTS - NORMAL PROCEDURE			TECHNICAL ASS. I			MICROPROJECTS I			INTEREST-RATE I		
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I CULTURAL I COOPERATION I	I OF S. M. S. U I	I FINANCING I	I	I	I	I	I	I	I
ANGOLA	-	-	-	-	-	-	-	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-	-	-	-	-	-	1.612.154,08
BAHAMAS	-	-	-	-	-	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-	-	-	-	-	-	22.624,55
BENIN	-	-	-	-	-	-	-	-	-	-	-	-
BOTSWANA	-	-	-	-	-	-	-	-	-	-	-	817.021,48
BURUNDI	-	-	-	-	-	-	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-	-	-	-	-	-	-
CONGO	-	-	-	-	-	-	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-	-	-	-	-	-	654.581,15
DJIBOUTI	-	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-	-	-	-	-	-	-
FIJI	-	-	-	-	-	-	-	-	-	-	-	-
GABON	-	-	-	-	-	-	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-	-	-	-	-	-	-
GHANA	-	-	-	-	-	-	-	-	-	-	-	138.216,35
GUINEA	-	-	-	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-	-	-	-	-	-	986.116,10
EQUATORIAL-GUINEA	-	-	-	-	-	-	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-	-	-	-	-	-	-
GUYANA FASO	-	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-	-	-	-	-	-	-
KENYA	-	-	-	-	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-	-	-	-	-	-	-
MALAWI	-	-	-	-	-	-	-	-	-	-	-	-
MALI	-	-	-	-	-	-	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-	-	-	-	-	-	-
MOZAMBIQUE	-	-	-	-	-	-	-	-	-	-	-	-
NIGER	-	-	-	-	-	-	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-	-	-	-	-	-	-
RUANDA	-	-	-	-	-	-	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-	-	-
SAINT 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	25.760.022,15	14.445.468,00	-	-	-	-	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	25.760.022,15	14.445.468,00	-	-	-	-	-	523.460,58	-	22.935.888,74	-	19.547.875,50
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-

969.270,27

620.704.627,71

19.547.875,50

A C P	I TRAINING		I CULTURAL COOPERATION		I LOANS ON SPECIAL TERMS		I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS I		I RISK CAPITAL		I STABEX	
	I	I	I	I	I	I	I	I	I	I	I	I
ANGOLA	126.668,95											
ANTIGUA-BARBUDA												
BAHAMAS												
BARBADOS												
BELIZE												
BENIN	51.111,16								15.087,16			17.571.989,00
BOTSWANA	94.558,02								2.439.189,76			
BURUNDI	154.512,00								1.660.908,82			
CAMEROON									3.494.564,98			24.520.506,00
CAPE VERDE												135.096.307,00
CENT. AFRICAN REP.												27.269.715,00
COMOROS									969.000,00			7.062.836,00
CONGO									4.552.628,10			294.167.019,00
IVORY COAST	29.685,76		8.847,34		10.624.885,67							
DJIBOUTI	17.895,00											
DOMINICA									896.318,85			98.187.458,00
ETHIOPIA									15.577.828,12			263.918,00
FIJI			19.039,15						1.000.000,00			3.127.959,00
GABON			5.406,89		451.922,72							12.572.715,00
GAMBIA	65.259,99											
GHANA	95.780,64											
GRENADA									1.720.000,00			1.811.069,00
GUINEA									3.000.000,00			2.881.708,00
GUINEA-BISSAU	13.863,17								2.818.513,43			6.595.919,00
EQUATORIAL-GUINEA												
GUYANA												
BURKINA FASO	209.180,33		9.940,55						3.106.162,71			7.317.540,00
JAMAICA												
KENYA									1.500.000,00			59.814.081,00
KIRIBATI	61.475,85								2.458.565,00			3.140.313,00
LESOTHO	139.963,81		45.374,79		6.474.187,40				2.561.802,21			
LIBERIA												
MADAGASCAR	79.578,31								7.082.018,45			4.506.173,00
MALAWI									3.527.169,00			11.935.527,00
MALI									1.570.257,27			20.272.966,00
MAURITIUS			15.583,54		107.291,83				2.688.981,87			2.950.299,00
MAURITANIA			9.486,27						11.880.213,11			21.451.157,00
MOZAMBIQUE	87.586,79								2.751.729,00			6.610.427,00
NIGER	215.775,00											
NIGERIA	13.984,14		39.753,55						1.500.000,00			84.487.415,00
UGANDA	34.643,29		203.781,36						43.050.328,00			
PAPUA-NEW GUINEA												
RWANDA	168.435,00		16.259,10									
ST CHRISTOFER NEVIS												
AND GRENADINES												
SANTO LUCIA									1.400.000,00			
SOLOMON ISLANDS									1.484.813,46			
WESTERN SAMOA												
SAO TOME & PRINCIPE	20.865,31		133.230,96						487.766,67			27.704.655,00
SENEGAL	66.692,27								811.126,75			9.753.231,00
SEYCHELLES									15.249.943,94			1.373.516,89
SIERRA LEONE												106.953.091,00
SOMALIA												
SUDAN	38.677,58				973.085,58				4.607.042,33			63.920.360,04
SURINAME									10.443.346,73			
SWAZILAND	147.196,12											
TANZANIA									5.110.000,00			8.908.060,00
CHAD									5.247.466,25			40.388.374,00
TOGO									331.989,66			13.523.103,00
TONGA									1.474.000,00			3.765.048,00
TRINIDAD & TOBAGO												
TUVALU												
VANUATU												
ZAMBIA	294.190,43		251.668,15									115.844,00
ZIMBABWE	4.290,84								6.005.000,00			16.440.815,00
REGIONAL COOPERATION	475.737,00		1.646.014,28									
ALL A.C.P.												
ALL COUNTRIES AND TER.												
TOTAL	2.687.606,76		2.404.385,93		35.920.022,06				132.867.642,28			1191.970.006,93
TOTAL			48.906.658,07		35.920.022,06				132.867.642,28			1191.970.006,93

A C P	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	T O T A L S
ANGOLA	-	-	-	-	-	-	-	-	-	21.062.416,89
ANTIGUA-BARBUDA	-	-	-	-	-	-	-	-	-	76.230,75
BAHAMAS	-	-	-	-	-	-	-	-	-	2.419.792,31
BARBADOS	-	-	-	-	-	-	-	-	-	172.477,00
BELIZE	-	-	-	-	-	-	-	-	-	985.248,57
BENIN	-	8.860.054,46	-	-	-	-	-	-	-	43.655.293,01
BOTSWANA	-	-	-	-	-	-	-	-	-	7.494.357,18
BURUNDI	-	3.000.000,00	-	-	-	-	-	-	-	36.533.264,23
CAMEROON	-	-	-	-	-	-	-	-	-	151.643.240,89
CAPE VERDE	-	-	-	-	-	-	-	-	-	41.725.478,53
CENT. AFRICAN REP.	-	-	-	-	-	-	-	-	-	2.492.655,78
COMOROS	-	-	-	-	-	-	-	-	-	9.784.749,24
CONGO	-	-	-	-	-	-	-	-	-	310.935.489,81
IVORY COAST	-	-	-	-	-	-	-	-	-	2.161.359,57
DJIBOUTI	-	-	-	-	-	-	-	-	-	5.485.937,90
DOMINICA	-	-	-	-	-	-	-	-	-	1.197.248,37
ETHIOPIA	-	-	-	-	-	-	-	-	-	14.117.191,27
FIJI	-	-	-	-	-	-	-	-	-	21.011.181,96
GABON	-	-	-	-	-	-	-	-	-	14.554.267,67
GAMBIA	-	3.000.000,00	-	-	-	-	-	-	-	7.403.862,34
GHANA	-	5.000.000,00	-	-	-	-	-	-	-	17.525.712,33
GUINEA	-	6.000.000,00	-	-	-	-	-	-	-	13.282.957,84
GUINEA-BISSAU	-	-	-	-	-	-	-	-	-	9.704.387,03
EQUATORIAL-GUINEA	-	-	-	-	-	-	-	-	-	5.866.596,05
GUYANA	-	-	-	-	-	-	-	-	-	14.383.222,46
JAMAICA	-	-	-	-	-	-	-	-	-	12.140.175,62
KENYA	-	-	-	-	-	-	-	-	-	104.149.476,19
KIRIBATI	-	-	-	-	-	-	-	-	-	19.133.406,31
LESOTHO	-	-	-	-	-	-	-	-	-	3.763.011,30
LIBERIA	-	-	-	-	-	-	-	-	-	37.837.542,63
MADAGASCAR	-	14.422.124,03	-	-	-	-	-	-	-	67.772.477,94
MALAWI	-	7.500.000,00	-	-	-	-	-	-	-	41.930.835,88
MALI	-	9.553.501,99	-	-	-	-	-	-	-	9.556.982,10
MAURITIUS	-	-	-	-	-	-	-	-	-	31.957.191,65
MAURITANIA	9.088.244,76	7.000.000,00	-	-	-	-	-	-	-	79.204.806,27
MOZAMBIQUE	988.292,61	1.223.842,01	-	-	-	-	-	-	-	18.003.108,22
NIGER	-	-	-	-	-	-	-	-	-	2.984.088,80
NIGERIA	-	15.000.000,00	-	-	-	-	-	-	-	51.747.235,81
UGANDA	-	-	-	-	-	-	-	-	-	86.531.089,91
PAPUA-NEW GUINEA	-	-	-	-	-	-	-	-	-	51.877.992,22
RWANDA	-	-	-	-	-	-	-	-	-	1.402.875,83
ST. CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	1.412.927,23
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	2.652.311,47
SANTA LUCIA	-	-	-	-	-	-	-	-	-	31.569.458,88
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-	10.509.174,61
WESTERN SAMOA	-	-	-	-	-	-	-	-	-	4.656.091,99
SAO TOME & PRINCIPE	-	472.044,86	-	-	-	-	-	-	-	147.946.407,42
SENEGAL	-	11.490.220,38	-	-	-	-	-	-	-	773.826,99
SEYCHELLES	-	-	-	-	-	-	-	-	-	6.728.561,74
SIERRA LEONE	-	-	-	-	-	-	-	-	-	22.039.020,31
SOMALIA	-	-	-	-	-	-	-	-	-	132.057.646,87
SUDAN	-	-	-	-	-	-	-	-	-	132.057.646,87
SURINAME	-	-	-	-	-	-	-	-	-	8.867.716,40
SWAZILAND	-	15.629.385,01	-	-	-	-	-	-	-	59.489.300,14
TANZANIA	-	-	-	-	-	-	-	-	-	66.550.950,24
CHAD	-	2.697.950,93	-	-	-	-	-	-	-	19.849.450,78
TOGO	-	-	-	-	-	-	-	-	-	5.374.418,60
TONGA	-	-	-	-	-	-	-	-	-	289.703,40
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-	-	301.161,84
TUVALU	-	-	-	-	-	-	-	-	-	17.474.371,95
VALE	-	-	-	-	-	-	-	-	-	37.498.852,10
ZAMBIA	-	11.758.005,32	-	-	-	-	-	-	-	23.612.355,91
ZIMBABWE	-	-	-	-	-	-	-	-	-	18.094.327,22
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	133.430.801,96
ALL A.C.P.	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-
TOTAL	10.076.537,37	127.607.128,99	-	-	-	-	-	-	-	2292.116.450,97
TOTAL	10.076.537,37	127.607.128,99	-	-	-	-	-	-	-	2293.085.721,24

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					INTEREST-RATE I 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	-	-	-	-	800.000,00	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	800.000,00	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
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.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	800.000,00	-
TOTAL						1.334.132,71

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		AUTHORISATIONS			
	I EXCEPTIONAL I AID I	I REFUGEE I AID I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I
MAYOTTE	-	4.900,00	-	-	-	-
NEW CALEDONIA	85.000,00	-	-	8.771,04	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	85.000,00	4.900,00	4.900,00	8.771,04	-	-
NETHERLANDS ANTILLES	-	-	18.348,08	281.371,15	-	-
ARUBA	-	-	27.213,20	25.028,89	-	-
SUB-TOTAL	-	-	45.561,28	306.400,04	-	-
ANGUILLA	-	-	89.077,81	-	-	-
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.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	89.077,81	-	-	-
REGIONAL COOPERATION	312.114,32	-	15.568,82	-	-	-
SUB-TOTAL	312.114,32	-	15.568,82	-	-	-
TOTAL	397.114,32	-	155.107,91	315.171,08	-	-
TOTAL	397.114,32	-	-	-	-	-

COUNTRIES AND TERRITORIES	LOANS ON SPECIAL TERMS				RISK CAPITAL	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		
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	200.000,00	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	1.552.677,10	2.533.288,00
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	200.000,00	-	-	-	1.552.677,10	2.533.288,00
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
ANGUILLA	-	-	-	-	1.500.000,00	-
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.	-	-	-	-	1.500.000,00	66.712,00
SUB-TOTAL	-	-	-	-	1.500.000,00	66.712,00
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	200.000,00	-	-	-	3.052.677,10	2.600.000,00
TOTAL	-	-	-	-	3.052.677,10	2.600.000,00

670.278,99

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	TOTALS
MAYOTTE	-	-	-	-	-	4.900,00
NEW CALEDONIA	-	-	-	-	-	1.093.771,04
FRENCH POLYNESIA	-	-	-	-	-	4.085.965,10
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	5.184.636,14
NETHERLANDS ANTILLES	-	-	-	-	-	335.410,27
ARUBA	-	-	-	-	-	52.242,09
SUB-TOTAL	-	-	-	-	-	387.652,36
ANGUILLA	-	-	-	-	-	1.591.965,96
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.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	1.658.677,96
REGIONAL COOPERATION	-	-	-	-	-	823.236,66
SUB-TOTAL	-	-	-	-	-	823.236,66
TOTAL	-	-	-	-	-	8.054.203,12
TOTAL	-	-	-	-	-	8.054.203,12

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			
ANGOLA							
ANTIGUA-BARBUDA							
BAHAMAS							
BARBADOS							580.000,00
BELIZE							
BENIN							
BOTSWANA							2.230.000,00
BURUNDI							
CAMEROON							
CAPE VERDE							
CENT. AFRICAN REP.							
COMOROS							
CONGO							
IVORY COAST					2.260.000,00		
DJIBOUTI							
DOMINICA							
ETHIOPIA							
FILIP							3.374.600,00
GABON							
GAMBIA					250.000,00		
GHANA					1.100.000,00		
GUINEA							
GUINEA-BISSAU					2.400.000,00		
EQUATORIAL-GUINEA							
GUYANA FASO							
JAMAICA							
KENYA							3.880.000,00
KIRIBATI							8.700.000,00
LESOTHO							
LIBERIA							
MADAGASCAR							
MALAWI							
MALI							
MAURITIUS							
MAURITANIA							
MOZAMBIQUE							580.000,00
NIGER							470.000,00
NIGERIA							
UGANDA					405.000,00		9.200.000,00
PAPUA-NEW GUINEA					240.000,00		
RWANDA					3.263.000,00		
ST CHRISTOFER NEVIS							
SAINT VINCENT AND GRENADINES							
SANTA LUCIA							670.000,00
SOLOMON ISLANDS							670.000,00
WESTERN SAMOA							
SAO TOME & PRINCIPE							
SENEGAL							
SEYCHELLES							277.500,00
SIERRA LEONE							
SOMALIA							
SUDAN							
SURINAME							
SWAZILAND							1.068.500,00
TANZANIA							
CHAD							
TOGO							
TONGA							
TRINIDAD & TOBAGO					1.760.000,00		343.500,00
TUVALU							2.319.000,00
ZAMBIA							
ZAIRE							
ZIMBABWE							
REGIONAL COOPERATION						6.000.000,00	5.450.000,00
ALL A.C.P.	11.190.000,00	5.957.000,00					
ALL COUNTRIES AND TER.							
TOTAL	11.190.000,00	5.957.000,00				17.678.000,00	39.813.100,00
ADMINISTR. & FINANCING COSTS							
TOTAL						626.671.209,00	39.813.100,00

1.000.000,00

ADMINISTR. & FINANCING COSTS

TOTAL

A C P	GRANTS - ACCELERATED PROCEDURE		I REFUGEE		I PROJECT-LINKED		I GENERAL		I TRADE		I WORKS	
	I EXCEPTIONAL I AID	I AID	I TECHNICAL I COOPERATION	I COOPERATION	I TECHNICAL I COOPERATION	I TECHNICAL I COOPERATION	I PROMOTION	I SUPERVISION	I PROMOTION	I SUPERVISION	I PROMOTION	I SUPERVISION
ANGOLA												
ANTIGUA-BARBUDA				750.000,00	878.347,00	741.750,00						
BAHAMAS						140.000,00						
BARBADOS						185.000,00						
BELIZE						100.000,00						
BENIN				500.000,00	163.000,00	150.000,00						
BOTSWANA						176.735,00						
BURUNDI				750.000,00	40.000,00	795.000,00						
CAMEROON						60.000,00						
CAPE VERDE						246.813,20						
CENT. AFRICAN REP.												
COMOROS												
CONGO												
IVORY COAST						24.497,52						
DJIBOUTI						174.600,00						
DOMINICA						90.000,00						
ETHIOPIA												
FIJI				9.195.000,00	22.000,00	20.970,00						
GABON						60.000,00						
GAMBIA						723,52						
GHANA												
GRENADA												
GUINEA						15.500,00						
GUINEA-BISSAU						980.000,00						
EQUATORIAL-GUINEA						23.000,00						
GUYANA						70.000,00						
BURKINA FASO						74.000,00						
JAMAICA						466.000,00						
KENYA				45.000,00		85.000,00						
KIRIBATI						71.000,00						
LESOTHO						68.500,00						
LIBERIA						150.000,00						
MADAGASCAR						207.309,27						
MALAWI						70.000,00						
MALTA				4.427.713,00		736.100,33						
MAURITIUS						228.436,36						
MAURITANIA						7.639,28						
MOZAMBIQUE												
NIGER				13.133.800,00		833.268,23						
NIGERIA				743.600,00		53.450,00						
NIGERIA						60.000,00						
UGANDA				830.000,00		303.500,00						
PAPUA-NEW GUINEA				730.000,00								
KWANDA												
ST CHRISTOFER NEVIS												
ST VINCENT AND GRENADINES				2.750.000,00		72.000,00						
SANTA LUCIA												
SOLOMON ISLANDS												
WESTERN SAMOA						2.872,56						
SAO TOME & PRINCIPE						160.000,00						
SENEGAL				1.080.000,00								
SEYCHELLES												
SIERRA LEONE												
SOMALIA						3.350,00						
SUDAN						387.866,67						
SURINAME				879.017,35		373.053,34						
SWAZILAND						768.500,00						
TANZANIA				749.665,00								
CHAD												
TOGO												
TONGA						8.575,05						
TRINIDAD & TOBAGO						335.185,00						
TUVALU												
UNDETERMINED						1.305,93						
ZAMBIA												
ZAMBIA				675.000,00		575.000,00						
ZAMBIA						249.727,62						
ZIMBABWE				500.000,00		150.000,00						
REGIONAL COOPERATION						4.111.803,77						
ALL A.C.P.						4.400.182,67						
ALL COUNTRIES AND TER.						1.222.888,24						
TOTAL						12.886.036,19						
TOTAL						1.718.403,70						
TOTAL						13.592.358,83						
TOTAL						37.738.795,35						
TOTAL						37.738.795,35						

A C P	I TRAINING		I CULTURAL COOPERATION		I LOANS ON SPECIAL TERMS		I LOANS ON SPECIAL TERMS FOR SMALL AND MEDIUM NATIONAL FIRMS		I RISK CAPITAL		I STABEX	
	I	I	I	I	I	I	I	I	I	I	I	I
ANGOLA	-	-	-	-	-	-	-	-	-	1.500.000,00	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-	-	-	-	-	-	-
BENIN	19.500,00	-	-	-	-	-	-	-	-	-	-	7.161.163,00
BOTSWANA	300.000,00	-	50.000,00	-	2.000.000,00	-	-	-	-	2.500.000,00	-	-
BURUNDI	193.140,00	-	17.500,00	-	3.400.000,00	-	-	-	-	-	-	74.742.584,00
CAMEROON	-	-	58.000,00	-	-	-	-	-	-	3.000.000,00	-	-
CAPE VERDE	-	-	-	-	-	-	-	-	-	10.000.000,00	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-	-	-	-	-	-	8.303.476,00
COMOROS	-	-	-	-	-	-	-	-	-	-	-	-
CONGO	-	-	-	-	-	-	-	-	-	-	-	-
IVORY COAST	790.000,00	-	9.000,00	-	-	-	-	-	-	-	-	115.138.703,00
DJIBOUTI	7.105,00	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	-	-	-	-
ETHIOPIA	150.000,00	-	7.000,00	-	3.000.000,00	-	-	-	-	-	-	6.581.683,00
FIJI	-	-	-	-	-	-	-	-	-	-	-	-
GAMBIA	300.000,00	-	-	-	-	-	-	-	-	-	-	-
GHANA	-	-	-	-	-	-	-	-	-	-	-	3.127.959,00
GRENADA	-	-	-	-	-	-	-	-	-	-	-	1.627.069,00
GUINEA	300.000,00	-	-	-	-	-	-	-	-	1.000.000,00	-	844.258,00
GUINEA-BISSAU	-	-	-	-	-	-	-	-	-	6.000.000,00	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-	-	-	-	4.000.000,00	-	2.089.501,00
BURKINA FASO	-	-	120.000,00	-	-	-	-	-	-	6.000.000,00	-	-
JAMAICA	-	-	-	-	-	-	-	-	-	-	-	-
KENYA	-	-	-	-	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-	-	-	-	3.000.000,00	-	-
LIBERIA	-	-	-	-	-	-	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-	-	-	-	3.204.043,54	-	19.122.499,00
MALAWI	-	-	-	-	-	-	-	-	-	-	-	-
MALI	-	-	85.000,00	-	2.500.000,00	-	-	-	-	-	-	4.709.583,00
MAURITIUS	-	-	-	-	-	-	-	-	-	1.500.000,00	-	-
MAURITANIA	-	-	-	-	-	-	-	-	-	-	-	-
MOZAMBIQUE	300.000,00	-	-	-	-	-	-	-	-	-	-	-
NIGER	75.715,22	-	246.65-	-	-	-	-	-	-	-	-	1.295.776,00
NIGERIA	-	-	410.000,00	-	36.100.000,00	-	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	105.000,00	-	-	-	-	-	-	-	-	-
RWANDA	170.000,00	-	-	-	-	-	-	-	-	12.000.000,00	-	17.690.866,00
ST CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	1.000.000,00	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	48.000,00	-	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	6.307,73-	-	-	-	-	-	-	-	-	-	-	1.833.190,00
SENEGAL	-	-	-	-	-	-	-	-	-	1.749.694,85-	-	993.491,00
SEYCHELLES	-	-	-	-	-	-	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-	-	-	-	7.000.000,00-	-	-
SOMALIA	-	-	300.000,00	-	-	-	-	-	-	-	-	-
SUDAN	-	-	200.000,00	-	-	-	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-	-	-	-	1.000.000,00	-	-
TANZANIA	-	-	-	-	-	-	-	-	-	11.000.000,00	-	-
CHAD	-	-	-	-	-	-	-	-	-	6.000.000,00	-	-
TOGO	300.000,00	-	-	-	-	-	-	-	-	9.300.000,00	-	7.015.804,00
TONGA	-	-	-	-	-	-	-	-	-	-	-	982.450,00
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-	-	-	23.237,00
VANUATU	-	-	-	-	-	-	-	-	-	-	-	-
ZAMBIA	325.000,00	-	600.000,00	-	6.500.000,00	-	-	-	-	-	-	-
ZIMBABWE	500.000,00	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	967.500,00	-	1.705.035,00	-	8.000.000,00	-	-	-	-	15.900.000,00	-	-
ALL A.C.P.	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4.377.442,49	-	3.714.288,55	-	92.120.000,00	-	-	-	-	73.254.548,69	-	273.283.292,00
TOTAL	-	-	36.288.529,76	-	-	-	-	-	-	92.120.000,00	-	273.283.292,00

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE						I TRADE I PROMOTION I
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION I	TRAINING I	I GENERAL I TECHNICAL I COOPERATION I	I RISK CAPITAL I IND. PROG. I	I	
MAYOTTE	2.200.000,00	-	-	-	-	-	-
NEW CALEDONIA	3.413.000,00	-	-	-	-	-	-
FRENCH POLYNESIA	825.000,00	-	-	-	-	-	50.000,00
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	700.000,00	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	7.138.000,00	-	-	-	-	-	50.000,00
TOTAL							
NETHERLANDS ANTILLES	-	-	-	-	-	-	212.000,00
ARUBA	-	-	-	-	-	-	28.000,00
SUB-TOTAL	-	-	-	-	-	-	240.000,00
TOTAL							
ANGUILLA	-	-	-	-	-	-	14.000,00
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTe HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	1.600.000,00	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER./	-	-	-	-	-	-	-
SUB-TOTAL	1.600.000,00	-	-	-	-	-	14.000,00
TOTAL							
REGIONAL COOPERATION	-	-	400.000,00	-	-	-	280.000,00
SUB-TOTAL	-	-	400.000,00	-	-	-	280.000,00
TOTAL							
TOTAL	8.738.000,00	-	400.000,00	-	-	-	584.000,00

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					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	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	250.000,00	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	250.000,00	-
TOTAL	-	-	-	-	9.972.000,00	-
NETHERLANDS ANTILLES	-	-	-	-	-	345.000,00
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	345.000,00
TOTAL	-	-	-	-	9.972.000,00	345.000,00
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.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	9.972.000,00	345.000,00
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	9.972.000,00	345.000,00
TOTAL	-	-	-	-	250.000,00	345.000,00
TOTAL	-	-	-	-	9.972.000,00	345.000,00

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE				I PROJECT-LINKED I GENERAL I TECHNICAL I COOPERATION I	I TRADE I PROMOTION I	I WORKS I SUPERVISION I
	I EXCEPTIONAL I AID I	I REFUGEE I AID I	I TECHNICAL I COOPERATION I	I TECHNICAL I COOPERATION I			
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	16.000,00	-	-	-
FRENCH POLYNESIA	-	-	400.000,00	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	400.000,00	16.000,00	-	-	-
TOTAL	-	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	45.070,00	315.950,00	-	-	-
ARUBA	-	-	100.400,00	-	-	-	-
SUB-TOTAL	-	-	145.470,00	315.950,00	-	-	-
TOTAL	-	-	-	-	-	-	-
ANGUILLA	-	-	20.000,00	-	-	-	-
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.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	20.000,00	-	-	-	-
TOTAL	-	-	-	-	-	-	-
REGIONAL COOPERATION	500.000,00	-	45.000,00	-	-	-	-
SUB-TOTAL	500.000,00	-	45.000,00	-	-	-	-
TOTAL	500.000,00	-	-	-	-	-	-
TOTAL	500.000,00	-	610.470,00	331.950,00	-	-	-
TOTAL	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	-	-	2.000.000,00	-	-	-
NEW CALEDONIA	-	-	300.000,00	-	-	-
FRENCH POLYNESIA	300.000,00	-	825.000,00	-	-	800.000,00
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	400.000,00	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	300.000,00	-	3.525.000,00	-	-	800.000,00
TOTAL	1.242.420,00	-	3.525.000,00	-	-	800.000,00
NETHERLANDS ANTILLES	-	-	1.500.000,00	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	1.500.000,00	-	-	-
TOTAL	1.242.420,00	-	5.025.000,00	-	-	800.000,00
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	1.000.000,00	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	1.000.000,00	-
SUB-TOTAL	-	-	-	-	1.000.000,00	-
TOTAL	1.242.420,00	-	5.025.000,00	-	1.000.000,00	800.000,00
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	1.242.420,00	-	5.025.000,00	-	1.000.000,00	800.000,00
TOTAL	300.000,00	-	5.025.000,00	-	1.000.000,00	800.000,00
TOTAL	1.242.420,00	-	5.025.000,00	-	1.000.000,00	800.000,00

COUNTRIES AND TERRITORIES	I MINING I PRODUCTS I	I DEBTED I COUNTRIES I S.SAHARA I	I I I	I I I	TOTALS
MAYOTTE	-	-	-	-	4.200.000,00
NEW CALEDONIA	-	-	-	-	3.729.000,00
FRENCH POLYNESIA	-	-	-	-	3.200.000,00
ST PIERRE & MIQUELON	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	1.350.000,00
ALL FR PTOM TER.	-	-	-	-	-
SUB-TOTAL	-	-	-	-	12.479.000,00
TOTAL	-	-	-	-	18.884.420,00
NETHERLANDS ANTILLES	-	-	-	-	2.418.020,00
ARUBA	-	-	-	-	128.400,00
SUB-TOTAL	-	-	-	-	2.546.420,00
TOTAL	-	-	-	-	18.884.420,00
ANGUILLA	-	-	-	-	34.000,00
CAYMAN ISLANDS	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-
MONTserrat	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	1.600.000,00
ALL UK COUNTRIES & TER.	-	-	-	-	1.000.000,00
ALL COUNTRIES AND TER.	-	-	-	-	-
SUB-TOTAL	-	-	-	-	2.634.000,00
TOTAL	-	-	-	-	18.884.420,00
REGIONAL COOPERATION	-	-	-	-	1.225.000,00
SUB-TOTAL	-	-	-	-	1.225.000,00
TOTAL	-	-	-	-	18.884.420,00
TOTAL	-	-	-	-	18.884.420,00
TOTAL	-	-	-	-	18.884.420,00

A C P	GRANTS - NORMAL PROCEDURE										
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION I	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION I	I RISK CAPITAL I IND. PROG. I	I TRADE I PROMOTION I					
ANGOLA	29,773,221,48	-	-	-	-	-	-	-	-	-	28,000,00
ANTIGUA-BARBUDA	1,393,100,00	-	-	-	-	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-	-	-	-	-
BELIZE	18,800,00	-	-	-	-	-	-	-	-	-	-
BENIN	23,451,311,22	-	-	-	-	-	57,650,00	-	-	-	13,500,00
BOTSWANA	6,147,950,00	-	-	-	-	-	925,720,00	-	-	-	-
BURUNDI	12,828,591,00	-	-	-	-	-	-	-	-	-	-
CAMEROON	17,135,645,08	-	-	-	-	-	-	-	-	-	-
CAPE VERDE	545,980,60	-	-	-	-	-	-	-	-	-	-
CENT. AFRICAN REP.	18,537,546,00	-	-	-	-	-	-	-	-	-	14,000,00
COMOROS	580,000,00	-	-	-	-	-	-	-	-	-	-
CONGO	15,000,00	-	-	-	-	-	-	-	-	-	-
IVORY COAST	450,000,00	-	-	-	-	-	-	-	-	-	-
DJIBOUTI	3,950,236,43	-	-	-	-	-	-	-	-	-	-
DJIBOUTI	1,131,721,51	-	-	-	-	-	-	-	-	-	-
DOMINICA	27,442,204,86	-	-	192,490,00	-	-	-	-	-	-	10,000,00
ETHIOPIA	2,125,000,00	-	-	-	-	-	-	-	-	-	-
FIJI	1,112,292,60	-	-	-	-	-	-	-	-	-	-
GABON	2,954,369,95	-	-	-	-	-	-	-	-	-	-
GAMBIA	1,249,308,46	-	-	-	-	-	99,126,93	-	-	-	4,500,00
GHANA	158,035,37	-	-	-	-	-	-	-	-	-	-
GRENADA	31,109,232,00	-	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	8,227,053,00	-	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	1,087,000,00	-	-	-	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	8,255,114,00	-	-	-	-	-	-	-	-	-	-
GUYANA	7,525,114,00	-	-	-	-	-	-	-	-	-	-
GUYANA FASO	7,525,114,00	-	-	130,365,00	-	-	-	-	-	-	28,000,00
JAMAICA	9,362,000,00	-	-	-	-	-	-	-	-	-	-
JAMAICA	3,665,835,00	-	-	-	-	-	-	-	-	-	-
KENYA	-	-	-	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-	-	-	-
LESOTHO	12,161,142,00	-	-	-	-	-	-	-	-	-	-
LIBERIA	1,553,300,00	-	-	-	-	-	-	-	-	-	-
LIBERIA	6,022,474,70	-	-	641,374,00	-	-	-	-	-	-	49,500,00
MADAGASCAR	18,308,203,51	-	-	-	-	-	-	-	-	-	-
MALAMI	11,569,343,57	-	-	-	-	-	-	-	-	-	-
MALI	1,986,508,33	-	-	-	-	-	-	-	-	-	-
MAURITIUS	15,671,659,00	-	-	-	-	-	-	-	-	-	-
MAURITANIA	26,363,958,44	-	-	-	-	-	-	-	-	-	-
MOZAMBIQUE	19,399,994,54	-	-	1,647,090,00	-	-	-	-	-	-	23,500,00
NIGER	5,888,280,00	-	-	-	-	-	-	-	-	-	-
NIGERIA	7,251,697,87	-	-	-	-	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	11,946,249,15	-	-	-	-	-	-	-	-	-	-
RHANDA	-	-	-	-	-	-	-	-	-	-	-
ST. CHRISTOPHER NEVIS	340,000,00	-	-	-	-	-	-	-	-	-	10,000,00
ST. VINCENT AND GRENADINES	971,259,83	-	-	-	-	-	-	-	-	-	10,000,00
SANTA LUCIA	2,551,528,64	-	-	-	-	-	-	-	-	-	10,000,00
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-	-	-	-
SAD TOME & PRINCIPE	1,377,286,42	-	-	-	-	-	-	-	-	-	-
SENEGAL	14,537,801,93	-	-	-	-	-	-	-	-	-	-
SEYCHELLES	371,850,00	-	-	-	-	-	-	-	-	-	15,000,00
SIERRA LEONE	1,660,000,00	-	-	-	-	-	-	-	-	-	13,500,00
SOMALIA	14,797,934,62	-	-	-	-	-	-	-	-	-	-
SUDAN	5,295,172,86	-	-	-	-	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-	-	-	-	-	-
SWAZILAND	3,013,800,00	-	-	-	-	-	-	-	-	-	-
TANZANIA	16,507,852,02	-	-	-	-	-	-	-	-	-	-
TANZANIA	22,127,461,33	-	-	-	-	-	-	-	-	-	-
TOGO	22,904,743,32	-	-	-	-	-	-	-	-	-	-
TONGA	-	-	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-	-	-
TUVALU	1,334,180,00	-	-	-	-	-	-	-	-	-	-
VALETTA	21,256,120,92	-	-	-	-	-	-	-	-	-	-
ZAMBIA	1,639,423,74	-	-	35,000,00	-	-	-	-	-	-	-
ZAMBIA	1,074,362,50	-	-	-	-	-	-	-	-	-	70,000,00
ZIMBABWE	22,417,664,68	-	-	151,033,00	-	-	2,747,380,00	-	-	-	6,903,267,60
REGIONAL COOPERATION ALL A.C.P.	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	512,522,673,35	47,300,00	2,797,352,00	3,888,826,93	-	-	-	-	-	-	7,230,767,60
TOTAL											

A C P	GRANTS - NORMAL PROCEDURE		TECHNICAL ASS. & FINANCING OF S.M.S.U.		MICROPROJECTS	INTEREST-RATE SUBSIDIES
	I INDUSTRIAL COOPERATION	I AGRICULTURAL COOPERATION	I CULTURAL COOPERATION	I TECHNICAL ASS. & FINANCING OF S.M.S.U.		
ANGOLA						
ANTIGUA-BARBUDA						
BAHAMAS						
BARBADOS						580.000,00
BELIZE						
BENIN					32.500,00	
BOTSWANA						3.910.400,00
BURUNDI						
CAMEROON						
CAPE VERDE						
CENT. AFRICAN REP.						
COMOROS						
CONGO						
IVORY COAST					3.760.000,00	1.640.000,00
DJIBOUTI						
DOMINICA						
ETHIOPIA						
FIJI					2.325.000,00	1.140.000,00
GABON						
GAMBIA					1.100.000,00	
GHANA						
GRENADA						
GUINEA						
GUINEA-BISSAU						
EQUATORIAL-GUINEA						
GUYANA						
BURKINA FASO						
JAMAICA						3.880.000,00
KENYA						12.627.400,00
KIRIBATI						
LESOTHO						
LIBERIA						
MADAGASCAR					331.911,34	
MALAWI					31.435,36	
MALI						
MAURITIUS						580.000,00
MAURITANIA						
MOZAMBIQUE					326.000,00	470.000,00
NIGER						
NIGERIA					390.000,00	
UGANDA						12.857.307,00
PAPUA-NEW GUINEA					532.315,12	
RWANDA					1.600.000,00	
ST CHRISTOFER NEVIS						
SAINT VINCENT AND GRENADINES						670.000,00
SANTA LUCIA						670.000,00
SOLOMON ISLANDS						
WESTERN SAMOA						
SAO TOME & PRINCIPE						
SENEGAL						
SEYCHELLES						
SIERRA LEONE					32.485,35	277.500,00
SOMALIA						
SUDAN						
SURINAME					1.750.000,00	
SWAZILAND						
TANZANIA						610.000,00
CHAD						
CHAD						
TOGO						
TONGA						
TRINIDAD & TOBAGO						343.500,00
TUVALU						
TUVALU						
VALETTU						
ZAIKE						
ZAMBIA						
ZIMBABWE						
REGIONAL COOPERATION	5.523.760,00	5.360.000,00			4.000.000,00	5.450.000,00
ALL A.C.P.						2.071.100,00
ALL COUNTRIES AND TER.						
TOTAL	5.523.760,00	5.360.000,00		549.950,00	16.369.647,17	47.577.207,00
ADMINISTR. & FINANCING COSTS		1.000.000,00			554.290.277,05	47.577.207,00
TOTAL						

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	3,954,516.98	750,000.00	1,107,373.00	61,855.00	-	-		
ANTIGUA-BARBUDA	-	-	-	110,000.00	-	-		
BAHAMAS	-	-	-	-	-	-		
BARBADOS	-	-	-	-	-	-		
BELIZE	-	500,000.00	192,446.00	180,000.00	-	-		
BENIN	19,737,45-	-	56,735.00	277,000.00	-	-		
BOTSWANA	-	-	270,000.00	854,000.00	-	-		
BURUNDI	71,015,60-	-	60,000.00	89,749.00	-	-		
CAMEROON	-	-	796,708.20	332,508.95	-	-		
CAPE VERDE	-	-	-	350,000.00	-	-		
CENT. AFRICAN REP.	-	-	235,000.00	-	-	-		
COMOROS	-	-	-	-	-	-		
CONGO	85,000.00	-	26,762.52	391,650.00	60,000.00	-		
IVORY COAST	150,000.00	60,021,04	674,600.00	-	-	-		
DJIBOUTI	-	-	-	-	-	-		
DOMINICA	110,927,29-	350,000.00	22,000.00	20,970.00	15,000.00	45,000.00		
ETHIOPIA	-	-	-	65,667.22	-	-		
FIJI	100,000.00	-	503,52-	12,000.00	-	-		
GABON	-	-	-	-	-	-		
GAMBIA	-	-	462,437.40	-	-	-		
GHANA	-	-	15,500.00	-	-	-		
GUINEA	-	-	280,000.00	-	-	-		
GUINEA-BISSAU	-	-	87,000.00	-	-	-		
EQUATORIAL-GUINEA	-	-	70,000.00	-	-	-		
GUYANA	-	-	97,383.08	-	-	-		
GUYANA FASO	-	-	534,000.00	60,000.00	-	-		
JAMAICA	-	-	82,000.00	-	-	-		
KENYA	-	45,000.00	673,000.00	20,000.00	-	-		
KIRIBATI	-	-	120,000.00	-	-	-		
LESOTHO	190,000.00-	-	150,000.00	275,000.00	-	-		
LIBERIA	-	-	170,923.27	20,000.00	-	-		
MADAGASCAR	-	-	30,000.00	198,758.79	-	-		
MADAGASCAR	650,000.00	3,179,713.00	730,033.63	448,000.00	-	-		
MALAWI	-	-	1,159,378.36	4,053.73	-	-		
MALI	-	-	7,639,28-	57,350.00	-	-		
MAURITIUS	-	-	-	-	-	-		
MAURITANIA	450,000.00	-	5,592.69	537,991.22	-	-		
MOZAMBIQUE	3,150,000.00	745,000.00	55,200.00	5,042,30-	-	-		
NIGER	1,416,25-	743,600.00	-	-	-	-		
NIGERIA	3,271,65-	-	60,000.00	-	-	-		
UGANDA	157,983,40-	2,467,173.13	449,650.00	55,000.00	-	-		
PAPUA-NEW GUINEA	43,756,38-	92,500.00	-	185,390,75	-	-		
RWANDA	-	-	-	-	-	-		
ST CHRISTOFER NEVIS	-	-	32,000.00	-	-	-		
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-		
SANTA LUCIA	-	-	2,872,56-	702,88	-	-		
SOLOMON ISLANDS	-	-	560,000.00	-	-	-		
WESTERN SAMOA	-	-	25,000.00	8,403,41-	-	-		
SAO TOME & PRINCIPE	-	60,000.00	-	-	-	-		
SENEGAL	930,000.00	-	-	123,999,47	-	-		
SEYCHELLES	-	-	7,300.00	-	-	-		
SIERRA LEONE	-	-	387,566,17	30,500.00	-	-		
SOMALIA	630,776,50	-	548,538,34	1,170,000.00	-	-		
SUDAN	20,822,384,40	7,085,139,05	130,000.00	112,000.00	-	-		
SURINAME	-	730,000.00	-	688,200.00	-	-		
SWAZILAND	-	-	350,000.00	-	-	-		
TANZANIA	-	-	322,185.00	4,230,67	-	-		
CHAD	31,242,61	-	-	-	-	-		
TOGO	-	-	1,305,93	-	-	-		
TONGA	-	-	-	70,000.00	-	-		
TRINIDAD & TOBAGO	-	-	310,000.00	54,000.00	-	-		
TUVALU	-	-	675,000.00	59,727,62	-	-		
ZAMBIA	97,478,38-	500,000.00	310,000.00	495,000.00	-	-		
ZAMBIA	-	-	2,993,807,68	4,448,363,67	-	-		
ZIMBABWE	2,685,000.00	-	-	-	-	-		
REGIONAL COOPERATION	-	-	-	-	-	-		
ALL A.C.P.	-	-	-	-	-	-		
ALL COUNTRIES AND TER.	-	-	-	-	-	-		
TOTAL	32,943,334,09	17,963,146,22	14,594,074,48	12,143,495,64	604,903,70	-		
TOTAL	32,943,334,09	17,963,146,22	14,594,074,48	12,143,495,64	604,903,70	-		

A C P	I TRAINING		I CULTURAL COOPERATION		I LOANS ON SPECIAL TERMS		I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS		I RISK CAPITAL	I STABEX
	I	I	I	I	I	I	I	I		
ANGOLA	-	-	-	-	-	-	-	-	1.500.000,00	-
ANTIGUA-BARBUDA	-	-	-	-	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-	-	-	-	7.161.163,00
BENIN	19.500,00	-	-	-	-	-	-	-	2.500.000,00	-
BOTSWANA	8.500,00	50.000,00	-	-	-	-	-	-	-	74.742.584,00
BURUNDI	193.140,00	17.500,00	-	-	-	-	-	-	3.000.000,00	8.303.476,00
CAMEROON	-	-	-	-	-	-	-	-	10.000.000,00	-
CAPE VERDE	-	-	-	-	-	-	-	-	26.000.000,00	-
CENT. AFRICAN REP.	-	-	-	-	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-	-	-	-	-
CONGO	40.000,00	9.000,00	-	-	5.000.000,00	-	-	-	115.138.703,00	-
IVORY COAST	7.105,00-	-	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-	-	-	-	-
FIJI	-	-	26.039,15	-	-	-	-	-	-	6.581.683,00
GABON	8.790,00	-	-	-	1.694.678,00	-	-	-	5.700.000,00	3.127.959,00
GAMBIA	235.950,00	-	-	-	-	-	-	-	1.627.069,00	-
GHANA	-	-	-	-	-	-	-	-	-	-
GRENADA	400.000,00	-	-	-	-	-	-	-	1.000.000,00	844.258,00
GUINEA	-	-	-	-	-	-	-	-	22.550.000,00	-
GUINEA-BISSAU	-	-	-	-	-	-	-	-	4.000.000,00	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-	-	8.000.000,00	-
GUYANA	62.900,00	209.975,00	-	-	-	-	-	-	5.500.000,00	2.089.501,00
BURKINA FASO	-	-	-	-	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-	-	-	-	-
KENYA	-	-	-	-	-	-	-	-	-	19.122.499,00
KIRIBATI	61.313,00-	-	-	-	-	-	-	-	-	-
LESOTHO	-	-	-	-	153.000,00	-	-	-	3.000.000,00	-
LIBERIA	-	-	-	-	-	-	-	-	-	-
MADAGASCAR	9.000,00	-	-	-	7.400.000,00	-	-	-	15.479.043,54	-
MALAGASY	-	-	-	-	-	-	-	-	-	-
MALAWI	-	-	-	-	-	-	-	-	-	-
MALI	-	-	85.000,00	-	19.600,00-	-	-	-	20.500.000,00	4.709.583,00
MAURITIUS	-	-	-	-	-	-	-	-	1.500.000,00	-
MAURITANIA	111.563,09	300.000,00	-	-	-	-	-	-	14.300.000,00	1.295.776,00
MOZAMBIQUE	632.465,22	246,45-	-	-	-	-	-	-	-	-
NIGER	-	410.000,00	-	-	-	-	-	-	-	-
NIGERIA	327.210,00	-	-	-	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	168.435,00	150.000,00	-	-	-	-	-	-	12.000.000,00	17.690.866,00
RWANDA	-	-	-	-	-	-	-	-	1.000.000,00	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-
AND GRENADINES	-	-	-	-	-	-	-	-	-	-
SAINTE VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	150.000,00	-	-	-	-	-	800.000,00	1.833.190,00
SAO TOME & PRINCIPE	307,73-	-	-	-	-	-	-	-	2.100.000,00	-
SENEGAL	-	-	-	-	-	-	-	-	1.749.494,85-	993.491,00
SEYCHELLES	-	-	-	-	-	-	-	-	-	-
SIERRA LEONE	-	-	300.000,00	-	91.500,00	-	-	-	3.000.000,00	-
SOMALIA	-	-	-	-	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-	-	-	-	-
SWAZILAND	-	-	-	-	3.420.000,00	-	-	-	4.000.000,00	-
TANZANIA	-	-	-	-	-	-	-	-	29.500.000,00	-
CHAD	-	-	-	-	-	-	-	-	8.200.000,00	7.015.804,00
TOGO	29.860,00	-	-	-	320.000,00	-	-	-	9.300.000,00	982.450,00
TONGA	-	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-	-	23.237,00
TUVALU	-	-	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-	-	-
ZAMBIA	113.150,00	420.000,00	-	-	800.000,00	-	-	-	10.500.000,00	-
ZIMBABWE	-	-	-	-	172.979,00	-	-	-	-	-
REGIONAL COOPERATION	735.000,00	1.764.513,00	-	-	20.000.000,00	-	-	-	2.000.000,00	-
ALL A.C.P. COUNTRIES	-	-	-	-	5.565.213,00	-	-	-	-	-
ALL COUNTRIES AND TER.	3.026.737,58	3.891.780,70	44.597.770,00	44.597.770,00	225.179.548,69	273.283.292,00	44.597.770,00	44.597.770,00	225.179.548,69	273.283.292,00
TOTAL	34.260.992,10	44.597.770,00	225.179.548,69	273.283.292,00	44.597.770,00	44.597.770,00	225.179.548,69	273.283.292,00	225.179.548,69	273.283.292,00

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E.D.F 6 TABLE C - FUNDS ASSIGNED

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					INTEREST-RATE I 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	-	-	-	-	1.000.000,00	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	250.000,00	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	1.250.000,00	-
NETHERLANDS ANTILLES	-	-	-	-	-	345.000,00
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	345.000,00
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.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	1.250.000,00	345.000,00
TOTAL	-	-	-	-	3.921.574,05	345.000,00

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E.D.F 6

TABLE C

FUNDS ASSIGNED

31/12/89

-200-

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE							WORKS SUPERVISION
	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	I	
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	16.000,00	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	16.000,00	-	-	-	-
NETHERLANDS ANTILLES	-	-	70.070,00	-	-	-	-	-
ARUBA	-	-	44.213,20	-	-	-	-	-
SUB-TOTAL	-	-	114.283,20	-	-	-	-	-
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.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	500.000,00	-	39.500,00	-	-	-	-	-
SUB-TOTAL	500.000,00	-	39.500,00	-	-	-	-	-
TOTAL	500.000,00	-	153.783,20	284.700,00	-	-	-	-
TOTAL	500.000,00	-	-	-	-	-	-	-

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(ANNUAL)

E.D.F. 6

TABLE C -

FUNDS ASSIGNED

31/12/89

- 201 -

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	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	800.000,00
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	800.000,00
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	1.000.000,00	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	1.000.000,00	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	1.000.000,00	800.000,00
TOTAL	-	-	-	-	1.000.000,00	800.000,00

438.683,20

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(ANNUAL)

E.D.F 6

TABLE C - FUNDS ASSIGNED

31/12/89

- 207 -

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	-	-	-	-	-	2.200.000,00
NEW CALEDONIA	-	-	-	-	-	1.016.000,00
FRENCH POLYNESIA	-	-	-	-	-	850.000,00
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	250.000,00
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	4.316.000,00
NETHERLANDS ANTILLES	-	-	-	-	-	741.770,00
ARUBA	-	-	-	-	-	44.213,20
SUB-TOTAL	-	-	-	-	-	785.983,20
ANGUILLA	-	-	-	-	-	14.000,00
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.	-	-	-	-	-	1.000.000,00
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	1.014.000,00
REGIONAL COOPERATION	-	-	-	-	-	889.074,05
SUB-TOTAL	-	-	-	-	-	889.074,05
TOTAL	-	-	-	-	-	7.005.057,25
TOTAL	-	-	-	-	-	7.005.057,25

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING I	GENERAL TECHNICAL I COOPERATION I		I RISK CAPITAL I IND. PROG. I	I TRADE I PROMOTION I
	I CAPITAL I PROJECTS I	I PROJECTS I	I TECHNICAL I COOPERATION I	I TECHNICAL I COOPERATION I		I TECHNICAL I COOPERATION I	I TECHNICAL I COOPERATION I		
ANGOLA	11.694.163,65								9.269,17
ANTIGUA-BARBUDA		714.398,06							
BAHAMAS									
BARBADOS									
BELIZE									
BENIN	10.368.453,25								
BOTSWANA	1.849.299,09								
BURUNDI	3.286.793,42								
CAMEROON	12.075.510,68								
CAPE VERDE	577.841,14								
CENT. AFRICAN REP.	10.065.491,64								
COMOROS	1.311.689,55								3.151,99
CONGO	11.789,57								
IVORY COAST									
DJIBOUTI	1.127.510,06								
DOMINICA	203.915,90								
ETHIOPIA	15.252.894,57				867.392,12				
FIJI	206.071,87								
GABON	4.158.970,19								
GAMBIA	1.996.889,21								
GHANA	3.098.475,66								
GRENADA	1.066.243,73								
GUINEA	6.883.775,28								
GUINEA-BISSAU	2.633.453,49								
EQUATORIAL-GUINEA	186.131,71								
GUYANA	4.747.286,10								
BURKINA FASO	2.795.308,66				2.283,54				
JAMAICA	8.993.391,14								
KENYA	26.246.728,73								8.487,23
KIRIBATI									
LESOTHO	4.663.599,25								
LIBERIA	2.780.342,91								
MADAGASCAR	3.533.558,92				277.376,89				21.458,22
MALAWI	14.031.293,17								
MALI	8.000.218,32								
MAURITIUS	1.130.566,79								
MAURITANIA	2.992.848,49								
MOZAMBIQUE	23.312.915,39								
NIGER	5.418.341,90								
NIGERIA	1.224.869,48				613.824,70				
UGANDA	7.652.658,24								
PAPUA-NEW GUINEA									
RWANDA	6.110.543,10								
ST CHRISTOPHER NEVIS									
SAINT VINCENT AND GRENADINES	1.023.468,19								2.875,83
SAMOA	554.712,63								
SOLMON ISLANDS	1.504.698,41								8.083,85
WESTERN SAMOA									
SAUTOME & PRINCIPE	706.509,75								
SENEGAL	8.097.043,99								
SEYCHELLES	291.392,67								
SIERRA LEONE	3.793.079,52								
SOMALIA	15.185.366,16								
SUDAN	6.485.319,21								
SURINAME									
SWAZILAND	971.606,54								
TANZANIA	15.598.393,63								
TANZANIA	16.247.602,91								
CHAD	1.959.369,63								
TOGO									
TONGA									
TRINIDAD & TOBAGO									
TUVALU	119.612,86								
ZAMBIA	14.663.169,20								
ZAMBIA	892.795,95								
ZIMBABWE	1.611.569,22								
REGIONAL COOPERATION	33.079.020,37								
ALL A.C.P.									
ALL COUNTRIES AND TER.									
TOTAL	335.308.717,51				2.183.895,31		5.411.653,89		3.612.464,45

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	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	1.498.553,03
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	92.696,37	817.021,48
BOTSWANA	-	-	-	-	-	-
BURUNDI	-	-	-	-	372.929,05	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	654.581,15	1.665.950,27
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	138.216,35
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	44.285,65	711.187,05
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	1.038.338,30	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA FASO	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	1.895.925,44	932.963,30
KIRIBATI	-	-	-	-	-	3.566.400,38
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	1.679.057,96	266.442,51
MALAWI	-	-	-	-	164.238,16	-
MALI	-	-	-	-	658.593,48	547.523,35
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
MOZAMBIQUE	-	-	-	-	-	-
NIGER	-	-	-	-	342.291,76	329.523,53
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	279.570,55	473.660,34
PAPUA-NEW GUINEA	-	-	-	-	790.244,46	-
RWANDA	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	26.676,68	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	900.764,38	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	102.902,44	-
CHAD	-	-	-	-	68.697,75	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	-
ZIMBABWE	-	-	-	-	4.120.949,01	1.934.661,68
REGIONAL COOPERATION	9.324.106,15	5.283.776,00	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	9.324.106,15	5.283.776,00	-	450.543,89	13.232.742,59	12.882.103,27

ADMINISTR. & FINANCING COSTS

969.270,27

375.716.256,49

12.882.103,27

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	849.609,50	750.000,00	564.827,47	396.796,51	-	-
ANTIGUA-BARBUDA	-	-	-	66.961,58	-	-
BAHAMAS	-	-	-	-	108.477,00	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	5.967,53	315.070,26	95.684,43	139.568,51	-	-
BOTSWANA	100.000,00	-	54.233,15	316.460,10	-	-
BURUNDI	105.844,90	-	644.757,14	410.781,45	-	-
CAMEROON	2.621,89	-	478.045,31	368.544,66	30.714,00	-
CAPE VERDE	-	-	463.814,72	217.508,72	-	-
CENT. AFRICAN REP.	-	-	-	67.750,00	-	-
COMOROS	-	-	371.504,94	-	-	-
CONGO	-	-	44.778,24	-	-	-
IVORY COAST	85.000,00	-	132.693,18	-	17.376,28	-
DJIBOUTI	150.000,00	-	682.185,73	95.752,44	47.222,12	-
DOMINICA	-	202.565,17	219.043,00	-	-	-
ETHIOPIA	5.474.942,24	320.787,08	7.532,00	-	5.290,00	-
FIJI	97.651,20	-	6.057,29	448.833,91	39.943,50	-
GABON	-	-	197.768,07	250.778,69	-	-
GAMBIA	-	-	466.126,31	33.347,62	-	-
GHANA	-	-	12.271,87	-	-	-
GHRENADA	-	-	157.242,96	-	-	-
GUINEA	-	-	80.910,84	-	-	-
GUINEA-BISSAU	2.933,08	-	66.005,42	-	-	-
EQUATORIAL-GUINEA	-	-	55.058,58	30.103,83	-	-
GUYANA	37.146,20	-	344.333,18	63.663,91	-	-
KENYA	195.152,74	22.500,00	142.413,09	309.390,40	-	-
KIRIBATI	-	-	19.228,03	-	-	-
LESOTHO	-	-	93.992,34	-	-	-
LIBERIA	-	-	75.942,16	186.843,35	-	-
MADAGASCAR	-	-	355.419,72	-	-	-
MALAWI	977.065,12	1.263.056,60	241.220,61	63.266,39	-	-
MAI	48.000,00	-	391.472,04	218.325,79	-	-
MAURITIUS	-	-	3.248,71	56.653,73	-	-
MAURITANIA	453.679,01	-	47.210,78	26.200,00	-	-
MOZAMBIQUE	3.466.131,83	427.150,67	242.008,57	70.970,00	-	-
NIGERIA	55.083,75	505.495,44	34.964,37	1.218.260,10	-	-
NIGERIA	30.928,35	-	50.928,25	6.995,27	-	-
UGANDA	253.660,39	2.478.385,65	223.826,04	31.525,22	-	-
PAPUA-NEW GUINEA	-	-	-	131.992,07	-	-
RWANDA	675.721,79	-	-	381.229,60	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SANTO VINCENT AND GRENADINES	-	-	-	-	-	-
SANTA LUCIA	-	-	30.004,32	-	-	-
SOLOMON ISLANDS	-	-	64.911,79	208.363,02	-	-
WESTERN SAMOA	-	-	100.575,62	-	-	-
SAO TOME & PRINCIPE	-	44.120,44	12.500,00	1.787,93	-	-
SENEGAL	257.959,53	-	-	46.881,00	-	-
SEYCHELLES	-	-	23.600,00	-	-	-
SIERRA LEONE	-	-	145.389,01	-	-	-
SOMALIA	-	55.467,68	530.948,78	-	-	-
SUDAN	17.680.209,27	5.437.549,20	372.171,27	465.674,84	-	-
SURINAME	-	-	231.334,62	307.317,02	-	-
SWAZILAND	-	346.236,77	-	207.020,79	-	-
TANZANIA	-	-	49.623,07	-	50.885,82	-
CHAD	-	-	8.594,21	-	-	-
TOGO	70.646,94	205.959,46	139.448,91	339.912,77	-	-
TONGA	-	-	103.141,00	-	-	-
TRINIDAD & TOBAGO	-	-	-	285.345,34	-	-
TUVALU	-	-	9.984,72	-	-	-
YEMEN	25.334,42	-	-	9.790,94	-	-
ZAMBIA	-	498.000,00	348.751,87	227.858,25	-	-
ZIMBABWE	-	12.923,28	138.426,66	9.673,31	-	-
REGIONAL COOPERATION	2.688.753,45	300.000,00	392.296,63	152.856,77	-	-
ALL A.C.P.	-	-	2.578.424,78	3.162.648,61	494.522,56	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	33.850.594,79	13.185.267,70	12.365.692,49	11.033.634,44	793.531,28	-
TOTAL	33.850.594,79	13.185.267,70				

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	GENERAL TECHNICAL COOPERATION		RISK CAPITAL IND. PROG.		TRADE PROMOTION	
	I CAPITAL PROJECTS	I PROJECTS	I TECHNICAL COOPERATION	I COOPERATION		I GENERAL TECHNICAL COOPERATION	I RISK CAPITAL IND. PROG.	I TRADE PROMOTION			
MAYOTTE	-	-	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-	-	-	35.691,04
ARUBA	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	35.691,04
ANGUILLA	-	-	-	-	-	-	-	-	-	-	2.888,15
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.	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	2.888,15
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	295.236,76
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	295.236,76
TOTAL	-	-	-	-	-	-	-	-	-	-	333.815,95

TOTAL

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE				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
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I COOPERATION I	I				
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	800.000,00	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	800.000,00	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
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.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	800.000,00	-	-
TOTAL	-	-	-	-	-	-	-	1.133.815,95

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		AUTHORISATIONS			
	I EXCEPTIONAL I AID I	I REFUGEE I AID I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I
MAYOTTE	-	-	-	8.771,04	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	8.771,04	-	-
NETHERLANDS ANTILLES	-	-	9.443,81	194.566,03	-	-
ARUBA	-	-	27.213,20	-	-	-
SUB-TOTAL	-	-	36.657,01	194.566,03	-	-
ANGUILLA	-	-	89.077,81	-	-	-
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.	-	-	-	-	-	-
SUB-TOTAL	-	-	89.077,81	-	-	-
REGIONAL COOPERATION	312.114,32	-	15.568,82	-	-	-
SUB-TOTAL	312.114,32	-	15.568,82	-	-	-
TOTAL	312.114,32	-	141.303,64	203.337,07	-	-
TOTAL	312.114,32	-	-	-	-	-

TABLE E - PAYMENTS TO BE REIMBURSED - 1989

A.C.P.	330.903,46	EOUS
C.T.	0,00	EOUS

TOTAL	330.903,46	EOUS

1
2
3

Proposal for amounts to be used in giving discharge to the Commission in respect of implementation of the IV EDF's operations for the 1989 financial year.

Annual receipts

Contribution paid.....

Sundry receipts.....

Annual payments.....32.177.343,70 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 1989 financial year.

Annual receipts

Contribution paid.....392.079.703,00 ECUS

Sundry receipts..... 8.899.714,30 ECUS

Annual payments.....240.684.140,15 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 1989 financial year.

Annual receipts

Contribution paid.....887.500.000,00 ECUS

Sundry receipts Stabex..... 4.488.513,13 ECUS

Sundry receipts..... 3.222.511,89 ECUS

Annual payments..... 1.024.161.799,46 ECUS

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ANNEX TO THE ACCOUNTS FOR THE FINANCIAL YEAR 1989

Measures taken in response to the observations
accompanying the decisions granting discharge in
respect of the financial management of the fourth, fifth
and sixth European Development Funds in the financial year 1987¹

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

(The paragraph numbering corresponds to that of Parliament's Resolution)

Rate of implementation

3. Notes once again the slow rate of implementation of the fifth EDF, this being illustrated *inter alia* by the fact that, seven years after the Fund's entry into force, an indicative-programme commitment rate as low as 7% was recorded for one recipient country (Belize), and reiterates that failure to comply with the principle of proper timetabling as regards allocation of sums to be committed calls into question the Community's ability to programme aid and observe the relevant schedules;

The rate of implementation of the fifth EDF has improved. At 31 December 1989 commitments stood at 97% of the overall appropriation, while payments stand at 76.6%. The case of Belize has been resolved; its allocation is fully committed.

Financial management and accounting shortcomings

4. Repeats its call for the Commission to set out precisely what special conditions apply to works contracts, particularly as regards the currency of payment and price variation, so as to rule out irregularities of the type found by the Court of Auditors;

The relevant departments and the delegations were reminded of the provisions concerning the currency of payment and price variation in connection with technical assistance and/or works contracts in a circular from the Chief Authorizing Officer in February this year.

1 OJ C 120, 16.5.1989, pp. 271 to 277.

5. Expresses its concern at the failure, brought to light by the Court, to conduct sufficiently rigorous checks on certain financial transactions, such as the payment of an advance greater than the commitment entered into on the basis of the estimate and the disbursement of part-payments exceeding those contractually due;

This was a one-off case that the Commission has since dealt with.

6. Draws the Commission's attention to the importance of fully complying with the principles of legality, regularity and sound financial management in all EDF operations; stresses in this connection the need to submit full supporting documentation in respect of all payments and calls upon the Commission to act in accordance with the Court's suggestions;

The Commission does comply with the principles of legality and regularity in the financial management of the EDF. It gives the assurance that all supporting documents relating to payments are available to the Court, due account being taken of the rules of decentralization provided for in conventions and regulations.

9. Calls upon the Commission to rationalize the management of the EDF treasury accounts by:
 - (a) reducing the number of bank accounts maintained to a bare minimum and
 - (b) opening a separate bank account for crediting the annual Stabex resources in accordance with Article 55 of the Financial regulation applicable to the sixth EDF;

The number of bank accounts used for EDF operations continues to be cut back. As to Stabex resources, the allocation to the system of some of the interest earned on EDF accounts proportional to the Stabex appropriation gives the same result as opening a separate Stabex account. This arrangement has been retained under the new Lomé Convention. The Commission also intends including it in the Financial Regulation for the seventh EDF.

10. Takes the view that the Financial Regulation applicable to the next EDF should take into account the specific requirements deriving from the discharge procedure, in particular by:
 - (a) improving the content and presentation of the documentation submitted to the discharge authority,
 - (b) placing at Parliament's disposal the documentation on which the Commission has based all decisions with financial implications,
 - (c) keeping Parliament abreast of the outcome of the various budgetary-management measures taken;

The Commission sends the Council and Parliament annual balance sheets and accounts, which provide the basis for discharge. Further improvements will be made in the presentation of the accounts for the 1989 financial year in order to make them more transparent and more easily understood. Furthermore, the Court of Auditors receives all the documents forming the basis for Commission decisions having financial implications. The improved presentation of the accounts aimed at facilitating the discharge procedure will be reviewed again soon when the new computerized system "Olas" comes into operation.

Stabilization of export earnings

11. Points up the need to ensure that detailed supporting documentation is provided in respect of payments financed by Stabex transfers; points out that the reports submitted to the Commission by the recipient countries are too sketchy to enable checks to be carried out on how transfers are used; notes that, under the third Convention of Lomé, more effective rules were introduced as regards such checks; calls upon the Commission to insist that the recipient countries meticulously abide by the procedures laid down in the Conventions;

The Commission does insist that countries in receipt of Stabex transfers abide meticulously by the procedures laid down in the Conventions. However, although it tries to interpret these provisions as strictly as possible, the actual wording of the provisions limits the room for manoeuvre since they do not authorize the Commission to participate in the decision on the use of the funds nor to demand detailed supporting evidence of the expenditure for the operation in which the recipient state is engaged. No derogation from these provisions may be made without the express agreement of the ACP authorities concerned.

The introduction of stricter requirements regarding the reports on utilization under the third Convention, which allow the Commission to impose some sanctions in extreme cases, has improved the situation somewhat. Only under the fourth Convention will the problem be resolved satisfactorily.

12. Takes the view that monetary instability of certain countries should not diminish their entitlement to Stabex transfers equivalent to loss of export earnings; calls upon the Commission to introduce assessment methods ensuring, as far as possible, that transfer entitlement is not affected by exclusively monetary developments:

When it comes to calculating the drop in export earnings from a given product in monetary terms, the Commission has always used the external value as a yardstick. In a period of great fluctuations in the ACP States' exchange rates, however, this approach can give rise to a significantly different result from that obtained by calculating the same drop in local currency, the method used by the ACP State in drawing up its foreign trade statistics (internal evaluation). To try to tackle this problem, a formula called "the tunnel" was established under Article 160(4) of the third Lomé Convention, which, while still using the yardstick referred to above, attempted to limit possible divergence from the calculation of the loss in the ACP currency. This compromise has not proved satisfactory and so under the fourth Convention drops in export earnings will be measured solely by external value; compensatory amounts will also be calculated and paid in ecus.

Regional cooperation

13. Reaffirms its backing for regional cooperation between the ACP States and underlines the fact that this can buttress efforts to secure economic integration between these countries, provided that such cooperation proceeds on a sound basis; recommends, with a view to enhancing the effectiveness of this approach, action to ensure that:
 - (a) projects are not diffuse and do not proliferate, enabling measures to be targeted on priority areas of concern to all the states in a given region,
 - (b) regional organizations are selected more rigorously,
 - (c) projects are geared to the level of financial resources, technological know-how and management skills available in the states in question,
 - (d) evaluation is an integral component of every stage in the planning process relating to regional-cooperation measures,
 - (e) greater importance is attached to profitability, and in particular to market outlets, at the project selection stage;

The way in which regional cooperation is implemented corresponds to Parliament's recommendations. Under Lomé III the regional programming exercise allowed the Commission and the ACP States to focus their efforts on a small number of major themes of interest to the region concerned as a whole, so avoiding a dispersal of effort on a plethora of projects of limited regional interest.

Regional organizations are used for clearly identified purposes on the basis of their efficiency since they act as channels for the Commission at various stages of a project's implementation.

The matching of projects with the financial resources, technical know-how and managerial capacity of the States concerned is carried out at the appraisal stage for both national and regional projects.

The Commission has paid special attention to the recommendation concerning evaluation and the question of profitability, in particular market outlets, at the project selection stage. In 1988 it started evaluations in different regions that are still under way.

Under Lomé III the Commission has financed projects with a significant impact in terms of commercial activity (customs computerization, external trade statistics, computerization of public finances and the like).

The fourth Convention will further encourage these approaches. It carries special provisions concerning the continuous evaluation of implementation and the liberalization of trade will be a priority objective of regional cooperation.

Microprojects

14. Takes the view that the devolving of decision-making powers in the field is essential to ensure that microprojects proceed smoothly and, in particular, to verify that projects meet selection criteria, to facilitate processing and to act on local authority initiatives more promptly, and, lastly, to carry out monitoring and management follow-up work and evaluate projects; regrets the fact that, according to the Court, delegates have submitted six-monthly implementation reviews on less than half of the programmes financed under the fifth EDF; calls upon the Commission to attach particular importance to regular follow-up in connection with this form of aid;

The Commission shares Parliament's views concerning the devolved management of microprojects. This policy was taken further under the third Lomé Convention and instructions to this effect have been given to the delegations. Only in cases of doubt should they turn to the central administration.

Regular follow-up of this aid takes the form of six-monthly or annual reports by the delegates, who are helped by the presence of programme management and coordination bodies in the form of technical assistance personnel, an NGO or a national coordination unit.

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15. Takes the view that technical assistance is essential if very complex microproject programmes are to succeed; calls upon the Commission to arrange for microprojects to be coordinated with other forms of aid, with a view to cutting the average cost of technical assistance and to enhancing the combined effect of complementary aid measures;

Technical assistance is increasingly widely used since the entry into force of the third Lomé Convention unless the programme is small in scale. If the programme is small, volunteers or NGOs are sought with a view to reducing the cost of such assistance.

16. Points out that, under current arrangements, no ad hoc proposal for the allocation of appropriations is required in order to commit funds for the financing of technical assistance, which rules out checks on the amounts allocated for this purpose under microproject programmes; calls upon the Commission to take the necessary steps to introduce arrangements for entering expenditure on technical assistance separately in the accounts, with a view to verifying the cost thereof in absolute terms and as a proportion of microproject estimates;

The Commission is currently studying the most appropriate accounting procedure for technical assistance for microprojects so that the cost can be calculated without detracting from the flexibility needed for the administration of such projects.

17. Draws attention to the ease with which national authorities in recipient countries - Kenya in particular - obtain advances prior to project selection; notes that, according to the Court, a considerable percentage of projects for which anticipatory funding had been provided under the fifth EDF's second annual programme were abandoned after preparatory viability studies; calls upon the Commission to remedy this shortcoming and to arrange for an in-depth evaluation to be carried out, during the appraisal and finalization procedures, before granting the advances agreed;

This was a particular case concerning only 20% of projects financed in Kenya under the second annual microprojects programme (fifth EDF). The situation has improved greatly since 1985 and steps have been made to deal with the situation.

18. Points up the fact that prior assessment of all economic, financial, social and institutional constraints is a sine qua non for an assessment of the prospects of a microproject; calls on the Commission in this connection to ensure that delegates pay particular attention to project viability and focus on the following factors:

- (a) the ability of recipient states to honour their financial commitments,
- (b) the level of recurrent costs to be borne by users,
- (c) use of simple techniques and appropriate technologies,
- (d) ensuring that the effect of a project on local recipient communities would not be contrary to that intended (exacerbated inequalities);

The Commission shares Parliament's concern and is very attentive to all these aspects of the programme from the moment it is drawn up and approved.

19. Notes that an assessment by a team of consultants of the various aspects of microproject programmes is nearing completion; asks the Commission to inform Parliament of the results of this assessment;

A summary report of the microproject evaluations has been studied by Commission officials. It contains a wealth of information and recommendations concerning various aspects of the implementation of programmes. The Commission is prepared to inform Parliament of the main conclusions of this report.

Emergency aid

20. Points up the fact that it is essential for the Commission to continue to manage and provide emergency aid promptly and flexibly, unlike medium and long-term aid to resolve structural problems, and for emergency aid to be supplied on a sufficiently large scale; believes that promptness and flexibility in deciding on implementing arrangements should go hand in hand with action to forecast requirements as accurately as possible, without taking a fastidious approach, since it is speed which counts;
21. Emboldens the Commission to continue the process of making damage assessment more effective by enabling delegations to play a more active role in examining proposals and following up the measures concerned;
22. Emboldens the Commission to continue to insist that emergency-aid managers submit periodic implementation reports and final overviews, thus enabling an assessment to be made of the extent to which objectives have been realized;

23. Highlights the potential risks to disaster victims as a result of delays in implementing emergency-aid measures; is disquieted to note that, on a number of occasions in the past, the six-month time limit laid down in the second Convention of Lomé has not been observed; calls upon the Commission to step up efforts to minimize the interval between taking a decision to grant emergency aid and providing it;
- 20- The Commission strives constantly to do everything possible to
23 ensure that emergency aid is appraised, administered and evaluated promptly and flexibly by both the central departments and the delegations.

It does everything it possibly can to cut down the time between the emergency aid decision and the actual delivery of aid.

24. Expresses concern at the considerable delay in closing accounts representing some 96% of total emergency-aid expenditure allocated under the fifth EDF, points out that closure of accounts is an essential procedure, particularly in order to demonstrate that financial management of the measures carried out has been sound and to establish the amount of unexpended appropriations for reallocation to the special appropriation; calls upon the Commission to clear this backlog as soon as possible;

All emergency-aid accounts under the fifth EDF have been closed and the balance of ECU 12 707 000 released and used for Stabex requirements for 1989 by decision of the ACP-EEC Committee of Ambassadors, acting on behalf of the ACP-EEC Council, in July 1989.

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