

COMMISSION OF THE EUROPEAN COMMUNITIES

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Brussels, 15 April 1991

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 1990 financial year.

COMMISSION COMMUNICATION TO THE COURT OF AUDITORS,

PARLIAMENT AND THE COUNCIL

Balance Sheets and Accounts of the 4th, 5th and 6th European Development Funds for the 1990 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 1990 are annexed to this communication. They were approved by the Commission on 1991.

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 1990 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 1990 are annexed to this communication. They were approved by the Commission on 1991.

FOURTH EUROPEAN DEVELOPMENT FUND
Balance Sheet as at 31st Dec. 1990
(ECU '000)

ASSETS	LIABILITIES	
<u>Financing</u>		
- Grants:		
: ACP States (note 1.5)	2.070.514	
: OCT/OD (note 1.5)	43.580	3.161.500
	2.114.094	
<u>Other resources</u>		
- Loans:		
: ACP States	514.365	81.668
: OCT/OD	24.746	4.964
	539.111	86.632
- Stabex:		
: ACP States	377.496	
: OCT/OD	12.316	
	389.812	3.248.132
<u>Deduct:</u>		
- Administrative and financing costs	10.238	927
		50.564
		143.386
		194.877
	3.053.255	3.053.255

Brussels,
Aidan SUPPLE
Accounting Officer

For the Commission
Manuel MARIN
Vice-President

FOURTH EUROPEAN DEVELOPMENT FUND
Balance Sheet as at 31st Dec. 1990
(ECU '000)

ASSETS	LIABILITIES	
<u>Funding</u>	<u>Contributions from Member States</u>	
- Grants:		
: ACP States (note 1.5)	2.070.514	
: OCT/OD (note 1.5)	43.580	3.161.500
	2.114.094	
- Loans:		
: ACP States	514.365	81.668
: OCT/OD	24.746	4.964
	539.111	86.632
- Stabex:		
: ACP States	377.496	
: OCT/OD	12.316	
	389.812	3.248.132
- Administrative and financing costs	10.238	
	194.877	
	3.053.255	
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	3.053.255	3.053.255
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Brussels,

Aidan SUPPLE
Accounting Officer

For the Commission
Manuel MARIN
Vice-President

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FIFTH EUROPEAN DEVELOPMENT FUND
 Balance Sheet as at 31st Dec. 1990
 (ECU '000)

<u>ASSETS</u>		<u>LIABILITIES</u>	
<u>Financing</u>		<u>Contributions from Member States</u>	
- Grants:		- Called and fully paid	4.751.753
: ACP States (note 1.5)	2.357.751		
: CT (note 1.5)	28.506		
	2.386.257		
- Loans:		<u>Other Resources</u>	
: ACP States	610.921	- Transferred from other	54.434
: CT	13.439	- Receipts (note 4.3)	
	624.360	- Replenishment	
- Stabex:		of Stabex resources	58.280
: ACP States	652.339	(note 4.4)	
: CT	9.845	- Transferred from 3rd EDF	29.199
	662.184	- (note 4.5)	
- Sysmin:		- Transferred from 4th EDF	50.564
: ACP States	175.492	(note 3.2)	
- Administrative and	8.342		
financing costs	8.342		
	3.856.635		192.477
Sub-total			
<u>Advances</u>		<u>Deduct :</u>	
- to the 6th EDF	898.170	- Transferred to 6th EDF	174.595
		(note 4.6)	17.882
<u>Unsettled items</u>			
- Items under verification	21.297	- Sundry receipts (note 4.7)	5.826
(note 4.1)		Sub-total : Resources	4.775.461
		<u>Liabilities</u>	
		- Sundry accounts payable	641
		(note 4.8)	
	4.776.102		4.776.102

<u>Brussels.</u>			
Aidan SUPPLE		For the Commission	
Accounting Officer		Manuel MARIN	
		Vice-President	

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FIFTH EUROPEAN DEVELOPMENT FUND
 Balance Sheet as at 31st Dec. 1990
 (ECU '000)

LIABILITIES

<u>ASSETS</u>	
<u>Financing</u>	
- Grants:	
: ACP States (note 1.5)	2.357.751
: CT (note 1.5)	28.506
	2.386.257
- Loans:	
: ACP States	610.921
: CT	13.439
	624.360
- Stabex:	
: ACP States	652.339
: CT	9.845
	662.184
- Syamin:	
: ACP States	175.492
: Administrative and financing costs	8.342
	183.834
	3.856.635
<u>Advances</u>	
- to the 6th EDF	898.170
<u>Unsettled Items</u>	
- Items under verification (note 4.1)	21.297
	4.776.102
<u>LIABILITIES</u>	
<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
- Replenishment of Stabex resources (note 4.4)	58.280
- Transferred from 3rd EDF (note 4.5)	29.199
- Transferred from 4th EDF (note 3.2)	50.564
	192.477
<u>Deduct :</u>	
- Transferred to 6th EDF (note 4.6)	174.595
	17.882
- Sundry receipts (note 4.7)	5.826
	4.775.461
<u>Liabilities</u>	
- Sundry accounts payable (note 4.8)	641
	4.776.102

For the Commission
 Manuel MARIN
 Vice-President

Aidan SUPPLE
 Accounting Officer

Brussels.

SIXTH EUROPEAN DEVELOPMENT FUND
Balance Sheet as at 31st Dec. 1990
(ECU '000)

ASSETS

<u>Financing</u>		
- Grants:		
: ACP States (note 1.5)	1.620.833	
: CT (note 1.5)	9.411	1.630.244
- Loans:		
: ACP States	278.817	
: CT	4.849	283.666
- Stabex:		
: ACP States	1.408.130	
: CT	3.400	1.411.530
- Sysmin:		
: ACP States & CT	15.249	
: Administrative and financing costs	801	
		<u>3.341.490</u>
- <u>Liquid assets</u>		
: Balances at banks		178.435
- <u>Other current assets</u>		
: Advances:		
. STABEX	2.000	
. to award holders	6.495	
. to the EAC (note 1.5)	7.903	
. sundry accounts receivable	708	17.106
. (note 5.6)		
- <u>Unsettled items</u>		
: Items under verification	59.437	
. (note 5.7)		
: Other items	9.826	69.263
		<u>3.606.294</u>

Brussels,

Aidan SUPPLE
Accounting Officer

LIABILITIES

<u>Contributions from Member States</u>		
- Total Fund (note 5.1)		<u>7.560.000</u>
- Deduct:		
: Contributions outstanding	5.371.291	
: Contributions paid		2.188.709
- <u>Other resources</u>		
: Transferred from 4th EDF	143.386	
. (note 5.2)		
: Transferred from 5th EDF	174.595	317.981
. (note 5.2)		
- Replenishment of Stabex resources (note 5.3)		152.610
- Sundry receipts (note 5.4)		33.515
		<u>2.692.815</u>
- Sub-total: Resources		
- <u>Liabilities</u>		
: Liabilities to 5th EDF	898.170	
: Sundry accounts payable (note 5.5)	3.489	
: Revenue to be collected (note 5.6)	708	902.367
- <u>Unsettled items</u>		
: Revenue under verification (note 5.7)		11.112
		<u>3.606.294</u>

For the Commission
Manuel MARIN
Vice-President

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 1990 whilst the 4th EDF has been closed as at 31st December 1990. For the 5th and 6th EDF there is a common treasury which is shown in the balance sheet of the 6th EDF. Disbursements for the 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:

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

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.
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- 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.
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- 1.5 The following abbreviations appear in the financial statements:

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STABEX	-	Stabilisation of export earnings from agricultural commodities
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EAC	-	European Association for Cooperation

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 takes into account all payment orders sent to banks up to 31 December for execution. However, in the case of expenditure made locally in ACP States, only payments executed by banks as at 31 December are included in the accounts; for those payments 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 1990 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.

2.2 Revenue

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3. NOTES ON THE BALANCE SHEET - FOURTH EDF

(All figures in ECU'000)

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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.

4.7. Sundry Receipts

This item mainly comprises interest on deposited funds.

4.8. Sundry accounts payable

This amount represents authorised payment orders which were awaiting execution at the 31st December 1990.

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

This amount is made up as follows:

4th EDF

- Transferred to provide additional funds for STABEX	18.250	
- Remainder of resources transferred upon closure of fund	125.136	143.386
	<hr/>	

5th EDF

. Transferred to provide additional funds for STABEX		174.595
		<hr/>
		317.981

By its decision of 13th July 1990 the ACP-EEC Committee of Ambassadors allocated an additional 70.000 to the resources available to cover the 1989 application year for STABEX. Of this amount 1.090 was provided from unused resources of the 4th EDF and 9.262 from the available 5th EDF resources. The other amounts transferred for STABEX result from decisions of prior years.

4.7. Sundry Receipts

This item mainly comprises interest on deposited funds.

4.8. Sundry accounts payable

This amount represents authorised payment orders which were awaiting execution at the 31st December 1990.

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

5.1. Total Fund

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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 1990 (In ECU)

Assets	4th EDF	5th EDF	6th EDF
Financing			
Grants	2.114.094.693,19	2.386.256.709,85	1.630.244.181,38
Loans	539.111.013,34	624.359.702,12	283.666.484,84
Stabex	389.811.711,00	662.184.458,05	1.411.529.874,56
Sysmin	-	175.492.471,99	15.248.351,74
Administrative and Financing costs	10.237.957,92	8.342.026,32	801.210,83
Sub-total	3.053.255.375,45	3.856.635.368,33	3.341.490.103,35
Liquid assets	-	-	178.434.881,56
Other current assets	-	898.170.095,89	17.105.482,29
Unsettled Items	-	21.296.970,49	69.262.794,57
TOTAL	3.053.255.375,45	4.776.102.434,71	3.606.293.261,77
Liabilities			
Contributions from Member States	3.161.500.000,00	4.751.753.710,00	2.188.709.169,36
Other resources	(108.244.624,55)	23.707.895,13	504.106.096,45
Liabilities	-	640.829,58	902.366.548,10
Unsettled Items	-	-	11.111.447,86
TOTAL	3.053.255.375,45	4.776.102.434,71	3.606.293.261,77

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 1990 (In ECU)

Assets	4th EDF	5th EDF	6th EDF
Financing			
Grants	2.114.094.693,19	2.386.256.709,85	1.630.244.181,38
Loans	539.111.013,34	624.359.702,12	283.666.484,84
Stabex	389.811.711,00	662.184.458,05	1.411.529.874,56
Sysmin	-	175.492.471,99	15.248.351,74
Administrative and Financing costs	10.237.957,92	8.342.026,32	801.210,83
Sub-total	3.053.255.375,45	3.856.635.368,33	3.341.490.103,35
Liquid assets	-	-	178.434.881,56
Other current assets	-	898.170.095,89	17.105.482,29
Unsettled items	-	21.296.970,49	69.262.794,57
TOTAL	3.053.255.375,45	4.776.102.434,71	3.606.293.261,77

Liabilities			
Contributions from Member States	3.161.500.000,00	4.751.753.710,00	2.188.709.169,36
Other resources	(108.244.624,55)	23.707.895,13	504.106.096,45
Liabilities	-	640.829,58	902.366.548,10
Unsettled items	-	-	11.111.447,86
TOTAL	3.053.255.375,45	4.776.102.434,71	3.606.293.261,77

ANNEX II TO BALANCE SHEET AS AT 31st DECEMBER 1990

EUROPEAN DEVELOPMENT FUNDS -
CONSOLIDATED STATEMENT OF SOURCES
AND USES OF FUNDS
FOR THE YEAR ENDED 31st DECEMBER 1990

(ECU '000)

	4th EDF	5th EDF	6th EDF	TOTAL
<u>Sources</u>				
- Contributions from Member States	-	-	1.301.209	1.301.209
- Interest on Stabex resources	-	-	3.480	3.480
- Increase in unsettled items	-	10.427	11.112	21.539
- Decrease in advances	-	2.000	-	2.000
- Sundry receipts	-	-	6.341	6.341
- Decrease in other current assets	-	-	2.823	2.823
Total - Sources of funds	-	12.427	1.324.965	1.337.392
<hr/>				
<u>Uses:</u>				
- Financing:				
Grants	18.291	128.763	706.560	853.614
Loans	3.705	30.756	111.826	146.287
Stabex	-	2.032	216.960	218.992
Sysmin	-	32.563	5.173	37.736
Administrative and financing costs	64	(157)	(168)	(261)
Sub Total: Financing	22.060	193.957	1.040.351	1.256.368
- Increase in bank balances	-	-	22.886	22.886
- Increase in unsettled items	-	-	35.785	35.785
- Decrease in sundry accounts payable	-	3.387	18.966	22.353
Total uses of funds	22.060	197.344	1.117.988	1.337.392

ANNEX II TO BALANCE SHEET AS AT 31st DECEMBER 1990

EUROPEAN DEVELOPMENT FUNDS -
CONSOLIDATED STATEMENT OF SOURCES
AND USES OF FUNDS
FOR THE YEAR ENDED 31st DECEMBER 1990

(ECU '000)

	4th EDF	5th EDF	6th EDF	TOTAL
Sources				
- Contributions from Member States	-	-	1.301.209	1.301.209
- Interest on Stabex resources	-	-	3.480	3.480
- Increase in unsettled items	-	10.427	11.112	21.539
- Decrease in advances	-	2.000	-	2.000
- Sundry receipts	-	-	6.341	6.341
- Decrease in other current assets	-	-	2.823	2.823
Total - Sources of funds	-	12.427	1.324.965	1.337.392
Uses:				
- Financing:				
Grants	18.291	128.763	706.560	853.614
Loans	3.705	30.756	111.826	146.287
Stabex	-	2.032	216.960	218.992
Sysmin	-	32.563	5.173	37.736
Administrative and financing costs	64	(157)	(168)	(261)
Sub Total: Financing	22.060	193.957	1.040.351	1.256.368
- Increase in bank balances	-	-	22.886	22.886
- Increase in unsettled items	-	-	35.785	35.785
- Decrease in sundry accounts payable	-	3.387	18.966	22.353
Total uses of funds	22.060	197.344	1.117.988	1.337.392

**FOURTH EUROPEAN DEVELOPMENT
FUND**

1990 FINANCIAL YEAR

BALANCE SHEET

AT 31 DECEMBER 1990

**FOURTH EUROPEAN DEVELOPMENT
FUND**

1990 FINANCIAL YEAR

BALANCE SHEET

AT 31 DECEMBER 1990

* 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) ACP Interest rate subsidies (100 MECU), emergency aid (149,5 MECU) and part of the rehabilitation plan (75 MECU) are included in the grants.

The following modifications were made in 1986, 1987, 1988 and 1989 :

- a) (: + 30.000.000,00 ECU for the rehabilitation and recovery plan
(- Council Decision of 4.11.1985
 - b) Transferred from (: + 400.000,00 ECU for information operations
(- Decision of the Chief Authorizing Officer
other revenue (: + 9.500,00 ECU for programming the Stabex computer - Decision
(of the Chief Authorizing Officer of 14.07.1987.
 - c) (Transfer int.rate subs. to 1987 Stabex -6*EDF : - 5.401.491,45 ECU - Council Decision of 7.7.88
 - d) (Transfer emergency aid to 1987 Stabex - 6*EDF : - 396.400,18 ECU - " " "
 - e) (Transfer int.rate subs. to 1988 Stabex -6*EDF : - 190.020,29 ECU |
(- Dec. of the Comm. of Ambassadors of 28.07.1989 29
(Transfer emergency aid to 1988 Stabex - 6*EDF : - 1.969.667,83 ECU >
(- Dec. of the Comm. of Ambassadors of 28.07.1989
- 1 bis OCT Transferred from other revenue : + 4.195.041,66 ECU for readjustment of OCT allocation |
- Decision of the Chief Authorizing Officer of 27.10.1986
- (2) Transfer of 3.065.096,37 to 1987 Stabex resources (6th EDF) - Council Decision of 07.07.1988.
- (3) The item "Other revenue" has moreover been reduced by the following transfers :
- 40.000.000,00 ECU to 1981 Stabex resources (5th EDF) - Libreville Decision 12 and 13 May 1982.
- 6.136.973,00 ECU to 1987 Stabex resources (6th EDF) - Council Decision of 07.07.1988.
- (4) a) 1.041.900,56 in interest rate subsidies (transfer to 1990 Stabex resources
b) 47.886,44 in emergency aid (" " "
- (5) Transferred projects and unexpended balances of 4th EDF carried over to the 6th.

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 REPAIRS	I REPAIRS	I PROMOTION	I PROMOTION
BAHAMAS					43,000.00						169,653.00
BARBADOS	372,279.41				292,892.53		89,965.41				81,739.90
BENIN	34,220,404.75		2,078,738.65		1,812,789.84						368,307.27
BOTSWANA	13,772,697.15				3,320,946.73						285,030.53
BURUNDI	44,139,087.79				3,535,592.16						
CAMEROON	23,937,471.71		2,727,699.00		2,073,561.39						
CAPE VERDE	3,281,401.55				69,507.59						
CENT. AFRICAN REP.	26,875,874.66				1,064,722.76			3,709,944.98			
COMOROS	4,760,562.27				100,000.00			230,054.43			
CONGO	21,715,921.75				1,047,225.29						
IVORY COAST	8,623,422.52				2,991,048.54						2,161,326.89
DJIBOUTI	664,995.27				50,000.00						
DOMINICA	459,501.38				3,848,285.02						479,258.37
ETHIOPIA	111,052,858.43				230,000.00						
FIJI	1,488,974.45				708,176.28						
GABON	210,755.18				732,000.00						
GAMBIA	9,727,828.98				2,587,500.00						983,355.28
GHANA	23,101,049.06				79,905.47						
GUINEA	1,637,823.78				108,016.28						
GUINEA-BISSAU	25,806,703.29				844,325.34						
EQUATORIAL-GUINEA	16,830,052.60							3,643,024.85			
GUYANA	6,439,428.99				556,533.27						
GUAYANA VOLTA	4,208,587.31				2,406,587.61						1,288,951.51
UPPER VOLTA	44,964,266.37				2,650,785.25						399,418.52
JAMAICA	3,681,948.37				2,031,007.77		1,000,000.00				
KENYA	25,973,790.57										
KIRIBATI	2,958,585.16				3,618,904.81						
LESOTHO	13,688,517.41				1,265,000.00						296,067.59
LIBERIA	15,371,187.43		744,819.63		3,815,460.93		1,037,929.77				1,278,670.11
MADAGASCAR	48,136,625.67		1,000,234.78		3,275,008.00		1,978,774.60				507,683.08
MALAWI	46,024,099.13				2,085,345.32						
MALI	65,379,252.79				614,354.93						
MAURITIUS	2,895,639.65				759,998.35						
MAURITANIA	30,824,926.42		455,216.02		1,840,640.25			3,053,187.86			140,570.51
NIGER	59,486,390.17				2,842,299.56						
NIGERIA	2,292,012.98				2,860,478.91						
URUGUAY	58,548,217.56				1,387,755.40						
PAPUA-NEW GUINEA	3,580,659.87				1,300,000.00						
RWANDA	51,659,399.58										
SANTA LUCIA	859,506.64										
SAINT VINCENT	2,145,514.29				31,705.64						
SOLOMON ISLANDS	2,471,999.31				114,855.24						
WESTERN SAMOA	1,186,699.84				90,000.00						
SAO TOME & PRINCIPE	28,565,282.77		1,499,344.62		3,788,860.91						631,084.90
SENEGAL	1,981,852.49										
SEYCHELLES	22,318,928.82				2,300,000.00						
SOMALIA	46,918,843.62		6,127,077.41		3,301,061.12						
SUDAN	56,068,549.74		2,629,786.40		4,797,616.18						258,897.60
SURINAME	3,317,093.08				700,786.82						293,361.72
SUZHAN	6,142,740.40				1,906,731.56						
SWAZILAND	66,508,587.40				4,944,921.41			626,014.84			
TANZANIA	35,054,164.70				5,147,056.08						
CHAD	26,763,420.40				58,167.34						
TOGO	2,752,385.64				2,022,896.69						
TONGA											
TRINIDAD & TOBAGO											
TUVALU	400,000.00										
ZAMBIA	73,597,899.87				7,345,443.92						499,394.96
ZAMBIA	18,747,509.45				4,353,986.37						
REGIONAL COOPERATION	162,509,267.18		6,184,735.84		8,470,003.18		8,439,946.33				10,830,921.12
ALL A.C.P.											
ALL COUNTRIES AND TER.											
TOTAL	1417,280,799.27		23,447,654.35		107,475,149.88		13,634,565.28		11,262,226.96		20,953,692.66

TOTAL AVAILABLE ALLOCATION
20,953,692.66

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 TECHNICAL COOPERATION	I COOPERATION		
BAHAMAS		372,279,41			43,000,00				169,553,00
BARBADOS		34,220,404,75			292,892,53		89,965,41		81,739,90
BENIN		13,772,697,15	2,078,738,65		1,812,789,84				
BOTSWANA		44,139,087,79			3,320,946,73				368,307,27
BURUNDI		23,937,471,71			3,535,592,16				
CAMEROON		3,281,401,55	2,727,699,00		2,073,561,39				285,030,53
CAPE VERDE		26,875,874,66			69,507,59				
CENT. AFRICAN REP.		4,760,562,27			1,064,722,76			3,709,944,98	
COMOROS		21,715,921,75			1,047,225,29			230,054,43	
CONGO		8,823,622,52			2,991,048,54				
IVORY COAST		664,995,27			678,618,84				2,161,326,89
DJIBOUTI		459,501,58			3,50,000,00				
DOMINICA		111,054,878,43			3,848,285,02				479,258,37
ETHIOPIA		1,488,074,45			250,000,00				
FIJI		210,755,18			706,176,28				
GABON		9,727,828,98			732,000,00				
GAMBIA		23,101,049,06			2,587,500,00				983,355,28
GHANA		1,637,823,78			79,905,47				
GUINEA		25,806,703,29			108,016,28				
GUINEA-BISSAU		16,830,052,60			844,325,34				
EQUATORIAL-GUINEA		6,439,428,99							
GUYANA		4,208,587,31			556,533,27				
UPPER VOLTA		44,964,266,59			2,406,587,61				
JAMAICA		3,681,960,37			2,650,785,25				1,288,951,51
KENYA		25,973,790,57			2,031,046,77	1,000,000,00			3,399,418,52
KERIBATI		12,958,585,16							
LESOTHO		13,688,517,41			3,618,904,81				
LIBERIA		15,371,187,43	744,819,63		1,265,000,00		1,037,929,77		236,067,59
MADAGASCAR		48,134,625,67	1,000,234,78		3,815,460,93		1,978,774,60		1,278,670,11
MALAWI		46,024,099,13			3,275,000,00				507,683,08
MALI		65,379,252,79			2,085,345,32				
MAURITIUS		2,895,639,65			614,354,93				
MAURITANIA		30,824,926,42	455,216,02		759,998,35				
NIGER		59,486,390,17			1,840,640,25			3,053,187,86	140,570,51
NIGERIA		2,292,032,98			2,842,299,56				
UGANDA		58,568,217,56			2,860,470,91				
PAPUA-NEW GUINEA		3,580,859,87			1,387,755,40				
RWANDA		51,459,399,58			1,300,000,00				
SANTA LUCIA		859,506,64							
SAINT VINCENT		2,145,514,29							
SOLOMON ISLANDS		2,471,999,31			31,705,64				
WESTERN SAMOA		1,186,699,84			114,855,24				
SAO TOME & PRINCIPE		28,565,282,77			90,000,00				
SENEGAL		1,981,852,49	1,499,344,62		3,788,860,91				631,084,90
SEYCHELLES		22,318,928,82							
SIERRA LEONE		46,918,843,62			2,300,000,00				
SOMALIA		56,048,549,74	6,127,077,41		3,301,061,12				
SUDAN		3,317,093,08	2,629,788,40		4,797,416,18				258,697,40
SURINAME		6,162,740,40			700,788,82				293,361,72
SWAZILAND		66,506,587,40			1,906,731,56				
TANZANIA		35,856,164,70			4,578,000,00				
CHAD		26,763,420,40			4,946,921,41				
TOGO		2,752,385,64			5,147,056,08			626,014,84	
TONGA					58,167,34				
TRINIDAD & TOBAGO					2,022,896,69				
TUVALU		400,000,00							
ZAIRE		73,597,899,87			7,345,443,92				499,394,96
ZAMBIA		18,747,509,45			4,353,986,37				
REGIONAL COOPERATION		162,509,267,18	6,184,735,84		8,470,003,18		8,439,946,33		10,830,921,12
ALL A.C.P.									
ALL COUNTRIES AND TER.									
TOTAL		1417,280,799,27	23,447,654,35	107,475,149,88	13,634,565,28	11,262,226,96	20,953,692,66		

TOTAL
AVAILABLE
ALLOCATION

4213 (CUMULATIVE)	E. D. F. 4				B - DECISIONS				31/12/90			
	GRANTS				ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS			
	A	C	P		I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS		
BAHAMAS				44.603,09	309.460,21	28.125,47		432.929,45	690.000,00			
BARBADOS				129.566,02	488.205,27			950.000,00				
BENIN				1.573.368,78	49.404,06				173.856,84			
BOTSWANA				323.387,61	278.630,38		449.585,76	4.730.718,23	650.000,00			
BURUNDI				1.947.450,71		68.348,80		20.782.003,50				
CAMEROON				1.557.863,94								
CAPE VERDE				289.503,55	426.337,53	89.253,21						
CENT. AFRICAN REP.				2.178.282,65	20.000,00	70.131,64						
COMOROS				657.933,20	257.844,39	102.866,39		6.706.000,00				
CONGO				56.928,39	223.826,74	50.888,80		20.416.060,49				
IVORY COAST				1.033.658,30	150.441,52							
DJIBOUTI				746.953,22								
DOMINICA				918.008,08								
ETHIOPIA				485.369,45	203.900,79	123.743,64		5.786.329,68	700.000,00			
FIJI				543.874,05	200.000,00			7.409.921,02				
GABON				330.491,47								
GAMBIA				714.595,72				17.690.000,00	1.880.000,00			
GHANA				30.692,04				25.400.000,00				
GRENADA				1.006.782,03		152.710,74						
GUINEA				1.085.863,71	457.209,92							
GUINEA-BISSAU				1.086.863,71	141.778,00			5.655.763,35	1.150.000,00			
EQUATORIAL-GUINEA				86.091,25	118.739,78			4.806.331,10				
GUYANA				751.965,14	602.294,15	68.383,67		6.366.286,07	1.860.000,00			
UPPER VOLTA				3.801.848,76	396.651,46	129.555,87		36.929.450,93	440.000,00			
JAMAICA				1.006.531,11								
KENYA				40.541,99	42.119,83			2.639.823,08				
KIRIBATI				655.646,90	43.232,89			4.800.000,00				
LESOTHO				7.380,15	651.797,91			6.000.000,00				
LIBERIA				1.398.010,35	213.295,48	30.124,12		11.606.476,61				
MADAGASCAR				1.117.515,85		109.062,57		1.176.507,76	177.763,77			
MALAWI				1.874.259,07	123.561,03			10.608.000,00				
MALI				330.184,07								
MAURITIUS				655.763,33			252.315,89					
MAURITANIA				1.280.336,09	855.874,39	110.778,76						
NIGER				1.156.165,88	252.883,87	47.517,66						
NIGERIA				578.135,73	578.135,73			5.653.664,69	1.500.000,00			
UGANDA				780.794,98	5.980,27			3.501.200,00				
PAPUA-NEW GUINEA				1.808.667,59	72.770,63		110.495,33	2.553.130,32				
RWANDA												
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				18.556.573,89				
SENEGAL					247.869,84							
SEYCHELLES				756.734,48	45.823,56			1.821.395,79	999.054,10			
SIERRA LEONE				1.656.105,73	274.454,82							
SOMALIA				3.758.052,86	414.494,80	41.576,32		15.000.000,00	4.000.000,00			
SUDAN				120.517,27	50.000,00			7.496.361,32				
SURINAME					241.084,38			3.496.674,56				
SWAZILAND								32.725.190,62				
TANZANIA				1.509.754,28	6.981,20	57.640,97		2.559.000,00	130.000,00			
CHAD				473.669,12	46.310,58	29.270,15		2.137.595,84				
TOGO				289.573,89	231.974,76	19.199,99						
TONGA				193.078,26		32.625,41						
TRINIDAD & TOBAGO				399.765,47				1.036.181,15				
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		16.472.771,90				
REGIONAL COOPERATION				6.967.709,81	6.267.759,21	425.422,99	240.000,00	69.527.320,26				
ALL A.C.P.												
ALL COUNTRIES AND TER.												
TOTAL				56.549.699,49	16.207.888,78	1.947.086,71	1.145.968,86	402.412.558,20	16.020.674,71			
TOTAL AVAILABLE ALLOCATION							75.850.643,84		418.433.232,91			
									418.433.232,91			

A C P	GRANTS - ACCELERATED PROCEDURE			WORKS ON SUPERVISION			LOANS ON SPECIAL TERMS		
	I PROJECT- I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS			
BAHAMAS	44.603,09	309.460,21	28.125,47	-	432.929,45	690.000,00			
BARBADOS	129.566,02	488.205,27	-	-	950.000,00	-			
BENIN	1.573.368,78	49.404,06	-	-	-	173.856,84			
BOTSWANA	323.387,61	278.630,38	-	449.585,76	4.730.718,23	650.000,00			
BURUNDI	1.947.450,71	-	68.348,80	-	20.782.003,50	-			
CAMEROON	1.557.863,94	-	-	-	-	-			
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	6.706.000,00	-			
CONGO	56.928,39	257.844,39	102.966,39	38.100,00	-	-			
IUROY COAST	1.933.658,30	223.226,94	50.888,80	-	20.416.040,49	-			
DJIBOUTI	746.953,22	10.892,74	-	-	-	-			
DOMINICA	-	150.441,52	-	-	-	-			
ETHIOPIA	918.008,08	203.900,79	123.743,64	-	5.786.329,68	700.000,00			
FIJI	485.369,45	200.000,00	-	-	7.409.921,02	-			
GABON	543.874,05	-	-	-	17.690.000,00	1.880.000,00			
GAMBIA	330.491,47	-	-	-	25.400.000,00	-			
GHANA	714.595,72	-	-	-	-	-			
GRENADA	30.692,04	-	-	-	-	-			
GUINEA	1.006.782,03	457.209,92	152.710,74	-	-	-			
GUINEA-BISSAU	1.085.863,71	141.778,00	-	-	5.655.763,35	1.150.000,00			
EQUATORIAL-GUINEA	86.091,25	118.759,78	-	-	4.806.331,10	-			
GUYANA	751.965,14	602.294,15	68.383,67	-	6.366.286,07	1.860.000,00			
UPPER VOLTA	3.801.848,76	396.651,46	129.555,87	-	36.929.450,93	440.000,00			
JAMAICA	1.006.531,11	-	-	-	-	-			
KENYA	40.541,89	42.119,83	-	-	2.639.823,08	-			
KIRIBATI	655.646,90	43.232,89	-	-	4.800.000,00	-			
LESOTHO	7.380,15	651.797,91	-	-	6.000.000,00	-			
LIBERIA	1.398.010,35	213.295,48	30.124,12	-	11.606.476,61	-			
MADAGASCAR	1.117.515,85	-	109.062,57	-	1.176.507,76	-			
MALAWI	1.874.259,07	123.561,03	-	-	10.608.000,00	177.763,77			
MALI	330.184,07	-	-	252.315,89	-	-			
MAURITIUS	655.763,33	-	-	-	-	-			
MAURITANIA	1.280.336,09	855.874,39	110.778,76	-	-	-			
NIGER	1.156.163,88	252.883,87	47.517,66	-	-	-			
NIGERIA	578.258,35	578.135,73	-	-	5.653.644,69	1.500.000,00			
UGANDA	780.794,98	5.990,27	-	110.495,33	3.501.200,00	-			
PAPUA-NEW GUINEA	1.808.867,59	72.770,63	-	-	2.553.130,32	-			
RWANDA	-	-	-	-	-	-			
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	-	-	-	18.558.573,89	-			
SENEGAL	-	247.869,84	-	-	-	-			
SEYCHELLES	-	45.823,56	-	-	-	-			
SIERRA LEONE	756.734,48	274.454,82	-	-	1.821.395,79	999.054,10			
SOMALIA	1.656.105,73	414.494,80	41.576,32	-	15.000.000,00	-			
SUDAN	3.758.052,86	50.000,00	-	-	-	4.000.000,00			
SURINAME	120.517,27	241.084,38	-	-	-	-			
SUDAN	1.509.754,28	4.981,20	57.440,97	-	-	-			
SWAZILAND	673.669,12	46.310,58	29.270,15	-	7.494.341,32	-			
TANZANIA	289.573,89	231.974,76	-	-	3.496.674,56	-			
CHAD	193.078,26	-	18.199,89	-	32.725.190,62	-			
TOGO	399.765,47	-	32.625,41	-	7.550.000,00	-			
TONGA	-	-	-	-	2.137.595,64	-			
TRINIDAD & TOBAGO	-	-	-	-	1.036.181,15	130.000,00			
TUVALU	-	-	-	-	-	-			
ZAMBIA	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	-	16.472.771,90	-			
REGIONAL COOPERATION	6.967.709,81	6.267.759,21	425.422,99	240.000,00	69.527.320,26	-			
ALL A.C.P.	-	-	-	-	-	-			
ALL COUNTRIES AND TER.	56.549.699,49	16.207.888,78	1.947.086,71	1.145.968,86	402.412.558,20	16.020.674,71			
TOTAL	-	-	-	-	-	-			
TOTAL AVAILABLE ALLOCATION	-	-	-	75.850.643,84	-	618.433.232,91			
	-	-	-	-	-	618.433.232,91			

AC P	I	I	I	I	I	I	I	I	I	TOTALS
BAHAMAS										1.797.858,82
BARBADOS										3.036.102,37
BENIN										62.885.383,97
BOTSWANA										24.571.956,64
BURUNDI										62.099.305,04
CAMEROON										70.667.318,76
CAPE VERDE										9.857.710,18
CENT. AFRICAN REP.										45.807.361,69
COMOROS										9.210.990,15
IVORY COAST										42.439.160,48
DJIBOUTI										62.133.247,94
DOMINICA										4.876.357,95
ETHIOPIA										4.600.518,64
FIJI										165.682.880,77
GABON										19.604.927,80
GAMBIA										17.521.935,77
GHANA										22.417.148,07
GRENADA										59.939.528,05
GUINEA										2.559.562,69
GUINEA-BISSAU										68.340.663,06
EQUATORIAL-GUINEA										32.305.587,69
GUYANA										6.983.006,05
UPPER VOLTA										16.913.474,63
JAMAICA										80.326.324,02
KENYA										19.219.903,67
KIRIBATI										83.517.356,87
LESOTHO										3.041.246,98
LIBERIA										21.169.172,72
MADAGASCAR										34.799.668,17
MALI										78.568.325,68
MALAWI										74.192.938,15
MALDI										98.081.100,50
MAURITIUS										22.514.181,46
MAURITANIA										82.740.937,74
NIGER										109.711.449,78
NIGERIA										13.780.974,30
UGANDA										95.524.983,07
PAPUA-NEW GUINEA										13.098.225,67
RHANDA LUCIA										68.899.397,36
SANTA LUCIA										2.262.244,57
SAINT VINCENT										500.000,00
SOLOMON ISLANDS										8.985.996,39
WESTERN SAMOA										7.566.626,08
SAO TOME & PRINCIPE										2.182.327,77
SENEGAL										138.227.740,66
SEYCHELLES										3.094.577,01
SIERRA LEONE										34.393.187,20
SOMALIA										77.230.938,39
SUDAN										152.053.120,94
SURINAME										17.588.794,17
SWAZILAND										28.097.212,05
TANZANIA										132.992.469,66
CHAD										73.724.023,92
TOGO										44.019.242,73
TONGA										4.654.606,08
TRINIDAD & TOBAGO										5.081.394,88
TUVALU										5.000.657,31
ZAIRE										120.338.591,49
ZAMBIA										66.417.918,08
REGIONAL COOPERATION										300.878.390,03
ALL A.C.P.										16.892.908,09
ALL COUNTRIES AND TER.										6.697.389,58
TOTAL										2962.374.786,63
TOTAL AVAILABLE ALLOCATION										2972.612.744,55
TOTAL AVAILABLE ALLOCATION										2972.612.744,55

TOTAL AVAILABLE ALLOCATION

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(CUMULATIVE)

E.D.F. 4

TABLE B

DECISIONS

31/12/90

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE				I INTEREST-RATE I SUBSIDIES	I MICROPROJECTS I	I EXCEPTIONAL I AID
	I INDUSTRIAL I COOPERATION	I PROJECT AND I SUPERVISION	I	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	-	-	-	-	-	-	-
					12,120,275,18		
NETHERLANDS ANTILLES	-	1,330,903,82	-	-	150,000,00	-	-
SUB-TOTAL	-	1,330,903,82	-	-	150,000,00	-	-
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-	-
					11,404,041,96		
BELIZE	55,000,00	186,986,60	-	-	-	-	-
BRUNEI	-	17,817,07	-	-	-	-	-
CAYMAN ISLANDS	-	145,541,37	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	19,732,39	-	-	-	-	-
KIRIBATI	-	120,990,18	-	-	-	-	-
VANUATU (U.K.)	-	23,469,01	-	-	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	-	-	342,571,54	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	8,907,67	-	-	-	-	-
TURKS AND CAICOS	-	19,669,27	-	-	-	-	-
TUVALU	-	20,804,62	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
SUB-TOTAL	55,000,00	1,278,589,26	-	-	632,715,46	-	-
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-	-
					15,994,270,08		
TOTAL	55,000,00	4,195,041,66	-	-	1,507,876,52	-	-
TOTAL AVAILABLE RESERVE ALLOCATION	-	-	-	-	-	-	-
					39,518,587,22		

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		I INTEREST-RATE I SUBSIDIES	I MICROPROJECTS	I EXCEPTONAL I AID
	I INDUSTRIAL I COOPERATION	I PROJECT AND I PROGRAMME I SUPERVISION			
COMOROS	-	-	-	-	-
DJIBOUTI	-	338.352,11	-	-	-
GUADELOUPE	-	82.136,94	-	-	-
FRENCH GUIANA	-	285.417,62	-	-	-
MARTINIQUE	-	152.384,97	-	-	-
MAYOTTE	-	132.349,27	-	500.000,00	-
NEW CALEDONIA	-	23.469,01	-	225.161,06	-
VANUATU (FRANCE)	-	108.373,72	-	-	-
FRENCH POLYNESIA	-	370.736,79	-	-	-
REUNION	-	39.394,82	-	-	-
ST PIERRE & MIQUELON	-	52.933,33	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-
SUB-TOTAL	-	1.585.548,58	-	725.161,06	-
TOTAL AVAILABLE ALLOCATION	12.120.275,18				
NETHERLANDS ANTILLES	-	1.330.903,82	-	150.000,00	-
SUB-TOTAL	-	1.330.903,82	-	150.000,00	-
TOTAL AVAILABLE ALLOCATION	11.404.041,96				
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	-	-	-
VANUATU (U.K.)	-	27.739,55	-	225.161,09	-
MONTERRAT	-	46.938,02	-	-	-
PIITCAIRN ISLANDS	-	39.464,77	-	-	-
SAINT HELENE	-	221.733,84	-	64.982,83	-
SAINT VINCENT	-	161.734,16	-	342.571,54	-
SANTA LUCIA	-	217.060,74	-	-	-
SOLOMON ISLANDS	-	-	-	-	-
BRIT ANTARCTIC TER.	-	8.907,67	-	-	-
BRIT INDIAN OCEAN TER.	-	19.669,27	-	-	-
TURKS AND CAICOS	-	20.804,62	-	-	-
TUVALU ISLANDS	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-
ALL UK COUNTRIES & TER.	55.000,00	1.278.589,26	-	632.715,46	-
SUB-TOTAL	15.994.270,08				
TOTAL AVAILABLE ALLOCATION	39.518.587,22				

E.D.F. 4 TABLE B - DECISIONS

(CUMULATIVE)

COUNTRIES AND TERRITORIES	I I I	RISK CAPITAL	I I I	STABEX	I I I	REHABILITATION I I I	FUND	I I I	TRANSFERRED I I I	INVESTMENTS
COMOROS	-	-	-	2.326.446,00	-	-	-	-	-	-
DJIBOUTI	-	-	-	691.851,00	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	715.431,50	-	-	-	-	-	-
VANUATU (FRANCE)	-	-	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-	-
REUNION	850.000,00	-	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	850.000,00	-	3.733.728,50	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	-	850.000,00	-	3.733.728,50	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	-	850.000,00	-	3.733.728,50	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-	-	-	-	-
BELIZE	-	-	-	342.364,00	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	-
CARIBBEAN STATES	54.100,00	-	-	-	-	-	-	-	-	-
DOMINICA	-	-	-	2.892.944,00	-	-	-	-	-	-
FALKLAND ISLANDS	81.109,15	-	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	2.283.419,00	-	-	-	-	-	-
VANUATU (U.K.)	-	-	-	715.631,50	-	-	-	-	-	-
MONTSERAT	-	-	-	-	-	-	-	-	-	-
PYCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-	-	-	-
SAINT 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 AVAILABLE ALLOCATION	-	135.209,15	-	8.582.274,50	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	-	135.209,15	-	8.582.274,50	-	-	-	-	-	-
TOTAL	-	985.209,15	-	12.316.003,00	-	-	-	-	-	-
TOTAL AVAILABLE RESERVE ALLOCATION	-	985.209,15	-	12.316.003,00	-	-	-	-	-	-
TOTAL AVAILABLE RESERVE ALLOCATION	-	985.209,15	-	12.316.003,00	-	-	-	-	-	-

COUNTRIES AND TERRITORIES	I RISK CAPITAL		I STABEX	I REHABILITATION I FUND		I TRANSFERRED I INVESTMENTS	
	I	I		I	I	I	I
COMOROS							
DJIBOUTI			2.326.466,00				
GUADELOUPE			691.851,00				
FRENCH GUJANA							
MARTINIQUE							
MAYOTTE							
NEW CALEDONIA			715.431,50				
VANUATU (FRANCE)							
FRENCH POLYNESIA	850.000,00						
REUNION							
ST PIERRE & MIQUELON							
TERRES AUSTRALES FR							
WALLIS AND FUTUNA							
ALL FR PTOM TER.							
SUB-TOTAL	850.000,00		3.733.728,50				
TOTAL AVAILABLE ALLOCATION	850.000,00		3.733.728,50				
NETHERLANDS ANTILLES							
SUB-TOTAL							
TOTAL AVAILABLE ALLOCATION							
BELIZE			342.364,00				
BRUNEI							
CAYMAN ISLANDS							
CARIBBEAN STATES	54.100,00						
DOMINICA			2.892.944,00				
FALKLAND ISLANDS	81.109,15						
KIRIBATI			2.283.419,00				
VANUATU (U.K.)			715.431,50				
MONTERRAT							
PITCAIRN ISLANDS							
SAINTE HELENE							
SAINTE VINCENT							
SANTA LUCIA							
SOLOMON ISLANDS			2.173.387,00				
BRIT ANTARCTIC TER.							
BRIT INDIAN OCEAN TER.							
TURKS AND CAICOS			174.729,00				
TUVALU							
VIRGIN ISLANDS							
ALL UK COUNTRIES & TER.							
SUB-TOTAL	135.209,15		8.582.274,50				
TOTAL AVAILABLE ALLOCATION	135.209,15		8.582.274,50				
TOTAL	985.209,15		12.316.003,00				
TOTAL AVAILABLE RESERVE ALLOCATION	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 PROJECT-LINKED TECHNICAL COOPERATION	I TECHNICAL COOPERATION	I TECHNICAL COOPERATION				
BAHAMAS	372,279,41	-	-	-	43,000,00	89,965,41	-	169,653,00
BARBADOS	34,220,404,75	2,078,738,65	-	-	292,892,53	-	-	81,739,90
BENIN	13,772,697,15	-	-	-	1,812,789,84	-	-	-
BOTSWANA	44,139,087,79	-	-	-	1,320,946,73	-	-	368,307,27
BURUNDI	23,937,471,71	2,727,699,00	-	-	3,535,592,16	-	-	285,030,53
CAMEROON	3,281,401,55	-	-	-	69,507,59	-	-	-
CAPE VERDE	26,875,874,66	-	-	-	1,064,722,76	-	3,709,944,98	-
CENT. AFRICAN REP.	4,760,562,27	-	-	-	100,000,00	-	-	-
COMOROS	21,715,921,75	-	-	-	1,067,225,29	-	-	-
CONGO	8,823,422,52	-	-	-	2,931,048,54	-	-	2,161,326,89
IVORY COAST	664,995,27	-	-	-	678,618,84	-	-	-
DJIBOUTI	459,501,38	-	-	-	50,000,00	-	-	-
DOMINICA	111,054,878,43	-	-	-	3,848,285,02	-	-	479,258,37
ETHIOPIA	1,488,074,45	-	-	-	230,000,00	-	-	-
FIJI	210,755,18	-	-	-	706,176,28	-	-	-
GABON	9,727,828,98	-	-	-	732,000,00	-	-	-
GAMBIA	23,101,049,06	-	-	-	2,587,500,00	-	-	983,355,28
GHANA	1,637,823,78	-	-	-	79,905,47	-	-	-
GUINEA	25,806,703,29	-	-	-	108,016,28	-	-	-
GUINEA-BISSAU	16,830,052,60	-	-	-	844,325,34	-	-	-
EQUATORIAL-GUINEA	6,439,428,99	-	-	-	-	-	-	-
GUAYANA	4,208,587,31	-	-	-	556,533,27	-	-	-
UPPER VOLTA	44,964,266,59	-	-	-	2,406,587,61	-	-	1,288,951,51
JAMAICA	25,873,790,37	-	-	-	2,630,785,25	1,000,000,00	3,643,024,85	1,399,418,52
KENYA	12,358,585,16	-	-	-	-	-	-	-
KIRIBATI	13,688,517,41	-	-	-	3,618,964,81	-	-	-
LESOTHO	15,371,187,43	744,819,63	-	-	1,265,000,00	1,037,929,77	-	296,067,59
LIBERIA	48,134,625,67	1,000,234,78	-	-	3,815,460,93	1,978,774,60	-	1,278,670,11
MADAGASCAR	46,024,099,13	-	-	-	3,275,000,00	-	-	1,507,683,08
MALAWI	65,379,252,79	-	-	-	2,085,345,32	-	-	-
MALI	2,895,639,65	-	-	-	614,354,93	-	-	-
MAURITIUS	30,824,926,42	455,216,02	-	-	759,998,35	-	-	-
MAURITANIA	59,886,390,17	-	-	-	1,860,640,25	-	-	-
NIGERIA	2,292,032,96	-	-	-	2,462,999,56	-	-	-
UGANDA	58,548,217,56	-	-	-	2,860,670,91	1,087,949,17	3,053,187,86	140,570,51
PAPUA-NEW GUINEA	51,859,399,58	-	-	-	1,387,755,40	-	-	-
RWANDA	859,506,64	-	-	-	1,300,000,00	-	-	-
SANTA LUCIA	2,145,514,29	-	-	-	-	-	-	-
SAINT VINCENT	2,471,999,31	-	-	-	31,705,64	-	-	-
SOLOMON ISLANDS	1,186,699,84	-	-	-	114,855,24	-	-	-
WESTERN SAMOA	28,565,282,77	-	-	-	90,000,00	-	-	-
SAO TOME & PRINCIPE	1,981,852,49	1,499,344,62	-	-	3,788,860,91	-	-	631,084,90
SENEGAL	22,318,928,82	-	-	-	-	-	-	-
SEYCHELLES	46,918,843,62	6,127,077,41	-	-	2,300,000,00	-	-	-
SIERRA LEONE	56,048,549,74	2,629,788,40	-	-	3,301,861,12	-	-	258,897,40
SOMALIA	3,317,093,08	-	-	-	4,797,816,18	-	-	293,361,72
SUDAN	6,142,740,40	-	-	-	1,906,731,56	-	-	-
SURINAME	68,506,587,40	-	-	-	4,575,000,00	-	-	-
SWAZILAND	35,954,164,70	-	-	-	4,944,821,41	-	-	-
TANZANIA	26,783,420,40	-	-	-	5,147,856,08	-	626,014,84	-
TOGO	2,752,385,64	-	-	-	58,167,34	-	-	-
TONGA	400,000,00	-	-	-	2,022,896,69	-	-	-
TRINIDAD & TOBAGO	73,597,899,87	-	-	-	7,345,443,92	-	-	-
TUVALU	18,747,509,45	-	-	-	4,353,986,37	-	-	499,394,96
ZAMBIA	162,509,267,18	6,184,735,84	-	-	8,470,003,18	8,439,946,33	-	10,830,921,12
ALL A.C.P.	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	1417,280,799,27	23,447,654,35	107,475,149,88	13,634,565,28	11,282,226,96	20,953,692,66	-	-
TOTAL	-	-	-	-	-	-	-	-

TOTAL

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING	GENERAL TECHNICAL COOPERATION		OPERATING COSTS AND REPAIRS		TRADE PROMOTION	
	I CAPITAL PROJECTS	I PROJECT-LINKED I TECHNICAL COOPERATION	I TECHNICAL COOPERATION	I COOPERATION		I GENERAL TECHNICAL COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION
BAHAMAS					63,000.00						169,653.00
BARBADOS	372,279.41				292,922.53		89,965.41				81,739.90
BENIN	34,220,404.75	2,078,738.65			1,812,789.84						368,307.27
BOTSWANA	13,772,697.15				1,320,946.73						
BURUNDI	44,139,087.79				3,535,592.16						285,030.53
CAMEROON	23,937,471.71	2,727,699.00			2,073,561.39						
CAPTE VERDE	3,281,401.55				69,507.59						
CENT. AFRICAN REP.	26,875,874.66				1,064,722.76			3,709,944.98			
COMOROS	4,760,562.27				100,000.00			230,054.43			
CONGO	21,715,921.75				1,047,225.29						
IVORY COAST	8,821,422.52				2,991,048.54						2,161,326.89
DJIBOUTI	666,995.27				678,618.84						
DOMINICA	459,501.38				50,000.00						479,258.37
ETHIOPIA	111,054,846.43				3,868,285.02						
FIJI	1,486,074.45				230,000.00						
GABON	210,755.18				706,176.28						
GAMBIA	9,727,828.98				732,000.00						
GHANA	23,101,049.06				2,587,500.00						983,355.28
GHRENADA	1,637,823.78				79,905.47						
GUINEA	25,806,703.29				108,016.28						
GUINEA-BISSAU	16,830,052.60				844,325.34						
EQUATORIAL-GUINEA	6,439,428.99										
GUYANA	4,208,587.31				556,533.27			3,643,024.85			
UPPER VOLTA	44,964,266.59				2,806,587.61						1,288,951.51
JAMAICA	3,681,940.37				2,650,785.25		1,000,000.00				399,418.52
KENYA	25,973,790.57				2,031,004.77						
KIRIBATI	12,958,587.16										
LESOTHO	13,680,517.41				3,618,904.81						
LIBERIA	15,371,187.43	744,819.63			1,265,000.00		1,037,929.77				296,067.59
MADAGASCAR	48,134,625.67	1,000,234.78			3,815,460.93		1,978,774.60				1,278,670.11
MALAGASCAR	46,024,099.13				3,275,000.00						507,683.08
MALAWI	65,379,252.79				2,085,345.32						
MALI	2,895,639.65				614,354.93						
MAURITIUS	30,824,926.42	455,216.02			759,998.35			3,053,187.86			
MAURITANIA	59,486,390.17				1,840,640.25						140,570.51
NIGER	2,292,032.98				2,842,299.56						
NIGERIA	58,548,217.56				2,860,670.91						
UGANDA	3,580,859.37				1,387,755.60						
PAPUA-NEW GUINEA	51,659,399.58				1,300,000.00						
RWANDA	859,306.64										
SANTA LUCIA											
SAINT VINCENT	2,145,514.29				31,705.64						
SOLOMON ISLANDS	2,471,999.31				114,855.24						
WESTERN SAMOA	1,186,699.84				90,000.00						
SAO TOME & PRINCIPE	28,565,282.77	1,499,344.62			3,788,860.91						631,084.90
SENEGAL	1,981,852.49										
SEYCHELLES	22,318,928.82				2,300,000.00						
SIERRA LEONE	46,918,843.62	6,127,077.41			3,301,061.12						
SOMALIA	56,048,549.74	2,629,788.40			4,797,616.18						258,897.40
SUDAN	3,317,093.08				700,788.82						293,361.72
SURINAME	6,142,740.40				1,906,731.56						
SWAZILAND	6,506,587.40				1,575,000.00						
TANZANIA	35,054,184.70				6,944,921.61						
CHAD	26,763,420.40				5,147,056.08						
TOGO	2,752,385.64				58,167.34			626,014.84			
TONGA					2,022,896.69						
TRINIDAD & TOBAGO											
TUVALU	400,000.00										
ZAMBIA	73,597,899.87				7,345,443.92						499,394.96
REGIONAL COOPERATION	18,747,509.45				4,353,986.37						
ALL A.C.P.	162,509,267.18	6,184,735.84			8,470,003.18		8,439,946.33				10,830,921.12
ALL COUNTRIES AND TER.											
TOTAL	1,617,280,799.27	23,447,654.35	107,475,149.88		11,262,226.96		13,634,565.28				20,953,692.66

TOTAL

A C P	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS					
	I PROJECT-LINKED		I GENERAL		I TRADE		I WORKS		I LOANS FOR SMALL	
	I TECHNICAL	I COOPERATION	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		26.125,47			432.929,45		690.000,00
BARBADOS	129.566,02		488.205,27					950.000,00		173.856,84
BENIN	1.573.368,78		49.404,06							650.000,00
BOTSWANA	323.387,61		278.630,38					449.585,76	4.730.718,23	
BURUNDI	1.947.450,71				68.348,80			20.782.003,50		
CAMEROON	1.557.863,94									
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					
CONGO	56.928,59		257.844,39		102.866,39			6.706.000,00		
IVORY COAST	1.033.658,50		223.226,84		10.892,74			20.416.040,49		
DJIBOUTI	746.953,22		150.441,32							
DOMINICA										
ETHIOPIA	918.008,08		203.900,79		123.743,64			5.786.329,68		700.000,00
FIJI	485.369,45							7.409.921,02		
GABON	543.874,05									
GAMBIA	330.491,47									
GHANA	714.595,72							17.690.000,00		1.880.000,00
GRENADA	30.692,04							25.400.000,00		
GUINEA	1.006.782,03									
GUINEA-BISSAU	1.985.863,71		457.209,92		152.710,74					
EQUATORIAL-GUINEA	86.091,25		121.578,00							
GUYANA	751.865,14		18.739,78					5.655.763,35		1.150.000,00
UPPER VOLTA	3.801.848,76		602.234,15		68.383,67			4.800.331,10		
JAMAICA	7.460,00		396.651,46		129.555,87			6.366.286,07		1.860.000,00
KENYA	1.006.531,11							36.929.450,93		440.000,00
KIRIBATI	40.541,99		42.119,83							
LESOTHO	655.646,90		43.232,89					2.639.823,08		
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			11.606.476,61		
MALI	1.874.259,07		123.561,03					1.176.507,76		177.763,77
MAURITIUS	330.184,07							10.608.000,00		
MAURITANIA	655.763,33									
NIGER	1.280.336,09		855.874,39		110.778,76					
NIGERIA	1.156.165,88		252.863,87		47.517,66					
UGANDA	578.558,55		578.135,75					5.653.646,69		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					2.553.130,32		
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							18.558.573,89		
SENEGAL			247.869,84							
SEYCHELLES			45.823,56							
SIERRA LEONE	756.734,48		274.454,82					1.821.395,79		999.054,10
SOMALIA	1.656.105,73		414.494,80							
SUDAN	3.758.852,66		20.000,00		41.576,32			15.000.000,00		4.000.000,00
SURINAME	120.517,27		241.084,58					7.499.341,32		
SUDAN	1.509.754,28		4.981,20		57.440,97			3.496.674,56		
SWAZILAND	473.669,12		46.310,58		29.270,15			32.725.190,62		
TANZANIA	289.573,89		231.974,76					7.550.000,00		
TOGO	193.078,26				19.199,99			2.137.595,64		
TONGA	399.765,47				32.625,41					130.000,00
TRINIDAD & TOBAGO										
TUVALU										
ZAMBIA	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			16.472.771,90		
REGIONAL COOPERATION	6.967.709,81		6.267.759,21		425.422,99			69.527.320,26		
ALL A.C.P.								240.000,00		
ALL COUNTRIES AND TER.										
TOTAL	56.549.699,49		16.207.888,78		1.947.086,71			1.145.988,86	402.412.558,20	16.020.674,71

TOTAL

418.433.232,91

75.850.643,84

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 PROMOTION	I SUPERVISION	I SUPERVISION	I SPECIAL TERMS	I SPECIAL TERMS	I AND MEDIUM	I NATIONAL FIRMS
BAHAMAS	44.603,09	309.460,21	28.125,47						432.929,45		690.000,00	
BARBADOS	129.566,02	488.205,27							950.000,00		173.856,84	
BENIN	1.573.368,78	49.404,06									650.000,00	
BOTSWANA	323.387,61	278.630,38										
BURUNDI	1.947.450,71											
CAMEROON	1.557.863,94											
CAPE VERDE	289.503,55											
CENT. AFRICAN REP.	2.178.282,65											
COMOROS	657.933,20											
CONGO	56.928,39											
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											
GUINEA	30.692,04											
GUINEA-BISSAU	1.006.782,03											
EQUATORIAL-GUINEA	1.085.863,71											
GUYANA	86.091,25											
UPPER VOLTA	751.965,14											
JAMAICA	3.801.848,76											
JAMAICA	7.669,00											
KENYA	1.006.531,11											
KIRIBATI	40.541,99											
LESOTHO	655.646,90											
LIBERIA	7.380,15											
MADAGASCAR	1.398.010,35											
MALAWI	1.117.515,85											
MALI	1.874.259,07											
MAURITIUS	330.184,07											
MAURITANIA	655.763,33											
NIGER	1.280.336,09											
NIGERIA	1.156.165,88											
UGANDA	578.258,35											
PAPUA-NEW GUINEA	780.724,96											
RWANDA	1.808.867,59											
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												
SIERRA LEONE	756.734,48											
SOMALIA	1.656.105,73											
SUDAN	3.758.052,86											
SURINAME	120.517,27											
SWAZILAND												
TANZANIA	1.509.754,28											
TANZANIA	473.469,12											
TOGO	289.573,89											
TONGA	193.078,26											
TRINIDAD & TOBAGO	399.765,47											
TUVALU												
ZAMBIA	2.645.963,18											
ZAMBIA	2.482.105,94											
ZAMBIA	6.967.709,81											
ALL A.C.P.												
ALL COUNTRIES AND TER.												
TOTAL	56.549.699,49	16.207.888,78	1.947.086,71	1.145.968,86	402.412.558,20	16.020.674,71	75.850.643,84	418.433.232,91				

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4225 (CUMULATIVE) E.D.F. 4 TABLE C - FUNDS ASSIGNED 31/12/90

AC P	I	I	I	I	I	I	I	I	I	TOTALS
BAHAMAS										1,797,858.82
BARBADOS										3,036,102.37
BENIN										62,865,383.97
BOTSWANA										24,571,956.64
BURUNDI										62,099,305.04
CAMEROON										70,667,318.76
CAPE VERDE										9,857,710.18
CENT. AFRICAN REP.										9,210,990.15
COMOROS										42,439,160.48
CONGO										62,133,247.94
IVORY COAST										4,876,557.95
DJIBOUTI										4,600,518.64
DOMINICA										165,452,880.77
ETHIOPIA										19,604,927.80
FIJI										17,521,093.77
GABON										22,417,148.07
GAMBIA										59,939,528.05
GHANA										2,559,562.69
GRENADA										68,340,663.06
GUINEA										32,305,587.69
GUINEA-BISSAU										6,983,006.05
EQUATORIAL-GUINEA										16,913,674.63
GUYANA										80,526,524.02
UPPER VOLTA										19,219,903.67
JAMAICA										83,517,356.87
KENYA										3,041,246.98
KIRIBATI										23,169,172.72
LESOTHO										34,799,868.17
LIBERIA										78,568,325.68
MADAGASCAR										74,192,038.15
MALANI										98,081,100.50
MALI										22,514,181.64
MAURITIUS										82,760,937.74
MAURITANIA										109,711,649.78
NIGER										13,780,974.30
NIGERIA										95,524,983.07
UGANDA										13,098,225.67
PAPUA-NEW GUINEA										68,899,397.36
RWANDA										2,262,244.57
SANTA LUCIA										500,000.00
SAINT VINCENT										8,985,996.39
SOLOMON ISLANDS										7,544,624.08
WESTERN SAMOA										2,182,327.77
SAO TOME & PRINCIPE										138,227,740.66
SENEGAL										3,094,577.01
SEYCHELLES										34,303,187.20
SIERRA LEONE										77,230,938.39
SOMALIA										152,053,120.94
SUDAN										17,588,794.17
SURINAME										28,097,212.05
SWAZILAND										132,992,469.66
TANZANIA										73,724,023.92
CHAD										44,019,242.73
TOGO										4,654,606.08
TONGA										5,881,394.88
TRINIDAD & TOBAGO										600,657.31
TUVALU										120,338,591.49
ZAMBIA										66,417,918.08
REGIONAL COOPERATION										300,878,390.03
ALL A.C.P.										16,892,908.09
ALL COUNTRIES AND TER.										6,697,389.58
TOTAL										2962,374,786.63

TOTAL 2972,612,744.55

31/12/90

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

4225 (CUMULATIVE)

	I	I	I	I	I	I	I	I	I	TOTALS
ACP	I	I	I	I	I	I	I	I	I	I
BAHAMAS										1.797.858,82
BARBADOS										3.036.102,37
BENIN										62.885.383,97
BOTSWANA										24.571.956,64
BURUNDI										62.099.305,04
CAMEROON										70.667.318,76
CAPE VERDE										9.857.710,18
CENT. AFRICAN REP.										45.807.361,89
COMOROS										9.210.990,15
CONGO										62.439.160,68
IVORY COAST										62.133.247,96
DJIBOUTI										4.876.357,95
DOMINICA										4.800.518,64
ETHIOPIA										165.452.880,77
FIJI										19.604.927,80
GABON										17.521.093,77
GAMBIA										22.417.148,07
GHANA										59.939.528,05
GRENADA										2.559.562,69
GUINEA										68.340.663,06
GUINEA-BISSAU										32.305.587,69
EQUATORIAL-GUINEA										6.983.006,05
GUYANA										16.913.474,33
UPPER VOLTA										80.326.324,02
JAMAICA										19.219.903,87
KENYA										83.517.356,87
KIRIBATI										3.041.246,98
LESOTHO										23.169.172,72
LIBERIA										34.799.868,17
MADAGASCAR										78.568.325,68
MALAWI										74.192.038,15
MALI										98.081.100,50
MAURITIUS										22.514.181,66
MAURITANIA										82.760.937,74
NIGER										109.711.449,78
NIGERIA										13.780.974,30
UGANDA										95.224.583,07
PAPUA-NEW GUINEA										13.098.525,67
RWANDA										68.899.397,36
SANTA LUCIA										2.262.244,57
SAINT VINCENT										500.000,00
SOLOMON ISLANDS										8.985.996,39
WESTERN SAMOA										7.544.624,08
SAO TOME & PRINCIPE										2.182.327,77
SENEGAL										138.227.740,66
SEYCHELLES										3.094.577,01
SIERRA LEONE										34.303.187,20
SOMALIA										77.230.938,39
SUDAN										152.023.120,96
SUDAN										17.588.794,17
SURINAME										58.897.212,05
SWAZILAND										132.992.469,66
TANZANIA										73.724.023,52
CHAD										44.019.242,73
TOGO										4.654.606,08
TONGA										5.881.394,88
TRINIDAD & TOBAGO										600.657,31
TUVALU										120.338.591,49
ZAIRE										66.417.918,08
ZAMBIA										300.878.390,03
REGIONAL COOPERATION										16.892.908,09
*ALL A.C.P.										6.697.389,58
*ALL COUNTRIES AND TER.										2962.374.786,63
TOTAL										2972.612.744,55

TOTAL

2972.612.744,55

4222 (CUMULATIVE)	E. D. F. 4	TABLE	C	FUNDS ASSIGNED		31/12/90
				GRANTS - NORMAL PROCEDURE		
COUNTRIES AND TERRITORIES	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION	I INTEREST-RATE I SUBSIDIES	I MICROPROJECTS I	I INTEREST-RATE I SUBSIDIES	I EXCEPTIONAL I AID I
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	338,352,11	-	-	-	-
GUADELOUPE	-	82,136,94	-	-	-	-
FRENCH GUIANA	-	285,417,62	-	-	-	-
MARTINIQUE	-	152,384,97	-	-	-	-
MAYOTTE	-	132,349,27	-	-	-	-
NEW CALEDONIA	-	23,669,01	-	500,000,00	-	-
VANUATU (FRANCE)	-	108,773,72	-	225,161,06	-	-
FRENCH POLYNESIA	-	370,736,79	-	-	-	-
REUNION	-	39,394,82	-	-	-	-
ST PIERRE & MIQUELON	-	52,933,33	-	-	-	-
TERRES AUSTRALES FR 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	-	17,817,07	-	-	-	-
CAYMAN ISLANDS	-	145,541,37	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	19,732,39	-	-	-	-
VANUATU (U.K)	-	120,990,18	-	-	-	-
MONTserrat	-	23,469,01	-	225,161,09	-	-
PITCAIRN ISLANDS	-	27,739,55	-	-	-	-
SAINT HELENE	-	46,938,02	-	-	-	-
SAINT VINCENT	-	39,464,77	-	-	-	-
SANTA LUCIA	-	221,733,84	-	-	-	-
SOLOMON ISLANDS	-	161,736,16	-	64,982,83	-	-
BRIT ANTARCTIC TER.	-	217,060,74	-	342,571,54	-	-
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	-	632,715,46	-	-
TOTAL	55,000,00	4,195,041,66	-	1,507,876,52	-	-
TOTAL	-	-	-	39,518,587,22	-	-

COUNTRIES AND TERRITORIES	I I I	RISK CAPITAL I I	STABEX I I	I I I	REHABILITATION FUND I I I	I I I	TRANSFERRED INVESTMENTS I I I
COMOROS	-	-	2.326.466,00	-	-	-	-
DIJIBOUTI	-	-	691.851,00	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
VANUATU (FRANCE)	-	-	715.431,50	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
REUNION	-	850.000,00	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	850.000,00	3.733.728,50	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
BELIZE	-	-	342.364,00	-	-	-	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	-	54.100,00	-	-	-	-	-
DOMINICA	-	-	2.892.944,00	-	-	-	-
FALKLAND ISLANDS	-	81.109,15	-	-	-	-	-
KIRIBATI	-	-	2.283.419,00	-	-	-	-
VANUATU (U.K.)	-	-	715.431,50	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-
SAINT 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	-	-	-	-

1 4 1

COUNTRIES AND TERRITORIES	I RISK CAPITAL		I STABEX		I REHABILITATION I		I TRANSFERRED I	
	I	I	I	I	I	I	I	I
COMOROS	-	-	2.326.646,00	-	-	-	-	-
DJIBOUTI	-	-	691.851,00	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-
VANUATU (FRANCE)	-	-	715.431,50	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-
REUNION	850.000,00	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	850.000,00	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	-	-	2.283.619,00	-	-	-	-	-
VANUATU (U.K)	-	-	715.431,50	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-	-
SAINT 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	135.209,15	8.582.274,50	-	-	-	-	-
TOTAL	985.209,15	985.209,15	12.316.003,00	-	-	-	-	-
TOTAL	985.209,15	985.209,15	12.316.003,00	-	-	-	-	-

A C P	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 OPERATING I COSTS AND I REPAIRS I	I	
BAHAMAS			43.000,00				169.653,00
BARBADOS	372.279,41		292.892,53			89.965,41	81.739,90
BENIN	34.220.404,75	2.076.738,65	1.812.789,84				
BOISWANA	13.772.697,15		1.320.946,73				368.307,27
BURUNDI	42.115.047,79		3.535.592,16				
CAMEROON	23.937.431,71		2.073.561,39				285.030,53
CAPE VERDE	3.281.491,55	2.727.699,00	69.507,59				
CENT. AFRICAN REP.	26.875.874,66		1.064.722,76			3.709.944,98	
COMOROS	4.760.562,27		100.000,00			230.054,43	
CONGO	21.715.921,75		1.047.225,29				
IVORY COAST	8.823.422,52		2.991.048,54				2.161.326,89
DJIBOUTI	664.995,27		678.618,84				
DOMINICA	459.501,38		50.000,00				
ETHIOPIA	111.054.878,43		3.848.285,02				479.258,37
FIJI	1.488.074,45		230.000,00				
GABON	210.755,18		706.176,28				
GAMBIA	9.727.828,98		732.000,00				
GHANA	23.101.049,06		2.587.500,00				983.355,28
GHRENADA	1.637.823,78		79.905,67				
GUINEA	25.806.733,29		108.012,28				
GUINEA-BISSAU	16.830.032,60		844.325,54				
EQUATORIAL-GUINEA	6.439.448,99						
GUYANA	4.208.587,31		556.533,27				
UPPER VOLTA	44.964.266,59		2.406.587,61			3.643.024,85	1.288.951,51
JAMAICA	3.681.960,37		2.650.785,25				399.418,52
KENYA	25.973.790,57		2.031.004,77				
KIRIBATI	2.958.585,16						
LESOTHO	13.688.517,41		3.618.904,81				
LIBERIA	15.371.187,43	744.819,63	1.265.000,00			1.037.929,77	296.067,59
MADAGASCAR	48.134.625,67	1.000.234,78	3.815.460,93			1.978.774,60	1.278.670,11
MALAWI	46.024.099,13		3.275.000,00				507.683,08
MALI	65.379.252,79		2.085.345,32				
MAURITIUS	2.895.639,65		614.354,93				
MAURITANIA	30.826.926,42	455.216,02	759.998,35				
NIGER	59.486.300,17		1.860.640,25			3.053.187,86	
NIGERIA	2.292.032,26		2.842.299,56				
UGANDA	58.548.217,56		1.387.755,40				140.570,51
PAPUA-NEW GUINEA	3.580.859,87		1.300.000,00				
RWANDA	51.659.399,58						
SANTA LUCIA							
SAINT VINCENT	2.145.514,29		31.705,64				
SOLOMON ISLANDS	2.471.999,31		114.855,24				
WESTERN SAMOA	1.186.699,84		90.000,00				
SAD TOME & PRINCIPE	28.565.282,77	1.499.344,62	3.788.860,91				631.084,90
SENEGAL	1.981.852,49						
SEYCHELLES	22.318.928,82		2.300.000,00				
SIERRA LEONE	46.918.833,62	6.127.077,41	3.301.061,12				
SOMALIA	58.048.549,76	2.629.788,40	4.797.616,18				258.897,40
SUDAN	3.317.033,08		4.700.788,82				293.361,72
SURINAME	2.142.749,40		1.906.733,56				
SWAZILAND	66.506.567,40		4.575.000,00			626.014,84	
TANZANIA	32.054.164,70		4.944.921,41				
CHAD	26.783.420,40		5.147.056,08				
TOGO	2.752.385,64		58.167,34				
TONGA			2.022.896,69				
TRINIDAD & TOBAGO	400.000,00						
TUVALU	73.597.899,87		7.345.443,92				
ZAIRE	18.747.509,45		4.353.986,37				499.394,96
ZAMBIA	162.509.267,18	6.184.735,84	8.470.003,18				10.830.921,12
REGIONAL COOPERATION				8.439.946,33			
TOTAL	1417.280.799,27	23.447.656,35	107.475.149,88	13.634.565,28	11.262.226,96	20.953.692,66	

TOTAL

REGIONS AND TER.

CUMULATIVE)	E.D.F. 4	TABLE D - AUTHORISATIONS		31/12/90	
		ACCELERATED PROCEDURE		LOANS ON SPECIAL TERMS	
		I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL 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	129.366,02	485.205,27	-	950.000,00	173.856,84
BENIN	1.573.368,78	49.404,06	-	-	650.000,00
BOTSWANA	323.387,61	278.630,38	-	-	-
BURUNDI	1.947.450,71	-	68.348,80	4.730.718,23	-
CAMEROON	1.557.863,94	-	-	20.782.003,50	-
CAPE VERDE	289.503,55	426.337,53	89.253,21	-	-
CENT. AFRICAN REP.	2.178.282,65	20.000,00	70.131,64	-	-
COMOROS	657.933,20	257.866,39	102.966,39	6.706.000,00	-
CONGO	56.928,59	223.266,64	50.888,80	20.416.040,49	-
IVORY COAST	1.033.858,20	10.892,74	-	-	-
DJIBOUTI	746.953,22	150.441,32	-	-	-
DOMINICA	918.008,08	-	-	-	-
ETHIOPIA	485.369,45	203.900,79	123.743,64	5.786.329,68	700.000,00
FIJI	543.874,05	200.000,00	-	7.409.921,02	-
GABON	330.491,47	-	-	-	-
GAMBIA	714.595,72	-	-	17.690.000,00	1.880.000,00
GHANA	30.692,04	-	-	25.400.000,00	-
GUINEA	1.006.782,03	457.209,92	152.710,74	-	-
GUINEA-BISSAU	1.085.863,71	141.778,00	-	5.655.763,35	1.150.000,00
EQUATORIAL-GUINEA	86.091,25	118.719,78	-	6.806.331,10	-
GUYANA	751.965,14	602.284,16	68.383,67	6.366.286,07	1.860.000,00
UPPER VOLTA	3.891.868,76	396.651,45	129.559,87	36.929.450,93	440.000,00
JAMAICA	1.006.531,11	-	-	-	-
KENYA	40.541,99	42.119,83	-	-	-
KIRIBATI	655.646,90	43.232,89	-	2.639.823,08	-
LESOTHO	7.380,15	651.797,91	-	4.800.000,00	-
LIBERIA	1.398.010,35	213.295,48	30.124,12	6.000.000,00	-
MADAGASCAR	1.117.515,85	109.062,57	-	11.606.476,61	-
MALAWI	1.874.259,07	123.561,03	-	1.176.507,76	177.763,77
MALI	330.184,07	-	-	10.608.000,00	-
MAURITIUS	655.763,33	-	-	-	-
MAURITANIA	1.280.336,09	855.876,39	110.778,76	-	-
NIGER	1.156.185,88	252.883,87	47.517,66	-	-
NIGERIA	578.258,35	578.135,73	-	-	-
UGANDA	780.794,98	5.990,27	-	5.653.644,69	1.500.000,00
PAPUA-NEW GUINEA	1.808.867,59	72.770,63	-	5.501.200,00	-
RWANDA	-	-	-	2.553.130,32	-
SANTA LUCIA	28.989,53	6.720,00	32.112,71	5.960.954,22	780.000,00
SAINT VINCENT	404.290,99	-	-	-	890.000,00
SOLOMON ISLANDS	489.037,98	-	-	-	-
WESTERN SAMOA	1.381.753,83	247.869,84	-	18.558.573,89	-
SAO TOME & PRINCIPE	-	-	-	-	-
SENEGAL	756.734,48	45.823,56	-	1.821.395,79	999.054,10
SEYCHELLES	1.656.105,73	274.458,82	-	15.000.000,00	-
SIERRA LEONE	3.758.052,86	414.496,80	41.576,32	7.494.341,32	-
SOMALIA	120.517,27	50.000,00	-	3.986.674,56	4.000.000,00
SUDAN	1.509.754,28	4.981,20	57.440,97	32.725.190,62	-
SURINAME	473.469,12	46.310,58	29.270,15	7.550.000,00	-
SWAZILAND	289.573,89	231.974,76	19.199,99	2.137.595,64	-
TANZANIA	193.078,26	-	32.625,41	-	130.000,00
TONGA	399.765,47	-	-	1.036.181,15	-
TRINIDAD & TOBAGO	-	-	-	-	-
TUVALU	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	16.472.771,90	-
ZIMBABWE	6.987.709,81	6.267.759,21	425.422,99	69.527.320,26	-
REGIONAL COOPERATION	-	-	240.000,00	-	-
ALL A.C.P.	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-
TOTAL	56.549.699,49	16.207.888,78	1.947.086,71	402.412.558,20	16.020.674,71
TOTAL					418.433.232,91

75.850.643,84

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 WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL 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	173.856,84		
BENIN	1.573.368,78	488.205,27	-	-	-	650.000,00		
BOTSWANA	323.387,61	49.404,06	-	-	-	-		
BURUNDI	1.947.450,71	278.630,38	-	-	449.585,76	4.730.718,23		
CAMEROON	1.557.863,94	-	68.348,80	-	-	20.782.003,50		
COTE D'IVOIRE	2.178.282,65	426.337,53	89.253,21	-	-	-		
CENT. AFRICAN REP.	657.933,20	20.000,00	70.131,64	-	55.471,88	6.706.000,00		
COMOROS	56.928,39	237.844,39	102.966,39	-	38.100,00	20.416.040,49		
CONGO	1.033.658,30	223.226,64	50.888,80	-	-	-		
DJIBOUTI	746.953,22	10.892,74	-	-	-	-		
DOMINICA	-	150.441,32	-	-	-	-		
ETHIOPIA	918.008,08	-	-	-	-	-		
FIJI	485.369,45	203.900,79	123.743,64	-	5.786.329,68	700.000,00		
GABON	543.874,05	200.000,00	-	-	7.409.921,02	-		
GAMBIA	330.491,47	-	-	-	-	-		
GHANA	714.595,72	-	-	-	-	-		
GUINEA	30.692,04	-	-	-	-	-		
GUINEA-BISSAU	1.006.782,93	-	-	-	25.400.000,00	1.880.000,00		
EQUATORIAL-GUINEA	1.985.863,71	457.209,92	152.710,74	-	-	-		
GUYANA	86.091,25	141.778,00	-	-	-	-		
UPPER VOLTA	751.965,14	118.739,78	-	-	5.855.763,35	1.150.000,00		
JAMAICA	3.801.848,76	602.294,15	68.383,67	-	4.806.331,10	1.860.000,00		
KENYA	7.460,00	396.651,46	129.555,87	-	36.929.450,93	440.000,00		
KIRIBATI	1.006.531,11	-	-	-	-	-		
LESOTHO	40.541,99	42.119,83	-	-	2.639.823,08	-		
LIBERIA	655.646,90	43.232,89	-	-	4.800.000,00	-		
MADAGASCAR	7.380,15	651.797,91	30.124,12	-	6.000.000,00	-		
MALAWI	1.398.010,35	213.295,48	109.062,57	-	11.496.876,61	-		
MALI	1.117.515,85	-	-	-	1.176.507,76	177.763,77		
MORITANUS	1.874.259,07	123.561,03	-	-	10.608.000,00	-		
MAURITANIA	330.184,07	-	-	-	-	-		
NIGER	655.763,33	-	-	-	252.315,89	-		
NIGERIA	1.280.336,09	855.874,39	110.778,76	-	-	-		
UGANDA	1.156.165,88	252.883,87	47.517,66	-	-	-		
PAPUA-NEW GUINEA	578.258,35	578.135,73	-	-	5.853.644,69	1.500.000,00		
RWANDA	780.794,98	5.990,27	-	-	3.501.200,00	-		
SANTA LUCIA	1.808.867,59	72.770,63	-	-	2.553.130,32	-		
SAINT VINCENT	-	6.720,00	32.112,71	-	-	-		
SOLOMON ISLANDS	28.989,53	-	-	-	5.960.954,22	780.000,00		
WESTERN SAMOA	404.290,99	-	-	-	-	890.000,00		
SAO TOME & PRINCIPE	489.637,88	-	-	-	-	-		
SENEGAL	1.381.753,83	247.869,84	-	-	18.558.573,89	-		
SEYCHELLES	-	45.823,56	-	-	-	-		
SIERRA LEONE	756.734,48	274.434,82	-	-	1.821.395,79	999.054,10		
SOMALIA	1.656.105,73	414.494,80	41.576,32	-	-	-		
SUDAN	3.758.052,86	50.000,00	-	-	15.000.000,00	4.000.000,00		
SURINAME	120.517,27	241.084,38	57.440,97	-	3.496.674,56	-		
SWAZILAND	1.509.754,28	4.981,20	-	-	32.725.190,62	-		
TANZANIA	473.469,12	46.310,58	29.270,15	-	7.550.000,00	-		
CHAD	289.573,89	231.974,76	19.199,99	-	2.137.595,64	-		
TOGO	193.078,26	-	32.625,41	-	-	-		
TRINIDAD & TOBAGO	399.765,47	-	-	-	1.036.181,15	130.000,00		
TUVALU	-	-	-	-	-	-		
ZAIRE	2.645.963,18	733.106,11	122.017,32	-	8.931.002,57	-		
ZAMBIA	2.482.105,94	468.630,85	5.829,51	-	16.472.711,90	-		
REGIONAL COOPERATION	6.967.709,81	6.267.759,21	425.422,99	-	240.000,00	69.527.320,26		
ALL A.C.P.	-	-	-	-	-	-		
ALL COUNTRIES AND TER.	-	-	-	-	-	-		
TOTAL	56.549.699,49	16.207.888,78	1.947.086,71	1.145.968,86	402.412.558,20	16.020.674,71		

TOTAL

75.850.643,84

418.433.232,91

	A C P												T O T A L S
	I	I	I	I	I	I	I	I	I	I	I	I	
BAHAMAS													1.797.858,82
BARBADOS													3.036.102,37
BENIN													62.885.383,97
BOTSWANA													24.571.958,64
BURUNDI													62.099.305,04
CAMEROON													70.667.318,76
CAPE VERDE													9.857.710,18
CENT. AFRICAN REP.													45.807.361,89
COMOROS													9.210.990,15
CONGO													42.439.160,48
IVORY COAST													62.133.247,94
DJIBOUTI													4.876.357,95
DOMINICA													4.600.518,64
ETHIOPIA													165.452.880,77
FIJI													19.604.927,80
GABON													17.521.093,77
GAMBIA													22.617.148,07
GHANA													59.939.528,05
GRENADA													2.559.562,69
GUINEA													68.340.663,06
GUINEA-BISSAU													32.305.587,69
EQUATORIAL-GUINEA													6.983.006,05
GUYANA													16.913.474,63
UPPER VOLTA													80.326.324,02
JAMAICA													19.219.903,67
KENYA													83.517.356,87
KIRIBATI													3.041.246,98
LESOTHO													23.169.172,72
LIBERIA													34.799.868,17
MADAGASCAR													78.568.322,68
MALAWI													74.192.038,15
MALI													98.081.100,50
MAURITIUS													22.514.181,46
MAURITANIA													82.740.937,74
NIGER													109.711.449,78
NIGERIA													13.780.974,30
UGANDA													95.524.983,07
PAPUA-NEW GUINEA													13.098.225,67
RHANDA													68.899.397,36
SANTA LUCIA													2.262.244,57
SAINT VINCENT													500.000,00
SOLOMON ISLANDS													8.985.996,39
WESTERN SAMOA													7.544.624,08
SAD TOME & PRINCIPE													2.182.527,77
SENEGAL													138.227.740,66
SEYCHELLES													3.094.577,01
SIERRA LEONE													34.303.187,20
SOMALIA													77.230.938,39
SUDAN													152.053.120,94
SURINAME													17.588.794,17
SWAZILAND													28.097.212,05
TANZANIA													132.992.669,66
TANZANIA													73.724.023,92
CHAD													44.019.262,73
TOGO													4.854.906,08
TONGA													5.881.594,88
TRINIDAD & TOBAGO													600.657,31
TUVALU													120.338.591,49
ZAIRE													66.517.918,08
ZAMBIA													300.878.390,03
REGIONAL COOPERATION													16.892.908,09
UNCLASSIFIED AND TER.													6.697.389,58
TOTAL													2962.374.786,63
TOTAL													2972.612.744,55

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A C P	I										I	T	T	A	L	S	
	I	I	I	I	I	I	I	I	I	I							
BAHAMAS																	1.797.858,82
BARBADOS																	3.036.102,37
BENIN																	62.885.383,97
BOTSWANA																	24.571.956,64
BURUNDI																	62.099.305,04
CAMEROON																	70.667.318,76
CAPE VERDE																	9.857.710,18
CENT. AFRICAN REP.																	45.807.361,89
COMOROS																	9.210.990,15
CONGO																	42.439.160,48
IVORY COAST																	62.133.267,94
DJIBOUTI																	4.876.557,95
DOMINICA																	1.800.218,64
ETHIOPIA																	165.452.880,77
FIJI																	19.604.927,80
GABON																	17.521.093,77
GAMBIA																	22.617.148,07
GHANA																	59.939.528,05
GUINEA																	2.559.562,69
GUINEA-BISSAU																	68.340.663,06
EQUATORIAL-GUINEA																	32.305.587,69
GUYANA																	6.983.006,05
GUYANA																	16.913.474,63
UPPER VOLTA																	80.326.324,02
JAMAICA																	19.219.903,67
KENYA																	83.517.356,87
KIRIBATI																	3.941.266,98
KOSOVO																	23.169.172,72
LESOTHO																	34.799.888,17
LIBERIA																	78.568.325,68
MADAGASCAR																	74.192.038,15
MALAWI																	98.081.100,50
MALI																	22.514.181,46
MAURITIUS																	82.740.937,74
MAURITANIA																	109.711.449,78
NIGERIA																	13.780.974,30
NIGERIA																	95.524.983,07
UGANDA																	13.898.225,67
PAPUA-NEW GUINEA																	68.899.397,36
RWANDA																	2.262.244,56
SANTA LUCIA																	2.500.000,00
SAINT VINCENT																	8.285.986,39
SOLOMON ISLANDS																	7.544.424,98
WESTERN SAMOA																	2.182.327,77
SAO TOME & PRINCIPE																	138.227.740,66
SENEGAL																	3.094.777,01
SEYCHELLES																	34.303.187,20
SIERRA LEONE																	77.230.938,39
SOMALIA																	152.053.120,94
SUDAN																	17.588.794,17
SURINAME																	28.097.212,05
SWAZILAND																	132.992.669,66
TANZANIA																	71.724.823,92
CHAD																	44.019.242,73
TOGO																	4.454.606,08
TONGA																	5.881.394,88
TRINIDAD & TOBAGO																	900.657,31
TUVALU																	120.358.371,49
ZAMBIA																	66.417.918,08
ZAMBIA																	300.878.390,03
REGIONAL COOPERATION																	16.892.908,09
UNASSIGNED AND TER.																	6.697.389,58
TOTAL																	2962.374.786,63
TOTAL																	2972.612.744,55

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE				I INTEREST-RATE I SUBSIDIES	I MICROPROJECTS	I EXCEPTIONAL I AID
	I INDUSTRIAL I COOPERATION	I PROJECT AND I PROGRAMME I SUPERVISION	I INTEREST-RATE I SUBSIDIES	I MICROPROJECTS			
COMOROS	-	-	-	-	-	-	-
DJIBOUTI	-	338.352,11	-	-	-	-	-
GUADELOUPE	-	82.135,94	-	-	-	-	-
FRENCH GUIANA	-	285.417,62	-	-	-	-	-
MARTINIQUE	-	152.384,97	-	-	-	-	-
MAYOTTE	-	132.349,27	-	-	-	-	-
NEW CALEDONIA	-	23.469,01	-	-	500.000,00	-	-
VANUATU (FRANCE)	-	108.373,72	-	-	225.161,06	-	-
FRENCH POLYNESIA	-	370.736,79	-	-	-	-	-
REUNION	-	39.394,82	-	-	-	-	-
ST PIERRE & MIQUELON	-	52.933,33	-	-	-	-	-
TERRES AUSTRALES FR 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	-	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	-	46.938,02	-	-	-	-	-
PITCAIRN ISLANDS	-	39.464,77	-	-	-	-	-
SAINT HELENE	-	221.733,84	-	-	-	-	-
SAINT VINCENT	-	161.734,16	-	-	64.982,83	-	-
SANTA LUCIA	-	217.060,74	-	-	342.571,54	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	8.907,67	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	19.669,27	-	-	-	-	-
TURKS AND CAICOS	-	20.804,62	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	55.000,00	1.278.589,26	-	-	632.715,46	-	-
SUB-TOTAL	55.000,00	4.195.041,66	-	-	1.507.876,52	-	-
TOTAL	55.000,00	4.195.041,66	-	-	1.507.876,52	-	-
TOTAL	-	-	-	-	-	-	39.518.587,22

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		I INTEREST-RATE I 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	-	338.352,11	-	-	-
GUADELOUPE	-	82.136,94	-	-	-
FRENCH GUIANA	-	285.417,62	-	-	-
MARTINIQUE	-	152.384,97	-	-	-
MAYOTTE	-	123.489,01	-	500.000,00	-
NEW CALEDONIA	-	108.373,72	-	225.161,06	-
VANUATU (FRANCE)	-	370.736,79	-	-	-
FRENCH POLYNESIA	-	39.394,82	-	-	-
REUNION	-	52.933,33	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-
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	-	17.817,07	-	-	-
CAYMAN ISLANDS	-	145.541,37	-	-	-
CARIBBEAN STATES	-	-	-	-	-
DOMINICA	-	-	-	-	-
FALKLAND ISLANDS	-	19.732,39	-	-	-
KIRIBATI	-	120.990,18	-	-	-
VANUATU (U.K.)	-	23.469,01	-	225.161,09	-
MONTserrat	-	27.739,55	-	-	-
PIITCAIRN ISLANDS	-	46.938,02	-	-	-
SAINT HELENE	-	39.464,77	-	-	-
SAINT VINCENT	-	221.733,84	-	-	-
SANTA LUCIA	-	161.724,16	-	64.982,83	-
SOLOMON ISLANDS	-	217.060,74	-	342.571,54	-
BRIT ANTARCTIC TER.	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	8.907,67	-	-	-
TURKS AND CAICOS	-	19.669,27	-	-	-
TUVALU	-	20.804,62	-	-	-
VIRGIN ISLANDS	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-
SUB-TOTAL	55.000,00	1.278.589,26	-	632.715,46	-
TOTAL	55.000,00	4.195.041,66	-	1.507.876,52	-
TOTAL	-	-	-	39.518.587,22	-

COUNTRIES AND TERRITORIES	I I I	RISK CAPITAL I I	I I	STABEX I I	I I I	REHABILITATION I I I	I I I	TRANSFERRED I I I	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	-	-	-	-	-	-	-	-	-
MALLIS AND FUJURA	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-

COUNTRIES AND TERRITORIES	I I I I I	RISK CAPITAL	I I I I I	STABEX	I I I I I	REHABILITATION FUND	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	-	-	-	-
REUNION	-	850,000.00	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	850,000.00	-	3,733,728.50	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
BELIZE	-	-	-	342,364.00	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	54,100.00	-	-	-	-	-	-
DOMINICA	-	-	-	2,892,944.00	-	-	-	-
FALKLAND ISLANDS	-	81,109.15	-	-	-	-	-	-
KIRIBATI	-	-	-	2,283,419.00	-	-	-	-
VANUATU (U.K.)	-	-	-	715,431.50	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	2,173,387.00	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
TUVALU	-	-	-	174,729.00	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	135,209.15	-	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				DECISIONS			
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION I	TRAINING I	GENERAL I TECHNICAL I COOPERATION I	OPERATING I COSTS AND I REPAIRS I	TRADE I PROMOTION I		
BAHAMAS	-	-	3 587,79-	10 034,59-	-	5 468,26-		
BARBADOS	3 055 469,91-	187 350,89-	267 210,16-	-	-	146 192,73-		
BENIN	410 296,24-	-	259 407,84-	-	-	-		
BOTSWANA	1 017 869,76-	-	136 438,61-	-	-	-		
BURUNDI	3 290 009,52-	-	280 777,24-	-	-	-		
CAMEROON	868 211,73-	-	-	-	-	-		
CAPE VERDE	246 100,00-	-	-	-	-	-		
CENT. AFRICAN REP.	278 070,23-	-	8 923,00-	-	-	38 766,25-		
COMOROS	450 445,39-	-	11 339,16-	-	-	-		
CONGO	66 951,12-	-	26 714,98-	-	-	20 741,63-		
IVORY COAST	770 471,57-	-	-	-	-	-		
DJIBOUTI	-	-	265 323,72-	-	-	-		
DOMINICA	220 157,55-	-	-	-	-	-		
ETHIOPIA	5 341,73-	-	-	-	-	-		
FILIP	-	-	-	-	-	-		
GABON	-	-	-	-	-	-		
GAMBIA	220 157,55-	-	-	-	-	-		
GHANA	5 341,73-	-	-	-	-	-		
GRENADA	-	-	-	-	-	-		
GUINEA	109 758,21-	-	6 983,72-	-	-	-		
GUINEA-BISSAU	57 485,45-	-	135 674,66-	-	-	-		
EQUATORIAL-GUINEA	332 571,01-	-	-	-	-	-		
GUYANA	-	-	-	-	-	-		
UPPER VOLTA	3 709 192,11-	-	125 412,39-	-	-	-		
JAMAICA	1 482 873,19-	-	139 214,75-	-	-	342 612,30-		
KENYA	161 909,50-	-	268 995,23-	-	-	581,48-		
KIRIBATI	-	-	167 095,19-	-	-	-		
LESOTHO	375 419,84-	-	-	-	-	-		
LIBERIA	66 326,81-	-	-	-	-	-		
MADAGASCAR	173 485,98-	-	868 074,53-	-	-	-		
MALAMI	359 923,20-	-	166 654,68-	-	-	-		
MALI	1 563 639,05-	-	85 645,07-	-	-	-		
MAURITIUS	-	-	-	-	-	-		
MAURITANIA	211 357,46-	-	39 359,75-	-	46 812,14-	-		
NIGER	1 106 759,98-	-	129 700,44-	-	457 050,83-	-		
NIGERIA	27 967,02-	-	-	-	-	-		
UGANDA	2 828 171,42-	-	-	-	-	-		
PAPUA-NEW GUINEA	23 104,73-	-	42 244,60-	-	-	-		
RHANDA	1 044 090,99-	-	-	-	-	-		
SANTA LUCIA	-	-	-	-	-	-		
SAINT VINCENT	239 437,30-	-	-	-	-	-		
SOLOMON ISLANDS	59 154,56-	-	-	-	-	-		
WESTERN SAMOA	22 742,17-	-	-	-	-	-		
SAO TOME & PRINCIPE	712 476,56-	-	267 139,09-	-	-	-		
SENEGAL	-	-	-	-	-	-		
SEYCHELLES	542 100,06-	-	-	-	-	-		
SIERRA LEONE	4 249 151,31-	866 164,26-	-	-	-	-		
SOMALIA	3 054 952,75-	-	202 583,82-	-	-	81 102,60-		
SUDAN	1 115 005,28-	-	93 268,44-	-	-	206 638,28-		
SURINAME	44 722,34-	-	-	-	-	-		
SWAZILAND	1 146 065,53-	-	78 59-	-	-	-		
TANZANIA	2 237 938,97-	-	118 943,92-	-	-	-		
CHAD	225 862,67-	-	257 103,31-	-	-	-		
TOGO	33 743,35-	-	-	-	-	-		
TONGA	-	-	-	-	-	-		
TRINIDAD & TOBAGO	-	-	-	-	-	-		
TUVALU	-	-	-	-	-	-		
ZAIRE	403 643,13-	-	196 013,63-	-	-	605,04-		
ZAMBIA	92 719,41-	-	741 466,59-	-	-	-		
REGIONAL COOPERATION	4 746 905,61-	-	-	377 780,94-	-	-		
ALL A.C.P.	-	-	-	-	-	-		
ALL COUNTRIES AND TER.	43 240 047,70-	1 053 515,15-	5 321 867,31-	844 866,36-	46 812,14-	840 708,57-		
TOTAL								

TOTAL

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A C P	GRANTS - NORMAL PROCEDURE						I TRADE I PROMOTION I
	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		
BAHAMAS			3,587,79-	10,034,59-		5,468,26-	
BARBADOS	3,055,469,91-	187,350,89-	267,210,16-			144,192,73-	
BENIN	410,292,24-		259,407,84-				
BOTSWANA	1,017,869,76-		156,438,61-				
BURUNDI	3,290,009,52-		30,492,41-				
CAMEROON			280,777,24-				
CAPE VERDE	868,211,73-						
CENT. AFRICAN REP.	246,100,00-						
COMOROS	278,070,23-		8,923,00-			38,766,25-	
CONGO	450,445,39-		11,539,16-				
IVORY COAST	66,951,12-		26,714,98-			20,741,63-	
DJIBOUTI	770,471,57-		265,323,72-				
DOMINICA							
ETHIOPIA							
FIJI							
GABON							
GAMBIA	220,157,55-						
GHANA	5,341,73-						
GRENADA							
GUINEA	109,758,21-		6,983,72-				
GUINEA-BISSAU	57,485,45-		135,674,66-				
EQUATORIAL-GUINEA	332,571,01-						
GOYANA VOLTA							
UPPER VOLTA	3,709,192,11-		125,412,39-			342,612,30-	
JAMAICA	1,482,873,19-		139,214,75-			581,48-	
KENYA	161,909,50-		268,995,23-				
KIRIBATI			147,095,19-				
LESOTHO	375,419,84-						
LIBERIA	66,326,81-						
MADAGASCAR	173,485,98-		848,074,53-				
MALI	359,923,20-						
MALI	1,563,639,05-		166,654,68-				
MAURITIUS			85,645,07-				
MAURITANIA	211,357,46-						
NIGER	1,106,759,98-		39,359,75-		46,812,14-		
NIGERIA	27,967,02-		129,700,44-	457,050,83-			
UGANDA	2,828,171,42-						
PAPUA-NEW GUINEA	23,104,73-		42,244,60-				
RHANDA	1,044,090,99-						
SANTA LUCIA							
SAINT VINCENT							
SOLOMON ISLANDS	239,437,30-						
WESTERN SAMOA	59,154,56-						
SAO TOME & PRINCIPE	22,742,17-						
SENEGAL	712,476,56-		267,139,09-				
SEYCHELLES							
SIERRA LEONE	542,100,06-						
SOMALIA	4,249,151,31-	866,164,26-				81,102,60-	
SUDAN	3,054,952,75-		202,583,82-			206,636,28-	
SURINAME	1,115,005,28-		93,268,44-				
SHAZILAND	44,722,34-						
TANZANIA	1,146,065,53-						
CHAD	2,237,938,97-		78,59-				
TOGO	225,842,67-		118,943,92-				
TONGA	33,745,35-		257,103,31-				
TRINIDAD & TOBAGO							
TUVALU							
ZAMBIA	403,643,13-						
ZAMBIA	92,719,41-		196,013,63-			605,04-	
REGIONAL COOPERATION	4,746,905,61-		741,466,59-	377,780,94-			
ALL A.C.P.							
ALL COUNTRIES AND TER.							
TOTAL	43,240,047,70-	1,053,515,15-	5,321,867,31-	844,866,36-	46,812,14-	840,708,57-	

TOTAL

A C P	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS					
	I PROJECT-LINKED I TECHNICAL I COOPERATION		I TRADE I PROMOTION		I WORKS I SUPERVISION		I LOANS ON SPECIAL TERMS		I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS	
	I PROJECT-LINKED 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	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS	
BAHAMAS										
BARBADOS	169,420,05-	6,794,73-								176,143,16-
BENIN	221,514,38-									
BOTSWANA										
BURUNDI	56,812,80-									
CAMEROON										
CAPE VERDE	28,122,29-	138,22-								
CENT. AFRICAN REP.	11,508,01-									
COMOROS										
CONGO										
IVORY COAST										
DJIBOUTI										
DOMINICA										
ETHIOPIA										
FIJI										
GABON										
GAMBIA										
GHANA										
GRENADA										
GUINEA										
GUINEA-BISSAU		35,019,79-								
EQUATORIAL-GUINEA		15,683,24-								
GUYANA										
UPPER VOLTA										
JAMAICA										
KENYA										
KIRIBATI	10,458,01-	247,880,17-								360,000,00-
LESOTHO	57,501,68-									
LIBERIA										
MADAGASCAR										
MALAWI										
MALI	437,924,09-									
MAURITIUS										
MAURITANIA										
NIGER										
NIGERIA	23,441,07-									
UGANDA										
PAPUA-NEW GUINEA	232,78-									
RHANDA										
SANTA LUCIA										
SAINT VINCENT										
SOLOMON ISLANDS										
WESTERN SAMOA										
SAO TOME & PRINCIPE										
SENEGAL										
SEYCHELLES										
SIERRA LEONE										
SOMALIA										
SUDAN										
SURINAME										
SWAZILAND										
TANZANIA		5,018,80-								
CHAD										
TOGO										
TONGA										
TRINIDAD & TOBAGO										
TUVALU										
ZAMBIA										
ZAMBIA		55,868,16-								
ZAMBIA		5,862,37-								
ZAMBIA		97,186,48-								
REGIONAL COOPERATION	785,494,71-	134,404,40-								
ALL A.C.P.										
ALL COUNTRIES AND TER.										
TOTAL	1,802,429,87-	494,997,14-								538,379,39-
TOTAL										14,804,989,28-

55 -

	I	I	I	I	I	I	I	I	I	I	TOTALS
ACP	I	I	I	I	I	I	I	I	I	I	I
BAHAMAS											19,090.64-
BARBADOS											3,862,388.90-
BENIN											3,775,899.35-
BOTSWANA											1,349,978.47-
BURUNDI											3,593,260.93-
CAMEROON											30,492.41-
CAPE VERDE											1,225,071.98-
CENT. AFRICAN REP.											257,608.01-
COMOROS											278,070.23-
CONGO											1,613,769.98-
IVORY COAST											189,394.40-
DJIBOUTI											1,111,700.52-
DOMINICA											213,086.76-
ETHIOPIA											265,323.72-
FIJI											220,157.55-
GABON											5,341.73-
GAMBIA											
GHANA											
GUINEA											152,403.47-
GUINEA-BISSAU											228,179.90-
EQUATORIAL-GUINEA											332,571.01-
GUYANA											15,683.24-
UPPER VOLTA											4,250,499.01-
JAMAICA											1,964,700.24-
KENYA											853,565.52-
KIRIBATI											258,338.18-
LESOTHO											967,222.11-
LIBERIA											69,809.61-
MADAGASCAR											1,021,560.51-
MALAWI											815,528.78-
MALI											2,249,940.96-
MAURITIUS											85,645.07-
MAURITANIA											956,674.96-
NIGER											1,218,819.52-
NIGERIA											4,749,720.98-
UGANDA											3,784,744.75-
PAPUA-NEW GUINEA											65,582.11-
RHAWDA											1,054,960.67-
SANTA LUCIA											
SAINT VINCENT											239,637.30-
SOLOMON ISLANDS											59,154.56-
WESTERN SAMOA											22,742.17-
SAO TOME & PRINCIPE											1,064,013.03-
SENEGAL											
SEYCHELLES											1,631,795.51-
SIERRA LEONE											5,129,649.57-
SOMALIA											4,457,231.38-
SUDAN											1,536,269.17-
SURINAME											669,879.55-
SWAZILAND											1,275,774.10-
TANZANIA											2,750,817.22-
TANZANIA											485,210.95-
CHAD											33,743.35-
TOGO											6,980,769.32-
TONGA											
TRINIDAD & TOBAGO											659,511.29-
TUVALU											1,343,016.77-
ZAIRE											11,220,855.83-
ZAMBIA											155,469.55-
REGIONAL COOPERATION											
ALL A.C.P.											
ALL COUNTRIES AND TER.											
TOTAL											79,532,227.00-
TOTAL											79,566,780.25-

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE				I INTEREST-RATE I I SUBSIDIES I	I EXCEPTIONAL I AID I
	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I I SUPERVISION I	I MICROPROJECTS I	I INTEREST-RATE I I SUBSIDIES I		
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	-	-	-	-	2.238.484,56-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	2.238.484,56-	-
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	107.428,46-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	107.428,46-	-
TOTAL	-	-	-	-	2.345.913,02-	-
TOTAL	-	-	-	-	107.428,46-	-
TOTAL	-	-	-	-	2.345.913,02-	-

4212 (ANNUAL)	E.D.F 4	TABLE B - DECISIONS		31/12/90	
		GRANTS - NORMAL PROCEDURE			
COUNTRIES AND TERRITORIES	I INDUSTRIAL I COOPERATION	I PROJECT AND I PROGRAMME I SUPERVISION	I MICROPROJECTS I SUBSIDIES	I INTEREST-RATE I	I EXCEPTIONAL I AID I
COMOROS	-	-	-	-	-
DJIBOUTI	-	-	-	-	-
GUADELOUPE	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-
MARTINIQUE	-	-	-	-	-
MAYOTTE	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-
VANUATU (FRANCE)	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-
REUNION	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-
SUB-TOTAL	-	-	2.238.484,56-	-	-
TOTAL	-	-	2.238.484,56-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-
TOTAL	-	-	2.238.484,56-	-	-
BELIZE	-	-	-	-	-
BRUNEI	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-
DOMINICA	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-
KIRIBATI	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-
MONTSERAT	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-
SAINT HELENE	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-
SOLOMON ISLANDS	-	-	107.428,46-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-
TUVALU	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	107.428,46-	-	-
SUB-TOTAL	-	-	107.428,46-	-	-
TOTAL	-	-	2.345.913,02-	-	-
TOTAL	-	-	107.428,46-	-	-
TOTAL	-	-	2.345.913,02-	-	-

COUNTRIES AND TERRITORIES	I RISK CAPITAL	I STABEX	I REHABILITATION FUND	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				
TOTAL				
NETHERLANDS ANTILLES				
SUB-TOTAL				
TOTAL				
BELIZE				
BRUNEI				
CAYMAN ISLANDS				
CARIBBEAN STATES				
DOMINICA				
FALKLAND ISLANDS				
KIRIBATI				
VANUATU (U.K.)				
MONTSERRAT				
PITCAIRN ISLANDS				
SAINT HELENE				
SAINT VINCENT				
SANTA LUCIA				
SOLOMON ISLANDS				
BRIT ANTARCTIC TER.				
BRIT INDIAN OCEAN TER.				
TURKS AND CAICOS				
TUVALU				
VIRGIN ISLANDS				
ALL UK COUNTRIES & TER.				
SUB-TOTAL				
TOTAL				
TOTAL				
TOTAL				

4214 (ANNUAL)	E.D.F 4	TABLE B	DECISIONS	31/12/90
COUNTRIES AND TERRITORIES	I RISK CAPITAL	I STABEX	I REHABILITATION I FUND	I TRANSFERRED I 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				
TOTAL				
NETHERLANDS ANTILLES				
SUB-TOTAL				
TOTAL				
BELIZE				
BRUNEI				
CAYMAN ISLANDS				
CARIBBEAN STATES				
DOMINICA				
FALKLAND ISLANDS				
KIRIBATI				
VANUATU (U.K)				
MONTERRAT				
PITCAIRN ISLANDS				
SAINTE HELENE				
SAINT VINCENT				
SANTA LUCIA				
SOLOMON ISLANDS				
BRIT ANTARCTIC TER.				
BRIT INDIAN OCEAN TER.				
TURKS AND CAICOS				
TUVALU				
VIRGIN ISLANDS				
ALL UK COUNTRIES & TER.				
SUB-TOTAL				
TOTAL				
TOTAL				

(ANNUAL)	E. D. F. 4	TABLE C - FUNDS ASSIGNED		31/12/90	
		GRANTS - NORMAL PROCEDURE	PROJECT-LINKED I	OPERATING I COSTS AND I REPAIRS	TRADE I PROMOTION
A C P	I CAPITAL I PROJECTS I	I PROJECT-LINKED I I COOPERATION I	TRAINING I	GENERAL I TECHNICAL I COOPERATION I	
BAHAMAS	-	-	3,587,79-	-	5,355,35-
BARBADOS	213,988,31-	159,321,35-	266,953,84-	-	-
BENIN	380,127,74-	-	-	-	-
BOTSWANA	291,572,24-	-	252,352,35-	-	-
BURUNDI	290,697,89-	-	156,438,61-	-	-
CAMEROON	-	-	8,496,88-	-	-
CAPE VERDE	479,919,26-	-	270,239,24-	-	-
CENT. AFRICAN REP.	60,506,41-	-	-	-	-
COMOROS	119,804,94-	-	8,923,00-	-	-
CONGO	675,728,26-	-	11,339,16-	-	-
IVORY COAST	66,951,12-	-	9,103,60-	-	20,741,63-
DJIBOUTI	430,945,23-	-	-	-	-
DOMINICA	-	-	253,766,72-	-	-
ETHIOPIA	319,298,43	-	-	-	-
FIJI	592,04-	-	-	-	-
GABON	15,532,22-	-	6,983,72-	-	-
GAMBIA	47,018,33-	-	135,674,66-	-	-
GHANA	321,503,60-	-	-	-	-
GUINEA	1,571,089,22-	-	125,412,39-	-	229,250,29
GUINEA-BISSAU	69,735,87	-	121,632,59-	-	-
EQUATORIAL-GUINEA	152,692,08-	-	163,947,17-	-	-
GUYANA	-	-	41,930,07-	-	-
UPPER VOLTA	4,859,25	-	840,074,53-	-	-
JAMAICA	36,031,71-	-	72,789,68-	-	-
KENYA	43,356,63-	-	83,947,21-	-	-
KIRIBATI	93,377,71-	-	39,359,75-	-	-
LESOTHO	423,368,13-	-	129,700,44-	242,576,99	-
LIBERIA	159,588,51-	-	42,244,60-	-	-
LIBERIA	117,896,35-	-	-	-	-
MADAGASCAR	26,476,35	-	-	-	-
MALAWI	2,127,158,89	-	-	-	-
MALI	14,247,59-	-	-	-	-
MAURITIUS	479,090,99-	-	-	-	-
MAURITANIA	-	-	-	-	-
NIGER	239,437,30-	-	-	-	-
NIGERIA	59,154,56-	-	-	-	-
NIGERIA	5,854,31-	-	267,139,09-	-	-
UGANDA	-	-	-	-	-
PAPUA-NEW GUINEA	2,127,158,89	-	-	-	-
RHANDA	479,090,99-	-	-	-	-
SANTA LUCIA	-	-	-	-	-
SAINT VINCENT	239,437,30-	-	-	-	-
SOLOMON ISLANDS	59,154,56-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-
SENEGAL	5,854,31-	-	-	-	-
SEYCHELLES	-	-	-	-	-
SIERRA LEONE	450,678,08-	-	-	-	-
SOMALIA	612,515,51-	579,755,35-	-	-	-
SUDAN	1,636,961,78-	-	187,587,67-	-	23,389,87-
SURINAME	1,115,005,28-	-	75,895,29-	-	2,244,45-
SWAZILAND	-	-	-	-	-
TANZANIA	198,597,45-	-	-	-	-
CHAD	148,608,97-	-	78,59-	-	-
TOGO	153,446,90-	-	118,943,92-	-	-
TONGA	3,512,73-	-	206,786,23-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-
TUVALU	-	-	-	-	-
ZAMBIA	284,312,47-	-	-	-	-
ZAMBIA	65,049,48-	-	-	-	-
REGIONAL COOPERATION	1,829,462,36-	-	520,228,99-	377,780,94-	605,04-
ALL A.C.P.	-	-	-	-	-
ALL COUNTRIES AND TER.	9,389,249,48-	739,076,70-	4,429,555,70-	135,203,95-	176,913,95
TOTAL					

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING	GENERAL I		OPERATING I	TRADE I
	I CAPITAL I	I PROJECTS I	I TECHNICAL I	I COOPERATION I		I TECHNICAL I	I COOPERATION I		
BAHAMAS									
BARBADOS					3,587,79-				5,355,35-
BENIN	213,988,31-		159,321,35-		266,953,84-				
BOTSWANA	380,127,74-								
BURUNDI	291,572,24-				252,352,35-				
CAMEROON	290,697,89-				156,438,41-				
CAPE VERDE					8,496,88-				
CENT. AFRICAN REP.	479,919,26-				270,239,24-				
COMOROS	60,508,41-								
CONGO	119,804,04-				8,923,00-				
IVORY COAST	675,728,26-				11,339,16-				
DJIBOUTI	66,951,12-				9,103,60-				20,741,63-
DOMINICA									
ETHIOPIA	430,945,23-				253,766,72-				
FIJI									
GABON									
GAMBIA	319,298,43								
GHANA	592,04-								
GUINEA	15,532,22-				6,983,72-				
GUINEA-BISSAU	47,818,53-				135,674,66-				
EQUATORIAL-GUINEA	321,503,60-								
GUYANA									
UPPER VOLTA	1,571,089,22-				125,412,39-				229,250,29
JAMAICA	69,735,87				121,632,59-				
KENYA	152,692,08-				163,947,17-				
KIRIBATI									
LESOTHO	4,859,25				41,930,07-				
LIBERIA	36,031,71-								
MADAGASCAR	43,356,63-				848,074,53-				
MALAWI	93,377,71-								
MALI	423,368,13-				72,789,68-				
MAURITIUS					83,947,21-				
MAURITANIA	159,590,51-								
NIGER	117,896,35-				39,359,75-				
NIGERIA	26,476,35				129,700,44-	242,576,99			
UGANDA	2,127,158,89								
PAPUA-NEW GUINEA	14,247,59-				42,244,60-				
RWANDA	479,090,99-								
SANTA LUCIA									
SAINT VINCENT									
SOLOMON ISLANDS	239,437,30-								
WESTERN SAMOA	59,154,56-								
SAO TOME & PRINCIPE									
SENEGAL	5,854,31-				267,139,09-				
SEICHELLES									
SIERRA LEONE	450,678,08-								
SOMALIA	612,315,51-		579,735,35-		187,587,67-				23,389,87-
SUDAN	1,636,961,78-								2,244,45-
SURINAME	1,115,005,28-				75,695,29-				
SWAZILAND									
TANZANIA	198,597,45-								
CHAD	148,608,97-				78,59-				
Togo	153,446,90-				118,943,92-				
TONGA	3,512,73-				206,786,23-				
TRINIDAD & TOBAGO									
TUVALU									
ZAMBIA	284,312,47-								
ZAIRE	65,949,48-								
ZAMBIA	1,829,462,36-				520,228,99-	377,780,94-			605,04-
REGIONAL COOPERATION									
ALL A.C.P.									
ALL COUNTRIES AND TER.									
TOTAL	9,389,249,48-		739,076,70-		4,429,555,70-	135,203,95-			176,913,95

TOTAL

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		I WORKS I SUPERVISION I		I LOANS ON I SPECIAL TERMS I		I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS	
BAHAMAS												
BARBADOS												
BENIN	127,067,35-			6,794,73-								176,143,16-
BOTSWANA	38,485,62											
BURUNDI												
CAMEROON	43,406,57-								72,700,87-			
CAPE VERDE												
CENT. AFRICAN REP.	27,272,29-			133,42-								
COMOROS												
CONGO												
IVORY COAST												
DJIBOUTI												
DOMINICA									251,708,03-			
ETHIOPIA												
FIJI												
GABON												
GAMBIA												
GHANA												
GRENADA												
GUINEA												
GUINEA-BISSAU				31,619,79-								
EQUATORIAL-GUINEA				15,683,24-								
GUYANA												
UPPER VOLTA												
JAMAICA												
KENYA												
KIRIBATI	10,458,01-			247,880,17-					360,176,92-			360,000,00-
LESOTHO	42,705,68-											
LIBERIA												
MADAGASCAR												
MALAWI												
MALI	55,536,30-											2,236,23-
MAURITIUS												
MAURITANIA												
NIGER												
NIGERIA	9,994,57-											
UGANDA												
PAPUA-NEU GUINEA	232,78-								956,573,33-			
RWANDA									10,869,68-			
SANTA LUCIA												
SAINT VINCENT												
SOLOMON ISLANDS												
WESTERN SAMOA												
SAO TOME & PRINCIPE												
SENEGAL												
SEYCHELLES									84,397,38-			
SIERRA LEONE									948,604,21-			
SOMALIA				10,545,18-								
SUDAN												
SURINAME												
SWAZILAND									5,658,68-			
TANZANIA				5,018,80-					124,689,77-			
CHAD												
TOGO									140,404,36-			
TONGA												
TRINIDAD & TOBAGO									768,666,01-			
TUVALU												
ZAMBIA				41,868,16-								
ZAIRE				5,822,37-								
REGIONAL COOPERATION												
ALL A.C.P.	279,224,35-			134,404,40-					1,067,816,32-			
ALL COUNTRIES AND TER.				94,376,93-					3,096,344,33-			
TOTAL	557,412,28-			459,782,79-					7,868,609,89-			538,379,39-
TOTAL									1,151,599,47-			8,406,989,28-

4222 (ANNUAL)	E. D. F 4	TABLE C	FUNDS ASSIGNED		31/12/90	
			GRANTS	NORMAL PROCEDURE		
COUNTRIES AND TERRITORIES		I INDUSTRIAL I COOPERATION	I PROJECT AND I PROGRAMME I SUPERVISION	I MICROPROJECTS I	I INTEREST-RATE I SUBSIDIES I	I EXCEPTIONAL I AID I
COMOROS						
	DJIBOUTI	-	-	-	-	-
	GUADELOUPE	-	-	-	-	-
	FRENCH GUIANA	-	-	-	-	-
	MARTINIQUE	-	-	-	-	-
	MAYOTTE	-	-	-	-	-
	NEW CALEDONIA	-	-	-	-	-
	VANUATU (FRANCE)	-	-	-	-	-
	FRENCH POLYNESIA	-	-	-	-	-
	REUNION	-	-	-	-	-
	ST PIERRE & MIQUELON	-	-	-	-	-
	TERRES AUSTRALES FR	-	-	-	-	-
	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	-	-	-	-	-
	PUERTO RICO ISLANDS	-	-	-	-	-
	SAINT HELENE	-	-	-	-	-
	SAINT VINCENT	-	-	-	-	-
	SANTA LUCIA	-	-	-	-	-
	SOLOMON ISLANDS	-	-	107.428,46-	-	-
	BRIT ANTARCTIC TER.	-	-	-	-	-
	BRIT INDIAN OCEAN TER.	-	-	-	-	-
	TURKS AND CAICOS	-	-	-	-	-
	TUVALU	-	-	-	-	-
	VIRGIN ISLANDS	-	-	-	-	-
	ALL UK COUNTRIES & TER.	-	-	-	-	-
	SUB-TOTAL	-	-	107.428,46-	-	-
	TOTAL	-	-	107.428,46-	-	-
	TOTAL	-	-	552.338,75	-	-

4222 (ANNUAL)	E. D. F. 4		TABLE C		FUNDS ASSIGNED		31/12/90
	GRANTS - NORMAL PROCEDURE		PROJECT AND PROGRAMME SUPERVISION		MICROPROJECTS INTEREST-RATE SUBSIDIES		
COUNTRIES AND TERRITORIES	I INDUSTRIAL COOPERATION	I PROJECT AND PROGRAMME SUPERVISION	I INTEREST-RATE SUBSIDIES	I MICROPROJECTS	I INTEREST-RATE SUBSIDIES	I EXCEPTIONAL AID	
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	-	-	-	-	-	-	-
VANDATU (U.K)	-	-	-	-	-	-	-
MONTSEKAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	107.428,46-	-	-
TOTAL	-	-	-	-	107.428,46-	-	-
TOTAL	-	-	-	-	552.338,75	-	-

COUNTRIES AND TERRITORIES	I I	RISK CAPITAL I I	STABEX I I	FUND I I	REHABILITATION I I	INVESTMENTS I I	TRANSFERRED I I
COMOROS							
DJIBOUTI							
GUADELOUPE							
FRENCH GUIANA							
MARTINIQUE							
MAYOTTE							
NEH 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)							
MONTSERAT							
PITCAIRN ISLANDS							
SAINTE HELENE							
SAINT VINCENT							
SANTA LUCIA							
SOLOMON ISLANDS							
BRIT ANTARCTIC TER.							
BRIT INDIAN OCEAN TER.							
TURKS AND CAICOS							
TUVALU							
VIRGIN ISLANDS							
ALL UK COUNTRIES & TER.							
SUB-TOTAL							
TOTAL							
TOTAL							

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	GENERAL TECHNICAL COOPERATION		OPERATING COSTS AND REPAIRS	TRADE PROMOTION
	I CAPITAL PROJECTS	I PROJECT-LINKED I TECHNICAL COOPERATION	I PROJECT-LINKED I TECHNICAL COOPERATION	I GENERAL TECHNICAL COOPERATION					
BAHAMAS	-	-	-	-	-	-	-	-	-
BARBADOS	593.926,31	-	-	-	7.194,14	-	-	-	-
BENIN	32.330,35	-	-	-	586,21-	-	-	-	-
BOTSWANA	742.919,88	-	-	-	136.426,52	-	-	-	-
BURUNDI	658.148,41	-	-	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-	-	-	-
COMOROS	17.504,74	-	-	-	-	-	-	-	-
CONGO	-	-	-	-	-	-	-	-	-
IVORY COAST	710.388,72	-	-	-	13.157,50	-	-	-	-
DJIBOUTI	203.048,88	-	-	-	9.409,85	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	-
ETHIOPIA	168.599,68	-	-	-	-	-	-	-	41.578,32
FIJI	-	-	-	-	-	-	-	-	-
GABON	-	-	-	-	-	-	-	-	-
GAMBIA	320.976,85	-	-	-	-	-	-	-	-
GHANA	-	-	-	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	30.566,40	-	-	-	8.952,06	-	-	-	-
EQUATORIAL-GUINEA	50.051,12	-	-	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-	-	-	-
UPPER VOLTA	2.095.542,99	-	-	-	1.423,31	-	-	-	-
JAMAICA	480.128,48	-	-	-	21.612,68	-	-	-	229.916,08
KENYA	29.053,66	-	-	-	198,74	-	-	-	-
KIRIBATI	56.692,93	-	-	-	939,80	-	-	-	-
LESOTHO	13.555,65	-	-	-	-	-	-	-	-
LIBERIA	12.076,65	-	-	-	49.093,54	-	-	-	-
MADAGASCAR	208.029,48	-	-	-	39.940,56	-	-	-	-
MALAWI	756.723,30	-	-	-	-	-	-	-	-
MALI	-	-	-	-	-	-	-	-	-
MAURITIUS	2.558,90	-	-	-	-	-	-	-	-
MAURITANIA	497.774,22	-	-	-	160,10	-	-	-	-
NIGER	115.666,08	-	-	-	32.080,98	-	474.543,42	-	-
NIGERIA	2.554.523,32	-	-	-	5.762,68	-	-	-	-
UGANDA	-	-	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	239.437,30-	-	-	-	-	-	-	-	-
WESTERN SAMOA	29.082,05	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-	-	-	-
SENEGAL	83.709,43	-	-	-	54,12	-	-	-	-
SEYCHELLES	-	-	-	-	-	-	-	-	-
SIERRA LEONE	20.521,78	-	-	-	-	-	-	-	-
SOMALIA	1.447.642,33	-	-	-	37.474,43	-	-	-	-
SUDAN	217.982,16	-	-	-	66.529,83	-	-	-	7.153,55
SURINAME	978.079,44	-	-	-	-	-	-	-	-
SWAZILAND	41.524,55	-	-	-	-	-	-	-	-
TANZANIA	635.698,16	-	-	-	66.596,94	-	-	-	-
CHAD	12.800,88	-	-	-	-	-	-	-	-
TOGO	-	-	-	-	-	-	-	-	-
TONGA	-	-	-	-	41.129,33	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-
ZAMBIA	24.203,50	-	-	-	-	-	-	-	-
ZAIRE	33.121,76	-	-	-	360.397,47	-	-	-	-
REGIONAL COOPERATION	1.457.647,96	-	-	-	1.374,73	-	38.953,29	-	-
ALL A.C.P.	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-
TOTAL	15.093.163,50	-	-	-	899.322,70	-	513.496,71	-	278.647,95

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 COOPERATION		I TECHNICAL COOPERATION	I COOPERATION		
BAHAMAS	-	-	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-	-	-
BENIN	593,926,31	-	-	-	7,194,14	-	-	-	-
BOYSAMA	32,330,35	-	-	-	586,21	-	-	-	-
BURUNDI	742,919,88	-	-	-	136,426,52	-	-	-	-
CAKEROON	658,148,41	-	-	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-	-	-	-
COMOROS	17,504,74	-	-	-	-	-	-	-	-
CONGO	-	-	-	-	-	-	-	-	-
IVORY COAST	710,388,72	-	-	-	13,157,50	-	-	-	-
DJIBOUTI	203,048,88	-	-	-	9,409,45	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	-
ETHIOPIA	168,599,68	-	-	-	-	-	-	-	41,578,32
FIJI	-	-	-	-	-	-	-	-	-
GABON	-	-	-	-	-	-	-	-	-
GAMBIA	320,976,85	-	-	-	-	-	-	-	-
GHANA	-	-	-	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	30,566,40	-	-	-	8,952,06	-	-	-	-
EQUATORIAL-GUINEA	50,051,12	-	-	-	-	-	-	-	-
GUYANA	2,095,542,99	-	-	-	1,423,31	-	-	-	-
UPPER VOLTA	480,128,48	-	-	-	21,612,68	-	-	-	229,916,08
JAMAICA	29,053,46	-	-	-	198,74	-	-	-	-
KENYA	-	-	-	-	-	-	-	-	-
KIRIBATI	56,692,93	-	-	-	939,80	-	-	-	-
LESOTHO	12,325,65	-	-	-	-	-	-	-	-
LIBERIA	12,076,65	-	-	-	49,093,54	-	-	-	-
MADAGASCAR	208,029,48	-	-	-	39,940,56	-	-	-	-
MALAWI	756,723,30	-	-	-	-	-	-	-	-
MALI	-	-	-	-	-	-	-	-	-
MAURITIUS	2,558,90	-	-	-	-	-	-	-	-
MAURITANIA	497,774,22	-	-	-	160,10	-	-	-	-
NIGER	115,666,08	-	-	-	32,080,98	-	-	-	-
NIGERIA	2,554,523,32	-	-	-	474,543,42	-	-	-	-
UGANDA	-	-	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	5,762,68	-	-	-	-
REUNION	-	-	-	-	-	-	-	-	-
SAINT LUCIA	-	-	-	-	-	-	-	-	-
SANTO VINCENT	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	239,437,30	-	-	-	-	-	-	-	-
WESTERN SAMOA	29,082,05	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	54,12	-	-	-	-
SENEGAL	83,709,43	-	-	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-	-	-	-
SIERRA LEONE	20,521,78	-	-	-	-	-	-	-	-
SOMALIA	1,447,642,33	-	-	-	-	-	-	-	-
SUDAN	217,982,16	-	-	-	37,474,43	-	-	-	-
SURINAME	978,079,44	-	-	-	66,529,83	-	-	-	7,153,55
SWAZILAND	-	-	-	-	-	-	-	-	-
TANZANIA	41,524,55	-	-	-	-	-	-	-	-
CHAD	635,698,16	-	-	-	66,596,94	-	-	-	-
TOGO	12,800,88	-	-	-	-	-	-	-	-
TONGA	-	-	-	-	41,129,33	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-
ZAMBIA	24,203,50	-	-	-	360,397,47	-	-	-	-
ZAIRE	33,121,76	-	-	-	1,374,73	-	-	-	-
REGIONAL COOPERATION	1,457,647,96	-	-	-	-	-	38,953,29	-	-
ALL A.C.P.	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-
TOTAL	15,093,163,50	-	-	-	899,322,70	-	513,496,71	-	278,647,95

TOTAL

4233 (ANNUAL)

E. D. F. 4 TABLE D - AUTHORISATIONS

31/12/90

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 WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	168.936,62	-	-	-	-	-
BURUNDI	8.593,43	-	-	-	192.302,71	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
TUROY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	122.405,00
GUINEA-BISSAU	-	37.003,75	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	42.119,83	-	-	107.535,73	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	623.276,11
MALAWI	-	-	-	-	-	-
MALI	62.433,87	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	347.462,99-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	34.147,66	-
SEYCHELLES	-	-	-	-	-	-
SIERRA LEONE	-	72.480,85	-	-	113.032,69	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	-
ZAMBIA	35.806,81	-	-	-	42.692,59	-
REGIONAL COOPERATION	-	1.236,01	-	-	569.605,94	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	275.770,73	152.840,44	-	-	2.452.677,17	745.681,11
TOTAL	-	-	-	-	428.611,17	3.198.358,28

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E. D. F. 4 TABLE D - AUTHORISATIONS

31/12/90

A C P	I	I	I	I	I	I	I	I	I	TOTALS
BAHAMAS										601.120,45
BARBADOS										201.266,97
BOTSWANA										934.636,38
BURUNDI										803.168,36
CAMEROON										
CAPE VERDE										
CENT. AFRICAN REP.										17.504,74
COMOROS										
CONGO										
IVORY COAST										2.348.305,59
DJIBOUTI										212.458,33
DOMINICA										
ETHIOPIA										251.457,14
FIJI										
GABON										
GAMBIA										320.976,85
GHANA										158.405,00
GUINEA										
GUINEA-BISSAU										76.522,21
EQUATORIAL-GUINEA										50.051,12
GUYANA										
UPPER VOLTA										2.096.966,30
JAMAICA										1.356.933,35
KENYA										29.272,20
KIRIBATI										42.119,83
LESOTHO										162.188,46
LIBERIA										13.355,65
MADAGASCAR										61.170,19
MALAGASY										208.029,48
MALI										919.834,87
MAURITIUS										
MAURITANIA										2.558,90
NIGER										497.934,32
NIGERIA										622.290,48
UGANDA										2.207.060,33
PAPUA-NEW GUINEA										5.782,68
RHAWANDA										
SANTA LUCIA										
SAINT VINCENT										
SOLOMON ISLANDS										
WESTERN SAMOA										
SAD TOME & PRINCIPE										239.437,30-
SENEGAL										29.082,05
SEYCHELLES										117.911,21
SIERRA LEONE										
SOMALIA										206.035,32
SUDAN										1.447.642,33
SURINAME										319.730,59
SWAZILAND										985.232,99
TANZANIA										66.529,83
CHAD										41.524,55
Togo										599.458,97
TONGA										79.397,82
TRINIDAD & TOBAGO										157.192,80
TUVALU										
ZAMBIA										24.203,50
REGIONAL COOPERATION										436.211,82
ALL A.C.P.										1.716.174,72
ALL COUNTRIES AND TER.										263.268,19
TOTAL										20.452.469,57
TOTAL										20.516.334,66

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A C P	I	I	I	I	I	I	I	I	TOTALS
BAHAMAS									601.120,45
BARBADOS									201.266,97
BOYSHANA									934.636,38
BURUNDI									803.168,36
CAPE VERDE									
CENT. AFRICAN REP.									17.504,74
COMOROS									
CONGO									2.348.305,59
IVORY COAST									212.458,33
DJIBOUTI									
DOMINICA									251.457,14
ETHIOPIA									
FIJI									
GARON									
GAMBIA									320.976,85
GHANA									158.405,00
GRENADA									
GUINEA									76.522,21
GUINEA-BISSAU									50.051,12
EQUATORIAL-GUINEA									
GUYANA									2.096.966,30
UPPER VOLTA									1.354.933,35
JAMAICA									29.252,20
KENYA									62.119,83
KIRIBATI									165.168,96
LESOTHO									13.355,65
LIBERIA									61.170,19
MADAGASCAR									208.029,48
MALAWI									919.834,87
MALI									
MAURITIUS									2.558,90
MAURITANIA									497.934,32
NIGERIA									622.290,48
UGANDA									2.207.060,33
PAPUA-NEW GUINEA									5.762,68
RHANDA									
SANTA LUCIA									
SAINT VINCENT									
SOLOMON ISLANDS									239.437,30
WESTERN SAMOA									29.082,05
SAD TOME & PRINCIPE									117.911,21
SENEGAL									
SEYCHELLES									
SIERRA LLEONE									206.035,32
SOMALIA									1.447.642,33
SUDAN									319.730,59
SURINAME									985.232,99
SWAZILAND									66.529,83
TANZANIA									61.524,55
TCHAD									598.458,97
TOGO									79.397,82
TONGA									
TRINIDAD & TOBAGO									157.192,80
TUVALU									
ZAMBIA									24.203,50
REGIONAL COOPERATION									436.211,82
ALL A.C.P.									1.716.174,72
ALL COUNTRIES AND TER.									263.268,19
TOTAL									20.452.469,57
TOTAL									20.516.334,66

GRANTS - NORMAL PROCEDURE

COUNTRIES AND TERRITORIES

	I INDUSTRIAL I COOPERATION	I PROJECT AND I PROGRAMME I SUPERVISION	I MICROPROJECTS	I INTEREST-RATE I SUBSIDIES	I EXCEPTIONAL I AID
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	-	-	-	-	-
PIICAIRN ISLANDS	-	-	-	-	-
SAINT HELENE	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-
SOLOMON ISLANDS	-	-	16.245,62	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-
TUVALU	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	16.245,62	-	-
SUB-TOTAL	-	-	16.245,62	-	-
TOTAL	-	-	16.245,62	-	-
TOTAL	-	-	1.018.987,26	-	-

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		I INTEREST-RATE I SUBSIDIES	I MICROPROJECTS	I EXCEPTIONAL I AID
	I INDUSTRIAL I COOPERATION	I PROJECT AND I PROGRAMME I SUPERVISION			
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	-	-	-	16.245,62	-
BOTY ANTARCTIC TER.	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-
TUVALU	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-
SUB-TOTAL	-	-	-	16.245,62	-
TOTAL	-	-	-	16.245,62	-
TOTAL	-	-	-	1.018.987,26	-

COUNTRIES AND TERRITORIES	I RISK CAPITAL	I STABEX	I REHABILITATION FUND	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.)				
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				

**FIFTH EUROPEAN DEVELOPMENT
FUND**

1990 FINANCIAL YEAR

BALANCE SHEET

AT 31 DECEMBER 1990

TABLE OF REVENUE - 5TH EDF AT 31.12.90

BREAKDOWN OF FUNDS

ACP	INITIAL ALLOCATION	OTHER RESOURCES		NEW ALLOCATION
		OR	LEVIES	
GRANTS	2.561.000.000,00		23.300.000,00 +	2.584.300.000,00
SPECIAL LOANS	504.000.000,00		21.000.000,00 +	525.000.000,00
AIDS	35.000.000,00		--	35.000.000,00
REHABILITATION FUND	25.000.000,00		--	25.000.000,00
INTEREST RATE SUBSIDIES	175.000.000,00		71.075.498,44 -	103.924.501,56
EMERGENCY AID	202.000.000,00		21.854.019,67 -	180.145.980,33
AID FOR REFUGEES	--		--	--
RISK CAPITAL	280.000.000,00		6.000.000,00 -	274.000.000,00
STABEX	550.000.000,00		109.238.203,23 +	659.238.203,23
MINING PRODUCTS	280.000.000,00		4.360.000,00 -	275.640.000,00
TRANSFER IV EDF -> VI FED	--		27.746.402,76 +	27.746.402,76
(1)	4.612.000.000,00		77.995.087,88 +	4.689.995.087,88

OCI	INITIAL ALLOCATION	OTHER RESOURCES		NEW ALLOCATION
		OR	LEVIES	
GRANTS	35.333.334,00		620.338,84 +	35.953.672,84
SPECIAL LOANS	25.666.666,00		4.383.666,00 -	21.283.000,00
INTEREST RATE SUBSIDIES	3.750.000,00		714.332,16 +	4.464.332,16
EMERGENCY AID	3.250.000,00		2.325.061,00 -	924.939,00
AID FOR REFUGEES	--		--	--
RISK CAPITAL	7.000.000,00		1.283.000,00 -	5.717.000,00
STABEX	9.000.000,00		845.053,00 +	9.845.053,00
MINING PRODUCTS	--		1.452.220,27 +	1.452.220,27
TRANSFER IV EDF -> VI FED	--		--	--
(2)	84.000.000,00		4.359.782,73 -	79.640.217,27
OTHER REVENUE	60.260.454,98		54.434.155,00 -	5.826.299,98
SUMMARY (1 + 2 + 3)	4.756.260.454,98		19.201.150,15 +	4.775.461.605,13

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SITUATION OF ALLOCATIONS AT 31.12.90
ACP 5TH EDF

GRANTS	SPECIAL LOANS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL
INITIAL ALLOCATION 2.561.000.000	504.000.000	175.000.000,00	202.000.000,00	---	280.000.000
ACCESSION ZIMBABWE + 58.000.000 ACP	ACCESSION ZIMBABWE ACP + 14.000.000				ACCESSION ZIMBABWE ACP + 4.000.000
ACCESSION BELIZE)ACP + 1.700.000 ANTIGUA)	ACCESSION BELIZE)ACP ANTIGUA) + 6.500.000				
ACCESSION ST.CHRISTOPHER ACP + 1.700.000	ST. CHRISTOPHER ACP ACCESSION + 500.000				
TRANSFER STABEX - 20.000.000 6TH FED (RESOURCES 120 MILLIONS)					
TRANSFER 6TH EDF DEBT PROGRAMME - 18.100.000		TRANSFER 6TH EDF DEBT PROGRAMME - 2.600.000,00	TRANSF. 6TH EDF DEBT PROG. - 9.300.000,00		TRANSFER 6TH EDF DEBT PROG - 10.000.000
FRESH ALLOCATION 2.584.300.000		TRANSFER STABEX 6TH EDF (RESOURCES 125 MILLION) - 1.029.531,44	TRANSF. STABEX 6TH EDF (RESOURC.125 MILLION - 10.738.004,67		
ALLOCATION PROGRAMME RECOVERY & REHABILITATION + 25.000.000		TRANSFER REHABILITATION FUND - 25.000.000,00			
AIDS ALLOCATION + 35.000.000		AIDS TRANSFER - 35.000.000,00 TRANSFERT STABEX 6° FED (RESSOURCES 70 MILLIONS) - 7.445.967,00	TRANSF. STABEX 6TH EDF (RESOURCES 70 MILLION) - 1.816.015,00		
<u>NEW ALLOCATION</u>	525.000.000,00	103.924.501,56	180.145.980,33	---	274.000.000,00

See over leaf

SITUATION OF ALLOCATIONS AT 31.12.90
ACP 5TH EDF

STABEX	MINING PRODUCTS	TRANSFER III EDF -> V EDF	OTHER REVENUE
550.000.000,00	280.000.000,00		
ACCESSION ZIMBABWE ACP + 7.000.000,00	ACCESSION ZIMBABWE ACP + 2.000.000,00		60.260.454,98
FROM 4TH EDF STABEX + 5.975.905,00			
FROM EIB + 30.753.710,00			
OTHER REVENUE + 40.000.000,00			
REPLENISHMENT + 51.490.548,00			
TRANSFER 6TH EDF - 25.703.339,00			
TRANSFER FROM 6TH EDF (RESOURCES 125 MILLION) - 278.620,77	TRANSFER STABEX 6TH EDF (RESOURCES 125 MILLION) - 6.360.000,00		TRANSF. STABEX 6TH EDF 1987 - 45.000.000,00 TRANSF. STABEX 6TH EDF 1988 - 9.434.155,00
659.238.203,23	275.640.000,00	TRANSFERRED PROJECTS + UNEXPEN. BALANCES + 27.746.402,76	5.826.299,98

SITUATION OF ALLOCATIONS AT 31.12.90
OCT 5TH EDF

GRANTS	SPECIAL LOANS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL
INITIAL ALLOCATION 35.333.334	25.666.666	3.750.000,00	3.250.000,00	---	7.000.000
ACCESSION BELIZE)ACP " ANTIGUA) - 1.700.000	ACCESSION BELIZE)ACP ANTIGUA) - 6.500.000				
ACCESSION ST. CHRISTOPHER ACP - 1.700.000	ACCESSION ST. CHRISTOPH. ACP - 500.000				
UNEXPEN. BALANCE 5TH EDF STABEX + 3.742.944					
REALLOCATION (EMERG. AID)+ 991.727 + (RISK CAPITAL)	REALLOCATION (EM. AID) (RISK CAPITAL) + 2.616.334		TRANSFER GRANTS - 2.325.061		TRANSFERT SUBVENTIONS REALLOCATIONS - 1.283.000
TRANSFER INTEREST - 714.332,16 RATE SUBSIDIES		REALLOCATION + 714.332,16 GRANTS			
<u>NEW ALLOCATION</u> 35.953.672,84	21.283.000,00	4.464.332,16	924.939,00		5.717.000,00

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See overleaf

SITUATION OF ALLOCATIONS AT 31.12.90
OCT 5TH EDF

1 00 00 -

STABEX	MINING PRODUCTS	TRANSFER III EDF -> V EDF	OTHER REVENUE
<----- 9.000.000 ----->	----->		---
CONTRIBUTION STABEX 4TH EDF + 4.587.957,00			
TRANSFER GRANTS - 3.742.944,00			
		TRANSFERRED PROJECTS + UNEX. BALANCES 1.452.220,27	
<----- 9.845.053,00 ----->	----->	1.452.220,27	---

B - SUMMARY TABLE OF EXPENDITURE - 5TH EDF

	A		B		C		D		Balance C - D
	Allocation	Decisions (primary comita)	Available funds A - B	Assigned funds (secondary comita)	Available funds B - C	Payments (authorizations)			
1) <u>ACP</u>									
Grants	2,584,390,000,00	2,539,478,878,83	45,821,121,97	2,283,583,241,50	274,895,636,53	2,066,279,765,25	197,383,476,25		
Special loans	525,000,000,00	513,828,555,50	11,171,444,50	404,689,066,77	189,138,948,73	354,768,369,53	49,921,246,24		
TOTAL PROGRAM. AID	3,109,390,000,00	3,052,307,433,53	56,992,566,47	2,688,272,848,27	384,034,585,26	2,421,048,125,78	247,224,722,49		
Aid de	35,000,000,00	35,000,000,00	—	28,932,429,30	6,067,570,70	9,899,085,94	19,042,343,36		
Rehabilit. fund	25,000,000,00	24,856,142,36	143,857,64	23,332,486,60	1,523,735,76	22,475,948,32	858,458,28		
Int. rate subaid.	183,924,501,56	180,120,879,25	3,803,622,31	180,120,879,25	—	79,599,628,57	20,540,258,68		
Emergency aid	180,145,900,33	180,145,900,31	0,02	180,145,900,31	—	179,218,077,50	927,882,81		
Aid for refugees	274,000,000,00	271,630,844,74	2,369,155,26	271,630,844,74	—	256,152,798,17	15,478,046,57		
Risk capital	275,640,000,00	258,640,000,00	25,000,000,00	185,647,026,65	64,892,873,35	175,482,471,99	20,154,554,68		
Mining products	658,238,203,23	658,593,780,10	844,583,13	653,678,810,27	4,914,889,83	652,338,485,05	1,339,405,22		
Stabex	1,552,948,885,12	1,520,987,546,76	31,961,138,36	1,453,468,377,12	87,498,169,64	1,375,147,407,64	78,340,988,58		
TOTAL NON-PROG. AID	27,746,482,76	16,322,832,20	11,423,570,56	12,620,315,88	3,762,516,52	8,650,711,44	3,969,604,24		
Balance 3rd EDF	4,889,995,087,88	4,589,817,812,49	100,377,275,39	4,134,381,541,07	455,236,271,42	3,804,846,244,76	329,535,296,31		
TOTAL	35,953,672,84	34,965,183,32	988,489,52	30,314,862,43	4,658,080,89	23,766,585,00	8,557,917,43		
2) <u>OCI</u>									
Grants	21,283,000,00	18,759,053,64	2,523,946,36	9,933,696,08	8,825,357,56	8,192,967,06	1,740,728,22		
Special loans	57,238,672,84	53,724,236,96	3,512,435,88	40,248,188,51	13,478,638,45	31,949,552,86	8,298,645,65		
TOTAL PROG. AID	4,464,332,16	4,231,617,77	232,714,39	4,231,617,77	—	3,834,482,84	397,154,93		
Int. rate subaid.	924,839,80	914,479,31	10,459,89	914,479,31	—	914,479,31	—		
Emergency aid	—	—	—	—	—	—	—		
Aid for refugees	5,717,000,00	5,354,048,87	362,951,13	5,354,048,87	—	5,245,576,56	108,473,31		
Risk capital	—	—	—	—	—	—	—		
Mining products	9,845,653,00	9,845,653,00	—	9,845,653,00	—	9,845,653,00	—		
Stabex	20,951,324,16	20,345,198,95	606,125,21	20,345,198,95	—	19,830,578,71	565,628,24		
TOTAL NON-PROG. AID	1,452,228,27	—	1,452,228,27	—	—	—	—		
Balance 3rd EDF	79,640,217,27	74,069,435,91	5,570,781,36	68,593,397,46	—	51,788,123,57	8,804,273,89		
TOTAL	4,769,635,365,15	4,663,687,248,40	105,948,856,75	4,194,974,839,53	468,712,369,87	3,856,635,368,33	338,339,578,20		

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING	GENERAL TECHNICAL COOPERATION		OPERATING COSTS AND REPAIRS		TRADE PROMOTION	
	I CAPITAL PROJECTS	I PROJECT-LINKED I TECHNICAL COOPERATION	I TECHNICAL COOPERATION	I		I	I	I	I	I	I
ANTIGUA-BARBUDA	1.640.000,00	-	-	-	31.491,66	-	-	-	-	-	11.675,32
BAHAMAS	1.674.428,13	-	-	-	315.889,75	-	-	-	-	-	142.630,93
BARBADOS	1.967.500,00	-	-	-	100.000,00	-	-	-	-	-	-
BELIZE	1.417.000,00	-	-	-	2.500.000,00	-	-	-	-	-	-
BENIN	42.640.882,28	-	-	-	3.250.000,00	920.000,00	-	-	-	-	-
BOTSWANA	9.439.832,27	-	-	-	5.000.000,00	1.980.000,00	-	-	-	-	-
BURUNDI	52.081.097,32	-	-	-	370.967,62	-	-	-	-	-	1.100.000,00
CAMEROON	40.953.548,31	-	860.000,00	-	847.500,00	-	-	-	-	-	109.000,00
CAPE VERDE	13.633.328,53	-	-	-	2.192.000,00	-	-	-	-	-	654.316,96
CENT AFRICAN REP.	38.960.000,00	-	-	-	1.286.000,00	-	-	-	-	-	-
COMOROS	10.700.965,55	-	-	-	100.000,00	-	-	-	-	-	26.937,98
CONGO	16.000.000,00	-	-	-	192.000,00	-	-	-	-	-	13.058,01
IVORY COAST	21.071.427,38	-	-	-	5.000.000,00	-	-	-	-	-	2.181.429,64
DJIBOUTI	4.877.495,08	-	-	-	192.000,00	-	-	-	-	-	-
DOMINICA	2.982.562,94	-	-	-	5.000.000,00	-	-	-	-	-	35.351,33
ETHIOPIA	103.105.175,81	-	-	-	492.163,45	-	-	-	-	-	13.508,00
FIJI	6.380.594,40	-	-	-	572.355,37	-	-	-	-	-	346.812,62
GAMBIA	3.532.075,18	-	3.146.779,05	-	2.231.000,00	-	-	-	-	-	90.557,89
GABON	8.725.209,92	-	-	-	2.242.500,00	-	-	-	-	-	56.607,00
GHANA	48.752.502,56	-	-	-	122.591,16	-	-	-	-	-	145.000,00
GRENADA	2.836.099,39	-	-	-	300.000,00	-	-	-	-	-	110.022,21
GUINEA	55.927.292,44	-	-	-	67.063,97	-	-	-	-	-	1.670.000,00
GUINEA-BISSAU	14.401.824,54	-	-	-	898.333,33	-	-	-	-	-	10.660,00
EQUATORIAL-GUINEA	6.514.859,21	-	-	-	1.725.000,00	-	-	-	-	-	6.872,96
GUAYANA	12.775.297,14	-	-	-	4.800.000,00	-	-	-	-	-	28.000,00
UGWER VOLTA	65.429.211,65	-	-	-	1.500.000,00	-	-	-	-	-	1.032.000,00
JAMAICA	8.155.000,00	-	2.880.000,00	-	363.787,72	-	-	-	-	-	787.108,51
KENYA	40.982.500,88	-	3.260.000,00	-	1.498.914,68	94.383,14	-	-	-	-	-
LESOTHO	3.099.702,77	-	-	-	3.667.000,00	-	-	-	-	-	-
KIRIBATI	5.991.000,00	-	7.685.458,59	-	5.100.000,00	-	-	-	-	-	-
LIBERIA	18.135.000,00	-	-	-	1.100.000,00	-	-	-	-	-	-
MADAGASCAR	53.773.752,28	-	-	-	1.105.000,00	-	-	-	-	-	75.737,06
MALAWI	51.017.500,00	-	-	-	19.500.000,00	-	-	-	-	-	92.089,00
MALI	67.670.280,51	-	-	-	4.400.000,00	-	-	-	-	-	402.532,83
MAURITIUS	7.448.627,88	-	-	-	3.795.000,00	-	-	-	-	-	1.745.000,00
MAURITANIA	31.744.324,47	-	-	-	3.000.000,00	-	-	-	-	-	48.000,00
NIGER	63.639.194,37	-	-	-	1.100.000,00	-	-	-	-	-	113.500,00
NIGERIA	27.820.000,00	-	-	-	1.105.000,00	-	-	-	-	-	24.000,00
UGANDA	72.061.443,60	-	-	-	19.500.000,00	-	-	-	-	-	366.266,14
PAPUA-NEW GUINEA	49.380.211,73	-	-	-	3.000.000,00	-	-	-	-	-	204.000,00
RWANDA	49.556.827,67	-	-	-	3.000.000,00	-	-	-	-	-	-
ST CHRISTOFER NEVIS	1.698.466,50	-	-	-	245.000,00	-	-	-	-	-	-
SANTA LUCIA	2.848.035,80	-	-	-	220.000,00	-	-	-	-	-	-
SAINT VINCENT	3.055.990,23	-	-	-	1.840.000,00	-	-	-	-	-	-
SOLOMON ISLANDS	9.203.000,00	-	-	-	1.840.000,00	-	-	-	-	-	-
WESTERN SAMOA	6.046.507,00	-	-	-	95.446,67	-	-	-	-	-	-
SAO TOME & PRINCIPE	3.773.804,27	-	-	-	37.043,56	-	-	-	-	-	-
SENEGAL	31.560.300,44	-	1.000.000,00	-	4.134.800,00	-	-	-	-	-	1.083.000,00
SEYCHELLES	2.400.000,00	-	-	-	361.000,00	-	-	-	-	-	50.000,00
SIERRA LEONE	30.192.301,74	-	-	-	4.590.000,00	-	-	-	-	-	10.221,37
SOMALIA	67.940.746,67	-	-	-	4.600.000,00	-	-	-	-	-	476.316,96
SUDAN	80.129.900,01	-	1.000.000,00	-	3.450.000,00	-	-	-	-	-	52.500,00
SURINAME	2.576.064,84	-	-	-	2.209.000,00	-	-	-	-	-	12.000,00
SWAZILAND	2.681.461,10	-	-	-	462.411,93	-	-	-	-	-	46.480,75
TANZANIA	104.745.000,00	-	-	-	2.760.000,00	-	-	-	-	-	601.380,40
TANZANIA	58.351.031,17	-	-	-	3.481.000,00	-	-	-	-	-	-
CHAD	22.687.116,25	-	-	-	168.812,26	-	-	-	-	-	-
TOGO	3.931.769,38	-	-	-	3.150.000,00	-	-	-	-	-	808.000,00
TONGA	816.000,00	-	-	-	3.710.000,00	-	-	-	-	-	163.767,93
TRINIDAD & TOBAGO	812.021,47	-	-	-	2.230.000,00	-	-	-	-	-	34.480.476,02
TUVALU	2.942.276,47	-	-	-	-	-	-	-	-	-	-
VANUATU	63.357.621,53	-	344.464,39	-	-	-	-	-	-	-	-
ZAMBIA	24.750.000,00	-	-	-	-	-	-	-	-	-	-
ZIMBABWE	17.812.012,18	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	346.652.846,63	-	1.920.000,00	-	-	-	35.030.326,53	-	-	-	-
ALL A.C.P. COUNTRIES	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	1999.696.017,97	22.096.702,03	123.318.573,13	56.498.504,16	49.672.291,26	-	-	-	-	-	-
TOTAL	1999.696.017,97	22.096.702,03	123.318.573,13	56.498.504,16	49.672.291,26	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-

A C P	GRANTS - NORMAL PROCEDURE		I TECHNICAL ASS. I I & FINANCING I I OF S.M.S.U I	I EXCEPTIONAL I		I INTEREST-RATE I I SUBSIDIES I
	I INDUSTRIAL I I COOPERATION I	I AGRICULTURAL I I COOPERATION I		I MICROPROJECTS I	I AID I	
ANTIGUA-BARBUDA	-	-	-	88.988,82	-	-
BAHAMAS	-	-	-	-	-	1.932.699,09
BARBADOS	-	-	-	-	-	312.482,46
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	-	-	5.207.226,49
BURUNDI	-	-	-	-	-	17.563.517,46
BURUNDI	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	400.000,00	-	-	-	-	2.454.273,33
IVORY COAST	-	-	-	-	-	9.810.734,57
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FLJI	-	-	-	-	-	-
GABON	-	-	-	-	-	5.276.346,94
GAMBIA	-	-	-	-	-	6.632.059,56
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	939.000,00	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	-	732.775,72
KIRIBATI	-	-	-	-	-	8.569.654,49
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-
MALAWI	-	-	-	-	-	-
MALI	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	412.558,36
MAURITIUS	-	-	-	-	-	-
NIGER	-	-	-	-	-	2.096.695,01
NIGERIA	-	-	-	-	-	5.120.729,96
UGANDA	4.900.000,00	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	111.693,37	-	1.362.953,21
ST CHRISTOPHER NEVIS	-	-	-	-	-	-
SANIA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAD TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	4.792.212,70
SOMALIA	-	-	-	-	-	-
SUDAN	1.200.000,00	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	2.116.804,88
TUVALU	-	-	-	-	-	-
VANUATU	-	-	-	694.346,70	-	-
ZAMBIA	919.349,00	-	-	-	-	-
ZAMBIA	-	-	-	-	-	59.840,56
ZAMBIA	-	-	-	-	-	2.761.377,88
ZAMBIA	-	-	-	-	-	1.292.754,97
ZAMBIA	-	-	-	-	-	4.956.527,59
REGIONAL COOPERATION	28.641.878,73	5.904.000,00	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	32.100.227,73	10.804.000,00	806.040,07	72.469.999,82	180.145.980,31	100.120.879,25
ADMINISTR. & FINANCING COSTS	-	-	-	9.500.000,00	-	-
TOTAL	-	-	-	2367.462.356,17	180.145.980,31	100.120.879,25
AVAILABLE	-	-	-	216.837.643,83	180.145.980,31	3.803.622,31
ALLOCATION	-	-	-	2584.300.000,00	180.145.980,33	103.924.501,56

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5213 A C P	E.D.F. 5		TABLE B		DECISIONS		31/12/90	
	GRANTS - ACCELERATED PROCEDURE		LOANS ON SPECIAL TERMS		LOANS ON SPECIAL TERMS		LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS	
	I PROJECT- TECHNICAL COOPERATION	I GENERAL TECHNICAL COOPERATION	I TRADE PROMOTION	I WORKS SUPERVISION	I SPECIAL TERMS	I SPECIAL TERMS	I AND MEDIUM NATIONAL FIRMS	I NATIONAL FIRMS
ANTIGUA-BARBUDA	59.593,85	-	-	-	-	-	1.000.000,00	-
BAHAMAS	394.080,05	-	-	-	-	-	-	-
BARBADOS	139.396,48	-	210.000,00	-	-	-	-	-
BELIZE	483.000,00	-	-	-	-	-	-	-
BENIN	731.308,41	595.771,55	-	-	-	-	3.500.000,00	-
BOTSWANA	780.750,00	597.516,65	200.107,62	-	-	-	5.899.115,00	-
BURUNDI	1.478.733,25	197.457,83	-	-	-	-	5.800.000,00	-
CAMEROON	1.440.980,47	30.376,05	-	-	-	-	16.300.000,00	-
CAPE VERDE	1.579.881,27	544.331,42	352.905,56	-	-	-	23.768.749,22	-
CENT. AFRICAN REP.	1.449.036,40	1.230.758,50	-	-	-	-	4.700.000,00	-
COMOROS	1.889.403,75	899.188,05	405.455,08	-	-	-	12.000.000,00	-
CONGO	918.697,83	319.994,38	180.000,00	-	-	-	22.304.137,58	-
IVORY COAST	1.021.486,66	614.478,55	-	-	-	-	-	-
DJIBOUTI	383.809,51	-	-	-	-	-	-	-
DOMINICA	95.538,34	28.266,95	-	-	-	-	-	-
ETHIOPIA	779.754,67	267.090,17	-	-	-	-	31.000.000,00	-
FIJI	1.110.645,96	785.747,70	136.046,32	-	-	-	-	-
GABON	368.199,23	483.835,61	61.500,00	-	-	-	5.595.000,00	500.000,00
GAMBIA	420.793,06	841.416,72	-	-	-	-	1.500.000,00	-
GHANA	1.122.039,55	292.479,38	-	-	-	-	6.996.568,30	-
GHRENADA	1.350.706,40	177.974,93	183.000,00	-	-	-	7.742.081,04	4.145.000,00
GUINEA-BISSAU	5.617.460,58	749.643,26	-	-	-	-	-	-
EQUATORIAL-GUINEA	1.203.267,37	924.340,58	-	-	-	-	-	-
GUYANA	1.023.212,10	210.065,76	-	-	-	-	-	-
UPPER VOLTA	654.613,88	177.917,38	69.312,85	66.161,63	-	-	7.000.000,00	-
JAMAICA	2.430.658,57	876.509,50	-	-	-	-	6.275.500,34	-
KENYA	678.328,66	454.233,54	19.352,60	-	-	-	30.844.816,25	-
JERIBATI	2.860.948,99	1.733.832,98	-	-	-	-	-	-
KIRIBATI	242.179,44	-	-	-	-	-	-	-
LESOTHO	1.656.926,34	560.000,00	13.723,76	-	-	-	8.800.000,00	-
LIBERIA	1.915.208,53	780.000,00	-	-	-	-	4.700.000,00	-
MADAGASCAR	1.070.139,02	2.746.063,33	210.894,42	-	-	-	8.686.784,02	-
MALAWI	1.149.749,55	1.121.249,11	309.379,42	-	-	-	15.999.056,16	-
MALI	1.878.075,65	1.934.500,00	26.176,00	-	-	-	17.800.000,00	-
MAURITIUS	306.943,43	-	-	-	-	-	7.680.509,84	-
MAURITANIA	584.493,08	250.000,00	12.000,00	-	-	-	8.700.000,00	-
NIGER	1.878.953,33	2.664.999,67	352.376,58	-	-	-	8.000.000,00	-
NIGERIA	1.315.040,40	144.528,71	-	-	-	-	-	-
UGANDA	3.846.528,16	711.109,84	-	-	-	-	-	-
PAPUA-NEW GUINEA	407.463,78	240.772,33	203.997,22	-	-	-	7.157.334,47	600.000,00
RWANDA	2.483.199,50	2.442.774,81	-	-	-	-	14.800.000,00	-
ST CHRISTOPHER NEVIS	-	-	17.500,00	-	-	-	500.000,00	-
SANTA LUCIA	527.097,08	-	15.000,00	-	-	-	-	-
SAINT VINCENT	408.236,37	-	-	-	-	-	-	-
SOLOMON ISLANDS	299.055,66	615.059,17	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	154.386,47	-	-	-	-	-	-	-
SENEGAL	2.445.658,99	2.847.036,04	47.870,00	-	-	-	22.000.000,00	-
SEYCHELLES	-	106.966,64	82.756,64	-	-	-	8.400.000,00	-
SIERRA LEONE	1.581.380,04	1.444.000,00	-	-	-	-	-	-
SOMALIA	2.194.472,67	724.580,83	-	-	-	-	-	-
SUDAN	1.535.395,31	464.020,72	18.000,00	-	-	-	2.700.000,00	-
SURINAME	410.315,32	102.673,95	-	-	-	-	3.200.000,00	1.500.000,00
SWAZILAND	1.325.091,74	2.856.181,21	-	-	-	-	-	-
TANZANIA	751.955,89	450.000,00	-	-	-	-	11.620.000,00	-
CHAD	707.704,49	1.137.781,57	-	-	-	-	-	-
TONGA	2.002.076,56	3.324.694,91	293.504,60	-	-	-	8.135.250,81	-
TUVALU	51.881,75	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	1.316.734,18	1.279.039,64	722.071,51	-	-	-	-	-
VIETNAM	12.388,35	-	-	-	-	-	-	-
VANUATU	82.295,22	-	-	-	-	-	-	-
ZAMBIA	2.936.390,01	1.090.342,58	-	-	-	-	29.865.599,83	-
ZIMBABWE	1.367.272,81	1.850.000,00	323.555,01	-	-	-	19.800.000,00	-
REGIONAL COOPERATION	15.804.993,34	17.074.822,99	6.840.918,28	210.000,00	-	-	87.313.052,64	-
ALL A.C.P.	555.925,87	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	87.180.054,10	62.650.228,71	11.410.077,42	276.161,63	507.083.555,50	6.745.000,00	-	-
TOTAL								
TOTAL AVAILABLE ALLOCATION				161.516.521,86			513.828.555,50	11.171.444,50
							525.000.000,00	

A C P	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 E.D.F. 5 I TRANSFERRED I INVESTMENTS I I
ANTILGUA-BARBUDA	-	-	-	-	-	-
BARBADOS	90,000.00	-	-	-	-	-
BELIZE	600,000.00	-	-	-	-	-
BENIN	2,532,995.00	4,643,703.66	-	-	-	2,296,498.31
BOTSWANA	5,861,313.36	-	-	2,910,000.00	-	-
BURUNDI	1,745,143.85	13,811,299.00	-	-	-	225,000.00
CAMEROON	5,067,690.60	29,590,291.00	-	-	-	299,553.23
CAPE VERDE	1,067,690.60	5,196,729.91	-	1,000,000.00	-	-
CENT. AFRICAN REP.	168,771.70	6,574,673.00	-	-	-	-
COMOROS	480,000.00	-	-	-	-	-
CONGO	500,000.00	93,417,020.00	-	-	-	-
IVORY COAST	2,450,530.98	-	-	-	-	-
DJIBOUTI	1,000,000.00	3,528,945.33	-	-	-	-
DOMINICA	12,845,437.73	11,299,624.00	-	7,116,000.00	-	-
ETHIOPIA	6,331,169.90	2,995,736.52	-	-	-	-
FIJI	2,499,831.52	-	-	-	-	-
GABON	13,600,000.00	18,154,311.00	-	-	-	-
GAMBIA	2,088,707.03	85,470,931.00	-	-	-	-
GHANA	2,920,054.12	3,963,320.62	-	-	-	-
GUINEA	3,800,000.00	3,649,211.00	-	-	-	-
GUINEA-BISSAU	2,000,000.00	-	34,500,000.00	-	-	-
EQUATORIAL-GUINEA	4,000,000.00	-	-	-	-	-
GUYANA	7,300,000.00	1,046,734.00	-	-	-	-
UPPER VOLTA	5,000,000.00	4,295,406.00	-	-	-	-
JAMAICA	1,501,948.16	44,865,563.00	-	-	-	-
KENYA	197,794.10	1,598,974.00	-	-	-	-
KIRIBATI	5,513,000.00	1,290,959.00	-	-	-	-
LESOTHO	2,749,521.90	9,968,037.03	-	-	-	2,809,030.79
LIBERIA	21,153,958.21	4,934,458.00	-	-	-	-
MADAGASCAR	14,955,026.07	10,692,231.16	-	1,450,000.00	-	150,000.00
MALI	3,400,000.00	-	-	1,978,812.17	-	35,855.60
MAURITIUS	140,000.00	-	-	2,951,500.00	-	-
MAURITANIA	7,000,000.00	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	10,000,000.00	-	-	-	-	-
UGANDA	13,780,148.80	50,687,742.00	-	-	-	-
PAPUA-NEW GUINEA	477,000.00	9,330,694.00	2,840,000.00	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	1,000,000.00	1,618,999.00	-	-	-	-
SANTA LUCIA	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	89,954,021.98	-	-	-	646,056.88
SENEGAL	4,000,000.00	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-
SIERRA LEONE	9,560,000.00	14,263,784.93	-	-	-	-
SOMALIA	10,000,000.00	3,579,678.47	-	187,781.16	-	-
SUDAN	4,250,000.00	40,695,259.60	-	954,589.05	-	-
SWAZILAND	37,000.00	-	-	-	-	-
TANZANIA	9,737,309.36	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	-	3,114,747.78
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	16,558,880.42	-	81,000,000.00	-	-	2,083,706.99
ZAMBIA	1,528,566.41	-	83,000,000.00	-	-	-
ZIMBABWE	5,180,494.13	-	-	-	-	-
REGIONAL COOPERATION	25,496,519.57	-	-	2,815,149.03	35,000,000.00	1,132,437.47
ALL A.C.P.	-	-	-	478,060.95	-	-
ALL COUNTRIES AND TER.	271,630,844.74	658,593,700.10	250,640,000.00	24,856,142.36	35,000,000.00	16,322,832.20
TOTAL	271,630,844.74	658,593,700.10	250,640,000.00	24,856,142.36	35,000,000.00	16,322,832.20
TOTAL AVAILABLE	274,000,000.00	659,238,203.23	275,640,000.00	25,000,000.00	35,000,000.00	27,746,402.76
ALLOCATION	271,630,844.74	658,593,700.10	250,640,000.00	24,856,142.36	35,000,000.00	16,322,832.20

AC P	I	I	I	I	I	I	I	I	I	TOTALS
ANTIGUA-BARBUDA										2,800,257.99
BAHAMAS										2,099,999.84
BARBADOS										4,798,116.25
BELIZE										6,412,482.46
BENIN										65,866,750.24
BOTSWANA										31,275,665.96
BURUNDI										96,684,233.59
CAMEROON										117,864,185.53
CAPE VERDE										20,228,951.58
CENT. AFRICAN REP.										60,001,970.64
CONGO										21,625,846.11
CONGO										34,271,474.63
IVORY COAST										158,236,849.51
DJIBOUTI										8,154,005.36
DOMINICA										8,486,710.53
ETHIOPIA										212,020,839.69
FIJI										32,157,766.15
GABON										23,482,193.41
GAMBIA										32,191,779.67
GHANA										162,955,542.05
GUINEA										9,636,975.56
GUINEA-BISSAU										84,353,522.70
EQUATORIAL-GUINEA										28,808,824.52
GUYANA										9,946,143.17
UPPER VOLTA										53,013,034.69
JAMAICA										92,426,410.51
KENYA										33,732,809.84
KIRIBATI										142,997,484.42
LESOTHO										5,644,178.49
LIBERIA										35,651,975.79
MADAGASCAR										82,548,130.92
MALAWI										111,201,657.63
MALI										101,033,567.68
MAURITIUS										124,431,481.14
MAURITANIA										21,501,145.38
NIGER										55,781,327.65
NIGERIA										98,715,758.30
UGANDA										55,120,299.07
PAPUA-NEW GUINEA										102,219,295.69
RWANDA										85,381,889.68
ST CHRISTOPHER NEVIS										92,545,411.97
SANTA LUCIA										2,198,466.50
SANTI VINCENT										6,681,813.51
SOLOMON ISLANDS										6,891,888.83
WESTERN SAHRA										16,307,542.75
SAO TOME & PRINCIPE										16,147,909.62
SENEGAL										12,014,180.97
SEYHELLES										170,662,839.84
SIERRA LEONE										7,854,496.96
SOMALIA										62,864,497.28
SUDAN										109,965,726.00
SURINAME										175,150,387.00
SWAZILAND										20,580,939.26
TANZANIA										28,853,510.75
TOGO										152,019,575.25
TONGA										86,972,257.64
TONGA										73,537,578.74
TRINIDAD & TOBAGO										11,716,209.15
TUVALU										14,602,278.70
VANUATU										1,237,379.20
ZAMBIA										7,012,582.78
ZAMBIA										205,711,907.95
ZIMBABWE										151,663,164.17
REGIONAL COOPERATION										65,491,995.56
ALL A.C.P.										609,569,650.65
ALL COUNTRIES AND TER.										36,150,449.17
TOTAL										1,132,637.67
TOTAL										4,580,117,812.49
AVAILABLE										4,589,617,812.49
ALLOCATION										100,377,275.39
										4,689,995,087.88

5211 (CUMULATIVE)	E. D. F 5	TABLE 8	DECISIONS	31/12/90		
COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE	PROJECT-LINKED I	TRAINING	GENERAL I	OPERATING I	TRADE I
	CAPITAL I	TECHNICAL I		TECHNICAL I	COSTS AND I	PROMOTION I
	PROJECTS I	COOPERATION I		COOPERATION I	REPAIRS I	
MAYOTTE	1.250.000,00	-	-	-	-	-
MEM CALEDONIA	1.876.742,51	-	939.369,07	-	-	-
FRENCH POLYNESIA	1.250.000,00	-	-	-	-	-
TERRES AUSTRALES FR	2.397.217,68	-	-	-	-	-
HALLIS AND FUTUNA	-	-	100.000,00	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	6.773.960,19	-	1.039.369,07	-	-	-
TOTAL AVAILABLE ALLOCATION						
NETHERLANDS ANTILLES	9.700.000,00	-	1.000.000,00	-	-	66.080,55
SUB-TOTAL	9.700.000,00	-	1.000.000,00	-	-	66.080,55
TOTAL AVAILABLE ALLOCATION						
BRUNET ISLANDS	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	314.617,92	-	-	-	-	14.000,00
FALKLAND ISLANDS	450.000,00	-	-	-	-	-
MONTSERRAT	610.000,00	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	1.100.000,00	-	-	-	-	-
SAINTE KITTS - NEVIS	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	1.747.648,00	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	95.455,83	-	-	-
ALL UK COUNTRIES & TER.	-	-	95.455,83	-	-	-
SUB-TOTAL	4.222.265,92	-	95.455,83	-	-	14.000,00
TOTAL AVAILABLE ALLOCATION						
REGIONAL COOPERATION	2.817.020,00	-	-	-	-	1.973.500,00
SUB-TOTAL	2.817.020,00	-	-	-	-	1.973.500,00
TOTAL AVAILABLE ALLOCATION						
TOTAL	23.513.246,11	-	2.134.824,90	-	-	2.053.580,55
TOTAL AVAILABLE RESERVE ALLOCATION						

5212 (CUMULATIVE)	E. D. F. 5 TABLE B - DECISIONS					31/12/90
	GRANTS - NORMAL PROCEDURE					
COUNTRIES AND TERRITORIES	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	-	-	-	509.124,65	-	1.514.260,74
FRENCH POLYNESIA	-	-	-	1.350.000,00	164.479,31	507.273,51
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	99.422,32	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	1.958.546,97	534.479,31	2.021.534,25
TOTAL AVAILABLE ALLOCATION	-	-	-	9.771.876,23	536.479,31	2.021.536,25
	-	-	-	2.867.791,81	10.459,69	232.714,39
	-	-	-	12.639.667,84	544.939,00	2.254.246,64
NETHERLANDS ANTILLES	583.000,00	-	-	-	-	1.227.620,55
SUB-TOTAL	583.000,00	-	-	-	-	1.227.620,55
TOTAL AVAILABLE ALLOCATION	11.349.080,55	-	-	-	-	1.227.620,55
	3.840.940,45	-	-	-	-	1.227.620,55
	15.190.021,00	-	-	-	-	-
BRUNEI	-	-	-	-	-	817.698,36
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	300.000,00	-	-
MONTERRAT	-	-	-	80.000,00	-	164.764,61
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	380.000,00	-	982.462,97
SUB-TOTAL	-	-	-	380.000,00	-	982.462,97
TOTAL AVAILABLE ALLOCATION	4.331.721,75	-	-	380.000,00	-	982.462,97
	2.024.742,25	-	-	380.000,00	-	982.462,97
	6.356.464,00	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	4.790.520,00	-	-	-	-	-
	1.767.520,00	-	-	-	-	-
TOTAL	583.000,00	-	-	1.958.546,97	914.479,31	4.231.617,77
TOTAL AVAILABLE RESERVE ALLOCATION	30.243.198,53	-	-	914.479,31	-	4.231.617,77
	5.710.474,31	-	-	10.459,69	-	232.714,39
	35.953.672,84	-	-	924.939,00	-	4.464.332,16

5213 (CUMULATIVE)	E. D. F. 5		TABLE 8		DECISIONS		31/12/90	
	GRANTS - ACCELERATED PROCEDURE		LOANS ON SPECIAL TERMS		LOANS ON SPECIAL TERMS		LOANS ON SPECIAL TERMS	
COUNTRIES AND TERRITORIES	I PROJECT-LINKED TECHNICAL COOPERATION	I GENERAL TECHNICAL COOPERATION	I TRADE PROMOTION	I WORKS SUPERVISION	I LOANS ON SPECIAL TERMS	I LOANS ON SPECIAL TERMS	I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS	
MAYOTTE								
NEW CALEDONIA	49,597,28	106,334,00						
FRENCH POLYNESIA	605,000,00							
TERRES AUSTRALES FR WALLIS AND FUTUNA								
ALL FR PTOM TER.								
SUB-TOTAL	654,597,28	106,334,00						
TOTAL AVAILABLE ALLOCATION			760,931,28					5,782,073,64 2,478,613,36 8,260,687,00
NETHERLANDS ANTILLES	579,656,11	1,868,113,03	554,546,75					
SUB-TOTAL	579,656,11	1,868,113,03	554,546,75					
TOTAL AVAILABLE ALLOCATION			3,002,315,89					9,550,000,00 43,666,00 9,593,666,00
BRUNET CAYMAN ISLANDS								
CARIBBEAN STATES	55,807,34							
FALKLAND ISLANDS								
MONTERRAT	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								
VANUATU	164,315,23							
VIRGIN ISLANDS								
ALL UK COUNTRIES & TER.								
SUB-TOTAL	351,985,73							
TOTAL AVAILABLE ALLOCATION			351,985,73					2,260,000,00 1,667,00 2,261,667,00
REGIONAL COOPERATION	103,000,00	368,000,00	135,751,89					
SUB-TOTAL	103,000,00	368,000,00	135,751,89					
TOTAL AVAILABLE ALLOCATION			606,751,89					1,166,980,00 1,166,980,00
TOTAL AVAILABLE RESERVE ALLOCATION			1,689,239,12					18,759,053,64 2,523,946,36 21,283,000,00
TOTAL	1,689,239,12	2,342,447,03	690,298,64					

5214 (CUMULATIVE)

E.D.F. 5 TABLE B - DECISIONS

31/12/90

COUNTRIES AND TERRITORIES	I RISK CAPITAL	I STABEX	I MINING PRODUCTS	I REHABILITATION I FUND	I A I D S	I E.D.F. 3 TRANSFERRED 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	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	2.017.000,00	-	-	-	-	1.062.361,36
NETHERLANDS ANTILLES	2.077.048,87	-	-	-	-	-
SUB-TOTAL	2.077.048,87	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	2.077.048,87	-	-	-	-	389.858,93
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTERRAT	260.000,00	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	1.000.000,00	913.286,00	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	8.931.767,00	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
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	-	-	-	389.858,93
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-
TOTAL	5.354.048,87	9.845.053,00	-	-	-	-
TOTAL AVAILABLE RESERVE ALLOCATION	5.354.048,87	9.845.053,00	-	-	-	1.452.220,27
TOTAL	5.717.000,00	9.845.053,00	-	-	-	1.452.220,27

COUNTRIES AND TERRITORIES	I	I	I	I	I	I	I	I	I	I	TOTALS
MAYOTTE											2,869,520.00
NEW CALEDONIA											7,272,428.25
FRENCH POLYNESIA											8,149,306.46
TERRES AUSTRALES FR											2,496,640.00
WALLIS AND FUTUNA											100,000.00
ALL FR PTOM TER.											20,867,894.71
SUB-TOTAL											20,867,894.71
TOTAL AVAILABLE ALLOCATION											5,891,009.11
											26,778,903.82
NETHERLANDS ANTILLES											27,206,065.86
SUB-TOTAL											27,206,065.86
TOTAL AVAILABLE ALLOCATION											1,272,149.49
											28,478,215.35
BRUNEI											1,317,698.36
CAYMAN ISLANDS											1,144,425.26
CARIBBEAN STATES											750,000.00
FALKLAND ISLANDS											1,196,627.77
MONTERRAT											1,150,000.00
PITCAIRN ISLANDS											1,000,000.00
SAINT HELENE											913,286.00
SAINT KITTS - NEVIS											1,211,963.23
SAINT VINCENT											8,931,767.00
BRIT ANTARCTIC TERRITORIES											1,000,000.00
BRIT INDIAN OCEAN TER											95,455.83
TURKS AND CAICOS											19,411,223.45
VANUATU											19,411,223.45
ALL UK COUNTRIES & TER.											19,411,223.45
SUB-TOTAL											19,411,223.45
TOTAL AVAILABLE ALLOCATION											19,411,223.45
											1,674,423.52
											21,085,646.97
REGIONAL COOPERATION											6,564,251.89
SUB-TOTAL											6,564,251.89
TOTAL AVAILABLE ALLOCATION											6,564,251.89
											2,934,500.00
TOTAL											74,069,435.91
TOTAL AVAILABLE RESERVE ALLOCATION											74,069,435.91
											5,207,830.23
											362,951.13
											79,640,217.27

A.C.P.	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING	I GENERAL		I OPERATING		I TRADE	
	I CAPITAL I PROJECTS	I TECHNICAL I COOPERATION	I TECHNICAL I COOPERATION	I COOPERATION		I TECHNICAL I COOPERATION	I COSTS AND I REPAIRS	I PROMOTION	I PROMOTION		
ANTIGUA-BARBUDA	1,346,000.00	-	-	-	31,691.66	-	-	-	-	11,675.32	-
BAHAMAS	1,503,696.60	-	-	-	315,869.75	-	-	-	-	142,630.95	-
BARBADOS	1,458,560.78	-	-	-	100,000.00	-	-	-	-	-	-
BELIZE	6,000.00	-	-	-	2,300,000.00	-	-	-	-	-	-
BENIN	33,489,698.15	-	-	-	3,196,346.44	-	914,235.71	-	-	-	-
BOTSWANA	7,710,193.47	-	-	-	4,369,605.80	-	1,908,944.21	-	-	1,064,877.03	-
BURUNDI	43,545,028.37	-	-	-	370,967.62	-	-	-	-	77,939.21	-
CAMEROON	24,689,219.66	-	860,000.00	-	847,500.00	-	-	-	-	417,311.77	-
CAPE VERDE	13,257,852.90	-	-	-	2,144,833.40	-	-	-	-	-	-
CENT. AFRICAN REP.	35,706,352.56	-	-	-	632,500.00	-	-	-	-	26,937.98	-
COMOROS	8,024,578.29	-	-	-	1,272,376.06	-	-	-	-	13,054.01	-
CONGO	15,779,554.18	-	-	-	-	-	-	-	-	2,181,429.64	-
IVORY COAST	18,506,613.38	-	-	-	100,000.00	-	-	-	-	-	-
DJIBOUTI	4,586,671.62	-	-	-	132,000.00	-	-	-	-	55,351.33	-
DOMINICA	2,992,362.94	-	-	-	4,926,400.00	-	-	-	-	13,500.00	-
ETHIOPIA	100,821,576.86	-	-	-	492,163.45	-	-	-	-	346,812.62	-
FIJI	4,028,760.83	-	-	-	572,355.37	-	-	-	-	90,557.89	-
GABON	3,532,075.18	-	3,146,779.05	-	2,173,936.00	-	-	-	-	41,978.21	-
GAMBIA	8,321,186.98	-	-	-	2,212,822.57	-	-	-	-	109,226.55	-
GHANA	37,368,818.70	-	-	-	132,591.16	-	-	-	-	110,022.21	-
GUINEA	2,836,099.59	-	-	-	450,000.00	-	-	-	-	1,670,000.00	-
GUINEA-BISSAU	51,931,611.08	-	-	-	300,000.00	-	-	-	-	10,660.00	-
GUINEA-BOULI	12,946,885.16	-	-	-	67,663.97	-	2,587,343.01	-	-	-	-
EQUATORIAL-GUINEA	6,401,427.17	-	-	-	80,333.33	-	-	-	-	6,872.96	-
GUAYANA	11,787,155.16	-	-	-	1,725,000.00	-	-	-	-	7,052.00	-
UPPER VOLTA	59,834,094.42	-	2,869,689.64	-	4,778,890.88	-	-	-	-	-	-
JAMAICA	5,834,968.25	-	3,224,601.71	-	1,500,000.00	-	94,385.14	-	-	950,334.38	-
KENYA	37,866,627.12	-	-	-	363,787.72	-	-	-	-	-	-
KIRIBATI	2,10,776.27	-	-	-	1,498,914.68	-	1,803,744.62	-	-	737,293.33	-
LESOTHO	2,759,000.00	-	-	-	1,261,000.00	-	-	-	-	-	-
LIBERIA	12,019,422.91	-	-	-	3,887,000.00	-	-	-	-	75,737.06	-
MADAGASCAR	50,262,272.23	-	-	-	5,099,479.70	-	-	-	-	92,089.00	-
MALAWI	61,822,232.98	-	-	-	3,350,000.00	-	3,000,000.00	-	-	396,237.28	-
MALI	59,736,810.83	-	-	-	1,099,895.67	-	-	-	-	1,431,817.60	-
MAURITIUS	7,023,074.48	-	-	-	-	-	539,705.83	-	-	83,450.33	-
MAURITANIA	30,900,550.09	-	-	-	1,105,000.00	-	-	-	-	113,500.00	-
NIGER	28,666,218.87	-	-	-	17,717,577.67	-	946,479.00	-	-	-	-
NIGERIA	21,682,918.85	-	-	-	4,236,278.00	-	-	-	-	12,000.00	-
UGANDA	62,135,793.70	-	-	-	3,590,362.23	-	-	-	-	288,090.56	-
PAPUA-NEW GUINEA	7,277,898.27	-	-	-	3,000,000.00	-	2,807,916.30	-	-	150,575.52	-
RWANDA	47,216,667.09	-	-	-	-	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	1,497,822.07	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	2,837,784.80	-	-	-	245,000.00	-	-	-	-	-	-
SAINT VINCENT	3,032,004.74	-	-	-	220,000.00	-	-	-	-	-	-
SOLOMON ISLANDS	9,145,202.47	-	-	-	1,809,647.69	-	-	-	-	-	-
WESTERN SAMOA	6,046,507.00	-	-	-	95,666.67	-	-	-	-	-	-
SAO TOME & PRINCIPE	3,773,804.27	-	-	-	37,943.56	-	-	-	-	-	-
SENEGAL	29,497,954.67	-	993,664.30	-	4,136,800.00	-	-	-	-	1,022,895.05	-
SEYCHELLES	2,600,000.00	-	-	-	4,359,200.00	-	-	-	-	46,732.71	-
SIERRA LEONE	23,107,113.49	-	-	-	4,584,349.84	-	-	-	-	10,221.37	-
SOMALIA	52,307,323.07	-	-	-	4,058,444.55	-	-	-	-	305,485.17	-
SUDAN	76,259,118.66	-	917,883.36	-	2,921,035.60	-	2,154,847.00	-	-	50,000.00	-
SURINAME	6,519,451.75	-	-	-	-	-	-	-	-	12,000.00	-
SWAZILAND	5,318,959.53	-	-	-	2,201,197.16	-	787,717.81	-	-	46,480.75	-
TANZANIA	96,476,380.98	-	-	-	462,411.93	-	920,000.00	-	-	411,390.26	-
TANZANIA	55,687,161.85	-	-	-	-	-	-	-	-	-	-
CHAD	21,855,653.05	-	-	-	2,510,000.00	-	1,148,900.00	-	-	245,485.44	-
TOGO	2,475,177.35	-	-	-	-	-	-	-	-	-	-
TONGA	2,475,177.35	-	-	-	2,391,988.22	-	686,764.62	-	-	-	-
TRINIDAD & TOBAGO	799,589.58	-	-	-	-	-	-	-	-	-	-
TUVALU	2,962,274.47	-	-	-	168,812.26	-	-	-	-	-	-
VANUATU	62,611,069.36	-	344,464.39	-	3,159,809.00	-	84,818.86	-	-	806,191.94	-
ZAMBIA	24,150,384.87	-	-	-	2,437,817.15	-	-	-	-	163,767.93	-
ZIMBABWE	14,347,594.52	-	-	-	2,194,160.79	-	-	-	-	-	-
REGIONAL COOPERATION	290,251,056.13	-	1,820,000.00	-	-	-	33,021,891.93	-	-	28,308,045.12	-
ALL A.C.P.	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	1755,400,661.65	-	21,862,340.84	-	117,337,937.95	-	53,407,692.04	-	-	42,057,820.86	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-

A C P	I RISK CAPITAL		I STABEX		I MINING PRODUCTS		I REHABILITATION FUND		I A I D S		I E.D.F. 3 TRANSFERRED INVESTMENTS	
	I	I	I	I	I	I	I	I	I	I	I	I
ANTIGUA-BARBUDA	-	-	-	-	-	-	-	-	-	-	-	-
BAHAMAS	90,000.00	-	-	-	-	-	-	-	-	-	-	-
BARBADOS	600,000.00	-	-	-	-	-	-	-	-	-	-	-
BELIZE	2,532,993.00	-	4,643,703.66	-	-	-	2,877,358.84	-	-	-	-	2,118,971.03
BENIN	-	-	-	-	-	-	-	-	-	-	-	-
BOTSWANA	5,861,313.36	-	13,811,299.00	-	-	-	-	-	-	-	-	-
BURUNDI	-	-	29,427,862.89	-	-	-	-	-	-	-	-	-
CAMEROON	1,745,143.85	-	5,26,961.00	-	-	-	-	-	-	-	-	217,000.00
CAPE VERDE	5,067,690.60	-	5,196,729.91	-	-	-	-	966,261.56	-	-	-	-
CENT. AFRICAN REP.	160,771.70	-	6,574,673.00	-	-	-	-	-	-	-	-	171,883.98
COMOROS	480,000.00	-	-	-	-	-	-	-	-	-	-	-
CONGO	500,000.00	-	90,841,135.32	-	-	-	-	-	-	-	-	-
IVORY COAST	2,450,530.98	-	3,528,945.33	-	-	-	-	-	-	-	-	-
DJIBOUTI	1,000,000.00	-	11,299,624.00	-	-	-	-	7,037,468.11	-	-	-	-
DOMINICA	12,855,437.73	-	2,995,736.52	-	-	-	-	-	-	-	-	-
ETHIOPIA	6,331,169.90	-	-	-	-	-	-	-	-	-	-	-
FIJI	2,499,831.52	-	18,156,311.00	-	-	-	-	-	-	-	-	-
GABON	13,600,000.00	-	83,493,763.41	-	-	-	-	-	-	-	-	-
GAMBIA	2,088,707.93	-	3,963,328.62	-	-	-	-	-	-	-	-	-
GHANA	2,920,854.12	-	3,649,211.00	-	-	-	-	-	-	-	-	-
GUINEA	3,800,000.00	-	-	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	4,000,000.00	-	26,169,926.65	-	-	-	-	-	-	-	-	-
GUYANA	7,300,000.00	-	1,046,734.00	-	-	-	-	-	-	-	-	-
UPPER VOLTA	5,000,000.00	-	4,295,408.00	-	-	-	-	-	-	-	-	-
JAMAICA	1,501,948.16	-	44,865,565.00	-	-	-	-	-	-	-	-	-
KENYA	197,794.10	-	1,598,972.00	-	-	-	-	-	-	-	-	-
KIRIBATI	5,513,000.00	-	1,213,483.00	-	-	-	-	-	-	-	-	-
LESOTHO	2,749,521.90	-	9,968,037.03	-	-	-	-	-	-	-	-	-
LIBERIA	21,133,958.21	-	6,936,458.00	-	-	-	-	-	-	-	-	-
MADAGASCAR	14,925,826.07	-	10,692,231.16	-	-	-	-	1,437,609.36	-	-	-	2,802,776.52
MALAWI	3,490,000.00	-	-	-	-	-	-	1,978,812.17	-	-	-	150,000.00
MALI	7,000,000.00	-	-	-	-	-	-	2,801,689.46	-	-	-	35,855.60
MAURITIUS	-	-	-	-	-	-	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-	-	-	-	-	-	-
NIGERIA	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-
UGANDA	13,780,148.80	-	50,687,742.00	-	-	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	477,000.00	-	9,330,694.00	-	-	-	-	-	-	-	-	-
RWANDA	-	-	1,618,999.00	-	-	-	-	-	-	-	-	-
ST CHRISTOFER NEVIS	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	2,931,250.82	-	6,176,845.00	-	-	-	-	-	-	-	-	-
SAINT VINCENT	3,321,417.92	-	6,488,940.00	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	4,788,744.98	-	7,602,481.67	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	4,000,000.00	-	89,953,766.55	-	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	4,000,000.00	-	14,263,784.93	-	-	-	-	-	-	-	-	-
SENEGAL	9,560,000.00	-	3,579,678.47	-	-	-	-	187,781.16	-	-	-	-
SEYCHELLES	10,000,000.00	-	40,567,659.00	-	-	-	-	945,129.22	-	-	-	-
SIERRA LEONE	4,250,000.00	-	-	-	-	-	-	-	-	-	-	2,562,319.84
SOMALIA	37,000.00	-	8,189,318.00	-	-	-	-	-	-	-	-	-
SUDAN	9,737,309.36	-	20,864,224.50	-	-	-	-	-	-	-	-	-
SURINAME	2,000,000.00	-	6,640,136.00	-	-	-	-	-	-	-	-	-
SWAZILAND	2,000,000.00	-	28,834,025.00	-	-	-	-	1,933,781.49	-	-	-	-
TANZANIA	2,321,417.02	-	4,011,141.00	-	-	-	-	-	-	-	-	-
CHAD	123,621.06	-	141,348.32	-	-	-	-	-	-	-	-	-
TOGO	2,655,000.00	-	-	-	-	-	-	-	-	-	-	-
TONGA	18,554,880.42	-	-	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	1,525,566.41	-	-	-	-	-	-	-	-	-	-	-
TUVALU	5,180,494.13	-	-	-	-	-	-	-	-	-	-	-
VANUATU	25,496,519.57	-	-	-	-	-	-	2,739,462.72	-	-	-	-
ZAMBIA	-	-	-	-	-	-	-	427,052.51	-	-	-	-
ZIMBABWE	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-
ALL A.C.P.	271,630,844.74	-	653,678,810.27	-	-	195,647,026.65	-	23,332,406.60	-	-	28,932,429.30	1,053,800.21
ALL COUNTRIES AND TER.	271,630,844.74	-	653,678,810.27	-	-	195,647,026.65	-	23,332,406.60	-	-	28,932,429.30	12,620,315.68
TOTAL	271,630,844.74	-	653,678,810.27	-	-	195,647,026.65	-	23,332,406.60	-	-	28,932,429.30	12,620,315.68

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5225 (CUMULATIVE) E.D.F. 5 TABLE C - FUNDS ASSIGNED 31/12/90

ACCP	I	I	I	I	I	I	I	I	I	TOTALS
ANTIGUA-BARBUDA										2,292,757,99
BAHAMAS										1,601,007,20
BARBADOS										4,289,177,03
BELIZE										1,501,482,46
BENIN										54,367,097,68
BOTSWANA										29,328,221,98
BURUNDI										86,890,359,65
CAMEROON										91,893,423,58
CAPE VERDE										19,819,737,51
CENT. AFRICAN REP.										56,374,499,46
COMOROS										18,949,450,85
CONGO										34,043,874,87
IVORY COAST										149,670,959,40
DJIBOUTI										7,863,183,90
DOMINICA										8,486,710,53
DOMINICA										203,780,869,49
ETHIOPIA										29,805,932,58
FIJI										23,371,917,41
GABON										31,616,063,94
GAMBIA										149,459,779,70
GHANA										9,465,076,54
GHANADA										76,672,007,17
GUINEA										26,690,612,14
GUINEA-BISSAU										9,828,351,13
EQUATORIAL-GUINEA										43,614,809,36
GUYANA										86,738,658,72
UPPER VOLTA										28,105,464,88
JAMAICA										132,527,765,04
KENYA										4,955,251,99
KIRIBATI										29,411,806,61
LESOTHO										26,353,731,31
LIBERIA										197,221,183,97
MADAGASCAR										178,395,453,67
MALAWI										114,297,012,74
MALI										20,373,643,32
MAURITIUS										53,144,996,79
MAURITANIA										91,412,487,19
NIGER										46,416,195,20
NIGERIA										91,657,101,61
UGANDA										84,976,762,87
PAPUA-NEW GUINEA										88,510,695,85
RWANDA										1,097,822,07
ST CHRISTOPHER NEVIS										6,437,623,40
SANTA LUCIA										6,838,903,34
SAINT VINCENT										16,219,392,91
SOLOMON ISLANDS										16,147,909,62
WESTERN SAMOA										12,014,180,97
SAO TOME & PRINCIPE										165,924,771,77
SENEGAL										7,836,079,55
SEYCHELLES										57,662,116,13
SIERRA LEONE										93,603,938,52
SOMALIA										170,369,759,99
SUDAN										13,856,760,86
SURINAME										26,922,617,01
SWAZILAND										143,122,694,41
TANZANIA										81,762,138,46
CHAD										70,098,387,21
TONGA										10,568,236,79
TRINIDAD & TOBAGO										11,451,962,54
TUVALU										1,224,947,31
TUVALU										7,012,582,78
VANUATU										188,599,002,34
ZAMBIA										144,354,542,88
ZAMBIA										59,648,197,53
ZIMBABWE										53,981,128,13
REGIONAL COOPERATION										50,831,670,03
ALL A.C.P.										1,053,600,21
ALL COUNTRIES AND TER.										4124,881,541,07
TOTAL										4134,361,541,07

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		FUNDS ASSIGNED				
	I CAPITAL PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	TRAINING	GENERAL I TECHNICAL I COOPERATION	OPERATING I COSTS AND I REPAIRS	TRADE I PROMOTION	
MAYOTTE	1.250.000,00	-	-	-	-	-	-
NEW CALEDONIA	1.876.742,51	-	939.369,07	-	-	-	-
FRENCH POLYNESIA	1.250.000,00	-	-	-	-	-	-
TERRES AUSTRALES FR	2.380.232,61	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	100.000,00	-	-	-	-
ALL FR PTOM TER.	-	-	1.039.369,07	-	-	-	-
SUB-TOTAL	6.756.975,12	-	1.000.000,00	-	-	-	66.080,55
NETHERLANDS ANTILLES	7.400.000,00	-	1.000.000,00	-	-	-	66.080,55
SUB-TOTAL	7.400.000,00	-	1.000.000,00	-	-	-	66.080,55
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	314.617,92	-	-	-	-	-	14.000,00
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERAT	596.514,41	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	1.100.000,00	-	-	-	-	-	-
SAINTE KITTS - NEVIS	-	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	1.747.648,00	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	1.747.648,00	-	95.455,83	-	-	-	-
SUB-TOTAL	3.758.780,33	-	95.455,83	-	-	-	14.000,00
REGIONAL COOPERATION	1.769.042,78	-	-	-	-	-	1.465.313,39
SUB-TOTAL	1.769.042,78	-	-	-	-	-	1.465.313,39
TOTAL	19.684.798,23	-	2.134.824,90	-	-	-	1.545.393,94
TOTAL							

5222 (CUMULATIVE)	E.D.F. 5		TABLE C		FUNDS ASSIGNED		31/12/90	
	GRANTS		NORMAL PROCEDURE		EXCEPTIONAL AID		INTEREST-RATE SUBSIDIES	
COUNTRIES AND TERRITORIES	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U I	I MICROPROJECTS I	I EXCEPTIONAL I AID I	I INTEREST-RATE I SUBSIDIES I		
MAYOTTE	-	-	-	-	370.000,00	-	-	-
NEW CALEDONIA	-	-	-	509.124,65	-	1.514.260,74	-	-
FRENCH POLYNESIA	-	-	-	1.101.467,46	164.479,31	507.273,51	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	99.422,32	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	1.710.014,43	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	-	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	300.000,00	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	80.000,00	164.764,61	-	-
SAINT HELENE	-	-	-	-	-	-	-	-
SAINT KITTS	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-
SAINT VINCENT TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-
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	-	-	1.710.014,43	914.479,31	4.231.617,77	-	-
TOTAL	-	-	-	25.658.031,50	914.479,31	4.231.617,77	-	-

5223 (CUMULATIVE)	E.D.F. 5	TABLE C - FUNDS ASSIGNED			31/12/90		
		GRANTS - ACCELERATED PROCEDURE	I TRADE PROMOTION	I WORKS SUPERVISION	LOANS ON SPECIAL TERMS	I LOANS ON SPECIAL TERMS	I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS
COUNTRIES AND TERRITORIES	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE PROMOTION	I WORKS SUPERVISION	I LOANS ON SPECIAL TERMS	I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS	
MAYOTTE	-	-	-	-	1.249.520,00	-	
NEW CALEDONIA	49.597,28	106.334,00	-	-	710.000,00	-	
FRENCH POLYNESIA	605.000,00	-	-	-	1.972.553,64	-	
TERRES AUSTRALES FR WALLIS AND FUTUNA	-	-	-	-	-	-	
ALL FR PTOM TER.	-	-	-	-	-	-	
SUB-TOTAL	654.597,28	106.334,00	-	-	3.932.073,64	-	
NETHERLANDS ANTILLES	523.656,11	1.859.113,03	554.032,89	-	4.921.712,44	-	
SUB-TOTAL	523.656,11	1.859.113,03	554.032,89	-	4.921.712,44	-	
BRUNET	-	-	-	-	-	-	
CAYMAN ISLANDS	-	-	-	-	500.000,00	-	
CARIBBEAN STATES	55.807,34	-	-	-	-	-	
FALKLAND ISLANDS	-	-	-	-	-	-	
MONTSERAT	81.863,16	-	-	-	-	-	
PITCAIRN ISLANDS	-	-	-	-	-	-	
SAINTE HELENE	50.000,00	-	-	-	-	-	
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	351.985,73	-	-	-	1.000.000,00	-	
REGIONAL COOPERATION	103.000,00	368.000,00	135.751,89	-	79.910,00	-	
SUB-TOTAL	103.000,00	368.000,00	135.751,89	-	79.910,00	-	
TOTAL	1.633.239,12	2.333.447,03	689.784,78	-	9.933.696,08	-	
TOTAL			4.656.470,93			9.933.696,08	

5225 (CUMULATIVE) E. D. F. 5 TABLE C - FUNDS ASSIGNED 31/12/90

COUNTRIES AND TERRITORIES	I	I	I	I	I	I	I	I	TOTALS
MAYOTTE	-	-	-	-	-	-	-	-	2,869,520,00
NEW CALEDONIA	-	-	-	-	-	-	-	-	6,222,428,25
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	7,100,773,92
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	2,479,654,93
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	100,000,00
SUB-TOTAL	-	-	-	-	-	-	-	-	18,772,377,10
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-	20,212,264,44
SUB-TOTAL	-	-	-	-	-	-	-	-	20,212,264,44
BRUNEI	-	-	-	-	-	-	-	-	1,317,698,36
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	384,425,26
CARIBBEAN STATES	-	-	-	-	-	-	-	-	300,000,00
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	1,183,142,18
MONTSERRAT	-	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	1,150,000,00
SAINTE HELENE	-	-	-	-	-	-	-	-	1,000,000,00
SAINT KITTS - NEVIS	-	-	-	-	-	-	-	-	913,286,00
SAINT VINCENT	-	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-	1,911,963,23
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-	8,931,767,00
TURKS AND CAICOS	-	-	-	-	-	-	-	-	500,000,00
VANUATU	-	-	-	-	-	-	-	-	95,455,83
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	17,687,737,86
SUB-TOTAL	-	-	-	-	-	-	-	-	3,921,018,06
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	3,921,018,06
SUB-TOTAL	-	-	-	-	-	-	-	-	60,593,397,46
TOTAL	-	-	-	-	-	-	-	-	60,593,397,46

	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	GENERAL		OPERATING		TRADE
	I CAPITAL I PROJECTS I	I TECHNICAL 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	929.724,84	-	-	-	-	-	-	-	-	11.675,32
BAHAMAS	964.631,77	-	-	-	31.491,66	-	-	-	-	-
BARBADOS	1.445.905,56	-	-	-	315.889,75	-	-	-	-	142.630,93
BELIZE	6.000,00	-	-	-	100.800,00	-	-	-	-	-
BENIN	30.216.886,69	-	-	-	2.162.795,10	-	837.435,14	-	-	601.285,27
BOTSWANA	6.177.379,28	-	-	-	3.156.016,37	-	1.877.750,20	-	-	55.233,65
BURUNDI	36.259.666,98	-	-	-	3.223.889,51	-	-	-	-	417.311,77
CAMEROON	24.736.150,79	720.644,65	-	-	370.287,62	-	-	-	-	-
CAPE VERDE	12.831.801,61	-	-	-	841.504,60	-	-	-	-	-
CENT. AFRICAN REP.	33.101.182,92	-	-	-	1.953.659,12	-	-	-	-	26.937,98
CONGO	7.513.565,16	-	-	-	663.418,15	-	-	-	-	13.054,01
CONGO	15.591.031,76	-	-	-	1.314.331,12	-	-	-	-	2.181.429,64
IVORY COAST	14.501.917,53	-	-	-	-	-	-	-	-	-
DJIBOUTI	4.264.065,65	-	-	-	91.462,57	-	-	-	-	15.567,64
DOMINICA	2.980.053,17	-	-	-	161.354,63	-	-	-	-	346.812,62
ETHIOPIA	99.540.315,75	-	-	-	4.707.751,46	-	-	-	-	90.557,69
FIJI	4.016.305,96	-	-	-	492.183,45	-	-	-	-	33.550,60
GABON	3.532.075,18	3.146.779,05	-	-	572.355,37	-	-	-	-	106.817,95
GAMBIA	7.412.666,87	-	-	-	2.018.651,70	-	-	-	-	110.022,21
GHANA	33.667.417,26	-	-	-	2.913.749,09	-	-	-	-	1.670.900,00
GUINEA	2.856.469,59	-	-	-	122.581,16	-	-	-	-	10.660,00
GUINEA-BISSAU	50.435.751,96	-	-	-	436.980,41	-	-	-	-	6.872,96
GUINEA-BISSAU	12.512.835,34	-	-	-	303.095,22	-	2.468.625,83	-	-	6.769,05
EQUATORIAL-GUINEA	6.330.597,51	-	-	-	67.863,97	-	-	-	-	-
GUYANA	11.396.597,51	-	-	-	896.333,33	-	-	-	-	-
UPPER VOLTA	57.798.404,63	2.799.120,48	-	-	1.697.667,10	-	-	-	-	-
JAMAICA	4.113.109,21	3.181.704,16	-	-	4.601.250,08	-	-	-	-	597.525,48
KENYA	32.913.718,09	-	-	-	1.189.489,78	-	94.383,14	-	-	645.052,00
KIRIBATI	2.300.827,36	7.685.458,59	-	-	363.787,72	-	-	-	-	-
LESOTHO	2.410.189,57	-	-	-	1.498.914,68	-	1.803.744,62	-	-	75.737,06
LIBERIA	10.310.215,04	-	-	-	1.097.128,38	-	-	-	-	62.574,83
MADAGASCAR	46.337.114,05	-	-	-	3.258.451,82	-	-	-	-	396.972,58
MALAGASY	36.542.456,93	-	-	-	3.553.850,19	-	2.968.278,95	-	-	1.330.105,88
MALAWI	55.000.026,73	-	-	-	3.061.058,69	-	-	-	-	91.880,51
MAURITIUS	9.967.536,48	-	-	-	699.594,55	-	-	-	-	-
MAURITANIA	27.295.022,53	-	-	-	987.331,52	-	-	-	-	-
NIGERIA	56.869.426,13	-	-	-	13.496.915,70	-	-	-	-	9.855,05
UGANDA	13.925.367,32	-	-	-	3.610.275,25	-	885.628,89	-	-	138.090,56
PAPUA-NEW GUINEA	57.339.142,64	-	-	-	3.252.517,87	-	-	-	-	75.340,21
RWANDA	7.031.149,96	-	-	-	2.407.905,33	-	2.613.838,20	-	-	-
ST CHRISTOPHER NEVIS	46.910.881,51	-	-	-	-	-	-	-	-	-
ST LUCIA	1.471.113,78	-	-	-	-	-	-	-	-	-
SANTA LUCIA	2.823.726,40	-	-	-	228.647,70	-	-	-	-	-
SAINT VINCENT	2.997.126,95	-	-	-	127.639,99	-	-	-	-	-
SOLOMON ISLANDS	7.282.387,27	-	-	-	1.365.797,25	-	-	-	-	-
WESTERN SAMOA	6.008.342,09	-	-	-	95.466,67	-	-	-	-	-
SAO TOME & PRINCIPE	3.456.314,20	-	-	-	37.043,56	-	-	-	-	-
SENEGAL	26.447.429,50	913.682,60	-	-	3.624.452,81	-	-	-	-	1.021.982,22
SEYHELLES	2.400.000,00	-	-	-	313.400,26	-	-	-	-	41.205,04
SIERRA LEONE	20.380.806,82	-	-	-	4.901.409,39	-	-	-	-	10.221,37
SOMALIA	44.942.564,33	836.558,12	-	-	3.704.535,78	-	1.134.285,57	-	-	305.485,17
SUDAN	73.190.733,24	-	-	-	2.673.692,82	-	-	-	-	9.379,13
SURINAME	3.097.685,72	-	-	-	-	-	-	-	-	12.000,00
SWAZILAND	90.006.863,93	-	-	-	2.063.625,01	-	786.468,58	-	-	46.480,75
TANZANIA	52.988.681,83	-	-	-	462.411,93	-	815.131,30	-	-	330.695,73
CHAD	20.214.789,99	-	-	-	-	-	-	-	-	-
TONGA	2.751.832,82	-	-	-	2.471.102,70	-	1.070.978,13	-	-	224.392,32
TRINIDAD & TOBAGO	378.556,31	-	-	-	-	-	-	-	-	-
TUVALU	795.420,82	-	-	-	2.274.613,05	-	392.688,25	-	-	-
ZAMBIA	2.942.276,67	-	-	-	150.938,13	-	-	-	-	-
ZIMBABWE	56.942.557,77	344.464,39	-	-	3.075.886,92	-	84.818,86	-	-	687.896,15
REGIONAL COOPERATION	11.757.425,13	-	-	-	3.118.699,88	-	-	-	-	155.898,64
ALL A.C.P.	11.736.609,48	1.126.066,63	-	-	1.718.601,06	-	30.151.033,51	-	-	26.824.936,96
ALL COUNTRIES AND TER.	284.470.117,70	-	-	-	-	-	-	-	-	-
TOTAL	1606.608.903,40	20.754.398,67	102.126.482,70	68.514.836,05	-	-	-	-	-	38.989.468,06

A C P	GRANTS - NORMAL PROCEDURE		I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I MICROPROJECTS I	I EXCEPTIONAL I AID I	I INTEREST-RATE I SUBSIDIES I
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I				
ANTIGUA-BARBUDA					88.988,82	
BANAMAS						1.132.286,51
BARBADOS						287.791,92
BELIZE						
BENIN						2.960.047,47
BOTSWANA				1.437.686,87		
BURUNDI				1.565.036,69		
CAMEROON				408.233,39		
CAPE VERDE				233.486,69		17.086.449,89
CENT. AFRICAN REP.				357.612,55		
COMOROS				220.589,06		
CONGO	400.000,00					1.653.387,86
IVORY COAST				6.144.833,77		7.844.806,66
DJIBOUTI						
DOMINICA				342.171,79		
ETHIOPIA				459.896,32		
FIJI				40.594.257,31		
GABON				4.567.502,35		5.276.346,94
GAMBIA						6.632.059,56
GHANA				214.270,76		
GUINEA				498.983,67		
GUINEA-BISSAU				28.586,80		
EQUATORIAL-GUINEA				1.735.796,53		
GUYANA	867.777,68			1.142.839,37		
UPPER VOLTA				130.912,13		
JAMAICA				2.797.836,28		
KENYA				5.435.747,04		493.171,50
KIRIBATI				141.742,46		5.838.588,45
LESOTHO					51.140,29	
LIBERIA				2.439.584,08		322.740,95
MADAGASCAR				4.708.245,52		
MALAWI				1.748.400,95		356.076,43
MALI				1.478.512,50		
MAURITIUS				1.922.429,39		412.558,36
MAURITANIA				1.074.482,20		
NIGER				2.370.482,05		2.096.695,01
NIGERIA				1.091.962,86		3.844.317,81
UGANDA		4.347.718,08				370.993,63
PAPUA-NEW GUINEA					5.224.249,69	
RWANDA			111.693,37		2.000.000,00	
ST CHRISTOFER NEVIS					214.009,00	
SANTA LUCIA					199.411,41	
SAINT VINCENT						
SOLOMON ISLANDS					145.896,20	
WESTERN SAMOA					406.545,00	
SAD TOME & PRINCIPE					2.116.312,65	4.792.212,70
SENEGAL				3.055.135,59		
SEYCHELLES				474.944,45		
SIERRA LEONE				1.177.666,41		
SOMALIA					192.809,20	
SUDAN	939.641,08				17.547.302,24	
SURINAME				977.035,31		
SWAZILAND					34.763.659,39	
TANZANIA					121.198,00	2.116.804,88
CHAD				692.482,13		
TOGO				1.062.915,58		
TONGA				1.166.100,40		
TRINIDAD & TOBAGO				1.728.969,20		1.460.054,14
TUVALU					1.400.000,00	3.959.877,05
VANUATU						
ZAMBIA				338.290,76		
ZIMBABWE				148.000,00		
REGIONAL COOPERATION	919.349,00		694.346,70		59.840,56	
ALL A.C.P.				380.011,57		
ALL COUNTRIES AND TER.	26.932.644,73	5.906.000,00		482.705,46	2.761.377,88	5.554.273,96
TOTAL	30.039.412,49	10.251.718,08		1.741.547,30	4.956.527,59	3.362.888,46
ADMINISTR. & FINANCING COSTS				6.063.700,63	116.462,35	660.180,18
TOTAL	30.039.412,49	10.251.718,08	806.040,07	62.387.178,77	179.218.077,50	79.580.620,57
TOTAL			8.342.026,32	1920.478.438,29	179.218.077,50	79.580.620,57

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 E.D.F. 3 I TRANSFERRED I INVESTMENTS I
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	52.700,66	-	-	-	-	-
BARBADOS	600.000,00	-	-	-	-	-
BELIZE	2.532.993,00	4.643.703,66	-	2.854.689,83	-	1.202.810,84
BOTSWANA	5.861.313,36	13.811.299,00	-	-	-	-
BURUNDI	1.745.143,85	29.050.915,06	-	-	-	172.854,12
CAMEROON	5.067.690,60	526.961,00	-	963.798,51	-	165.193,98
CAPE VERDE	160.771,70	5.196.729,91	-	-	-	-
CENT. AFRICAN REP.	480.000,00	6.574.673,00	-	-	-	-
COMOROS	135.331,78	90.577.958,32	-	-	-	-
CONGO	2.250.530,98	3.528.945,33	-	-	-	-
IVORY COAST	1.000.000,00	11.284.707,77	-	6.614.262,37	-	-
DJIBOUTI	12.845.437,73	2.995.736,52	-	-	-	-
DOMINICA	6.331.187,90	18.154.311,00	-	-	-	-
ETHIOPIA	2.499.831,52	83.272.905,84	-	-	-	-
FIJI	13.600.000,00	3.963.320,62	-	-	-	-
GABON	2.088.707,03	3.963.320,62	-	-	-	-
GAMBIA	2.401.054,12	3.649.211,00	-	-	-	-
GHANA	3.800.000,00	16.313.424,80	-	-	-	-
GRENADA	2.000.000,00	-	-	-	-	-
GUINEA	4.000.000,00	1.046.734,00	-	-	-	-
GUINEA-BISSAU	7.044.907,74	4.295.408,00	-	-	-	-
EQUATORIAL-GUINEA	5.000.000,00	44.865.565,00	-	-	-	-
GUYANA	1.478.178,14	1.598.972,00	-	-	-	-
UPPER VOLTA	5.328.500,00	1.213.403,00	3.690.055,44	-	-	2.768.230,11
JAMAICA	1.225.521,90	9.968.037,03	-	1.408.004,55	-	95.722,54
KENYA	20.553.321,14	4.922.237,46	-	1.978.812,17	-	35.855,60
KIRIBATI	12.915.200,07	10.692.231,16	-	2.515.943,28	-	-
LESOTHO	3.028.766,79	-	-	-	-	-
LIBERIA	140.000,00	-	-	-	-	-
MADAGASCAR	6.923.103,07	-	-	-	-	-
MAURITIUS	10.000.000,00	-	-	-	-	-
MAURITANIA	13.780.148,80	-	-	-	-	-
NIGER	477.000,00	50.605.917,24	474.596,16	-	-	-
NIGERIA	1.000.000,00	9.330.694,00	-	-	-	-
UGANDA	1.618.999,00	-	-	-	-	-
PAPUA-NEW GUINEA	2.965.948,36	1.618.999,00	-	-	-	-
RWANDA	3.173.582,92	4.176.845,00	-	-	-	-
ST CHRISTOFER NEVIS	3.321.417,02	6.488.960,00	-	-	-	-
SANTA LUCIA	4.788.744,98	7.602.401,67	-	-	-	-
SAINT VINCENT	4.000.000,00	89.692.949,91	-	-	-	-
SOLOMON ISLANDS	9.560.000,00	14.263.784,93	-	187.781,16	-	-
SOMALIA	9.831.719,83	3.579.678,47	-	853.180,17	-	-
SUDAN	4.250.000,00	40.465.016,33	-	-	-	838.003,75
SURINAME	37.000,00	8.189.318,00	-	-	-	-
SWAZILAND	9.737.309,36	20.864.224,50	-	-	-	-
TANZANIA	1.382.700,00	6.640.136,00	-	1.933.781,49	-	1.551.681,84
TONGA	82.766,14	28.834.025,00	-	-	-	-
TOGO	2.321.417,02	4.011.141,00	-	-	-	-
TRINIDAD & TOBAGO	123.621,06	141.348,32	-	-	-	-
TUVALU	2.066.000,00	-	-	-	-	-
W.PAPUA (N)	17.209.288,21	72.767.940,39	72.767.940,39	-	-	1.086.668,52
ZAMBIA	1.525.566,41	82.246.455,20	82.246.455,20	-	-	-
ZIMBABWE	3.581.753,36	-	-	2.737.997,35	-	-
REGIONAL COOPERATION	20.538.248,52	-	-	425.697,44	9.890.085,94	733.690,14
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	256.152.798,17	652.339.405,05	175.492.471,99	22.473.948,32	9.890.085,94	8.650.711,44
TOTAL	256.152.798,17	652.339.405,05	175.492.471,99	22.473.948,32	9.890.085,94	8.650.711,44

5235 (CUMULATIVE) E.D.F. 5 TABLE D - AUTHORISATIONS 31/12/90

AC P	I	I	I	I	I	I	I	I	TOTALS
ANTIGUA-BARBUDA									1.876.482,83
BAHAMAS									1.261.942,37
BARBADOS									3.428.889,89
BELIZE									1.481.266,74
BENIN									48.344.749,66
BOTSWANA									23.848.386,40
BURUNDI									75.69.786,40
CAMEROON									90.622.804,13
CAPE VERDE									19.338.125,05
CENT. AFRICAN REP.									52.578.586,68
COMOROS									18.821.809,84
CONGO									33.823.609,29
TONGO									141.570.827,24
IVORY COAST									7.332.940,50
DJIBOUTI									8.623.771,70
DOMINICA									199.614.987,31
ETHIOPIA									29.534.213,79
FIJI									23.161.872,22
GABON									29.828.845,16
GAMBIA									14.229.339,99
GHANA									9.311.978,53
GRENADA									70.243.916,68
GUINEA									26.804.196,67
GUINEA-BISSAU									9.766.125,45
EQUATORIAL-GUINEA									37.439.574,86
GUYANA									31.985.803,90
UPPER VOLTA									95.829.721,23
JAMICA									121.465.383,13
KENYA									4.845.303,08
KIRIBATI									27.961.194,43
LESOTHO									21.503.816,70
LIBERIA									101.330.822,34
MADAGASCAR									68.648.866,17
MALAWI									14.441.752,59
MALI									19.221.277,98
MAURITIUS									67.123.481,29
MAURITANIA									89.137.843,32
NIGER									33.446.895,85
NIGERIA									86.028.528,80
UGANDA									82.737.194,19
PAPUA-NEW GUINEA									57.106.212,66
RUANDA									1.985.876,25
ST CHRISTOPHER NEVIS									6.486.352,55
SANTA LUCIA									6.883.368,39
SAINT VINCENT									13.827.874,61
SOLOMON ISLANDS									16.109.744,71
WESTERN SAMOA									11.894.690,90
SAO TOME & PRINCIPE									14.829.681,47
SENEGAL									7.714.776,29
SEYCHELLES									49.543.084,65
SIERRA LEONE									84.254.820,96
SOMALIA									185.413.612,94
SUDAN									8.622.360,44
SURINAME									23.928.682,34
SWAZILAND									135.416.203,14
TANZANIA									77.328.566,88
CHAD									67.327.253,13
TOGO									10.541.272,59
TONGA									8.681.124,49
TRINIDAD & TOBAGO									1.250.778,55
TUVALU									6.375.708,65
VANUATU									171.697.778,91
ZAMBIA									132.784.072,46
ZIMBABWE									47.940.422,57
REGIONAL COOPERATION									470.822.710,88
ALL A.C.P.									10.988.171,60
ALL COUNTRIES AND TER.									733.690,14
TOTAL									3796.504.218,44

TOTAL 3804.846.244,76

COUNTRIES AND TERRITORIES	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	
MAYOTTE	-	-	-	-	370.000,00	-
NEW CALEDONIA	-	-	-	509.124,65	-	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	-	-	-	1.710.014,43	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 ISLANDS	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	660.240,88
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	300.000,00	-
PITCAIRN ISLANDS	-	-	-	-	80.000,00	128.712,14
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	788.953,02
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	583.000,00	-	-	1.710.014,43	914.479,31	3.834.462,84
TOTAL	-	-	-	19.719.273,44	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 WORKS I SUPERVISION	I LOANS ON SPECIAL TERMS	I LOANS ON SPECIAL TERMS	I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS	
MAYOTTE	-	-	-	-	1.249.520,00	-	-	
NEW CALEDONIA	49.597,28	106.334,00	-	-	380.000,00	-	-	
FRENCH POLYNESIA	166.167,10	-	-	-	1.049.531,13	-	-	
TERRES AUSTRALES FR WALLIS AND FUTUNA	-	-	-	-	-	-	-	
ALL FR PTOM TER.	-	-	-	-	-	-	-	
SUB-TOTAL	215.764,38	106.334,00	-	-	2.679.051,13	-	-	
NETHERLANDS ANTILLES	496.232,22	1.855.902,17	553.963,10	-	4.465.569,42	-	-	
SUB-TOTAL	496.232,22	1.855.902,17	553.963,10	-	4.465.569,42	-	-	
BRUNET	-	-	-	-	-	-	-	
CAYMAN ISLANDS	-	-	-	-	500.000,00	-	-	
CARIBBEAN STATES	55.807,34	-	-	-	-	-	-	
FALKLAND ISLANDS	-	-	-	-	-	-	-	
MONTSERAT	81.863,16	-	-	-	-	-	-	
PITCAIRN ISLANDS	-	-	-	-	-	-	-	
SAINT HELENE	44.071,81	-	-	-	-	-	-	
SAINT KITTS - NEVIS	-	-	-	-	-	-	-	
SAINT 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	346.037,54	-	-	-	1.000.000,00	-	-	
REGIONAL COOPERATION	97.810,56	229.495,70	135.751,89	-	48.347,31	-	-	
SUB-TOTAL	97.810,56	229.495,70	135.751,89	-	48.347,31	-	-	
TOTAL	1.155.864,70	2.191.731,87	689.714,99	-	8.192.967,86	-	-	
TOTAL	4.037.311,56				8.192.967,86			

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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 E.D.F. 3 I TRANSFERRED I INVESTMENTS I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	517.000,00	-	-	-	-	-
FRENCH POLYNESIA	1.500.000,00	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
MALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	2.017.000,00	-	-	-	-	-
NETHERLANDS ANTILLES	2.077.048,87	-	-	-	-	-
SUB-TOTAL	2.077.048,87	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	151.526,69	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	1.000.000,00	913.286,00	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	8.931.767,00	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	1.151.526,69	9.845.053,00	-	-	-	-
SUB-TOTAL	1.151.526,69	9.845.053,00	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	5.245.575,56	9.845.053,00	-	-	-	-
TOTAL	5.245.575,56	9.845.053,00	-	-	-	-

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(ANNUAL) E.D.F. 5 TABLE B - DECISIONS 31/12/90

A C P	GRANTS - NORMAL PROCEDURE				I PROJECT-LINKED I			
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I 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		
ANTIGUA-BARBUDA	155.310,00		1.491,66					
BAHAMAS			36.110,25-					
BARBADOS								
BELIZE								
BENIN	379.674,12							
BOTSWANA								31.000,00
BURUNDI								
CAMEROON	6.378,90							
CAPE VERDE	146.671,47-		29.032,38-					
CENT. AFRICAN REP.								
COMOROS	80.000,00							
CONGO								
IVORY COAST								
DJIBOUTI								
DOMINICA	362.365,23-							
ETHIOPIA	2.350.000,00		107.836,55-					30.000,00
FIJI			27.644,63-					3.187,38-
GABON								
GAMBIA	28.397,60-							
GHANA								
GRENADA								
GUINEA	196.923,19-							
GUINEA-BISSAU								
EQUATORIAL-GUINEA	345.676,66-		3.063,97					
GUYANA	24.385,13-		61.666,67-					
UPPER VOLTA	1.831.231,65							
JAMAICA								
KENYA	250.000,00		13.787,72					
KIRIBATI			1.085,32-		337.255,38-			
LESOTHO								
LIBERIA								
MADAGASCAR	1.050.000,00							
MALAWI								
MALI	14.331,28-							
MAURITIUS								
MAURITANIA	3.350.000,00							
NIGER								
NIGERIA	2.220.000,00							
UGANDA	550.000,00-							
PAPUA-NEW GUINEA	429.882,00-							
RWANDA								
ST CHRISTOFER NEVIS	1.533,50-							
SANTA LUCIA								
SAINT VINCENT			25.000,00-					
SOLOMON ISLANDS			4.553,33-					
WESTERN SAMOA								
SAO TOME & PRINCIPE			515.200,00-					
SENEGAL	381.503,08							
SEYCHELLES								
SIERRA LEONE								
SOMALIA	201.000,00		450.000,00					2.519,25-
SUDAN								
SURINAME								
SWAZILAND	650.000,00-							
TANZANIA	480.000,00							
TANZANIA	1.293.672,18-							
CHAD	600.000,00							
TOGO	990.000,00							
TONGA								
TRINIDAD & TOBAGO								
TUVALU	117.723,53-		11.187,74-					
VANUATU			150.000,00					
ZAMBIA								
ZIMBABWE								
REGIONAL COOPERATION	707.093,73			631.349,08-				1.970.526,85-
ALL A.C.P.								
ALL COUNTRIES AND TER.								
TOTAL	11.070.629,69		198.973,52-	968.604,46-				2.087.732,55-

TOTAL

5213 (ANNUAL)	E.D.F. 5 TABLE B - DECISIONS				31/12/90		
	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS		
	A C P	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
ANTIGUA-BARBUDA		80,000,00-					
BAHAMAS							
BARBADOS							
BELIZE			228,45-			500,885,00-	
BENIN							
BOTSWANA		102,379,05	8,089,94-				
BURUNDI							
CAMEROON			20,668,58-				
CAPE VERDE		9,638,37-	57,753,22				
CENT. AFRICAN REP.			11,865,17-				
COMOROS							
CONGO							
IVORY COAST		2,877,22-	5,933,93-			2,726,640,60-	
DJIBOUTI							
DOMINICA							
ETHIOPIA							
FIJI		205,299,28-					
GABON		35,222,92-					
GAMBIA							
GHANA							
GRENADA			52,000,00				
GUINEA			1,091,49-				
GUINEA-BISSAU		2,628,74-					
EQUATORIAL-GUINEA							
GUYANA		23,000,00-					
UPPER VOLTA		178,118,69-		30,000,00		2,735,000,00-	
JAMAICA		5,698,38-					
KENYA							
KIRIBATI							
LESOTHO		71,094,18-					
LIBERIA							
MADAGASCAR		37,838,25-	439,211,64				
MALAGASY		42,076,06-					
MALAWI		51,133,92	400,000,00			4,199,056,16	
MALI							
MAURITIUS		8,000,00					
MAURITANIA		7,189,30-					
NIGERIA							
RIGER							
UGANDA		106,533,94-	52,346,12-				
PAPUA-NEW GUINEA		114,166,30-	28,227,67-		9,049,79-		
RHANDA		59,619,13	81,000,00				
ST CHRISTOFFER NEVIS							
SANTA LUCIA		65,000,00					
SAINT VINCENT							
SOLOMON ISLANDS							
WESTERN SAMOA							
SLO. TOME & PRINCIPE							
SENEGAL		325,909,93	220,384,22		47,870,00	1,900,000,00	
SEYCHELLES							
SIERRA LEONE		23,500,00					
SOMALIA							
SUDAN			41,000,00				
SURINAME		6,684,68-			9,249,96-		
SWAZILAND		211,399,95	720,000,00				
TANZANIA							
CHAD		8,225,65-	42,638,55-				
TOGO							
TONGA		15,000,00					
TRINIDAD & TOBAGO		57,265,82-	40,947,66-		247,071,51		
TUVALU							
VANUATU							
ZAMBIA		60,000,00	5,980,00				
ZAMBIA		19,377,57					
ZAMBIA		72,531,05-					
ZIMBABWE		299,117,08	232,077,50		13,444,99-	6,000,000,00	
REGIONAL COOPERATION					183,042,93-		
ALL A.C.P.		2,074,13-					
ALL COUNTRIES AND TER.							
TOTAL		172,273,67	2,006,923,32	110,153,84		6,136,530,56	
TOTAL					2,289,350,83		6,136,530,56

5214 (ANNUAL) E.D.F. 5 TABLE B - DECISIONS 31/12/90

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 E.D.F. 3 I TRANSFERRED I INVESTMENTS I
ANTIGUA-BARBUDA						
BARBADOS						
BELIZE						
BENIN		1.739,34-				
BOTSWANA						
BURUNDI						
CAMEROON						225.000,00
CAPE VERDE						
CENT. AFRICAN REP.						
COMOROS						
CONGO						
IVORY COAST	500.000,00					
DJIBOUTI						
DOMINICA						
ETHIOPIA	33.539,88-					
FIJI						
GABON						
GAMBIA						
GHANA						
GUINEA						
GUINEA-BISSAU	600.000,00					
EQUATORIAL-GUINEA						
GUYANA						
UPPER VOLTA						
JAMAICA						
KENYA						
KIRIBATI						
LESOTHO						
LIBERIA						
MADAGASCAR						
MALAWI	616.000,10-			150.000,00		51.379,64-
MALI						
MAURITIUS				21.187,83-		
MAURITANIA						
NIGER						
NIGERIA						
UGANDA						
PAPUA-NEW GUINEA						
RWANDA						
ST CHRISTOFER NEVIS						
SANTA LUCIA						
SAINT VINCENT						
SOLOMON ISLANDS						
WESTERN SAMOA						
SAO TOME & PRINCIPE						
SENEGAL		618.442,98-				646.056,88
SEYCHELLES						
SIERRA LEONE						
SOMALIA		877,53-		12.218,84-		
SUDAN						
SURINAME						
SWAZILAND						
TANZANIA						
CHAD						
TOGO						
TONGA						
TRINIDAD & TOBAGO						
TUVALU						
VANUATU						
ZAMBIA						
ZIMBABWE						
REGIONAL COOPERATION						
ALL A.C.P.						
ALL COUNTRIES AND TER.						
TOTAL	450.460,02	621.059,85-		116.593,33		192.973,78
TOTAL	450.460,02	621.059,85-		116.593,33		2.212.651,02
TOTAL						2.212.651,02

31/12/90

E.D.F. 5 TABLE B - DECISIONS

(ANNUAL)

AC P	I	I	I	I	I	I	I	I	TOTALS
ANTIGUA-BARBUDA									76.801,66
BAHAMAS									34.110,25-
BARBADOS									
BELIZE									135.491,80-
BENIN									956.959,89-
BOTSWANA									125.289,11
BURUNDI									202.366,52
CAMEROON									167.340,05-
CAPE VERDE									48.114,85
CENT. AFRICAN REP.									38.836,97
COMOROS									2.806.662,39-
CONGO									2.394.193,12-
IVORY COAST									
DJIBOUTI									332.365,23-
DOMINICA									11.239,68-
ETHIOPIA									2.023.676,79
FIJI									27.644,63-
GABON									35.222,92-
GAMBIA									28.397,60-
GHANA									52.000,00
GUINEA									401.985,32
GUINEA-BISSAU									29.957,82-
EQUATORIAL-GUINEA									342.612,69-
GUYANA									169.051,82-
UPPER VOLTA									1.631.829,6
JAMAICA									2.678.000,90-
KENYA									299.301,62
KIRIBATI									13.787,72
LESOTHO									409.434,88-
LIBERIA									
MADAGASCAR									783.993,65
MALAWI									3.289.937,53
MALI									2.586.802,64
MAURITIUS									
MAURITANIA									3.336.812,17
NIGER									43.357,26-
NIGERIA									2.220.000,60
UGANDA									568.800,66-
PAPUA-NEW GUINEA									581.325,76-
RWANDA									152.312,50
SAO TOME & PRINCIPE									1.533,50-
SENEGAL									40.000,00
SEYCHELLES									4.583,33-
SIERRA LEONE									1.571.941,62
SOMALIA									
SUDAN									23.500,00
SURINAME									187.983,43
SWAZILAND									491.000,00
TANZANIA									15.924,66-
CHAD									253.460,27
TOGO									480.000,00
TONGA									144.536,38-
TRINIDAD & TOBAGO									600.000,00
TUVALU									1.005.000,00
UZBEKISTAN									148.838,03
ZAIRE									128.911,27-
ZAMBIA									215.980,00
ZIMBABWE									19.377,57
REGIONAL COOPERATION									103.276,61-
ALL A.C.P.									4.453.347,25
ALL COUNTRIES AND TER.									2.074,13-
TOTAL									14.806.828,71

TOTAL

14.806.828,71

5211 (ANNUAL)	E.D.F 5		TABLE B		DECISIONS		31/12/90
	GRANTS -		NORMAL PROCEDURE				
COUNTRIES AND TERRITORIES	I CAPITAL I PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	TRAINING	GENERAL TECHNICAL COOPERATION	OPERATING COSTS AND REPAIRS	TRADE PROMOTION	
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
FRENCH POLYNESIA	22.773,89	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
MALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	22.773,89	-	-	-	-	-	-
TOTAL	2.250.000,00	-	-	-	-	-	14.919,45-
SUB-TOTAL	2.250.000,00	-	-	-	-	-	14.919,45-
TOTAL	1.550.000,00	-	-	-	-	-	14.000,00
BRUNEI ISLANDS	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	450.000,00	-	-	-	-	-	14.000,00
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	1.100.000,00	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	4.544,17-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	4.544,17-	-	-	-	-
SUB-TOTAL	1.550.000,00	-	4.544,17-	-	-	-	14.000,00
TOTAL	833.020,00	-	-	-	-	-	-
REGIONAL COOPERATION	833.020,00	-	-	-	-	-	-
SUB-TOTAL	4.655.793,89	-	4.544,17-	-	-	-	919,45-
TOTAL	4.655.793,89	-	4.544,17-	-	-	-	919,45-

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E. D. F. 5

TABLE B

DECISIONS

31/12/90

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE				I TECHNICAL ASS. I I & FINANCING I I OF S.M.S.U I	I MICROPROJECTS I 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	-	-	-	-	-	20.875,35-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	20.875,35-	-	-
SUB-TOTAL	-	-	-	-	-	20.875,35-	-	-
TOTAL	-	-	-	-	-	4.629.454,92	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	4.629.454,92	-	-
TOTAL	-	-	-	-	-	4.629.454,92	-	-
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
MONTSEKAT	-	-	-	-	-	-	-	-
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	-	-	-	-	-	4.629.454,92	-	-
TOTAL	-	-	-	-	-	4.629.454,92	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	4.629.454,92	-	-
TOTAL	-	-	-	-	-	4.629.454,92	-	-
TOTAL	-	-	-	-	-	20.875,35-	-	-
TOTAL	-	-	-	-	-	4.629.454,92	-	-

5213 (ANNUAL)	E.D.F 5 TABLE B - DECISIONS				31/12/90			
	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS			
	COUNTRIES AND TERRITORIES	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS ON I AND MEDIUM I NATIONAL FIRMS	
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	235.000,00	-	-	-	-	27.446,36-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	235.000,00	-	-	-	-	27.446,36-	-	-
TOTAL			235.000,00				27.446,36-	
NETHERLANDS ANTILLES	87.954,19	4.875,87-	-	-	-	3.550.000,00	-	-
SUB-TOTAL	87.954,19	4.875,87-	-	-	-	3.550.000,00	-	-
TOTAL			318.078,32				3.522.553,64	
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	760.000,00	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	500.000,00	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	1.260.000,00	-	-
SUB-TOTAL	-	-	-	-	-	1.260.000,00	-	-
TOTAL			318.078,32				4.782.553,64	
REGIONAL COOPERATION	-	-	-	-	-	166.980,00	-	-
SUB-TOTAL	-	-	-	-	-	166.980,00	-	-
TOTAL			318.078,32				4.949.533,64	
TOTAL	322.954,19	4.875,87-	-	-	-	4.949.533,64	-	-
TOTAL			318.078,32				4.949.533,64	

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E.D.F. 5 TABLE B - DECISIONS

31/12/90

COUNTRIES AND TERRITORIES	I I RISK CAPITAL	I I STABEX	I I MINING I PRODUCTS	I I REHABILITATION I FUND	I I A I D S	I I E.D.F. 3 I TRANSFERRED I INVESTMENTS
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	362.951,13-	-	-	-	-	-
NETHERLANDS ANTILLES	362.951,13-	-	-	-	-	-
SUB-TOTAL	362.951,13-	-	-	-	-	-
TOTAL	362.951,13-	-	-	-	-	-
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	362.951,13-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	362.951,13-	-	-	-	-	-
TOTAL	362.951,13-	-	-	-	-	-

5221 (ANNUAL)	E.D.F. 5	TABLE C - FUNDS ASSIGNED		31/12/90					
		GRANTS - NORMAL PROCEDURE		I TRADE					
		I CAPITAL PROJECTS	I PROJECT-LINKED I TECHNICAL COOPERATION	I TRAINING	I GENERAL I TECHNICAL COOPERATION	I OPERATING I COSTS AND I REPAIRS	I PROMOTION		
A C P									
ANTIGUA-BARBUDA	515,000,00			1,691,66					
BARBADOS	23,540,73			34,110,25					
BELIZE	6,000,00			200,000,00	5,764,29				332,805,00
BENIN	2,512,827,44			6,655,00					31,000,00
BOTSWANA	274,226,47			206,318,05					57,450,18
BURUNDI	5,487,931,13			29,032,38					
CAMEROON	185,923,54								
CAPE VERDE	211,207,30								
CENT. AFRICAN REP.	183,316,89								
COMOROS	7,194,55			7,023,94					18,926,71
CONGO									
IVORY COAST	2,004,716,00								141,581,87
DJIBOUTI	206,966,63								
DOMINICA	62,345,23								30,000,00
ETHIOPIA	41,740,46								
FIJI				73,600,00					3,187,38
GABON	244,077,68			107,836,55					
GAMBIA	2,340,678,16			27,644,63					
GHANA				20,323,11					
GUINEA	679,186,04								
GUINEA-BISSAU	410,692,78				50,409,00				
EQUATORIAL-GUINEA	25,892,85			3,576,57					
GUYANA	4,686,03			61,666,67					
UPPER VOLTA	229,632,64	5,841,58		34,550,00					
JAMAICA	323,566,68								
KENYA	1,040,978,04			13,787,72					49,815,18
KIRIBATI	1,049,000,00			1,065,32					
LESOTHO	15,718,53								
LIBERIA	4,087,913,33								
PHADAGASCAR	2,284,579,96			253,000,00					23,514,17
MALAWI	2,864,500,33								
MALI	4,870,68			104,33					9,654,92
MAURITIUS	3,373,360,00								
MAURITANIA	89,306,20								
NIGERIA	7,355,997,18			2,940,100,00					
UGANDA	1,886,770,67			103,722,00					30,696,54
PAPUA-NEW GUINEA	481,192,46			133,822,38					13,500,00
PHANDA	281,845,27				18,219,52				
ST CHRISTOFER NEVIS	37,320,73								
SANTA LUCIA	71,000,00			25,000,00					
SAINT VINCENT	997,637,73			4,523,33					
SOLOMON ISLANDS									
WESTERN SAMOA	80,000,00			515,200,00					1,807,29
SAO TOME & PRINCIPE	4,478,524,80								
SENEGAL									
SEYCHELLES									
SIERRA LEONE	3,334,169,49			385,872,00					53,992,49
SOMALIA	3,759,390,12	82,116,64		78,965,00					
SUDAN	308,651,11								
SURINAME	2,304,693,91			4,528,28					9,400,56
SWAZILAND	302,033,65								
TANZANIA	916,901,83								
CHAD	2,935,360,74								
TOGO	722,088,65								
TONGA	15,758,25			57,765,83					
TRINIDAD & TOBAGO	222,000,00				8,240,38				
TUVALU									
VANUATU	117,723,53			11,187,74					
ZAMBIA	47,430,00			150,000,00					
ZIMBABWE	598,667,79			286,008,96					220,000,00
REGIONAL COOPERATION	1,075,877,63			42,960,00					
ALL A.C.P.	12,057,621,58				689,088,90				1,604,977,85
ALL COUNTRIES AND TER.									
TOTAL	68,372,285,50	87,958,22		2,555,313,74	645,464,51				1,311,361,96

TOTAL

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E. D. F. 5

TABLE C

FUNDS ASSIGNED

31/12/90

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	
ANTIGUA-BARBUDA						
BAHAMAS						
BARBADOS						
BELIZE						
BENIN				12,313,13-		996,959,89-
BOTSWANA						
BURUNDI						
CAMEROON						
CAPE VERDE						
CENT. AFRICAN REP.				371,15-		
COMOROS						
CONGO						2,806,662,39-
IVORY COAST				15,171,01-		
DJIBOUTI						
DOMINICA						
ETHIOPIA						
FIJI						
GABON						
GAMBIA						
GHANA						
GUINEA						
GUINEA-BISSAU	420,07-			27,329,08-		
EQUATORIAL-GUINEA						
GUYANA				34,822,71		
UPPER VOLTA						
JAMAICA				681,830,80		
KENYA						
KIRIBATI						
LESOTHO						
LIBERIA				43,61-		
MADAGASCAR				196,45		
MALAWI				24,145,64		281,794,60-
MALI						
MAURITIUS						
MAURITANIA				687,04-		
NIGER						
NIGERIA						
UGANDA		655,120,13		3,217,86-		
PAPUA-NEW GUINEA						
RHANDA				8,306,63-		
ST CHRISTOFER NEVIS						
SANTA LUCIA						
SAINT VINCENT						
SOLOMON ISLANDS						
WESTERN SAMOA						
SAUTOME & PRINCIPE						
SENEGAL				12,708,00		816,139,51-
SEYCHELLES						
SIERRA LEONE						
SOMALIA						
SUDAN						
SURINAME	8,000,00					
SWAZILAND						
TANZANIA						
CHAD						
TOGO						
TONGA						
TRINIDAD & TOBAGO						
TUVALU						
VANUATU						
ZAMBIA						
ZIMBABWE				801,816,06	17,300,57-	
REGIONAL COOPERATION						
ALL A.C.P.						
ALL COUNTRIES AND TER.						
TOTAL	7,579,93	655,120,13	8,306,63-	2,504,089,19	17,300,57-	4,901,556,39-
ADMINISTR. & FINANCING COSTS				73,332,226,19	17,300,57-	4,901,556,39-
TOTAL						

5223 (ANNUAL)	TABLE C - FUNDS ASSIGNED										31/12/90					
	E. D. F. 5					ACCELERATED PROCEDURE					LOANS ON SPECIAL TERMS					
	GRANTS		PROJECT-LINKED			I GENERAL		I TRADE		I WORKS		I LOANS ON	I LOANS ON	I LOANS FOR SMALL		
A C P	I TECHNICAL	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION
ANTIGUA-BARBUDA		8.261,11-														
BAHAMAS																
BARBADOS																
BELIZE																
BENIN		74.689,89			68.145,56-										1.678,91-	
BOTSWANA		25.331,70-														
BURUNDI		58.844,05			8.089,94-											
CAMEROON																
CAPE VERDE					89.915,57											
CENT. AFRICAN REP.		45.989,58-			469.776,54											
COMOROS					11.865,17-											
CONGO																
IVORY COAST					3.039,48-										2.726.640,60-	
DJIBOUTI																
DOMINICA															519.066,25	
ETHIOPIA																
FIJI		154.834,28-			36.200,00											
GABON																
GAMBIA		5.885,92-													1.500.000,00	
GHANA																
GUINEA					30.500,00			132.600,00							296.000,00	4.145.000,00
GUINEA-BISSAU					1.091,49-											
EQUATORIAL-GUINEA		2.628,74-														
GUYANA		9.000,00														
UPPER VOLTA		129.563,67-			51.283,54-											
JAMAICA		10.000,00			52.550,00											
KENYA		5.698,38-													340.000,00	
KIRIBATI																
LESOTHO		306.905,82														
LIBERIA		10.720,62-			461.739,59										99.707,67	
MADAGASCAR		42.074,06-								44.956,68					1.835,45-	
MALI		63.601,18			400.000,00											
MALTA																
MAURITIUS		21.000,00														
MAURITANIA		16.489,10-			87.817,96-											
NIGER		20.571,37-														
NIGERIA		41.379,15-			10.346,12-										25.967,13-	
UGANDA		14.166,30-			9.227,67-										60.513,82	
PAPUA-NEW GUINEA		43.081,37			47.000,00					9.049,79-						
RWANDA																
ST CHRISTOPHER NEVIS																
SANTA LUCIA		36.000,00														
SAINT VINCENT																
SOLOMON ISLANDS																
WESTERN SAMOA																
SAO TOME & PRINCIPE																
SENEGAL		198.759,43			436.915,66					46.030,00					16.641,81	
SEYCHELLES																
SIERRA LEONE		23.500,00			96.566,64										638,38-	
SOMALIA																
SUDAN					41.000,00											
SURINAME		193.315,32								3.739,96-						
SWAZILAND		450.030,00			313.000,00											
TANZANIA																
CHAD		2.450,65-			62.638,55-											
TOGO					96.556,86											
TONGA		15.000,00														
TRINIDAD & TOBAGO		22.265,82-			700.000,00					372.071,51						
TUVALU																
VANUATU																
ZAIRE		51.800,00			17.219,17-										1.000.000,00	
ZAMBIA		20.622,43-													400.000,00	
ZIMBABWE		217.726,53-													1.911.497,54	
REGIONAL COOPERATION		1.552.794,37			1.754.304,44					16.659,36-					333.434,96	
ALL A.C.P.		2.074,13-														
ALL COUNTRIES AND TER.																
TOTAL		2.318.708,67			4.715.260,65					552.763,89					3.720.101,58	
TOTAL															4.145.000,00	
TOTAL																7.865.101,58

7.586.733,21

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E.D.F. 5 TABLE C - FUNDS ASSIGNED

AC P	I	I	I	I	I	I	I	I	TOTALS
ANTIGUA-BARBUDA									515,000.00
BAHAMAS									22,771.28
BARBADOS									39,110.25
BELIZE									6,000.00
BENIN									2,862,882.30
BOTSWANA									410,284.03
BURUNDI									5,776,003.29
CAMEROON									316,440.98
CAPE VERDE									301,122.87
CENT. AFRICAN REP.									240,470.07
COMOROS									38,357.58
CONGO									2,813,686.33
IVORY COAST									1,040,830.73
DJIBOUTI									296,966.43
DOMINICA									32,365.23
ETHIOPIA									433,666.83
FIJI									205,888.21
GABON									6,325.37
GAMBIA									1,681,127.76
GHANA									2,588,577.96
GUINEA									163,100.00
GRENADA									5,718,674.48
GUINEA-BISSAU									431,343.96
EQUATORIAL-GUINEA									22,416.38
GUYANA									22,956,575.95
UPPER VOLTA									77,766.56
JAMAICA									620,666.68
KENYA									2,057,110.46
KIRIBATI									123,787.72
LESOTHO									1,243,186.12
LIBERIA									114,345.86
MADAGASCAR									4,068,211.72
MALAHAI									2,304,490.14
MALI									3,478,101.51
MAURITIUS									128,712.78
MAURITANIA									3,394,360.00
NIGERIA									43,543.19
UGANDA									10,275,525.81
PAPUA-NEW GUINEA									2,383,225.67
RHANDA									390,510.36
ST CHRISTOFER NEVIS									204,790.05
SANTA LUCIA									37,320.73
SAINT VINCENT									82,000.00
SOLOMON ISLANDS									997,637.73
WESTERN SAMOA									4,553.33
SAO TOME & PRINCIPE									80,000.00
SENEGAL									3,769,018.09
SEYCHELLES									1,807.29
SIERRA LEONE									2,453,597.75
SOMALIA									4,009,152.99
SUDAN									338,816.11
SURINAME									2,467,591.67
SWAZILAND									1,070,491.93
TANZANIA									916,650.91
CHAD									2,297,129.40
TOGO									818,656.51
TONGA									38,758.25
TRINIDAD & TOBAGO									1,205,799.48
TUVALU									128,911.27
VANUATU									1,325,415.83
ZAIRE									1,734,050.46
ZAMBIA									2,781,863.08
ZIMBABWE									14,765,607.04
REGIONAL COOPERATION									8,414,101.86
ALL A.C.P.									267,910.02
ALL COUNTRIES AND TER.									118,257,389.55
TOTAL									118,257,389.55

TOTAL

118,257,389,55

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			GRANTS	NORMAL PROCEDURE	INDUSTRIAL COOPERATION	AGRICULTURAL COOPERATION	TECHNICAL ASS. & FINANCING OF S.M.S.U.	
COUNTRIES AND TERRITORIES								
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	20.875,35-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	20.875,35-	-
NETHERLANDS ANTILLES								
SUB-TOTAL	-	-	-	-	-	-	-	-
BRUNEI								
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-	-
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.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
REGIONAL COOPERATION								
SUB-TOTAL	-	-	-	-	-	-	20.875,35-	-
TOTAL	-	-	-	-	-	-	20.875,35-	-
TOTAL	-	-	-	-	-	-	2.926.178,21	-

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E.D.F. 5 TABLE C - FUNDS ASSIGNED

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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 E.D.F. 3 I TRANSFERRED I INVESTMENTS I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
MALLIS AND FUTUMA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	362.951,13-	-	-	-	-	-
SUB-TOTAL	362.951,13-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VARUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	362.951,13-	-	-	-	-	-
TOTAL	362.951,13-	-	-	-	-	-

COUNTRIES AND TERRITORIES	I	I	I	I	I	I	I	I	TOTALS
MAYOTTE	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-	59,124,65
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	1,178,802,99
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	1,237,927,64
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-	251,593,68
SUB-TOTAL	-	-	-	-	-	-	-	-	251,593,68
BRUNEI	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-	14,000,00
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-
MONTSERAT	-	-	-	-	-	-	-	-	13,685,59
PIICAIKH ISLANDS	-	-	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-	-	1,100,000,00
SAINT KITTS - NEVIS	-	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-
SAINT ANTOCTIC TERRITORIES	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-	1,747,648,00
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	4,544,17
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	2,843,618,24
SUB-TOTAL	-	-	-	-	-	-	-	-	904,509,12
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	904,509,12
SUB-TOTAL	-	-	-	-	-	-	-	-	904,509,12
TOTAL	-	-	-	-	-	-	-	-	2,925,443,08
TOTAL	-	-	-	-	-	-	-	-	2,925,443,08

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E.D.F. 5

TABLE D - AUTHORISATIONS

(ANNUAL)

	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				
ANTIGUA-BARBUDA	596.795,32	-	-	-	3.271,32	-	-	-
BAHAMAS	26.626,27	-	-	-	-	-	-	-
BARBADOS	23.128,90	-	-	-	-	-	-	-
BELIZE	6.000,00	-	-	-	-	-	-	-
BENIN	2.700.959,97	-	-	-	57.992,83	659.358,32	-	113.995,12
BOTSWANA	338.115,61	-	-	-	30.574,83	-	-	25.339,12
BURUNDI	4.538.225,08	-	-	-	343.797,29	-	-	-
CAMEROON	629.166,21	-	46.172,96	-	10.967,62	-	-	-
CAPE VERDE	496.504,97	-	-	-	90.109,96	-	-	-
CENT. AFRICAN REP.	17.515,01	-	-	-	279.981,98	-	-	-
COMOROS	714.387,76	-	-	-	96.266,52	-	-	-
CONGO	-	-	-	-	-	-	-	-
IVORY COAST	5.012.432,23	-	-	-	25.612,77	-	-	10.216,31
DJIBOUTI	240.833,59	-	-	-	-	-	-	-
DOMINICA	186.916,54	-	-	-	51.935,57	-	-	39.290,82
ETHIOPIA	477.211,87	-	-	-	-	-	-	-
FIJI	104.411,13	-	-	-	-	-	-	-
GABON	-	-	-	-	93.087,27	-	-	-
GAMBIA	853.402,69	-	-	-	21.552,27	-	-	-
GHANA	4.321.945,88	-	-	-	-	-	-	-
GUINEA	3.018.177,76	-	-	-	49.836,49	-	-	-
GUINEA-BISSAU	207.436,80	-	-	-	109.176,44	27.703,76	-	-
EQUATORIAL-GUINEA	280.660,95	-	-	-	2.578,74	-	-	-
GUYANA	33.374,61	-	-	-	283,46	-	-	-
UPPER VOLTA	2.342.795,12	-	103.025,31	-	62.325,81	-	-	-
JAMAICA	1.060.613,30	-	158.300,19	-	77.854,03	-	-	-
KENYA	1.666.283,93	-	-	-	47.215,06	-	-	-
KIRIBATI	253.261,74	-	-	-	10.486,25	-	-	6.292,02
LESOTHO	758.930,51	-	-	-	80,00-	-	-	-
LIBERIA	96.335,17	-	-	-	59.751,75	-	-	-
MADAGASCAR	3.637.566,84	-	-	-	464.009,81	-	-	-
MAURITANIA	2.503.589,18	-	-	-	208.468,96	13.209,17	-	-
MALI	5.158.361,40	-	-	-	567.389,08	-	-	-
MALI	1.142.235,48	-	-	-	91.437,41	-	-	-
MAURITIUS	1.197.823,73	-	-	-	-	-	-	-
MAURITANIA	3.417.560,33	-	-	-	222.946,51	-	-	-
NIGER	8.822.205,25	-	-	-	1.620.710,01	349.887,56	-	-
NIGERIA	3.275.128,94	-	-	-	102.756,53	-	-	-
UGANDA	1.141.448,10	-	-	-	339.716,89	-	-	-
PAPUA-NEW GUINEA	321.278,39	-	-	-	153.094,95	6.760,52	-	41.796,00
RHANDA	20.073,86	-	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-	-	-
SANTA LUCIA	165.892,12	-	-	-	9.577,78	-	-	-
SAINT VINCENT	2.001.598,58	-	-	-	5.006,47	-	-	-
SOLOMON ISLANDS	-	-	-	-	36.907,67	-	-	-
WESTERN SAMOA	-	-	-	-	6.575,73	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-	-	-
SENEGAL	3.512.609,29	-	-	-	61.786,75	-	-	-
SEYCHELLES	-	-	-	-	-	-	-	-
SIERRA LEONE	3.403.893,40	-	-	-	221.409,11	-	-	-
SOMALIA	2.560.030,85	-	-	-	827.701,52	417.400,15	-	-
SUDAN	288.194,46	-	-	-	77.598,12	-	-	-
SURINAME	686.683,95	-	-	-	-	-	-	-
SWAZILAND	213.580,28	-	-	-	58.231,19	-	-	38.343,85
TANZANIA	2.477.444,34	-	-	-	-	-	-	-
CHAD	1.844.881,52	-	-	-	13.487,15	50.165,14	-	-
TOGO	1.271.620,98	-	-	-	-	-	-	-
TONGA	53.556,65	-	-	-	97.975,29	92.053,18	-	-
TRINIDAD & TOBAGO	293.359,10	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
VANUATU	11.587,60	-	-	-	24.020,72	-	-	-
ZAMBIA	1.657.988,37	-	-	-	72.882,44	-	-	-
ZAMBIA	1.347.809,89	-	-	-	10.858,70-	-	-	211.124,03
ZIMBABWE	578.914,11	-	-	-	223.039,91	-	-	-
REGIONAL COOPERATION	16.663.686,91	-	-	-	-	1.015.887,80	-	1.028.181,14
ALL A.C.P.	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-
TOTAL	99.623.653,12	307.498,46	307.498,46	6.996.766,92	2.632.425,60	1.554.585,70	-	-

TOTAL

5232 (ANNUAL)	E.D.F 5 TABLE D - AUTHORISATIONS					31/12/90
	GRANTS - NORMAL PROCEDURE					
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I TECHNICAL ASS. I FINANCING I OF S.M.S.U	I MICROPROJECTS I	I EXCEPTIONAL I AID I	
A C P						
ANTIGUA-BARBUDA						
BAHAMAS						
BARBADOS						
BELIZE						
BENIN						996.959,89-
BOTSHANA				100.156,18		477.067,57-
BURUNDI						
CAMEROON						
CAPE VERDE						
CENT. AFRICAN REP.						
COMOROS						
CONGO						
IVORY COAST				25.456,39		352.934,59-
DJIBOUTI				87.899,80		
DOMINICA						
ETHIOPIA						
FIJI				16.426,93		
GABON						
GAMBIA						
GHANA						
GUINEA						
GUINEA-BISSAU				1.015,22		
EQUATORIAL-GUINEA				111.200,53		
GUYANA						
UPPER VOLTA				184.366,58		
JAMAICA						
KENYA						929.955,27-
KIRIBATI						
LESOTHO						
LIBERIA				92.679,40		
MADAGASCAR				82.235,91		
MALAWI				37.967,89		
MALI				6.678,03		
MAURITIUS				48.402,45		
MAURITANIA						
NIGER						
NIGERIA						
UGANDA				55.876,46		
PAPUA-NEW GUINEA						
RWANDA				715.156,74		
ST CHRISTOFER NEVIS						
SANTA LUCIA						
SAINTE VINCENT						
SOLOMON ISLANDS						
WESTERN SAHARA						
SAO TOME & PRINCIPE						
SENEGAL				167.508,99		
SEYCHELLES				27.102,15		
SIERRA LEONE				194.418,80		
SOMALIA						
SUDAN						
SURINAME				2.000,00		
SWAZILAND						
TANZANIA						
CHAD						6.000,00-
TOGO						
TONGA						
TRINIDAD & TOBAGO						
TUVALU						
VANUATU						
ZAMBIA						
ZIMBABWE						
REGIONAL COOPERATION				810.592,70		
ALL A.C.P.				147.857,28		
ALL COUNTRIES AND TER.						
TOTAL	2.000,00	715.156,74		2.603.402,22	6.000,00-	3.888.334,36-
ADMINISTR. & FINANCING COSTS						
TOTAL				156.443,38-		3.888.334,36-

	A C P										T O T A L S
	I	I	I	I	I	I	I	I	I	I	
ANTIGUA-BARBUDA											594 795,32
BARBADOS											21 146,95
BELIZE											72 429,56
BENIN											172 496,18
BOTSWANA											3 666 083,92
BURUNDI											8 396 221,78
CAMEROON											1 751 571,73
CAPE VERDE											593 072,59
CENT. AFRICAN REP.											502 659,22
COMOROS											1 142 832,88
CONGO											196 981,52
IVORY COAST											8 900 546,31
DJIBOUTI											266 446,96
DOMINICA											197 132,85
ETHIOPIA											1 051 683,00
FIJI											160 128,88
GABON											399 773,53
GAMBIA											964 641,65
GHANA											5 506 791,61
GUINEA											9 999,99
GUINEA-BISSAU											4 662 905,99
EQUATORIAL-GUINEA											596 057,28
GUYANA											263 239,39
UPPER VOLTA											13 417 608,11
JAMAICA											2 849 002,32
KENYA											1 408 326,51
KIRIBATI											5 927 908,84
LESOTHO											263 742,99
LIBERIA											2 116 021,50
MADAGASCAR											566 075,19
MALAWI											5 065 997,29
MALI											2 552 987,60
MAURITIUS											6 076 823,17
MAURITANIA											467 736,67
NIGERIA											1 485 017,93
UGANDA											4 083 381,18
PAPUA-NEW GUINEA											10 929 665,79
RHANDA											4 276 448,43
ST CHRISTOFER NEVIS											1 695 673,61
SAINT LUCIA											1 027 582,36
SAINT VINCENT											20 073,86
SOLOMON ISLANDS											9 577,78
WESTERN SAMOA											186 880,09
SAO TOME & PRINCIPE											2 089 416,93
SENEGAL											6 575,73
SEYCHELLES											4 751 124,67
SIERRA LEONE											27 102,15
SOMALIA											4 751 713,16
SUDAN											3 815 613,41
SURINAME											348 517,31
SWAZILAND											903 451,34
TANZANIA											801 722,71
CHAD											2 530 697,24
TOGO											2 349 816,79
TONGA											1 451 150,12
TRINIDAD & TOBAGO											53 556,65
TUVALU											328 500,40
VANUATU											673 608,32
ZAMBIA											21 123 796,24
ZIMBABWE											3 655 368,83
REGIONAL COOPERATION											3 891 595,22
ALL A.C.P.											24 479 947,94
ALL COUNTRIES AND TER.											4 678 615,39
TOTAL											501 886,24
TOTAL											187 610 131,32
TOTAL											187 453 687,94

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5232 (ANNUAL) E.D.F. 5 TABLE D - AUTHORIZATIONS 31/12/90

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					I INTEREST-RATE I SUBSIDIES
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I MICROPROJECTS I AID I	I EXCEPTIONAL I AID I	
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	108.700,00	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	108.700,00	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KIITS	-	-	-	-	-	-
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	-	-	-	108.700,00	-	-
TOTAL	-	-	-	3.300.477,35	-	-

5233 (ANNUAL)	E.D.F. 5		TABLE D -		AUTHORISATIONS		31/12/90	
	GRANTS - ACCELERATED PROCEDURE		LOANS ON SPECIAL TERMS		LOANS ON SPECIAL TERMS		LOANS ON SPECIAL TERMS	
COUNTRIES AND TERRITORIES	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION	I WORKS I SUPERVISION	I LOANS ON I SPECIAL TERMS	I LOANS ON I SPECIAL TERMS	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS	
MAYOTTE	-	-	-	-	-	-	-	
NEW CALEDONIA	-	-	-	-	-	-	-	
FRENCH POLYNESIA	33.626,38	-	-	-	121.461,63	-	-	
TERRES AUSTRALES FR	-	-	-	-	-	-	-	
WALLIS AND FUTUNA	-	-	-	-	-	-	-	
ALL FR PTOM TER.	-	-	-	-	-	-	-	
SUB-TOTAL	33.626,38	-	-	-	121.461,63	-	-	
NETHERLANDS ANTILLES	25.076,11	-	36.000,00	-	2.137.651,78	-	-	
SUB-TOTAL	25.076,11	-	36.000,00	-	2.137.651,78	-	-	
BRUNEI	-	-	-	-	-	-	-	
CAYMAN ISLANDS	-	-	-	-	-	-	-	
CARIBBEAN STATES	-	-	-	-	29.449,34	-	-	
FALKLAND ISLANDS	-	-	-	-	-	-	-	
MONTSERRAT	-	-	-	-	-	-	-	
PITCAIRN ISLANDS	-	-	-	-	-	-	-	
SAINTE HELENE	26.846,40	-	-	-	-	-	-	
SAINT KITTS	-	-	-	-	-	-	-	
SAINT VINCENT	-	-	-	-	-	-	-	
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	
TURKS AND CAICOS	-	-	-	-	-	-	-	
VANUATU	-	-	-	-	-	-	-	
VIRGIN ISLANDS	-	-	-	-	-	-	-	
ALL UK COUNTRIES & TER.	26.846,40	-	-	-	29.449,34	-	-	
SUB-TOTAL	26.846,40	-	-	-	29.449,34	-	-	
REGIONAL COOPERATION	-	13.138,58	-	-	48.347,31	-	-	
SUB-TOTAL	-	13.138,58	-	-	48.347,31	-	-	
TOTAL	85.548,89	13.138,58	36.000,00	-	2.336.910,06	-	-	
TOTAL					134.687,47	2.336.910,06		

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 E.D.F. 3 I TRANSFERRED I INVESTMENTS I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	731.141,30	-	-	-	-	-
SUB-TOTAL	731.141,30	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	731.141,30	-	-	-	-	-
TOTAL	731.141,30	-	-	-	-	-

COUNTRIES AND TERRITORIES	I	I	I	I	I	I	I	I	TOTALS
MAYOTTE	-	-	-	-	-	-	-	-	79.425,28
NEW CALEDONIA	-	-	-	-	-	-	-	-	263.788,01
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	343.213,29
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-	4.865.128,61
SUB-TOTAL	-	-	-	-	-	-	-	-	4.865.128,61
BRUNEI	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	29.469,34
CARIBBEAN STATES	-	-	-	-	-	-	-	-	5.710,64
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	126.824,40
SAINTE HELENE	-	-	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	914.986,38
VANUATU	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	1.076.970,76
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	217.903,52
SUB-TOTAL	-	-	-	-	-	-	-	-	217.903,52
TOTAL	-	-	-	-	-	-	-	-	6.503.216,18
TOTAL	-	-	-	-	-	-	-	-	6.503.216,18

**SIXTH EUROPEAN DEVELOPMENT
FUND**

1990 FINANCIAL YEAR

BALANCE SHEET

AT 31 DECEMBER 1990

TABLE OF REVENUE - 6TH EDF AT 31.12.90

BREAKDOWN OF FUNDS

ACP	INITIAL ALLOCATION	OTHER RESOURCES OR LEVIES	NEW ALLOCATION
GRANTS	4.362.500.000,00	60.000.000,00 +	4.422.500.000,00
SPECIAL LOANS	600.000.000,00	---	600.000.000,00
INTEREST RATE SUBSIDIES	207.500.000,00	45.000.000,00 -	162.500.000,00
EMERGENCY AID	210.000.000,00	20.000.000,00 -	190.000.000,00
AID FOR REFUGEES	80.000.000,00	20.000.000,00 +	100.000.000,00
RISK CAPITAL	600.000.000,00	---	600.000.000,00
STABEX	925.000.000,00	524.054.973,90 +	1.449.054.973,90
MINING PRODUCTS	415.000.000,00	109.648.251,00 -	305.351.769,00
TRANSFER IV EDF -> VI EDF	---	121.609.723,70 +	121.609.723,70
(1)	7.400.000.000,00	551.016.466,60 +	7.951.016.466,60

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OCI	INITIAL ALLOCATION	OTHER RESOURCES OR LEVIES	NEW ALLOCATION
GRANTS	48.500.000,00	---	48.500.000,00
SPECIAL LOANS	25.000.000,00	---	25.000.000,00
INTEREST RATE SUBSIDIES	2.500.000,00	---	2.500.000,00
EMERGENCY AID	3.000.000,00	---	3.000.000,00
AID FOR REFUGEES	1.000.000,00	---	1.000.000,00
RISK CAPITAL	15.000.000,00	---	15.000.000,00
STABEX	4.000.000,00	---	4.000.000,00
MINING RPRODUCTS	1.000.000,00	---	1.000.000,00
TRANSFER IV EDF -> VI EDF	---	3.526.646,39 +	3.526.646,39
(2)	100.000.000,00	3.526.646,39 +	103.526.646,39
OTHER REVENUE	3.222.511,89	6.340.471,57 +	9.562.983,46
SUMMARY (1 + 2 + 3)	7.503.222.511,89	560.883.584,56 +	8.064.106.096,45

SITUATION OF ALLOCATIONS 31.12.90
ACP 6TH EDF

GRANTS	SPECIAL LOANS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL
INITIAL ALLOCATION 4.362.500.000	600.000.000	207.500.000	210.000.000,00	80.000.000	600.000.000
FROM 5TH EDF DEBIT PROGRAMME REIMBURSEMENT SPECIAL LOANS OF EIB TRANSFER STABEX 6TH EDF		TRANSFER STABEX 6TH EDF (RESOURCES 125 MILLION) - 40.000.000 TRANSFER STABEX 6TH EDF (RESOURCES 70 MILLION) - 5.000.000	TRANSFER FROM ART 203 TO - 30.000.000 ART.204 + 30.000.000 TO		
NEW ALLOCATION 4.422.500.000,00	600.000.000,00	162.500.000,00	190.000.000,00	100.000.000,00	600.000.000,00

See overleaf

SITUATION OF ALLOCATIONS AT 31.12.90
ACP 6TH EDF

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STABEX	MINING PRODUCTS	TRANSFER IV EDF → VI EDF	OTHER REVENUE
925.000.000,00	415.000.000,00		3.222.511,89
FROM 6TH EDF GRANTS + 40.000.000,00 FROM REGIONAL COOP. + 20.000.000,00 5TH EDF OTHER REVENUE + 45.000.000,00 5TH EDF FROM OTHER UNEX. + 15.000.000,00 BALANCES 4TH EDF AMBASSADORS' DECISION 4TH EDF - 28.07.1989 + 2.159.688,12 5TH EDF - 28.07.1989 + 27.840.311,88 FROM INT. RATE SUB. 6TH EDF 1989 + 40.000.000,00 FROM SYSMIN 6TH EDF 89 + 55.000.000,00 FROM RECONST. COMP.	>120.000.000 TRANSFER STABEX 6TH EDF (RESOURCES 125 MILLION) - 55.000.000 >125.000.000		
STABEX 5TH EDF + 185.102.550,00 INTEREST STABEX + 23.952.423,30 FROM INT. RATE SUB. + 1.041.900,56 4TH EDF FROM EMERGENCY AID + 47.886,44 4TH EDF FROM INT. RATE SUB. + 7.445.967,00 5TH EDF FROM EMERGENCY AID + 1.816.015,00 5TH EDF FROM INT. RATE SUB. + 5.000.000,00 6TH EDF FROM SYSMIN 6TH EDF + 54.648.231,00	TRANSFER STABEX 6TH EDF (RESOURCES 70 MILLION) - 54.648.231 >70.000.000	TRANS. PROJECTS + UN. BALANCES 121.609.723,70 +	INT. DEPOSITED FUNDS 6.340.471,57 +
1.449.054.973,90	305.351.769,00	121.609.723,70	9.562.983,46

SITUATION OF ALLOCATIONS AT 31.12.90
OCT 6TH EDF

GRANTS	SPECIAL LOANS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL
INITIAL ALLOCATION 48.500.000	25.000.000	2.500.000,00	3.000.000,00	1.000.000	15.000.000
<u>NEW ALLOCATION</u> 48.500.000,00	25.000.000,00	2.500.000,00	3.000.000,00	1.000.000,00	15.000.000,00

See overleaf

SITATION OF ALLOCATIONS AT 31.12.90
OCT 6TH EDF

STABEX	MINING PRODUCTS	TRANSFER IV EDF -> VI EDF	OTHER REVENUE
4.000.000,00	1.000.000,00		—
		TRANS. PROJECTS+INEX. BALANCES 3.526.646,39 +	—
4.000.000,00	1.000.000,00	3.526.646,39	—

ANNUAL TABLE OF RECEIPTS - 1990

VI EDF
BCU

	Agreed contribution and balances from previous years	Contributions paid	Contributions still due
BELGIUM	49.341.600,00	49.341.600,00	
DENMARK	25.916.800,00	25.916.800,00	
F.R. GERMANY	324.707.600,00	324.707.600,00	
FRANCE	293.806.800,00	293.806.800,00	
IRELAND	6.853.000,00	6.853.000,00	
ITALY	156.746.800,00	156.746.800,00	
LUXEMBURG	2.367.400,00	2.367.400,00	
NETHERLANDS	70.274.400,00	70.274.400,00	
UNITED KINGDOM	206.586.800,00	206.586.800,00	
GREECE	15.450.400,00	15.450.400,00	
SPAIN	82.983.600,00	82.983.600,00	
PORTUGAL	10.964.800,00	10.964.800,00	
TOTAL	1.246.000.000,00	1.246.000.000,00	

B - SUMMARY TABLE OF EXPENDITURE - 6TH EDF

	A		B		C		D		Balance C - D
	Allocation	Decisions (primary commitments)	Available funds A - B	Assigned funds (secondary commitments)	Available funds B - C	Payments (authorizations)			
1) AGE									
Grants	4,422,500,000,00	3,847,507,365,38	574,002,634,62	2,234,671,241,33	1,612,926,124,05	1,429,890,319,65	804,708,921,68		
Special loans	600,000,000,00	473,126,000,00	126,874,000,00	160,018,233,71	313,107,768,28	69,216,734,39	90,801,499,32		
TOTAL PROGRAM, AID	5,022,500,000,00	4,320,723,365,38	701,776,634,62	2,394,689,475,04	1,926,033,892,34	1,499,107,054,04	895,509,421,00		
Int. rate subaid.	162,500,000,00	121,948,877,34	40,551,122,66	121,678,877,34	270,000,00	31,941,655,81	89,737,221,53		
Emergency aid	190,000,000,00	154,381,158,83	35,618,841,97	146,323,715,23	8,057,442,80	114,368,111,26	31,954,683,97		
Aid for refugees	100,000,000,00	86,199,942,47	13,800,057,53	75,368,588,27	10,831,354,20	45,383,446,68	30,065,141,41		
Risk capital	600,000,000,00	541,555,457,51	58,444,542,49	516,055,457,51	25,500,000,00	209,600,508,15	306,454,849,36		
Mining products	305,351,709,00	117,800,000,00	187,551,709,00	19,253,968,02	90,546,031,18	14,804,053,16	4,449,915,68		
Stobex	1,449,054,973,90	1,408,345,808,00	40,709,065,90	1,408,345,808,00	---	1,400,129,874,56	216,013,44		
TOTAL NON-PROG. AID	2,806,906,742,90	2,430,231,323,35	378,676,419,55	2,287,628,495,17	143,204,828,18	1,824,148,649,00	462,877,845,37		
Balance 4th EDF	121,600,723,70	54,576,115,89	67,033,607,81	24,458,035,85	30,120,080,04	130,096,09	24,325,930,76		
TOTAL	7,951,010,400,00	6,805,530,804,62	1,145,485,661,88	4,706,172,000,00	2,069,358,798,56	3,323,385,799,93	1,382,796,206,13		
2) OOI									
Grants	48,500,000,00	33,735,790,00	14,764,200,04	17,170,548,75	16,565,242,21	8,841,338,78	8,528,209,97		
Special loans	25,000,000,00	15,625,000,00	9,375,000,00	2,113,563,00	13,511,437,00	613,565,20	1,490,997,88		
TOTAL PROGRAM, AID	73,500,000,00	49,360,790,00	24,139,200,04	19,284,111,75	30,076,679,21	9,254,903,98	10,029,207,77		
Int. rate subaid.	2,500,000,00	2,130,300,00	369,700,00	2,130,300,00	---	258,749,27	1,871,550,73		
Emergency aid	3,000,000,00	585,000,00	2,415,000,00	585,000,00	---	510,874,49	74,325,51		
Aid for refugees	1,000,000,00	---	1,000,000,00	---	---	---	---		
Risk capital	15,000,000,00	9,900,000,00	5,100,000,00	9,900,000,00	---	4,235,877,10	5,664,372,90		
Mining products	1,000,000,00	800,000,00	200,000,00	800,000,00	---	444,298,58	355,701,42		
Stobex	4,000,000,00	3,400,000,00	600,000,00	3,400,000,00	---	3,400,000,00	---		
TOTAL NON-PROG. AID	26,500,000,00	16,815,300,00	9,684,700,00	16,815,300,00	---	8,849,399,44	7,065,900,56		
Balance 4th EDF	3,526,848,30	680,956,04	2,845,688,35	144,706,86	536,259,38	---	144,706,68		
TOTAL	103,526,846,30	66,857,657,00	36,669,589,39	36,244,118,41	30,612,938,59	18,104,303,42	18,139,814,99		
1 + 2 TOTAL	8,054,543,112,99	6,872,387,861,62	1,182,155,251,37	4,742,416,124,47	2,129,971,737,15	3,341,490,103,35	1,400,928,021,12		

SITUATION DEBI PROGRAMME AT 31.12.1990

ALLOCATION	DECISIONS	COMMITMENTS	PAYMENTS
572.157.000	556.157.000	499.311.000	430.397.000
% of allocation	97,2 %	87,3 %	75,2 %

6212 (CUMULATIVE)	E.D.F 6	TABLE 8	DECISIONS		31/12/90	
			GRANTS - NORMAL PROCEDURE			
A C P						
	I INDUSTRIAL COOPERATION	I AGRICULTURAL COOPERATION	I CULTURAL COOPERATION	I TECHNICAL ASS. & FINANCING OF S.M.S.U	I MICROPROJECTS	I INTEREST-RATE SUBSIDIES
ANGOLA	-	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	3.289.700,00
BAHAMAS	-	-	-	-	-	580.000,00
BARBADOS	-	-	-	-	51.200,00	325.500,00
BELIZE	-	-	-	-	500.000,00	-
BENIN	-	-	-	-	-	3.910.400,00
BOTSKANA	-	-	-	-	-	-
BURUNDI	-	-	-	-	1.300.000,00	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	3.760.000,00	17.158.970,34
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	3.000.000,00	3.873.400,00
GAMBIA	-	-	-	-	411.510,00	-
GHANA	-	-	-	-	1.100.000,00	4.130.000,00
GHANEYA	-	-	-	-	-	-
GUINEA	-	-	-	-	4.500.000,00	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	3.375.000,00	6.130.000,00
JAMAICA	-	-	-	-	-	12.627.400,00
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	7.100.000,00	-
MADAGASCAR	-	-	-	-	835.000,00	1.908.900,00
MALAWI	-	-	-	-	3.000.000,00	-
MALI	-	-	-	-	670.000,00	4.495.800,00
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	405.000,00	-
MOZAMBIQUE	-	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	30.872.307,00	30.872.307,00
UGANDA	-	-	-	-	3.840.000,00	5.231.000,00
PAPUA-NEW GUINEA	-	-	-	-	6.263.000,00	-
RWANDA	-	-	-	-	1.600.000,00	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SANT VINCENT AND GRENADINES	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	670.000,00
SOLOMON ISLANDS	-	-	-	-	-	1.163.500,00
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	205.000,00	277.500,00
SEYCHELLES	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	3.200.000,00	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	3.000.000,00	1.068.500,00
TANZANIA	-	-	-	-	3.600.000,00	-
CHAD	-	-	-	-	1.760.000,00	-
TOGO	-	-	-	-	-	343.500,00
TONGA	-	-	-	-	-	2.319.000,00
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
TUNGATU	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	-
ZAMBIA	-	-	-	-	5.000.000,00	7.777.000,00
ZIMBABWE	-	-	-	-	16.000.000,00	11.173.700,00
REGIONAL COOPERATION	48.958.000,00	25.070.000,00	-	-	-	2.712.800,00
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	48.958.000,00	25.070.000,00	-	1.220.000,00	74.975.710,00	121.948.877,34

ADMINISTR. & FINANCING COSTS	
TOTAL	1.000.000,00
TOTAL AVAILABLE ALLOCATION	3427.290.083,33
	688.209.916,67
	4115.500.000,00
	162.500.000,00

	GRANTS - ACCELERATED PROCEDURE		I REFUGEE		PROJECT-LINKED		GENERAL		TRADE		WORKS	
	I EXCEPTIONAL I AID	I AID	I COOPERATION	I COOPERATION	I TECHNICAL I COOPERATION	I TECHNICAL I COOPERATION	I PROMOTION	I PROMOTION	I SUPERVISION	I SUPERVISION	I SUPERVISION	I SUPERVISION
A C P												
ANGOLA	14,434,516.98	2,125,000.00	2,909,377.17		4,212,166.00							
ANTIGUA-BARBUDA	-	-	175,000.00		325,000.00							
BAHAMAS	-	-	109,362.22		-							
BARBADOS	-	-	1,997,350.00		185,000.00							
BELIZE	-	-	120,000.00		440,000.00							
BENIN	339,480.23	1,997,350.00	374,000.00		1,519,939.90							
BOTSWANA	430,262.55	450,000.00	1,282,216.08		1,661,934.48							
BURUNDI	360,000.00	750,000.00	893,377.46		1,679,749.00							
CAMEROON	143,984.40	-	2,768,143.20		350,000.00							
CAPE VERDE	620,000.00	-	-		308,200.00							
CENT. AFRICAN REP.	-	-	1,300,000.00		400,000.00							
COMOROS	-	-	204,000.00		204,000.00							
CONGO	880,816.67	741,000.00	347,822.52		400,000.00							
IVORY COAST	150,000.00	853,600.00	1,229,600.00		285,000.00							
DJIBOUTI	43,101,221.17	9,195,000.00	475,000.00		59,000.00							
DOMINICA	300,000.00	-	181,029.99		20,970.00							
ETHIOPIA	97,651.20	-	91,000.00		900,000.00							
FIJI	208,136.00	-	37,176.48		491,220.31							
GARON	100,000.00	-	1,365,500.00		926,000.00							
GAMBIA	1,085,000.00	-	1,444,000.00		900,000.00							
GHANA	103,000.00	-	13,424.37		28,500.00							
GUINEA	1,085,000.00	1,620,000.00	1,995,000.00		95,000.00							
GUINEA-BISSAU	103,000.00	-	348,000.00		335,000.00							
EQUATORIAL-GUINEA	245,452.58	-	356,728.00		550,000.00							
GUYANA	345,000.00	-	319,000.00		233,318.97							
BURKINA FASO	1,250,000.00	45,000.00	1,079,609.30		67,786.85							
JAMAICA	-	-	1,689,701.36		545,000.00							
KENYA	-	-	283,500.00		1,301,155.00							
KIRIBATI	-	-	153,840.13		550,000.00							
LESOTHO	900,000.00	-	942,827.33		696,570.00							
LIBERIA	250,000.00	-	178,000.00		320,504.59							
MADAGASCAR	3,735,000.00	9,464,713.00	1,876,111.59		1,547,637.85							
MALAWI	789,299.85	-	2,603,378.36		190,613.00							
MALI	65,000.00	-	166,810.72		119,350.00							
MAURITIUS	789,679.11	1,554,800.00	629,500.00		250,000.00							
MAURITANIA	15,685,058.95	13,598,800.00	2,846,031.43		4,350,600.35							
MOZAMBIQUE	368,583.75	2,233,347.12	361,579.61		159,281.18							
NIGERIA	1,126,728.35	6,205,000.00	60,000.00		180,000.00							
UGANDA	2,992,016.60	730,000.00	1,179,300.00		608,005.49							
PAPUA-NEW GUINEA	1,456,243.62	220,000.00	125,626.11		1,574,245.54							
RWANDA	130,000.00	-	53,004.32		322,000.00							
ST CHRISTOFER NEVIS	427,251.29	-	335,627.44		897,665.49							
SAINT VINCENT AND GRENADINES	215,000.00	-	586,507.05		95,096.59							
SANTA LUCIA	113,171.59	-	109,312.64		-							
SOLOMON ISLANDS	1,810,000.00	3,776,400.00	169,725.74		386,776.47							
WESTERN SAMOA	478,432.50	-	315,785.00		455,000.00							
SAO TOME & PRINCIPE	1,766,940.40	1,198,000.00	1,688,077.11		82,864.93							
SENEGAL	36,641,518.57	21,050,767.35	1,551,051.34		3,262,890.39							
SEYCHELLES	104,967.24	-	1,311,500.00		1,962,000.00							
SIERRA LEONE	150,000.00	1,514,665.00	528,998.76		1,333,868.21							
SOMALIA	1,214,242.61	2,760,000.00	375,140.35		147,000.00							
SURINAME	100,000.00	-	150,424.95		174,500.00							
SWAZILAND	-	-	225,000.00		37,000.00							
TANZANIA	100,000.00	-	14,305.93		91,770.17							
TOGO	550,000.00	-	75,979.36		1,037,441.06							
TONGA	575,000.00	2,060,000.00	1,413,429.02		1,756,000.00							
TRINIDAD & TOBAGO	552,521.62	-	1,038,327.62		646,806.22							
TUVALU	17,200,000.00	1,286,500.00	2,484,674.66		646,806.22							
VANUATU	-	-	11,909,174.99		15,447,474.52							
ZAMBIA	-	-	-		-							
ZIMBABWE	-	-	-		-							
REGIONAL COOPERATION	154,381,158.03	86,199,942.47	59,498,766.51		59,900,254.52							
ALL A.C.P.	154,381,158.03	86,199,942.47	59,498,766.51		59,900,254.52							
ALL COUNTRIES AND TER.	154,381,158.03	86,199,942.47	59,498,766.51		59,900,254.52							
TOTAL	154,381,158.03	86,199,942.47	59,498,766.51		59,900,254.52							
AVAILABLE ALLOCATION	35,618,841.97	86,199,942.47	13,800,057.53		13,800,057.53							
TOTAL	190,000,000.00	100,000,000.00	100,000,000.00		100,000,000.00							

31/12/90

E. D. F. 6 TABLE B DECISIONS

(CUMULATIVE)

A C P	I TRAINING		I CULTURAL COOPERATION		I LOANS ON SPECIAL TERMS		I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS		RISK CAPITAL	STABEX
	I	I	I	I	I	I	I	I		
ANGOLA	426.424,40	-	-	-	-	-	-	-	4.000.000,00	-
ANTIGUA-BARBUDA	-	-	-	-	-	-	-	-	1.500.000,00	-
BAHAMAS	-	-	-	-	1.000.000,00	-	-	-	1.000.000,00	-
BARBADOS	270.000,00	-	-	-	3.000.000,00	-	-	-	1.000.000,00	-
BELIZE	-	-	-	-	-	-	-	-	13.500.000,00	-
BENIN	51.111,16	-	-	-	-	-	-	-	17.500.000,00	17.571.989,00
BOTSWANA	394.776,93	-	50.000,00	-	2.000.000,00	-	-	-	12.000.000,00	25.260.828,00
BURUNDI	193.140,00	-	17.500,00	-	10.000.000,00	-	-	-	198.764.270,00	-
CAMEROON	25.000,00	-	58.000,00	-	30.000.000,00	-	-	-	3.000.000,00	-
CAPE VERDE	-	-	-	-	-	-	-	-	10.000.000,00	31.223.639,00
CENT. AFRICAN REP.	-	-	-	-	-	-	-	-	2.000.000,00	8.100.789,00
COMOROS	75.000,00	-	-	-	10.000.000,00	-	-	-	26.000.000,00	-
CONGO	790.000,00	-	19.000,00	-	20.850.000,00	-	-	-	2.000.000,00	365.260.445,00
IVORY COAST	17.895,00	-	-	-	-	-	-	-	3.800.000,00	-
DJIBOUTI	-	-	-	-	-	-	-	-	3.000.000,00	1.208.418,00
DOMINICA	-	-	-	-	18.000.000,00	-	-	-	31.000.000,00	98.187.458,00
ETHIOPIA	-	-	26.039,15	-	5.000.000,00	-	-	-	1.000.000,00	263.918,00
FIJI	-	-	5.406,89	-	4.300.000,00	-	-	-	3.127.959,00	3.127.959,00
GABON	8.790,00	-	-	-	-	-	-	-	5.700.000,00	12.572.715,00
GAMBIA	405.000,00	-	-	-	-	-	-	-	20.000.000,00	-
GHANA	300.000,00	-	-	-	-	-	-	-	2.800.000,00	2.530.362,00
GRENADA	-	-	-	-	-	-	-	-	19.000.000,00	-
GUINEA	780.000,00	-	20.000,00	-	-	-	-	-	3.500.000,00	2.881.708,00
GUINEA-BISSAU	217.000,00	-	-	-	-	-	-	-	4.000.000,00	9.830.661,00
EQUATORIAL-GUINEA	-	-	-	-	-	-	-	-	4.000.000,00	-
GUYANA	-	-	-	-	-	-	-	-	4.000.000,00	-
BURKINA FASO	770.000,00	-	340.000,00	-	7.100.000,00	-	-	-	10.500.000,00	7.317.540,00
JAMAICA	-	-	-	-	10.000.000,00	-	-	-	1.000.000,00	70.896.331,00
KENYA	-	-	-	-	-	-	-	-	7.500.000,00	2.458.565,00
KIRIBATI	430.000,00	-	-	-	-	-	-	-	6.500.000,00	3.140.313,00
LESOTHO	200.000,00	-	45.374,79	-	10.000.000,00	-	-	-	34.954.043,54	4.506.173,00
LIBERIA	300.000,00	-	-	-	5.000.000,00	-	-	-	12.000.000,00	19.353.927,00
MADAGASCAR	309.000,00	-	-	-	12.500.000,00	-	-	-	20.500.000,00	20.372.066,00
MALAWI	-	-	-	-	6.736.000,00	-	-	-	2.000.000,00	2.950.299,00
MALI	-	-	85.000,00	-	5.000.000,00	-	-	-	18.500.000,00	-
MAURITIUS	-	-	20.000,00	-	10.000.000,00	-	-	-	18.500.000,00	21.651.157,00
MAURITANIA	427.300,00	-	-	-	-	-	-	-	1.000.000,00	6.610.427,00
MOZAMBIQUE	770.421,54	-	300.000,00	-	5.000.000,00	-	-	-	1.300.000,00	-
NEGER	16.420,00	-	39.753,55	-	150.000.000,00	-	-	-	15.000.000,00	110.005.548,00
NIGERIA	438.000,00	-	410.000,00	-	14.000.000,00	-	-	-	12.000.000,00	61.905.411,00
UGANDA	168.435,00	-	150.000,00	-	-	-	-	-	1.500.000,00	-
PAPUA-NEW GUINEA	-	-	-	-	-	-	-	-	2.800.000,00	-
RWANDA	-	-	-	-	-	-	-	-	2.000.000,00	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-	-	-	2.000.000,00	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	2.000.000,00	-
SANTA LUCIA	-	-	-	-	-	-	-	-	2.000.000,00	-
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	-	-	-	10.000.000,00	-	-	-	2.100.000,00	9.753.231,00
SENEGAL	-	-	-	-	-	-	-	-	1.626.901,00	1.626.901,00
SEYCHELLES	-	-	-	-	-	-	-	-	23.750.505,15	106.953.091,00
SIERRA LEONE	-	-	-	-	-	-	-	-	1.500.000,00	-
SOMALIA	-	-	-	-	5.000.000,00	-	-	-	15.400.000,00	-
SUDAN	40.000,00	-	300.000,00	-	-	-	-	-	22.000.000,00	63.929.391,00
SURINAME	16.540,00	-	200.000,00	-	-	-	-	-	3.000.000,00	-
SWAZILAND	147.196,12	-	28.000,00	-	5.000.000,00	-	-	-	7.000.000,00	-
TANZANIA	-	-	-	-	-	-	-	-	34.500.000,00	8.908.060,00
CHAD	-	-	-	-	-	-	-	-	8.200.000,00	40.368.374,00
TOGO	300.000,00	-	-	-	7.000.000,00	-	-	-	9.300.000,00	21.103.425,00
TONGA	-	-	-	-	-	-	-	-	1.800.000,00	3.765.048,00
TRINIDAD & TOBAGO	-	-	-	-	6.000.000,00	-	-	-	3.000.000,00	139.081,00
TUVALU	-	-	-	-	-	-	-	-	-	16.440.815,00
VANUATU	-	-	144.000,00	-	-	-	-	-	-	-
ZAIRE	1.117.898,94	-	600.000,00	-	30.000.000,00	-	-	-	11.700.000,00	-
ZAMBIA	200.000,00	-	-	-	15.000.000,00	-	-	-	-	-
ZIMBABWE	4.290,84	-	-	-	28.000.000,00	-	-	-	40.700.000,00	-
REGIONAL COOPERATION	2.644.201,90	-	4.591.068,28	-	27.800.000,00	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-
TOTAL	12.390.534,10	-	7.766.162,66	-	473.126.000,00	-	-	-	541.555.457,51	1408.345.886,00
TOTAL AVAILABLE ALLOCATION	-	-	145.957.282,05	-	673.126.000,00	-	-	-	541.555.457,51	1408.345.886,00
	-	-	-	-	126.874.000,00	-	-	-	58.444.542,49	40.709.085,90
	-	-	-	-	600.000.000,00	-	-	-	600.000.000,00	1449.054.973,90

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	-	-	-	-	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
TOTAL					10.401.000,00	1.205.300,00
AVAILABLE					7.299.000,00	
ALLOCATION					17.700.000,00	1.205.300,00
NETHERLANDS ANTILLES	-	-	-	-	-	345.000,00
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	345.000,00
TOTAL					11.840.000,00	345.000,00
AVAILABLE					5.660.000,00	
ALLOCATION					17.500.000,00	345.000,00
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	580.000,00
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	580.000,00
TOTAL					5.360.000,00	580.000,00
AVAILABLE					1.645.000,00	
ALLOCATION					7.005.000,00	580.000,00
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL					2.333.500,00	
AVAILABLE					3.941.500,00	
ALLOCATION					6.295.000,00	
TOTAL					1.250.000,00	2.130.300,00
AVAILABLE					29.954.500,00	2.130.300,00
RESERVE					18.545.500,00	
ALLOCATION					48.500.000,00	369.700,00
						2.500.000,00

6213 (CUMULATIVE)	E.D.F. 6		TABLE B - DECISIONS		31/12/90	
	GRANTS - ACCELERATED PROCEDURE		PROJECT-LINKED		I WORKS	
COUNTRIES AND TERRITORIES	I EXCEPTIONAL I AID	I REFUGEE I AID	I TECHNICAL I COOPERATION	I GENERAL I COOPERATION	I TRADE I PROMOTION	I SUPERVISION I
MAYOTTE	-	-	4,900,00	-	-	-
NEW CALEDONIA	85,000,00	-	-	744,000,00	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	1,180,000,00	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	85,000,00	-	1,184,900,00	744,000,00	-	-
TOTAL AVAILABLE ALLOCATION	85,000,00	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	74,068,50	587,923,53	5,000,00	-
ARUBA	-	-	187,117,00	81,528,89	1,753,04	-
SUB-TOTAL	-	-	261,185,50	669,452,42	6,753,04	-
TOTAL AVAILABLE ALLOCATION	500,000,00	-	-	-	-	-
ANGUILLA	-	-	140,000,00	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAIITE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	140,000,00	-	-	-
TOTAL AVAILABLE ALLOCATION	500,000,00	-	-	-	-	-
REGIONAL COOPERATION	500,000,00	-	45,000,00	-	205,000,00	-
SUB-TOTAL	500,000,00	-	45,000,00	-	205,000,00	-
TOTAL AVAILABLE ALLOCATION	500,000,00	-	-	-	-	-
TOTAL	585,000,00	-	1,631,085,50	1,413,452,42	211,753,04	-
TOTAL AVAILABLE RESERVE ALLOCATION	585,000,00	-	-	-	-	-
TOTAL AVAILABLE RESERVE ALLOCATION	2,415,000,00	1,000,000,00	-	-	-	-
TOTAL AVAILABLE RESERVE ALLOCATION	3,000,000,00	1,000,000,00	-	-	-	-

6214 (CUMULATIVE)		E.D.F. 6		TABLE B		DECISIONS		31/12/90	
						LOANS ON SPECIAL TERMS			
COUNTRIES AND TERRITORIES		I TRAINING	I CULTURAL COOPERATION	I LOANS ON SPECIAL TERMS	I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS	I RISK CAPITAL	I STABEX		
MAYOTTE				2.000.000,00					
NEW CALEDONIA		200.000,00		1.100.000,00		3.000.000,00			
FRENCH POLYNESIA		300.000,00		1.775.000,00		3.000.000,00	3.333.288,00		
ST PIERRE & MIQUELON									
TERRIS AUSTRALES FR									
WALLIS AND FUTUNA				1.000.000,00					
ALL FR PTOM TER.									
SUB-TOTAL		500.000,00		5.875.000,00		6.000.000,00	3.333.288,00		
TOTAL AVAILABLE ALLOCATION			2.428.900,00		5.875.000,00	6.000.000,00	3.333.288,00		
					3.125.000,00	6.000.000,00	1.733.288,00		
					9.000.000,00				
NETHERLANDS ANTILLES			25.000,00	6.750.000,00		400.000,00			
ARUBA						1.000.000,00			
SUB-TOTAL			25.000,00	6.750.000,00		1.400.000,00			
TOTAL AVAILABLE ALLOCATION			962.390,96		6.750.000,00	1.400.000,00	800.000,00		
					2.250.000,00	1.400.000,00	800.000,00		
					9.000.000,00				
ANGUILLA				1.500.000,00		1.500.000,00			
CAYMAN ISLANDS									
FALKLAND ISLANDS									
MONTSERRAT									66.712,00
PITCAIRN ISLANDS									
SAINTE HELENE									
BRIT ANTARCTIC TERRITORIES									
BRIT INDIAN OCEAN TER									
TURKS AND CAICOS									
VIRGIN ISLANDS				1.500.000,00		1.000.000,00			
ALL UK COUNTRIES & TER.									
SUB-TOTAL				3.000.000,00		2.500.000,00	66.712,00		
TOTAL AVAILABLE ALLOCATION			140.000,00		3.000.000,00	2.500.000,00	66.712,00		
					500.000,00	800.000,00	866.712,00		
					3.500.000,00	2.500.000,00			
REGIONAL COOPERATION									
SUB-TOTAL									
TOTAL AVAILABLE ALLOCATION			250.000,00		3.500.000,00	3.500.000,00			
TOTAL		500.000,00	25.000,00	15.625.000,00		9.900.000,00	3.400.000,00		
TOTAL AVAILABLE RESERVE ALLOCATION			3.781.290,96		15.625.000,00	9.900.000,00	3.400.000,00		
					9.375.000,00	5.100.000,00	600.000,00		
					25.000.000,00	15.000.000,00	4.000.000,00		

6215 (CUMULATIVE) E. D. F. 6 TABLE B - DECISIONS 31/12/90

COUNTRIES AND TERRITORIES	I MINING I PRODUCTS	I DEBTED I COUNTRIES I S. SAHARA	I E. D. F. 6 I TRANSFERRED I INVESTMENTS	I I I I I I	I T O T A L S
MAYOTTE	-	-	-	-	4.204.900,00
NEW CALEDONIA	800.000,00	-	-	-	10.535.000,00
FRENCH POLYNESIA	-	-	163.649,93	-	12.302.237,93
ST PIERRE & MIQUELON	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	3.250.000,00
ALL FR PTOM TER.	-	-	-	-	-
SUB-TOTAL	800.000,00	-	163.649,93	-	30.292.137,93
TOTAL AVAILABLE ALLOCATION	800.000,00	-	163.649,93	-	30.292.137,93
			422.316,34		6.817.416,34
			585.966,27		37.109.554,27
NETHERLANDS ANTILLES	-	-	-	-	19.998.992,03
ARUBA	-	-	-	-	1.298.398,93
SUB-TOTAL	-	-	-	-	21.297.390,96
TOTAL AVAILABLE ALLOCATION	-	-	838.915,66	-	21.297.390,96
			838.915,66		9.086.524,70
			-		30.383.915,66
ANGUILLA	-	-	-	-	3.300.000,00
CAYMAN ISLANDS	-	-	-	-	2.080.000,00
FALKLAND ISLANDS	-	-	407.000,00	-	1.173.712,00
MONTserrat	-	-	110.316,11	-	110.316,11
PITCAIRN ISLANDS	-	-	-	-	-
SAINTE HELENE	-	-	-	-	1.400.000,00
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	1.600.000,00
TURKS AND CAICOS	-	-	-	-	2.500.000,00
VIRGIN ISLANDS	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-
SUB-TOTAL	-	-	517.316,11	-	12.164.028,11
TOTAL AVAILABLE ALLOCATION	-	-	517.316,11	-	12.164.028,11
			1.584.448,35		4.389.448,35
			2.101.764,46		16.553.476,46
REGIONAL COOPERATION	-	-	-	-	3.103.500,00
SUB-TOTAL	-	-	-	-	3.103.500,00
TOTAL AVAILABLE ALLOCATION	-	-	-	-	3.103.500,00
			-		6.691.500,00
			-		9.795.000,00
TOTAL	800.000,00	-	680.966,04	-	66.857.057,00
TOTAL AVAILABLE RESERVE ALLOCATION	800.000,00	-	680.966,04	-	66.857.057,00
			2.845.680,35		26.984.889,39
			3.526.646,39		9.684.700,00
			-		103.526.646,39

6221 (CUMULATIVE)

E.D.F. 6 TABLE C - FUNDS ASSIGNED

31/12/90

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	I	I		
ANGOLA	50.808.295,70									56.000,00
ANTIGUA-BARBUDA	1.424.663,58									
BAHAMAS	229.755,00									
BARBADOS	2.358.800,00									
BELIZE	52.877.533,61									13.500,00
BENIN	9.608.618,76						96.868,16			
BOTSWANA	38.662.979,60						925.720,00			
BURUNDI	39.276.589,84									
CAMEROON	7.496.742,00									
CAPE VERDE	39.540.668,74									14.000,00
CENT. AFRICAN REP.	10.399.851,00									
COMOROS	8.722.000,00									
CONGO	30.717.000,00				1.329.110,00					14.000,00
IVORY COAST	4.609.658,48									10.000,00
DJIBOUTI	5.988.857,60				4.933.326,31					7.500,00
DOMINICA	66.459.692,88									150.000,00
ETHIOPIA	2.525.000,00									60.000,00
FIJI	13.771.069,08									10.000,00
GABON	10.801.280,12									
GAMBIA	14.361.886,68						1.126.661,93			
GHANA	4.509.560,10									
GHRENADA	19.018.697,60									
GUINEA	12.270.319,75									
GUINEA-BISSAU	12.754.815,56									
EQUATORIAL-GUINEA	16.223.574,53									
GUYANA	34.960.617,57				476.826,86					6.900,00
BURKINA FASO	13.664.892,43									26.255,66
JAMAICA	54.586.000,00									
KENYA										
KIRIBATI	23.586.724,31									
LESOTHO	10.246.650,00									
LIBERIA	18.010.817,37				2.682.781,47					184.000,00
MADAGASCAR	56.759.892,85									
MALAWI	28.801.566,75									
MALI	6.875.222,65									
MAURITIUS	28.119.653,96									
MAURITANIA	69.028.333,77									
MOZAMBIQUE	45.638.893,55									23.500,00
NIGER	26.859.105,06				3.546.323,63					
NIGERIA	75.312.761,53				453.370,00					
UGANDA	10.200.000,00				339.040,00					
PAPUA-NEW GUINEA	28.077.783,33									
RWANDA	2.357.081,33									
ST CHRISTOFER NEVIS	2.510.000,00									10.000,00
SANT VINCENT AND GRENADINES	3.273.242,38									10.000,00
SANTA LUCIA	7.999.243,84									10.000,00
SOLOMON ISLANDS										
WESTERN SAMOA										
SAO TOME & PRINCIPE	3.760.928,72									
SENEGAL	60.250.718,76									
SEYCHELLES	2.527.718,75									15.000,00
SIERRA LEONE	15.576.657,33									
SOMALIA	31.032.998,37									
SUDAN	41.323.725,01									
SURINAME	6.781.501,00									13.500,00
SWAZILAND	4.994.290,37									
TANZANIA	70.134.662,81						1.174.982,86			
TANZANIA	48.238.205,00									
CHAD	29.856.442,91									28.000,00
TOGO										
TONGA	6.000.000,00									
TRINIDAD & TOBAGO	243.500,00									
TUVALU	2.946.978,01									
VANUATU	64.989.509,22									2.000,00
ZAIRE	16.960.913,76									25.000,00
ZAMBIA	8.540.743,75									70.000,00
ZIMBABWE	236.628.906,09									18.304.554,59
REGIONAL COOPERATION										
ALL A.C.P.										
ALL COUNTRIES AND TER.										
TOTAL	1668.166.248,69		3.240.068,20		22.467.323,27		26.760.934,11			19.063.710,05

TOTAL

6223

(CUMULATIVE)

E.D.F. 6 TABLE C

FUNDS ASSIGNED

31/12/90

A C P	GRANTS - ACCELERATED PROCEDURE		PROJECT-LINKED		GENERAL		TRADE		I WORKS I SUPERVISION
	I EXCEPTIONAL I AID	I REFUGEE I AID	I TECHNICAL I COOPERATION	I TECHNICAL I COOPERATION	I TECHNICAL I COOPERATION	I PROMOTION	I COOPERATION		
ANGOLA	13.804.504,98	1.580.000,00	2.047.784,56	1.848.667,00	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	175.000,00	280.000,00	-	-	-	-	-
BAHAMAS	-	-	109.362,22	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-	-	-
BELIZE	-	1.555.850,00	374.000,00	440.000,00	-	511.629,00	-	-	-
BENIN	339.480,23	-	120.000,00	1.414.268,00	-	-	-	-	-
BOTSWANA	430.262,55	-	372.600,00	1.463.934,88	-	-	-	-	-
BURUNDI	360.000,00	-	200.000,00	1.630.869,00	-	-	-	-	-
CAMEROON	143.984,40	-	-	732.183,85	-	101.190,00	-	-	-
CAPE VERDE	-	-	-	370.000,00	-	-	-	-	-
CENT. AFRICAN REP.	500.000,00	-	1.240.580,00	218.468,00	-	-	-	-	-
COMOROS	-	-	284.000,00	-	-	-	-	-	-
CONGO	880.816,67	-	338.303,52	37.650,00	-	38.125,00	-	-	-
IVORY COAST	150.000,00	741.000,00	1.259.600,00	285.000,00	-	66.000,00	-	-	-
DJIBOUTI	-	643.230,18	470.000,00	59.000,00	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	-
ETHIOPIA	39.526.221,17	9.195.000,00	181.029,99	20.970,00	-	15.000,00	-	-	-
FIJI	300.000,00	-	91.000,00	400.000,00	-	45.000,00	-	-	-
GABON	97.651,20	-	37.176,48	989.832,42	-	-	-	-	-
GAMBIA	208.136,00	-	682.000,00	909.200,00	-	-	-	-	-
GHANA	-	-	1.093.742,40	697.500,00	-	-	-	-	-
GHANA	-	-	13.824,37	28.500,00	-	-	-	-	-
GUINEA	835.000,00	420.000,00	1.540.000,00	95.000,00	-	-	-	-	-
GUINEA-BISSAU	103.000,00	-	334.000,00	330.500,00	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	348.995,00	-	-	-	-	-	-
GUYANA	245.652,58	-	318.000,00	184.568,97	-	-	-	-	-
GUYANA FASO	365.000,00	-	787.400,00	786.126,85	-	-	-	-	-
BURKINA FASO	1.230.000,00	45.000,00	681.688,17	60.000,00	-	54.000,00	-	-	-
JAMAICA	-	-	1.619.701,36	1.299.855,00	-	-	-	-	-
KENYA	-	-	254.500,00	-	-	-	-	-	-
KIRIBATI	-	-	153.840,13	550.000,00	-	-	-	-	-
LESOTHO	900.000,00	-	913.624,33	44.570,00	-	-	-	-	-
LIBERIA	250.000,00	-	167.220,00	317.304,59	-	-	-	-	-
MADAGASCAR	3.735.000,00	9.464.316,00	1.332.666,59	947.637,85	-	-	-	-	-
MALAWI	789.299,85	-	2.233.378,36	166.653,73	-	-	-	-	-
MALI	65.000,00	-	166.810,72	119.350,00	-	-	-	-	-
MAURITIUS	789.679,11	804.800,00	409.500,00	200.000,00	-	-	-	-	-
MAURITANIA	15.085.058,95	-	1.656.838,83	3.630.019,99	-	-	-	-	-
MOZAMBIQUE	368.583,75	2.233.347,12	121.579,11	130.281,88	-	-	-	-	-
NIGERIA	1.326.728,75	-	60.000,00	117.310,00	-	319.140,00	-	-	-
NIGERIA	2.852.016,60	6.205.000,00	755.250,00	529.568,49	-	-	-	-	-
UGANDA	-	-	1.461.745,54	-	-	-	-	-	-
PAPUA-NEW GUINEA	806.243,62	220.000,00	470.000,00	-	-	-	-	-	-
RWANDA	-	-	53.004,32	170.000,00	-	-	-	-	-
ST CHRISTOPHER NEVIS	85.000,00	-	-	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-
SANTA LUCIA	427.251,29	-	335.627,44	860.368,37	-	-	-	-	-
SOLOMON ISLANDS	215.000,00	-	586.507,05	-	-	-	-	-	-
WESTERN SAMOA	113.171,59	-	109.312,64	95.096,59	-	-	-	-	-
SAO TOME & PRINCIPE	1.761.969,20	1.762.787,97	-	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-	-	-	-
SEYCHELLES	478.612,40	-	169.725,74	236.776,47	-	-	-	-	-
SERRA LEONE	1.756.940,40	1.198.000,00	306.312,00	295.000,00	-	-	-	-	-
SOMALIA	36.528.518,87	18.370.842,00	1.544.255,56	25.364,93	-	-	-	-	-
SUDAN	104.967,24	-	1.236.377,82	1.678.824,19	-	-	-	-	-
SURINAME	-	-	635.445,62	1.615.869,23	-	-	-	-	-
SWAZILAND	-	-	324.711,42	1.333.868,51	-	-	-	-	-
TANZANIA	150.000,00	1.514.665,00	460.140,32	12.050,00	-	-	-	-	-
TANZANIA	1.184.242,61	2.010.000,00	149.320,92	1.485.914,00	-	-	-	-	-
TOGO	-	-	225.000,00	37.000,00	-	-	-	-	-
TONGA	-	-	-	702.015,40	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-	-
TUVALU	-	-	14.305,93	-	-	-	-	-	-
VANUATU	560.000,00	-	75.979,36	91.770,17	-	-	-	-	-
ZAIRE	450.000,00	1.336.000,00	1.358.429,02	1.020.441,06	-	-	-	-	-
ZAMBIA	552.521,62	650.000,00	951.777,62	719.020,74	-	-	-	-	-
ZIMBABWE	-	1.286.500,00	1.574.674,66	646.806,22	-	-	-	-	-
REGIONAL COOPERATION	15.688.600,00	-	9.894.006,16	13.222.922,38	-	3.749.617,85	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-
TOTAL	146.323.715,23	75.368.588,27	48.496.801,87	47.394.543,50	5.207.867,31	-	-	-	-
TOTAL	146.323.715,23	75.368.588,27	48.496.801,87	47.394.543,50	5.207.867,31	-	-	-	-

A C P	I TRAINING		I CULTURAL COOPERATION		I LOANS ON SPECIAL TERMS		I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS		I RISK CAPITAL		I STABEX	
	I	I	I	I	I	I	I	I	I	I	I	I
ANGOLA	189.612,40	-	-	-	-	-	-	-	4.000.000,00	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-	-	-	1.500.000,00	-	-	-
BAHAMAS	96.300,00	-	-	-	840.000,00	-	-	-	1.000.000,00	-	-	-
BARBADOS	-	-	-	-	3.000.000,00	-	-	-	1.000.000,00	-	-	-
BELIZE	51.111,16	-	-	-	-	-	-	-	6.500.000,00	-	-	17.571.989,00
BENIN	94.776,93	-	-	-	-	-	-	-	4.550.908,82	-	-	-
BOTSWANA	193.140,00	-	50.000,00	-	3.400.000,00	-	-	-	8.000.000,00	-	-	25.260.828,00
BURUNDI	-	-	17.500,00	-	-	-	-	-	-	-	-	198.764.270,00
CAMEROON	-	-	-	-	-	-	-	-	3.000.000,00	-	-	-
CAPE VERDE	-	-	-	-	-	-	-	-	10.000.000,00	-	-	31.223.639,00
CENT. AFRICAN REP.	-	-	-	-	-	-	-	-	26.000.000,00	-	-	8.100.789,00
COMOROS	600.000,00	-	9.000,00	-	10.000.000,00	-	-	-	26.000.000,00	-	-	365.260.445,00
CONGO	17.895,00	-	-	-	20.167.885,67	-	-	-	2.000.000,00	-	-	-
IVORY COAST	-	-	-	-	-	-	-	-	3.800.000,00	-	-	1.208.618,00
DJIBOUTI	-	-	-	-	-	-	-	-	31.000.000,00	-	-	98.187.458,00
DOMINICA	-	-	-	-	-	-	-	-	1.000.000,00	-	-	263.918,00
ETHIOPIA	-	-	26.039,15	-	1.667.140,00	-	-	-	1.000.000,00	-	-	3.127.959,00
FIJI	-	-	5.406,89	-	3.600.935,00	-	-	-	5.700.000,00	-	-	12.572.715,00
GABON	8.790,00	-	-	-	-	-	-	-	2.800.000,00	-	-	-
GAMBIA	323.534,00	-	-	-	-	-	-	-	2.800.000,00	-	-	2.530.362,00
GHANA	300.000,00	-	-	-	-	-	-	-	19.000.000,00	-	-	-
GUINEA	700.000,00	-	20.000,00	-	-	-	-	-	4.000.000,00	-	-	2.881.708,00
GUINEA-BISSAU	17.000,00	-	-	-	-	-	-	-	4.000.000,00	-	-	9.830.661,00
EQUATORIAL-GUINEA	-	-	-	-	-	-	-	-	4.000.000,00	-	-	-
GUYANA	-	-	-	-	-	-	-	-	10.500.000,00	-	-	7.317.540,00
BURKINA FASO	397.330,00	-	209.975,00	-	-	-	-	-	1.000.000,00	-	-	70.896.331,00
JAMAICA	-	-	-	-	-	-	-	-	7.500.000,00	-	-	2.458.565,00
KENYA	226.955,66	-	45.374,79	-	9.411.842,00	-	-	-	6.500.000,00	-	-	3.140.313,00
KIRIBATI	192.000,00	-	-	-	-	-	-	-	34.954.043,54	-	-	4.506.173,00
LESOTHO	94.555,00	-	-	-	7.440.000,00	-	-	-	12.000.000,00	-	-	19.353.927,00
LIBERIA	308.714,00	-	-	-	5.077.000,00	-	-	-	20.500.000,00	-	-	20.272.966,00
MADAGASCAR	-	-	-	-	-	-	-	-	6.500.000,00	-	-	2.950.299,00
MALAWI	-	-	-	-	-	-	-	-	16.500.000,00	-	-	-
MAURITIUS	255.924,26	-	300.000,00	-	-	-	-	-	9.000.000,00	-	-	21.451.157,00
MAURITANIA	754.646,54	-	39.753,55	-	126.000,00	-	-	-	14.300.000,00	-	-	6.610.427,00
MOZAMBIQUE	16.620,00	-	410.000,00	-	20.401.627,00	-	-	-	4.000.000,00	-	-	-
NIGERIA	434.926,49	-	165.000,00	-	9.400.000,00	-	-	-	3.500.000,00	-	-	110.005.568,00
UGANDA	168.435,00	-	150.000,00	-	-	-	-	-	12.000.000,00	-	-	61.905.411,00
PAPUA-NEW GUINEA	-	-	-	-	-	-	-	-	1.800.000,00	-	-	-
RWANDA	-	-	-	-	-	-	-	-	2.800.000,00	-	-	-
SAINT CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	2.000.000,00	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	2.000.000,00	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-	2.000.000,00	-	-	-
SOLOMON ISLANDS	70.000,00	-	150.000,00	-	-	-	-	-	4.200.000,00	-	-	27.704.655,00
WESTERN SAMOA	66.692,27	-	-	-	-	-	-	-	2.100.000,00	-	-	9.753.231,00
SAO TOME & PRINCIPE	-	-	-	-	-	-	-	-	23.750.505,15	-	-	1.626.901,00
SENEGAL	-	-	-	-	6.815.951,00	-	-	-	1.500.000,00	-	-	106.953.091,00
SEYCHELLES	-	-	-	-	-	-	-	-	1.500.000,00	-	-	-
SIERRA LEONE	-	-	300.000,00	-	4.774.939,04	-	-	-	15.400.000,00	-	-	-
SOMALIA	-	-	-	-	-	-	-	-	22.000.000,00	-	-	63.929.391,00
SUDAN	40.000,00	-	-	-	-	-	-	-	3.000.000,00	-	-	-
SURINAME	16.860,00	-	-	-	-	-	-	-	7.000.000,00	-	-	-
SWAZILAND	147.196,12	-	-	-	4.143.980,00	-	-	-	36.500.000,00	-	-	8.908.060,00
TANZANIA	-	-	-	-	-	-	-	-	6.200.000,00	-	-	40.388.374,00
CHAD	-	-	-	-	-	-	-	-	9.300.000,00	-	-	21.103.425,00
TOGO	136.700,12	-	-	-	1.732.160,00	-	-	-	1.800.000,00	-	-	3.765.948,00
TONGA	-	-	-	-	-	-	-	-	3.000.000,00	-	-	139.081,00
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-	-	-	-	16.440.815,00
TUVALU	-	-	-	-	-	-	-	-	-	-	-	-
UWATU	-	-	86.600,00	-	-	-	-	-	-	-	-	-
CAIRE	1.064.308,94	-	580.000,00	-	7.595.000,00	-	-	-	11.700.000,00	-	-	-
ZAMBIA	200.000,00	-	-	-	8.858.561,00	-	-	-	-	-	-	-
ZIMBABWE	4.290,84	-	-	-	20.000.000,00	-	-	-	40.700.000,00	-	-	-
REGIONAL COOPERATION	1.887.701,90	-	3.978.975,80	-	11.565.213,00	-	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	9.075.496,63	-	6.648.625,18	-	160.018.233,71	-	-	-	516.055.457,51	-	-	1408.345.888,00
TOTAL	-	-	116.823.334,49	-	-	-	-	-	160.018.233,71	-	-	1408.345.888,00

A C P	I MINING PRODUCTS		I DEBTED COUNTRIES S. SAHARA		I E. D. F. 4 TRANSFERRED INVESTMENTS		I TOTALS	
	I	I	I	I	I	I	I	I
ANGOLA							74,278,864.54	
ANTIGUA-BARBUDA							2,011,000.00	
BAHAMAS							5,663,728.80	
BARBADOS							2,417,680.00	
BELIZE							9,145,350.00	
BERIN		12,600,000.00			257,949.52		22,638,165.48	
BOYSMAHA		11,913,000.00			234,786.31		92,420,801.87	
BURUNDI					527,917.81		238,193,653.52	
CAMEROON					1,024,667.13		10,846,742.00	
CAPE VERDE							90,087,232.49	
CENT. AFRICAN REP.		6,855,000.00			508,876.75		20,718,640.00	
COMOROS							45,496,078.52	
CONGO							441,507,959.99	
IVORY COAST					632,242.31		9,465,242.58	
DJIBOUTI					172,348.92		11,007,275.60	
DOMINICA							249,642,874.03	
ETHIOPIA					124,175.68		12,873,997.15	
FIJI							21,788,420.07	
GABON		3,000,000.00			74,947.55		34,669,322.67	
GAMBIA		9,048,185.00					51,897,775.81	
GHANA							7,891,628.47	
GHRENADA							78,628,097.00	
GUINEA		12,500,000.00			167,294.45		22,103,822.20	
GUINEA-BISSAU		6,000,000.00			256,624.95		18,616,096.51	
EQUATORIAL-GUINEA		1,425,000.00			62,832.00		21,035,427.88	
GUYANA							57,507,636.50	
BURKINA FASO					1,445,920.22		23,799,297.91	
JAMAICA		7,000,000.00			1,006,461.65		158,679,087.36	
KENYA					258,336.18		3,198,358.84	
KIRIBATI					212,307.07		43,792,401.30	
LESOTHO							12,199,399.33	
LIBERIA		17,249,082.66			65,021.41		92,983,931.94	
MADAGASCAR		12,500,000.00			74,652.53		123,558,926.43	
MALAWI		14,994,866.54			1,317,864.23		193,161,593.43	
MALI							19,713,682.37	
MAURITIUS							59,797,601.27	
MAURITANIA		13,953,968.82					149,531,656.40	
MOZAMBIQUE		5,300,000.00			415,535.65		93,419,928.45	
NIGERIA					722,033.69		80,915,671.10	
UGANDA		15,000,000.00			1,472,992.05		146,474,959.65	
PAPUA-NEW GUINEA							105,397,872.95	
RWANDA							3,867,081.33	
ST CHRISTOPHER NEVIS							6,298,004.32	
SAINT VINCENT AND GRENADINES							6,567,392.38	
SANTA LUCIA							39,327,145.94	
SOLOMON ISLANDS					59,154.56		15,033,892.61	
SOLOMON ISLANDS					34,265.18		8,895,365.99	
WESTERN SAMOA		989,001.00					212,869,550.91	
SAO TOME & PRINCIPE		11,500,000.00			74,527.85		4,924,481.31	
SENEGAL							22,810,572.29	
SEYCHELLES							52,766,780.87	
SIERRA LEONE							200,840,015.69	
SOMALIA		10,311,659.35			2,671,127.25		13,091,774.26	
SUDAN					1,117,451.73		25,080,644.28	
SURINAME					9,000.00		142,036,342.99	
SWAZILAND		24,322,157.56			129,454.09		104,757,604.75	
TANZANIA					1,057,896.73		71,707,119.48	
CHAD		6,848,252.53			138,943.92		6,188,548.00	
TOGO					18,000.00		12,021,015.40	
TRINIDAD & TOBAGO							396,886.93	
TUVALU							20,320,142.54	
VANUATU					100,000.00		105,692,056.60	
ZAIRE		19,477,500.00			41,868.16		92,721,313.48	
ZAMBIA		10,860,000.00			784,049.60		58,779,715.07	
ZIMBABWE							446,451,417.41	
REGIONAL COOPERATION					4,194,658.84		155,469.55	
ALL A.C.P.					21,485.20		21,485.20	
ALL COUNTRIES AND TER.								
TOTAL	19,253,968.82	251,077,611.51	24,456,035.85				4705,172,006.06	
TOTAL	19,253,968.82	251,077,611.51	24,456,035.85				4706,172,006.06	

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		FUNDS ASSIGNED				
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION I	TRAINING I	GENERAL I TECHNICAL I COOPERATION I	RISK CAPITAL I IND. PROG. I	TRADE I PROMOTION I	
MAYOTTE	2.200.000,00	-	-	-	-	-	28.000,00
NEW CALEDONIA	1.619.000,00	-	-	-	-	-	50.000,00
FRENCH POLYNESIA	825.000,00	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	1.746.475,00	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	6.390.475,00	-	-	-	-	-	78.000,00
NETHERLANDS ANTILLES	3.119.075,00	-	-	-	-	-	202.785,28
ARUBA	-	-	-	-	-	-	28.000,00
SUB-TOTAL	3.119.075,00	-	-	-	-	-	230.785,28
ANGUILLA	-	-	-	-	-	-	14.000,00
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	1.400.000,00	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	1.600.000,00	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
SUB-TOTAL	3.000.000,00	-	-	-	-	-	14.000,00
REGIONAL COOPERATION	-	-	400.000,00	-	-	-	932.632,51
SUB-TOTAL	-	-	400.000,00	-	-	-	932.632,51
TOTAL	12.509.550,00	-	400.000,00	-	-	-	1.255.417,79
TOTAL	-	-	-	-	-	-	-

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6222	(CUMULATIVE)	E.D.F. 6	TABLE C	FUNDS ASSIGNED	31/12/90	
		GRANTS - NORMAL PROCEDURE				
COUNTRIES AND TERRITORIES	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 I	I INTEREST-RATE I SUBSIDIES I
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	-	-	-	-	-	345.000,00
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	345.000,00
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	580.000,00
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	580.000,00
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	1.250.000,00	2.130.300,00
TOTAL	-	-	-	-	15.414.967,79	2.130.300,00

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		PROJECT-LINKED				I WORKS I SUPERVISION
	I EXCEPTIONAL I AID	I REFUGEE I AID	I TECHNICAL I COOPERATION	I GENERAL I COOPERATION	I TRADE I PROMOTION	I SUPERVISION	
MAYOTTE	-	-	4,900,00	-	-	-	-
NEW CALEDONIA	85,000,00	-	-	16,000,00	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	85,000,00	-	4,900,00	16,000,00	-	-	-
NETHERLANDS ANTILLES	-	-	74,068,50	571,993,53	-	-	-
ARUBA	-	-	124,737,00	79,528,89	1,753,04	-	-
SUB-TOTAL	-	-	198,805,50	651,522,42	1,753,04	-	-
ANGUILLA	-	-	138,100,00	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	138,100,00	-	-	-	-
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	-	381,305,50	667,522,42	181,753,04	-	-
TOTAL	585,000,00	-	-	-	-	-	-

COUNTRIES AND TERRITORIES	LOANS ON SPECIAL TERMS					STABEX
	I TRAINING I	I CULTURAL I COOPERATION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL I FIRMS	I RISK CAPITAL I	
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	200.000,00	-	-	-	3.000.000,00	-
FRENCH POLYNESIA	300.000,00	-	613.563,00	-	3.000.000,00	3.333.288,00
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	500.000,00	613.563,00	613.563,00	-	6.000.000,00	3.333.288,00
NETHERLANDS ANTILLES	-	25.000,00	-	-	400.000,00	-
ARUBA	-	-	-	-	1.000.000,00	-
SUB-TOTAL	-	25.000,00	-	-	1.400.000,00	-
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 CAIGOS	-	-	-	-	1.000.000,00	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	1.500.000,00	-	2.500.000,00	66.712,00
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	500.000,00	25.000,00	2.113.563,00	-	9.900.000,00	3.400.000,00
TOTAL	1.755.580,96	-	2.113.563,00	-	9.900.000,00	3.400.000,00

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6231 (CUMULATIVE)	E. D. F. 6		TABLE D		AUTHORISATIONS		31/12/90	
	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		GENERAL		RISK CAPITAL	
	I CAPITAL I PROJECTS I	I TECHNICAL I COOPERATION I	I TECHNICAL I COOPERATION I	I TRAINING I	I TECHNICAL I COOPERATION I	I IND. PROG. I	I TRADE I PROMOTION I	
A C P								
ANGOLA	34.375.305,60							20.186,22
ANTIGUA-BARBUDA	991.593,54							
BARBADOS	103.673,27							
BELIZE	679.079,54							
BENIN	38.660.842,51					90.548,83		5.665,98
BOTSWANA	7.059.861,16					287.655,31		
BURUNDI	17.178.281,15							
CAMEROON	25.184.790,22							
CAPE VERDE	2.128.134,00							
CENT. AFRICAN REP.	27.706.735,28							10.954,41
COMOROS	4.241.063,51							
CONGO	8.12.562,14							
IVORY COAST	25.358.785,62			107.362,61				10.245,29
DJIBOUTI	3.380.273,10							
DOMINICA	5.195.854,26							
ETHIOPIA	46.852.002,86			2.195.672,82				6.054,07
FIJI	705.964,87							72.663,22
GABON	11.462.536,92					619.452,50		2.632,60
GAMBIA	6.625.752,62							
GHANA	11.757.255,50							
GRENADA	4.828.828,76							
GUINEA	18.055.971,52							
GUINEA-BISSAU	5.953.002,42							
EQUATORIAL-GUINEA	1.329.510,10							
GUYANA	13.325.844,45							
BURKINA FASO	9.828.598,48			178.708,13				6.409,96
JAMAICA	11.211.354,70							20.247,29
KENYA	41.011.819,86							
KIRIBATI	13.863.756,84							
LESOTHO	5.835.408,85							
LIBERIA	11.832.581,36			1.101.887,75				58.890,97
MADAGASCAR	44.964.699,23							
MALAWI	18.994.985,12							
MALI	3.804.432,62							
MAURITIUS	10.361.344,97							
MAURITANIA	54.665.597,45							
MOZAMBIQUE	20.585.799,07			2.134.699,84				
NIGERIA	9.822.186,58							
UGANDA	43.864.209,59			13.903,82				
PAPUA-NEW GUINEA	3.345.451,59			78.154,00				
RHAWANDA	13.294.117,84							
ST CHRISTOFER NEVIS	451.130,83							2.875,83
SANTO VINCENT AND GRENADINES	1.944.059,91							
SANTA LUCIA	1.560.585,15							8.083,85
SOLOMON ISLANDS	4.921.952,68							
WESTERN SANDA								
SAD TOME & PRINCIPE	2.560.772,46							
SENEGAL	24.430.528,88							
SEYCHELLES	1.175.526,57							
SIERRA LEONE	10.525.725,77							
SOMALIA	23.719.199,79							
SUDAN	35.490.873,20							
SURINAME	3.597.527,16							
SWAZILAND	2.499.854,13							
TANZANIA	46.870.223,31		2.394.211,28			812.864,96		
TANZANIA	34.435.871,92							
CHAD	20.278.907,18							20.703,97
TOGO								
TONGA								
TRINIDAD & TOBAGO	6.000.000,00							
TUVALU	214.870,25							
VANUATU	1.669.303,12							
ZAMBIA	14.303.985,19							1.640.360,23
ZAMBIA	10.208.183,51			2.987.674,82				
ZIMBABWE	4.742.524,59							
REGIONAL COOPERATION	107.603.459,58			1.153.557,28		16.260.083,19		11.292.178,24
ALL A.C.P.								
ALL COUNTRIES AND TER.								
TOTAL	1010.451.673,07		2.394.211,28	9.951.621,07	19.674.945,02			11.560.836,86

TOTAL

GRANTS - NORMAL PROCEDURE

A C P	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	I INTEREST-RATE I SUBSIDIES I
ANGOLA						
ANTIGUA-BARBUDA						
BAHAMAS						1.678.429,40
BARBADOS					51.200,00	87.243,38
BELIZE					468.640,40	
BENIN						1.725.767,17
BOTSWANA						
BURUNDI					1.185.767,23	
CAMEROON						
CAPE VERDE						
CENI. AFRICAN REP.						
COMOROS						
CONGO					2.647.269,82	4.439.865,53
IVORY COAST						
DJIBOUTI						
DOMINICA						
ETHIOPIA						
FIJI					1.175.604,51	363.936,40
GABON						
GAMBIA					230.154,35	
GHANA					480.943,49	1.620.610,13
GUINEA						
GUINEA-BISSAU					1.800.180,54	
EQUATORIAL-GUINEA						
GUYANA						
GUYANA FASO						
JAMAICA						
KENYA					1.895.925,44	2.393.031,63
KIRIBATI						6.480.142,33
LESOTHO						
LIBERIA						
MADAGASCAR					6.372.715,72	
MALAWI					376.053,21	678.787,88
MALI					1.926.318,22	
MAURITIUS					166.658,61	2.566.881,36
MAURITANIA						
MOZAMBIQUE						
NIGER					371.815,74	
NIGERIA						434.715,06
UGANDA					824.314,13	
PAPUA-NEW GUINEA					2.690.385,58	2.142.452,70
RWANDA					819.479,40	
ST CHRISTOPHER NEVIS						
SAINT VINCENT AND GRENADINES						
SANTA LUCIA						
SOLOMON ISLANDS						312.803,17
WESTERN SAMOA						
SAO TOME & PRINCIPE					165.157,65	107.122,75
SENEGAL						
SEYCHELLES						
SIERRA LEONE						
SOMALIA						
SUDAN					1.740.102,30	
SURINAME						
SWAZILAND				658.413,79	1.491.342,95	632.303,08
TANZANIA					127.710,22	
CHAD					61.565,67	
TOGO					125.121,03	
TONGA						766.141,12
TRINIDAD & TOBAGO						
TUVALU						
VANUATU						
ZAMBIA						881.827,12
ZIMBABWE					2.007.144,68	4.303.797,29
REGIONAL COOPERATION					10.106.166,12	305.798,31
ALL A.C.P.	32.480.491,05	20.321.723,00				
ALL COUNTRIES AND TER.						
TOTAL	32.480.491,05	20.321.723,00		658.413,79	39.307.737,01	31.941.655,81

ADMINISTR. & FINANCING COSTS 801.210,83 1146.801.452,15 31.941.655,81 TOTAL

A C P	E. D. F. 6		TABLE D -		AUTHORISATIONS		31/12/90	
	(CUMULATIVE)		ACCELERATED PROCEDURE		PROJECT-LINKED		TECHNICAL	
	I I I	I I I	I I I	I I I	I I I	I I I	I I I	I I I
ANGOLA	10.327.380,95	1.114.778,10	1.596.126,66	1.395.479,35				
ANTIGUA-BARBUDA	-	-	49.915,10	147.455,99				
BAHAMAS	-	-	109.362,22					
BELIZE	-	-	862.862,91					
BENIN	332.847,76	662.862,91	286.091,59	412.985,20				
BOTSWANA	430.262,55	372.600,00	339.298,69	692.041,42				
BURUNDI	208.100,67	92.950,91	1.174.874,55	870.735,49				
CAMEROON	135.156,29	-	872.781,62	405.795,79				
CAPE VERDE	500.000,00	-	1.329.685,71	204.912,16				
CENT. AFRICAN REP.	-	-	771.910,47					
COMOROS	-	-	153.998,16					
CONGO	610.485,47	370.000,00	213.873,57	122.729,58				
IVORY COAST	150.000,00	572.356,64	1.039.078,12	185.987,57				
DAIQUITI	-	-	316.825,00	28.237,00				
DOMINICA	-	-	111.331,37	18.815,42				
ETHIOPIA	31.878.130,23	3.078.537,08	69.277,05	73.259,59				
FIJI	300.000,00	-	37.176,48	961.732,92				
GABON	197.651,20	-	481.509,69	604.340,05				
GAMBIA	198.136,00	-	894.555,49	143.467,49				
GHANA	-	-	13.424,37	19.950,00				
GUINEA	395.434,00	2.000,00	614.802,26	66.791,00				
GUINEA-BISSAU	80.394,49	-	127.427,07	134.607,81				
EQUATORIAL-GUINEA	-	-	254.856,30					
GUYANA	245.452,58	-	314.258,18	176.414,95				
BURKINA FASO	354.069,99	-	647.636,43	227.706,64				
JAMAICA	769.576,42	-	363.547,99	66.096,32				
KENYA	-	22.500,00	659.817,09	756.337,88				
KIRIBATI	-	-	22.026,91					
LESOTHO	237.150,00	-	134.826,09	385.289,86				
LIBERIA	250.000,00	-	551.701,98	18.353,60				
MADAGASCAR	3.077.574,34	7.078.757,71	80.647,03	142.680,26				
MAHARI	756.693,85	-	1.051.487,70	669.283,84				
MALI	65.000,00	-	1.359.815,09	133.844,61				
MAURITIUS	758.698,67	400.260,03	149.060,72	50.093,41				
MAURITANIA	12.965.195,50	5.991.007,67	156.502,39	115.704,23				
MOZAMBIQUE	368.583,75	2.006.232,49	1.283.055,38	2.786.747,37				
NIGER	1.081.746,35	-	119.230,05	107.926,45				
NIGERIA	2.300.949,01	5.025.000,00	62.368,07	179.255,69				
UGANDA	-	372.479,52	459.977,98	487.798,85				
PAPUA-NEW GUINEA	791.465,77	132.000,00	68.902,93	1.057.025,54				
RWANDA	-	-	28.871,97					
ST. CHRISTOPHER NEVIS	85.000,00	-	53.004,32	50.298,92				
SAINT VINCENT AND GRENADINES	-	-	-	-				
SANTA LUCIA	427.251,29	-	200.342,56	632.187,51				
SOLOMON ISLANDS	215.000,00	-	294.121,27					
WESTERN SAMOA	113.171,59	-	96.812,64	95.096,59				
SAO TOME & PRINCIPE	1.380.335,19	943.879,91	-	-				
SENEGAL	-	-	98.327,84	217.509,98				
SEYCHELLES	78.412,40	-	239.027,65	67.431,70				
SIERRA LEONE	1.687.530,40	1.061.179,03	1.206.740,01	25.366,93				
SOMALIA	29.597.331,75	10.712.640,50	846.795,89	1.065.023,45				
SUDAN	104.967,24	-	368.453,88	763.685,13				
SURINAME	-	918.270,05	318.811,72	849.116,81				
SWAZILAND	-	-	280.802,33					
TANZANIA	1.128.574,55	1.590.477,80	136.386,30	5.150,00				
TOGO	-	-	581.827,89	698.485,75				
TONGA	-	-	182.747,36	316.175,03				
TRINIDAD & TOBAGO	-	-	-	-				
TUVALU	545.886,03	-	14.305,93	89.605,79				
VANUATU	552.521,62	1.335.827,00	35.979,36	779.194,65				
ZAMBIA	500.000,00	500.000,00	1.100.983,43	390.666,80				
ZIMBABWE	8.986.793,31	7.244.282,54	591.693,26	337.638,53				
REGIONAL COOPERATION	-	-	-	9.428.373,75				
ALL A.C.P.	-	-	-	-				
ALL COUNTRIES AND TER.	-	-	-	-				
TOTAL	114.369.111,26	45.303.446,86	33.486.672,41	30.336.568,02				
TOTAL	114.369.111,26	45.303.446,86	33.486.672,41	30.336.568,02				

TOTAL 114.369.111,26 45.303.446,86 33.486.672,41 30.336.568,02 2.962.992,29

A C P	I MINING I PRODUCTS	I DEBTED I COUNTRIES I S.SAHARA	I E.D.F. 4 I TRANSFERRED I INVESTMENTS	I I I I I I	I T O T A L S
ANGOLA					49.583.672,04
ANTIGUA-BARBUDA					217.557,21
BAHAMAS					2.945.090,82
BARBADOS					359.346,30
BELIZE					2.692.220,71
BENIN		12.290.693,98			74.072.251,71
BOTSWANA			11.391,93		13.604.875,98
BURUNDI		7.019.847,47			57.453.133,18
CAMEROON					225.819.698,01
CAPE VERDE					4.926.502,21
CENT AFRICAN REP.		6.156.171,60			66.358.426,25
COMOROS					13.905.805,95
CONGO					11.130.237,47
IVORY COAST					415.889.096,06
DJIBOUTI					4.563.162,64
DOMINICA					8.329.867,66
ETHIOPIA			12.794,02		201.936.545,63
FIJI					5.075.950,09
GABON					17.340.543,19
GAMBIA	3.000.000,00				23.907.529,68
GHANA	5.016.564,22				22.986.959,50
GUINEA					9.615.197,23
GUINEA-BISSAU	9.174.711,73				32.270.850,59
EQUATORIAL-GUINEA	6.000.000,00				15.171.902,96
GUYANA	1.328.546,15		62.319,00		15.582.088,96
BURKINA FASO					14.794.289,16
JAMAICA					22.296.968,00
KENYA		7.000.000,00			15.103.854,35
KIRIBATI					130.222.933,60
LESOTHO					2.824.368,12
LIBERIA					27.518.529,49
MADAGASCAR	17.027.041,39		11.217,33		6.642.614,43
MALAWI	12.500.000,00				60.832.142,31
MALI	13.186.855,99				98.370.450,88
MAURITIUS					65.903.405,75
MAURITANIA					15.367.082,20
MOZAMBIQUE	11.830.356,39				46.484.434,00
NIGER	2.973.698,77				111.199.638,51
NIGERIA					45.887.940,63
UGANDA		15.000.000,00			15.288.668,25
PAPUA-NEW GUINEA					69.769.866,99
RWANDA					125.400.535,39
ST CHRISTOFER NEVIS					77.784.371,98
SAINT VINCENT AND GRENADINES					1.954.006,66
SAHARA					3.628.363,15
SANTA LUCIA					4.001.346,44
SOLOMON ISLANDS					33.886.389,04
WESTERN SAMOA					11.089.309,41
SAO TOME & PRINCIPE		676.128,86			8.807.926,33
SENEGAL		11.490.220,38			162.670.743,69
SEYCHELLES					1.785.644,79
SIERRA LEONE					12.789.669,27
SOMALIA					38.797.569,32
SUDAN		6.316.162,47			164.280.764,01
SURINAME					5.899.433,41
SWAZILAND		20.086.667,51			16.799.816,79
TANZANIA					89.485.560,17
CHAD		6.783.916,34			78.332.914,07
TOGO					50.358.400,58
TONGA					5.479.752,38
TRINIDAD & TOBAGO					7.082.316,15
VANUATU					358.257,18
ZAMBIA		18.738.204,31			18.800.868,37
ZIMBABWE		2.000.000,00			61.278.943,98
REGIONAL COOPERATION ALL A.C.P.			32.373,81		37.069.511,75
ALL COUNTRIES AND TER.					31.016.335,29
TOTAL	14.804.053,16	205.833.477,07	130.096,09		3322.584.589,10
TOTAL	14.804.053,16	205.833.477,07	130.096,09		3323.385.799,93

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		I PROJECT-LINKED I I TECHNICAL I I COOPERATION I	TRAINING I	GENERAL I I TECHNICAL I I COOPERATION I	I RISK CAPITAL I I IND. PROG. I	I TRADE I I PROMOTION I
	I CAPITAL I I PROJECTS I	I PROJECT-LINKED I I TECHNICAL I I COOPERATION I					
MAYOTTE	1.566.578,22	-	-	-	-	-	16.967,57
NEW CALEDONIA	1.275.205,10	-	-	-	-	-	18.499,94
FRENCH POLYNESIA	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	484.637,62	-	-	-	-	-	-
MALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
• SUB-TOTAL	3.326.420,94	-	-	-	-	-	35.467,51
NETHERLANDS ANTILLES	497.876,11	-	-	-	-	-	122.012,34
ARUBA	-	-	-	-	-	-	10.242,85
SUB-TOTAL	497.876,11	-	-	-	-	-	132.255,19
ANGUILLA	-	-	-	-	-	-	2.868,15
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-
PIITCAIRN ISLANDS	769.533,01	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	1.008.616,54	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
SUB-TOTAL	1.778.149,55	-	-	-	-	-	2.868,15
REGIONAL COOPERATION	-	-	-	-	-	-	718.911,16
SUB-TOTAL	-	-	-	-	-	-	718.911,16
TOTAL	5.602.446,60	-	-	-	-	-	889.522,01
TOTAL							

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6232 (CUMULATIVE)	E. D. F. 6	TABLE D - AUTHORISATIONS		31/12/90		
		GRANTS -	NORMAL PROCEDURE			
COUNTRIES AND TERRITORIES	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	I INTEREST-RATE I SUBSIDIES
MAYOTTE	-	-	-	-	800.000,00	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	200.000,00	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	1.000.000,00	-
NETHERLANDS ANTILLES	-	-	-	-	-	258.749,27
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	258.749,27
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PUYCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	1.000.000,00	258.749,27
TOTAL	-	-	-	-	7.491.968,61	258.749,27

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		PROJECT-LINKED I GENERAL I TRADE I WORKS			
	I EXCEPTIONAL I AID I	I REFUGEE I AID I	I TECHNICAL I COOPERATION I	I TECHNICAL I COOPERATION I	I PROMOTION I	I SUPERVISION I
MAYOTTE	-	-	4,900,00	-	-	-
NEW CALEDONIA	85,000,00	-	-	8,508,56	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	85,000,00	-	4,900,00	8,508,56	-	-
NETHERLANDS ANTILLES	-	-	63,676,68	462,161,35	-	-
ARUBA	-	-	84,328,20	25,028,89	1,753,04	-
SUB-TOTAL	-	-	148,004,88	487,210,24	1,753,04	-
ANGUILLA	-	-	109,930,26	-	-	-
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.	-	-	-	-	-	-
SUB-TOTAL	-	-	109,930,26	-	-	-
REGIONAL COOPERATION	425,674,49	-	15,568,82	-	158,494,37	-
SUB-TOTAL	425,674,49	-	15,568,82	-	158,494,37	-
TOTAL	510,674,49	-	278,603,96	495,718,80	160,247,41	-
TOTAL	510,674,49	-	278,603,96	495,718,80	160,247,41	-

6234 (CUMULATIVE)		E.D.F. 6		TABLE D -		AUTHORISATIONS		31/12/90	
COUNTRIES AND TERRITORIES		I TRAINING I	I CULTURAL I COOPERATION I	I LOANS ON I SPECIAL TERMS I	I LOANS ON SPECIAL TERMS I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS I	I RISK CAPITAL I	I STABEX I		
MAYOTTE									
NEW CALEDONIA		200.000,00							
FRENCH POLYNESIA									
ST PIERRE & MIQUELON						2.058.677,10	3.333.288,00		
TERRES AUSTRALES FR									
WALLIS AND FUTUNA									
ALL FR PTOM TER.									
SUB-TOTAL		200.000,00				2.058.677,10	3.333.288,00		
NETHERLANDS ANTILLES			15.000,00						
ARUBA						377.000,00			
SUB-TOTAL			15.000,00			377.000,00			
ANGUILLA									
CAYMAN ISLANDS				613.565,20		1.500.000,00			
FALKLAND ISLANDS									66.712,00
MONTserrat									
PITCAIRN ISLANDS									
SAINTE HELENE									
BRIT ANTARCTIC TERRITORIES									
BRIT INDIAN OCEAN TER									
TURKS AND CAICOS									
VIRGIN ISLANDS						300.000,00			
ALL UK COUNTRIES & TER.									
SUB-TOTAL				613.565,20		1.800.000,00	66.712,00		
REGIONAL COOPERATION									
SUB-TOTAL									
TOTAL		200.000,00	15.000,00	613.565,20		4.235.677,10	3.400.000,00		
TOTAL			1.149.370,17		613.565,20	4.235.677,10	3.400.000,00		

A C P	GRANTS - NORMAL PROCEDURE				GRANTS - PROJECT-LINKED I			
	I CAPITAL I PROJECTS	I PROJECT-LINKED I I TECHNICAL I COOPERATION	TRAINING	I GENERAL I TECHNICAL I COOPERATION	I RISK CAPITAL I IND. PROG.	I TRADE I PROMOTION		
ANGOLA	16.500.000,00							28.000,00
ANTIGUA-BARBUDA								
BAHAMAS	1.015.461,22							
BARBADOS								
BELIZE								
BENIN	2.301.801,11							
BOTSWANA								
BURUNDI	500.000,00							
CAMEROON								
CAPE VERDE								
CENT. AFRICAN REP.								
COMOROS								15.000,00
CONGO	4.400.000,00							
IVORY COAST	41.000.000,00							
DJIBOUTI	600.000,00							
DOMINICA								14.000,00
ETHIOPIA	38.650.000,00							
FIJI	5.200.000,00							
GABON	1.138.741,00							
GAMBIA								
GHANA								
GHANA	918.075,63							
GRENADE								
GUINEA								
GUINEA-BISSAU	1.326.000,00							
EQUATORIAL-GUINEA	2.850.000,00							
GUYANA	19.235.000,00							
BURKINA FASO	720.000,00							1.744,34
JAMAICA	3.100.000,00							
KENYA								
KIRIBATI								
LESOTHO								
LIBERIA								
MADAGASCAR	5.832.000,00							67.000,00
MALAWI								
MAITI	2.000.000,00							
MAURITIUS								
MAURITANIA								
MOZAMBIQUE								
NIGERIA	587.578,99							
UGANDA	13.000.000,00							
PAPUA-NEW GUINEA	5.500.000,00							
RWANDA					1.500.000,00			23.000,00
ST CHRISTOFER NEVIS	2.750.000,00							
SAINT VINCENT AND GRENADINES								
SANTA LUCIA								
SOLOMON ISLANDS	4.200.000,00							
WESTERN SAMOA	8.189.000,00							
SAO TOME & PRINCIPE	63.479,99							
SENEGAL								
SEYCHELLES								
SERRA LEONE	6.000.000,00							
SOMALIA	450.000,00							
SUDAN								
SURINAME								
SWAZILAND	30.700.000,00							
TANZANIA								
CHAD	1.875.000,00							
TOGO	6.238.000,00							
TONGA								
TRINIDAD & TOBAGO								
TUVALU								
VANUATU								
ZAMBIA	9.000.000,00							
ZIMBABWE								14.000,00
REGIONAL COOPERATION	138.675.000,00							10.846.000,00
ALL A.C.P.								
ALL COUNTRIES AND TER.								
TOTAL	373.075.137,94				4.500.000,00		2.591.000,00	10.991.755,66

TOTAL

6212 (ANNUAL)	E.D.F 6		TABLE B		DECISIONS		31/12/90
	GRANTS		NORMAL PROCEDURE		I CULTURAL I COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	
	I INDUSTRIAL I COOPERATION	I	I AGRICULTURAL I COOPERATION	I			
A C P							
ANGOLA							
ANTIGUA-BARBUDA							
BAHAMAS							
BARBADOS							
BELIZE							
BENIN							
BOTSHANA							
BURUNDI							
CAMEROON							
CAPE VERDE							
CENT AFRICAN REP.							
COMOROS							
CONGO							
IVORY COAST							10.376.250,00
DJIBOUTI							
DOMINICA							
ETHIOPIA							
FIJI							
GABON							
GAMBIA							
GHANA							950.000,00
GUINEA							
GUINEA-BISSAU							
EQUATORIAL-GUINEA							
GUYANA							
GUYANA FASO							
JAMAICA							
KENYA							
KIRIBATI							
LESOTHO							
LIBERIA							
MADAGASCAR							
MALAWI							212.600,00
MALI							
MAURITIUS							
MAURITANIA							
MOZAMBIQUE							
NIGER							
NIGERIA							
UGANDA							
PAPUA-NEW GUINEA							2.000.000,00
RWANDA							
ST KRISTOFER NEVIS							
SAINT VINCENT AND GRENADINES							
SANTA LUCIA							
SOLOMON ISLANDS							
WESTERN SAMOA							
SAD TOME & PRINCIPE							
SENEGAL							
SEYCHELLES							
SIERRA LEONE							
SOMALIA							
SUDAN							
SURINAME							
SWAZILAND							
TANZANIA							
CHAD							
TOGO							
TONGA							
TRINIDAD & TOBAGO							
TUVALU							
TUVALU							
VANUATU							
ZAMBIA							
ZIMBABWE							
REGIONAL COOPERATION	4.000.000,00		3.600.000,00				5.000.000,00
ALL A.C.P.							
ALL COUNTRIES AND TER.							
TOTAL	4.000.000,00		3.600.000,00				7.000.000,00

ADMINISTR. & FINANCING COSTS							20.553.850,00
TOTAL							405.757.893,60
							20.553.850,00

A C P	GRANTS - ACCELERATED PROCEDURE			PROJECT-LINKED			GENERAL			TRADE		WORKS SUPERVISION
	I EXCEPTIONAL I AID	I REFUGEE I AID	I TECHNICAL I COOPERATION	I TECHNICAL I COOPERATION	I TECHNICAL I COOPERATION	I TECHNICAL I COOPERATION	I PROMOTION	I PROMOTION	I SUPERVISION			
ANGOLA	7.300.000,00	1.375.000,00	469.930,17	1.493.416,00								
ANTIGUA-BARBUDA			41.637,78									
BARBADOS												
BELIZE		759.250,00									10.000,00	
BENIN			390.053,80									
BOTSWANA			45.783,92									
BURUNDI			5.622,54									
CAMEROON			222.450,00									
CAPE VERDE												
CENT. AFRICAN REP.	120.000,00		200.000,00									
COMOROS												
CONGO			104.825,00									
IVORY COAST	585.816,67	741.000,00	20.000,00									
DJIBOUTI		308.600,00										
DOMINICA												
ETHIOPIA	6.000.000,00		110.215,10									
FIJI												
GABON	2.348,80		828.500,00									
GAMBIA	6.864,00		194.000,00									
GHANA			2.075,63									
GREHADA	100.000,00		415.000,00									
GUINEA	980.000,00	1.620.000,00	185.000,00									
GUINEA-BISSAU			226.720,00									
EQUATORIAL-GUINEA												
GUYANA	17.440,42		119.000,00									
BURKINA FASO			335.957,32									
JAMAICA			860.500,00									
KENYA			73.500,00									
KIRIBATI			159,87									
LESOTHO			2.092,67									
LIBERIA	900.000,00		68.000,00									
MADAGASCAR	650.000,00	3.702.000,00	601.011,26									
MALAWI			370.000,00									
MALI			26.450,00									
MAURITIUS		1.554.800,00	49.063,20									
MAURITANIA		390.000,00	240.129,61									
MOZAMBIQUE	3.285.058,95	746.147,12										
NIGER												
NIGERIA												
UGANDA	1.300.000,00	455.000,00	350.000,00									
PAPUA-NEH GUINEA			105.988,00									
RHANDA	650.000,00	2.750.000,00	320.000,00									
ST CHRISTOFER NEVIS			41.995,68									
SAINT VINCENT AND GRENADINES												
SANTA LUCIA	72.748,71		213.500,00									
SOLOMON ISLANDS	215.000,00		3.992,95									
WESTERN SAMOA												
SAO TOME & PRINCIPE												
SENEGAL		2.696.400,00										
SEYCHELLES												
SIERRA LEONE	400.000,00		58.000,00									
SOMALIA	731.163,90		119.135,00									
SUDAN	8.419.134,47	490.000,00	83.772,44									
SURINAME	235.032,76		3.000,00									
SWAZILAND		35.000,00	220.000,00									
TANZANIA	150.000,00		52.251,24									
CHAD	50.000,00	750.000,00	140.140,33									
TOGO												
TONGA			382.000,00									
TRINIDAD & TOBAGO	100.000,00		25.000,00									
TUVALU												
VAHUATU			4.020,64									
ZAMBIA	575.000,00	724.000,00	249.015,22									
ZAMBIA		786.500,00	239.550,00									
ZAMBIA			772.674,66									
ZAMBIA			1.674.616,93									
ZAMBIA	6.950.000,00											
REGIONAL COOPERATION ALL A.C.P.												
ALL COUNTRIES AND TER.												
TOTAL	39.126.739,30	13.823.697,12	10.191.250,46	12.393.052,69								1.198.960,56
TOTAL	39.126.739,30	13.823.697,12										

6214 (ANNUAL)	E. D. F. 6	TABLE B	DECISIONS		LOANS ON SPECIAL TERMS				STABEX	
			I TRAINING	I CULTURAL COOPERATION	I LOANS ON SPECIAL TERMS	I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS	I RISK CAPITAL	I		
			277,424,40							
ANGOLA										
ANTIGUA-BARBUDA										
BAHAMAS										
BARBADOS			270,000,00							
BELIZE										
BENIN			388,84-					7,000,000,00		720,322,00
BURUNDI			13,723,07-					449,091,18-		63,667,963,00
CAMEROON			25,000,00							
CAPE VERDE										
CENT. AFRICAN REP.										
CONGO			75,000,00							3,953,924,00
IVORY COAST				10,000,00						1,037,953,00
DJIBOUTI										
DOMINICA										
ETHIOPIA					960,65-					71,093,426,00
FIJI				2,093,11-						1,208,418,00
GABON			105,000,00							
GHANA										
GUINEA			80,000,00							719,293,00
GUINEA-BISSAU			200,000,00							
EQUATORIAL-GUINEA										
GUYANA										
BURKINA FASO			2,000,00-	70,000,00						3,234,742,00
JAMAICA										
KENYA										11,082,250,00
KIRIBATI										
LESOTHO				6,625,21-						
LIBERIA			300,000,00							
MADAGASCAR										
MALAWI										
MALI										
MAURITIUS										
MAURITANIA										
MOZAMBIQUE										
NIGERIA			1,643,68-							
UGANDA			23,000,00							
PAPUA-NEW GUINEA			1,565,00-							13,000,000,00
RWANDA										
ST CHRISTOFER NEVIS										
SAINT VINCENT AND GRENADINES										
SANTA LUCIA										
SOLOMON ISLANDS										
WESTERN SAMOA										
SAD TOME & PRINCIPE										2,000,000,00
SENEGAL										
SEYCHELLES										
SIERRA LEONE										1,500,000,00
SOMALIA										
SUDAN										2,400,000,00
SURINAME			16,540,00							10,000,000,00
SWAZILAND			2,803,88-							3,000,000,00
TANZANIA										
CHAD										
TOGO										
TONGA										
TRINIDAD & TOBAGO										
TUVALU										
VANUATU				144,000,00						
ZAMBIA			300,000,00-							
ZIMBABWE			2,709,16-							
REGIONAL COOPERATION			715,201,90	1,831,315,28						
ALL A. C. P.										
ALL COUNTRIES AND TER.										
TOTAL			1,762,332,67	2,133,636,11	666,000,00			49,900,908,82	216,090,229,00	
TOTAL			27,679,232,49		666,000,00			49,900,908,82	216,090,229,00	

6211 (ANNUAL)	E.D.F. 6		TABLE B		DECISIONS		31/12/90	
	GRANTS		NORMAL PROCEDURE		I PROJECT-LINKED I		I RISK CAPITAL I	
COUNTRIES AND TERRITORIES	I CAPITAL I	I PROJECTS I	I TECHNICAL I	I COOPERATION I	TRAINING I	GENERAL I	TECHNICAL I	COOPERATION I
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	470.000,00	-	-	-	-	-	28.000,00
FRENCH POLYNESIA	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	1.300.000,00	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	1.770.000,00	-	-	-	-	-	28.000,00
TOTAL	-	-	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	9.600.000,00	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-	-	-
SUB-TOTAL	-	9.600.000,00	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-
ANGUILLA	-	1.646.000,00	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	700.000,00	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINTE HELENE	-	1.400.000,00	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	3.746.000,00	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	375.000,00
SUB-TOTAL	-	-	-	-	-	-	-	375.000,00
TOTAL	-	-	-	-	-	-	-	-
TOTAL	-	15.116.000,00	-	-	-	-	-	403.000,00

(ANNUAL)		E. D. F. 6		TABLE B		DECISIONS		31/12/90	
		GRANTS -		NORMAL PROCEDURE					
COUNTRIES AND TERRITORIES		I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I CULTURAL I COOPERATION I	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U I	I MICROPROJECTS I	I INTEREST-RATE I SUBSIDIES I		
MAYOTTE		-	-	-	-	-	-	-	-
NEW CALEDONIA		-	-	-	-	-	-	-	-
FRENCH POLYNESIA		-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON		-	-	-	-	-	-	-	-
TERRES AUSTRALES FR		-	-	-	-	-	-	-	-
WALLIS AND FUTUNA		-	-	-	-	-	-	-	-
ALL FR PTOM TER.		-	-	-	-	-	-	-	-
SUB-TOTAL		-	-	-	-	-	-	-	-
TOTAL						15.519.000,00			
NETHERLANDS ANTILLES		-	-	-	-	-	-	-	-
ARUBA		-	-	-	-	-	-	-	-
SUB-TOTAL		-	-	-	-	-	-	-	-
TOTAL						15.519.000,00			
ANGUILLA		-	-	-	-	-	-	-	-
CAYMAN ISLANDS		-	-	-	-	-	-	-	-
FALKLAND ISLANDS		-	-	-	-	-	-	-	580.000,00
MONSERRAT		-	-	-	-	-	-	-	-
PITCAIRN ISLANDS		-	-	-	-	-	-	-	-
SAINTE HELENE		-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES		-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER		-	-	-	-	-	-	-	-
TURKS AND CAICOS		-	-	-	-	-	-	-	883.100,00-
VIRGIN ISLANDS		-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.		-	-	-	-	-	-	-	303.100,00-
SUB-TOTAL		-	-	-	-	-	-	-	-
TOTAL						15.519.000,00			303.100,00-
REGIONAL COOPERATION		-	-	-	-	-	-	-	-
SUB-TOTAL		-	-	-	-	-	-	-	-
TOTAL						15.519.000,00			303.100,00-
TOTAL						15.519.000,00			303.100,00-
TOTAL						15.519.000,00			303.100,00-

6213 (ANNUAL) E.D.F. 6 TABLE B - DECISIONS 31/12/90

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE					I TRADE I PROMOTION I	I WORKS I SUPERVISION I
	I EXCEPTIONAL I AID I	I REFUGEE I AID I	I PROJECT-LINKED I TECHNICAL I COOPERATION I	I GENERAL I TECHNICAL I COOPERATION I	I		
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	728.000,00	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	780.000,00	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	780.000,00	728.000,00	-	-	-
TOTAL	-	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	9.001,50-	1.026,47-	5.000,00	-	-
ARUBA	-	-	86.717,00	53.528,89	1.753,04	-	-
SUB-TOTAL	-	-	77.715,50	52.502,42	6.753,04	-	-
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.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-
TOTAL	-	-	857.715,50	780.502,42	6.753,04	-	-

COUNTRIES AND TERRITORIES	LOANS ON SPECIAL TERMS						STABEX
	I TRAINING I	I CULTURAL I COOPERATION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS I	I RISK CAPITAL I	I	
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	800.000,00	-	3.000.000,00	-	-
FRENCH POLYNESIA	-	-	950.000,00	-	-	-	800.000,00
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	600.000,00	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	2.350.000,00	-	3.000.000,00	-	800.000,00
SUB-TOTAL	-	-	2.350.000,00	-	3.000.000,00	-	800.000,00
TOTAL	-	1.644.970,96	-	2.350.000,00	3.000.000,00	-	800.000,00
NETHERLANDS ANTILLES	-	25.000,00	5.250.000,00	-	-	-	-
ARUBA	-	-	-	-	-	-	-
SUB-TOTAL	-	25.000,00	5.250.000,00	-	-	-	-
TOTAL	-	1.669.970,96	-	7.600.000,00	3.000.000,00	-	800.000,00
ANGUILLA	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	1.500.000,00	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	1.500.000,00	-	-	-	-
SUB-TOTAL	-	-	1.500.000,00	-	-	-	-
TOTAL	-	1.669.970,96	-	9.100.000,00	3.000.000,00	-	800.000,00
REGIONAL COOPERATION	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL	-	1.669.970,96	-	9.100.000,00	3.000.000,00	-	800.000,00
TOTAL	-	25.000,00	9.100.000,00	-	3.000.000,00	-	800.000,00
TOTAL	-	1.669.970,96	-	9.100.000,00	3.000.000,00	-	800.000,00

6215 (ANNUAL)		E.D.F. 6		TABLE B		DECISIONS		31/12/90	
COUNTRIES AND TERRITORIES		I MINING I PRODUCTS	I DEBTED I COUNTRIES I S.SAHARA	I E.D.F. I TRANSFERRED I INVESTMENTS	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	
MAYOTTE									
NEW CALEDONIA								4.556.000,00	
FRENCH POLYNESIA								3.163.649,93	
ST PIERRE & MIQUELON				163.649,93					
TERRES AUSTRALES FR									
WALLIS AND FUTUNA								1.900.000,00	
ALL FR PTOM TER.									
SUB-TOTAL				163.649,93				9.619.649,93	
TOTAL				163.649,93				29.949.520,89	
NETHERLANDS ANTILLES									
ARUBA								14.869.972,03	
								141.998,93	
SUB-TOTAL								15.011.970,96	
TOTAL				163.649,93				29.949.520,89	
ANGUILLA								1.666.000,00	
CAYMAN ISLANDS								580.000,00	
FALKLAND ISLANDS								1.107.000,00	
MONTSERAT				407.000,00				110.316,11	
PITCAIRN ISLANDS				110.316,11					
SAINTE HELENE								1.400.000,00	
BRIT ANTARCTIC TERRITORIES									
BRIT INDIAN OCEAN TER									
TURKS AND CAICOS								616.900,00	
VIRGIN ISLANDS									
ALL UK COUNTRIES & TER.									
SUB-TOTAL				517.316,11				5.460.216,11	
TOTAL				680.966,04				30.466.837,00	
REGIONAL COOPERATION								375.000,00	
SUB-TOTAL								375.000,00	
TOTAL				680.966,04				30.466.837,00	
TOTAL				680.966,04				30.466.837,00	
TOTAL				680.966,04				30.466.837,00	

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	GENERAL		RISK CAPITAL		TRADE PROMOTION
	I CAPITAL PROJECTS	I PROJECTS	I TECHNICAL COOPERATION	I TECHNICAL COOPERATION		I TECHNICAL COOPERATION	I IND. PROG.	I TRADE PROMOTION		
ANGOLA	15,366,940.22									28,000.00
ANTIGUA-BARBUDA	31,563.58									
BAHAMAS	229,755.00									
BARBADOS	2,300,000.00									
BELIZE	25,427,729.39									18.16
BENIN	147,385.33									
BOTSWANA	24,835,588.68									
BURUNDI	7,821,194.76									
CAMEROON	6,548,261.60									
CAPE VERDE	6,459,398.32									
CENT. AFRICAN REP.	5,342,030.00									
COMOROS	8,707,000.00									
CONGO	38,267,000.00									
IVORY COAST	336,152.85				1,329,110.00					14,000.00
DJIBOUTI	1,108.25									
DOMINICA	38,863,250.02				2,149,836.31					
ETHIOPIA	1,400,000.00									
FIJI	1,191,614.54									7,500.00
GABON	3,979,852.54									150,000.00
GAMBIA	6,307,595.72									60,000.00
GHANA	102,775									5,500.00
GHRENADA	2,406,787.41									
GUINEA	1,621,266.75									
GUINEA-BISSAU	1,667,815.56									
EQUATORIAL-GUINEA	7,109,463.33									
GUYANA	27,371,709.50				346,461.86					6,900.00
BURKINA FASO	2,371,192.43									1,744.34
JAMAICA	9,168,800.00									
KENYA	7,422,150.00									
KIRIBATI	3,965,560.00									
LESOTHO	3,385,385.67				1,121,167.47					67,000.00
LIBERIA	6,187,358.52									
MADAGASCAR	13,118,221.18									
MAI	1,378,887.96									
MAURITIUS	4,467,994.34									
MAURITANIA	17,093,294.54									
MOZAMBIQUE	23,745,187.01				1,899,233.63					
NIGER	20,961,825.06									
NIGERIA	38,076,989.75									
UGANDA	10,200,000.00				453,370.00					
PAPUA-NEW GUINEA	8,026,154.18				339,040.00					
RUANDA	2,357,081.33									
SAINT CHRISTOPHER NEVIS	1,980,000.89									
SAINT VINCENT AND GRENADINES	1,528,863.35									
SANTA LUCIA	1,659,361.20									
SOLOMON ISLANDS	411,146.95									
WESTERN SAMOA	33,725,266.57									
SAO TOME & PRINCIPE	1,775,868.75									
SENEGAL	5,182,837.33									
SEYCHELLES	14,653,563.75									
SIERRA LEONE	8,810,942.89									
SOMALIA	6,781,301.60									
SUDAN	1,930,990.37									
SURINAME	25,172,249.68									
SWAZILAND	3,689,969.67									
TANZANIA	3,573,367.59									
CHAD	6,000,000.00									
TONGA	3,500.00									
TRINIDAD & TOBAGO	1,351,998.01									
TUVALU	26,181,165.57									
YANUATU	9,742,490.00									
ZAMBIA	3,264,629.85									
ZIMBABWE	128,527,490.77									
REGIONAL COOPERATION										
ALL A.C.P.										
ALL COUNTRIES AND TER.										
TOTAL	673,046,765.17	128,568.20			13,660,931.27	4,331,575.62				6,169,995.79

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						
BARBADOS						
BELIZE						
BENIN					42.500,00	
BOTSWANA						
BURUNDI						
CAMEROON						
CAPE VERDE						
CENT. AFRICAN REP.						
COMOROS						
CONGO						10.376.250,00
IVORY COAST						
DJIBOUTI						
DOMINICA						
ETHIOPIA						
FIJI						
GABON						
GAMBIA						
GHANA						
GRENADA						
GUINEA					350.000,00	2.234.600,00
GUINEA-BISSAU					236.000,00	950.000,00
EQUATORIAL-GUINEA					2.400.000,00	
GUYANA						
BURKINA FASO						
JAMAICA					3.375.000,00	270.000,00-
KENYA						
KIRIBATI						
LESOTHO						
LIBERIA						
MADAGASCAR						
MALAWI						
MALI						
MAURITIUS					450.639,56	
MAURITANIA					6.476,75-	212.600,00
MOZAMBIQUE					533.250,07	
					285.000,00	
NIGER					15.000,00	
NIGERIA						9.015.000,00
UGANDA					359.561,03	
PAPUA-NEW GUINEA					2.464.000,00	
RWANDA						
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						
ZAIRE						
ZAMBIA						
ZIMBABWE						
REGIONAL COOPERATION	10.216.500,00	4.965.692,00				
ALL A.C.P.						
ALL COUNTRIES AND TER.						
TOTAL	10.216.500,00	4.965.692,00		69.000,00	26.769.369,91	25.495.950,00

ADMINISTR. & FINANCING COSTS
TOTAL 739.358.397,96 25.495.950,00

A C P	I TRAINING		I CULTURAL COOPERATION		I LOANS ON SPECIAL TERMS		I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS		I RISK CAPITAL	I STABEX
	I	I	I	I	I	I	I	I		
ANGOLA	41.864,40	-	-	-	-	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	840.000,00	-	-	-	-	-
BAHAMAS	96.300,00	-	-	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	3.000.000,00	-	-	-	-	-
BELIZE	-	-	-	-	-	-	-	-	-	-
BENIN	388,84-	-	-	-	-	-	-	-	-	-
BOTSWANA	15.723,07-	-	-	-	3.400.000,00	-	-	649.091,18-	-	720.322,00
BURUNDI	-	-	-	-	-	-	-	-	-	63.667.963,00
CAMEROON	-	-	-	-	-	-	-	-	-	3.953.924,00
CAPE VERDE	-	-	-	-	-	-	-	-	-	1.037.953,00
CENT. AFRICAN REP.	-	-	-	-	-	-	-	-	-	71.093.426,00
COMOROS	560.000,00	-	-	-	10.000.000,00	-	-	-	-	1.208.418,00
CUYBY COAST	-	-	-	-	2.286.883,47	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-	-	-	-	-
FIJI	-	-	-	2.093,11-	1.667.140,00	-	-	-	-	-
GABON	-	-	-	-	1.600.935,00	-	-	-	-	-
GAMBIA	87.584,00	-	-	-	-	-	-	-	-	-
GHANA	-	-	-	-	-	-	-	-	-	719.293,00
GUINEA	300.000,00	-	20.000,00	-	-	-	3.550.000,00-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-	-	-	3.234.742,00
GUYANA	2.000,00-	-	-	-	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-	-	-	-	-
KENYA	-	-	-	-	-	-	-	-	-	-
KIRIBATI	72.372,66	-	6.625,21-	-	928.842,00	-	-	1.000.000,00	-	11.082.250,00
LESOTHO	94.555,00	-	-	-	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	1.197.000,00	-	-	-	5.225.000,00	7.418.400,00
MALAWI	-	-	-	-	-	-	-	-	-	-
MALI	-	-	-	-	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-	-	-	-	-
MOZAMBIQUE	78.651,17	-	-	-	-	-	-	-	-	-
NIGER	1.643,68-	-	-	-	126.000,00	-	-	-	-	-
NIGERIA	-	-	-	-	20.401.627,00	-	-	-	-	-
UGANDA	30.016,49	-	165.000,00	-	9.400.000,00	-	-	2.000.000,00	-	25.518.133,00
PAPUA-NEW GUINEA	-	-	-	-	-	-	-	-	-	18.855.083,00
RWANDA	-	-	-	-	-	-	-	-	-	-
SAINT CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-	-	-	-	-
SENEGAL	-	-	-	-	6.815.951,00	-	-	-	1.500.000,00	-
SEYCHELLES	-	-	-	-	2.308.709,04	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-	-	-	-	-
SUDAN	16.540,00	-	-	-	-	-	-	-	-	-
SURINAME	2.803,88-	-	-	-	723.980,00	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-	-	-	-	-
CHAD	-	-	-	-	-	-	-	-	-	-
TOGO	106.840,12	-	-	-	1.412.160,00	-	-	-	300.000,00	7.580.322,00
TONGA	-	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-	-
VALETTU	-	-	-	-	-	-	-	-	-	-
ZAMBIA	351.640,00	-	86.600,00	-	6.795.000,00	-	-	-	-	-
ZAMBIA	200.900,00	-	160.000,00	-	50.000,00	-	-	-	-	-
ZIMBABWE	2.709,16-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	791.201,90	-	1.495.843,80	-	6.000.000,00	-	-	-	1.200.000,00	-
ALL A.C.P.	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-
TOTAL	2.804.297,11	1.918.725,48	78.954.227,51	30.625.908,82	216.090.229,00	78.954.227,51	30.625.908,82	216.090.229,00	31.613.587,45	78.954.227,51

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E. D. F. 6 TABLE C - FUNDS ASSIGNED

31/12/90

A C P	MINING PRODUCTS		DEBTED COUNTRIES S. SAHARA		E. D. F. 4 TRANSFERRED INVESTMENTS		TOTALS	
	I	I	I	I	I	I	I	I
ANGOLA	-	-	-	-	-	-	22,977,073.08	373,000.00
ANTIGUA-BARBUDA	-	-	-	-	-	-	830,925.80	517,684.00
BAHAMAS	-	-	-	-	-	-	5,697,750.00	26,018,571.03
BARBADOS	-	-	-	-	-	-	29,605,853.87	73,598,048.89
BELIZE	-	-	-	-	-	-	18,238,417.07	16,379,983.00
BENIN	-	-	1,600,000.00	-	257,949.52	-	18,817,825.00	116,568,618.45
BOTSWANA	-	-	-	-	527,917.81	-	2,103,942.89	1,207,309.75
BURUNDI	-	-	-	-	1,024,667.13	-	62,888,477.11	5,119,240.00
CAMEROON	-	-	-	-	-	-	3,068,542.27	4,913,728.09
CAPE VERDE	-	-	6,855,000.00	-	508,876.75	-	8,193,438.72	8,751,328.10
CENT. AFRICAN REP.	-	-	-	-	-	-	3,509,787.41	2,327,061.20
COMOROS	-	-	-	-	-	-	6,803,171.51	7,218,423.88
CONGO	-	-	-	-	-	-	29,833,118.43	4,754,469.91
IVORY COAST	-	-	-	-	-	-	31,794,050.00	3,775,210.84
DJIBOUTI	-	-	-	-	-	-	8,756,513.99	4,940,265.67
DOMINICA	-	-	-	-	632,242.31	-	10,449,979.91	21,574,646.56
DOMINICAN REP.	-	-	-	-	172,348.92	-	14,863,459.03	1,752,337.96
ETHIOPIA	-	-	-	-	124,175.68	-	4,804,763.16	49,133,166.63
FIJI	-	-	-	-	-	-	38,274,500.98	51,476,935.75
GABON	-	-	-	-	-	-	36,060,936.81	49,171,015.79
GAMBIA	-	-	-	-	74,947.55	-	27,571,237.18	2,357,081.33
GHANA	-	-	25,840.00	-	-	-	598,008.32	1,528,643.55
GHRENA	-	-	-	-	-	-	3,765,777.98	270,161.61
GUINEA	-	-	-	-	-	-	49,586,13	42,318,533.39
GUINEA-BISSAU	-	-	-	-	167,294.45	-	3,333,868.75	9,682,952.89
EQUATORIAL-GUINEA	-	-	1,425,000.00	-	256,624.95	-	19,734,468.58	46,486,316.99
GUYANA	-	-	-	-	62,832.00	-	11,781,924.26	11,781,924.26
BURKINA FASO	-	-	-	-	1,445,920.22	-	6,791,681.72	28,616,803.56
JAMAICA	-	-	7,000,000.00	-	1,006,461.65	-	8,179,858.40	14,374,013.88
KENYA	-	-	-	-	-	-	14,380,000.00	11,544,908.73
KIRIBATI	-	-	-	-	258,338.18	-	1,525,347.54	35,361,845.81
LESOTHO	-	-	-	-	212,307.07	-	31,038,439.50	9,846,901.57
LIBERIA	-	-	-	-	-	-	182,334,675.13	155,469.55
MADAGASCAR	-	-	-	-	65,021.41	-	21,485.20	1297,313,418.84
MAHAI	-	-	-	-	74,625.53	-	1297,313,418.84	1297,313,418.84
MAURITIUS	-	-	1,240,123.55	-	1,317,864.23	-	1297,313,418.84	1297,313,418.84
MAURITANIA	-	-	-	-	-	-	1297,313,418.84	1297,313,418.84
MOZAMBIQUE	748,031.18-	-	-	-	-	-	1297,313,418.84	1297,313,418.84
NIGERIA	-	-	16,244,374.00	-	415,555.65	-	1297,313,418.84	1297,313,418.84
UGANDA	-	-	11,329,138.16	-	722,033.69	-	1297,313,418.84	1297,313,418.84
PAPUA-NEW GUINEA	-	-	-	-	1,472,992.05	-	1297,313,418.84	1297,313,418.84
RWANDA	-	-	-	-	-	-	1297,313,418.84	1297,313,418.84
ST CHRISTOPHER NEVIS	-	-	-	-	-	-	1297,313,418.84	1297,313,418.84
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-	1297,313,418.84	1297,313,418.84
SANTA LUCIA	-	-	-	-	-	-	1297,313,418.84	1297,313,418.84
SOLOMON ISLANDS	-	-	-	-	-	-	1297,313,418.84	1297,313,418.84
WESTERN SAMOA	-	-	-	-	-	-	1297,313,418.84	1297,313,418.84
SAO TOME & PRINCIPE	-	-	49,677.00	-	59,154.56	-	1297,313,418.84	1297,313,418.84
SENEGAL	-	-	-	-	74,262.18	-	1297,313,418.84	1297,313,418.84
SEYCHELLES	-	-	-	-	74,527.85	-	1297,313,418.84	1297,313,418.84
SIERRA LEONE	-	-	-	-	-	-	1297,313,418.84	1297,313,418.84
SOMALIA	-	-	-	-	-	-	1297,313,418.84	1297,313,418.84
SUDAN	-	-	10,311,659.35	-	1,377,271.52	-	1297,313,418.84	1297,313,418.84
SURINAME	-	-	-	-	1,455,711.61	-	1297,313,418.84	1297,313,418.84
SWAZILAND	-	-	-	-	2,671,127.25	-	1297,313,418.84	1297,313,418.84
TANZANIA	-	-	19,608.74-	-	1,117,451.73	-	1297,313,418.84	1297,313,418.84
TOGO	-	-	220,570.25	-	9,000.00	-	1297,313,418.84	1297,313,418.84
TONGA	-	-	-	-	129,454.09	-	1297,313,418.84	1297,313,418.84
TRINIDAD & TOBAGO	-	-	-	-	1,057,896.73	-	1297,313,418.84	1297,313,418.84
TUVALU	-	-	-	-	118,943.92	-	1297,313,418.84	1297,313,418.84
VANUATU	-	-	-	-	18,600.00	-	1297,313,418.84	1297,313,418.84
ZAMBIA	-	-	622,500.00	-	100,000.00	-	1297,313,418.84	1297,313,418.84
ZIMBABWE	-	-	10,860,000.00	-	41,868.16	-	1297,313,418.84	1297,313,418.84
REGIONAL COOPERATION	-	-	-	-	784,049.60	-	1297,313,418.84	1297,313,418.84
ALL A.C.P.	-	-	-	-	4,194,658.84	-	1297,313,418.84	1297,313,418.84
ALL COUNTRIES AND TER.	-	-	-	-	155,469.55	-	1297,313,418.84	1297,313,418.84
TOTAL	748,031.18-	-	67,764,273.57	-	24,456,035.85	-	1297,313,418.84	1297,313,418.84
TOTAL	748,031.18-	-	67,764,273.57	-	24,456,035.85	-	1297,313,418.84	1297,313,418.84

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION I	TRAINING I	I GENERAL I TECHNICAL I COOPERATION I	I RISK CAPITAL I IND. PROG. I	I TRADE I PROMOTION I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	1.619.000,00	-	-	-	-	28.000,00
FRENCH POLYNESIA	825.000,00	-	-	-	-	-
ST PIERRE & MIGUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	1.746.475,00	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	4.190.475,00	-	-	-	-	28.000,00
NETHERLANDS ANTILLES	3.119.075,00	-	-	-	-	144.785,28
ARUBA	-	-	-	-	-	28.000,00
SUB-TOTAL	3.119.075,00	-	-	-	-	172.785,28
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PLYMOUTH ISLANDS	-	-	-	-	-	-
SAINT HELENE	1.400.000,00	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	1.600.000,00	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	3.000.000,00	-	-	-	-	-
REGIONAL COOPERATION	-	-	400.000,00	-	-	249.569,41
SUB-TOTAL	-	-	400.000,00	-	-	249.569,41
TOTAL	10.309.550,00	-	400.000,00	-	-	450.354,69
TOTAL	-	-	-	-	-	-

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		PROJECT-LINKED				I WORKS I SUPERVISION
	I EXCEPTIONAL I AID	I REFUGEE I AID	I TECHNICAL I COOPERATION	I GENERAL I COOPERATION	I TRADE I PROMOTION	I SUPERVISION	
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	9,001,50-	51,693,53	-	1,753,04	-
NETHERLANDS ANTILLES	-	-	80,523,80	53,528,89	-	1,753,04	-
SUB-TOTAL	-	-	71,522,30	105,222,42	-	1,753,04	-
ANGUILLA	-	-	18,100,00	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-
PUERTO RICO	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	18,100,00	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL	-	-	89,622,30	105,222,42	-	1,753,04	-
TOTAL	-	-	-	-	-	-	-

6224 (ANNUAL) E.D.F. 6 TABLE C - FUNDS ASSIGNED 31/12/90

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	300.000,00	-	613.563,00	-	3.000.000,00	800.000,00
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	300.000,00	25.000,00	613.563,00	-	3.000.000,00	800.000,00
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	25.000,00	-	-	-	-
SUB-TOTAL	-	25.000,00	-	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	1.500.000,00	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	1.500.000,00	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	300.000,00	25.000,00	2.113.563,00	-	3.000.000,00	800.000,00
TOTAL	521.597,76	2.113.563,00	3.000.000,00	800.000,00	800.000,00	800.000,00

COUNTRIES AND TERRITORIES	I MINING PRODUCTS	I DEBTED COUNTRIES S. SAHARA	I E.D.F. 4 TRANSFERRED INVESTMENTS	TOTALS
MAYOTTE	-	-	-	-
NEW CALEDONIA	800.000,00	-	97.432,22	5.447.000,00
FRENCH POLYNESIA	-	-	-	2.835.995,22
ST PIERRE & MIQUELON	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-
WALLIS AND FUTUNA	-	-	-	1.746.475,00
ALL FR PTOM TER.	-	-	-	-
SUB-TOTAL	800.000,00	97.432,22	-	9.829.470,22
NETHERLANDS ANTILLES	-	-	-	3.331.552,31
ARUBA	-	-	-	163.805,73
SUB-TOTAL	-	-	-	3.495.358,04
ANGUILLA	-	-	-	18.100,00
CAYMAN ISLANDS	-	-	-	2.880.000,00
FALKLAND ISLANDS	-	-	-	-
MONTserrat	-	-	47.274,44	47.274,44
PITCAIRN ISLANDS	-	-	-	-
SAINTE HELENE	-	-	-	1.400.000,00
BRIT ANTARCTIC TERRITORIES	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-
TURKS AND CAICOS	-	-	-	1.600.000,00
VIRGIN ISLANDS	-	-	-	883.100,00-
ALL UK COUNTRIES & TER.	-	-	-	-
SUB-TOTAL	-	47.274,44	-	4.262.274,44
REGIONAL COOPERATION	-	-	-	649.569,41
SUB-TOTAL	-	-	-	649.569,41
TOTAL	800.000,00	-	144.706,66	18.236.672,11
TOTAL	800.000,00	-	144.706,66	18.236.672,11

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	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING	GENERAL I TECHNICAL I COOPERATION		I RISK CAPITAL I IND. PROG.	I TRADE I PROMOTION
	I CAPITAL I PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	I PROJECT-LINKED I TECHNICAL I COOPERATION	I PROJECT-LINKED I TECHNICAL I COOPERATION					
ANGOLA	19,858,789,14								10,917,05
ANTIGUA-BARBUDA	277,195,48								
BAHAMAS	16,873,27								
BARBADOS	16,873,27								
BELIZE	67,879,54								
BENIN	25,157,504,58						30,272,74		
BOTSWANA	4,212,128,84						61,598,82		
BURUNDI	13,738,861,56								
CAMEROON	9,870,353,76								
CAPE VERDE	1,487,747,10								
CENT. AFRICAN REP.	14,250,477,95								
COMOROS	2,929,373,96								7,802,42
CONGO	2,000,772,57								
IVORY COAST	25,958,785,82				107,362,61				10,245,29
DJIBOUTI	2,094,179,79								
DOMINICA	606,235,21								
ETHIOPIA	31,399,108,29				1,131,718,80				6,054,07
FIJI	499,893,00								72,663,22
GABON	1,836,446,51								
GAMBIA	2,370,143,00								
GHANA	4,630,334,82						117,240,50		
GUINEA	4,570,939,89								
GUINEA-BISSAU	10,528,877,46								
EQUATORIAL-GUINEA	1,739,069,39								
GUYANA	1,143,378,39								
GUYANA FASO	8,730,388,20				176,424,59				6,409,96
JAMAICA	6,395,254,37								11,760,06
JAMAICA	1,892,402,50								
KENYA	4,326,312,07								
KIRIBATI									
LESOTHO	7,457,924,51								
LIBERIA	2,546,469,27								
MADAGASCAR	6,365,495,37				820,954,22				21,221,98
MALAWI	9,575,897,14								
MALI	10,994,766,80								
MAURITIUS	1,654,488,00								
MAURITIUS	7,338,498,48								
MOZAMBIQUE	14,552,770,15								
NIGER	14,035,622,16				1,520,875,14				
NIGERIA	6,397,316,70								
UGANDA	16,164,937,97								
PAPUA-NEW GUINEA	3,345,451,59								
RWANDA	5,326,869,51								
ST CHRISTOFER NEVIS	451,130,83								
SAINT VINCENT AND GRENADINES	719,435,92								
SANTA LUCIA	515,698,42								
SOLOMON ISLANDS	2,080,181,37								
WESTERN SAMOA									
SAO TOME & PRINCIPE	909,642,06								
SENEGAL	11,638,025,95								
SEYCHELLES	824,216,51								
SIERRA LEONE	4,694,100,62								6,879,65
SOMALIA	6,051,644,48								
SUDAN	6,942,393,57								
SURINAME	3,597,327,16								
SWAZILAND	1,501,590,25						361,755,35		
TANZANIA	19,145,410,42		577,922,87						
CHAD	11,428,128,21								
TOGO	17,161,263,13								7,155,58
TONGA									
TRINIDAD & TOBAGO	6,000,000,00								
TUVALU	43,858,34								
VANUATU	1,259,172,71								
ZAMBIA	11,684,899,78								1,640,21
ZAMBIA	5,546,880,22				1,368,376,89				8,655,99
ZIMBABWE	2,011,817,88								5,669,61
REGIONAL COOPERATION	58,028,524,42				1,085,814,12		4,503,804,85		4,822,269,56
ALL A.C.P.									
ALL COUNTRIES AND TER.									
TOTAL	479,351,025,04	577,922,87			6,303,586,19	5,761,422,81			4,999,344,15

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 MICROPROJECTS I	
ANGOLA						
ANTIGUA-BARBUDA						66.275,32
BAHAMAS						
BARBADOS						64.618,83
BELIZE						
BENIN					221.466,94	908.745,69
BOTSWANA						
BURUNDI					757.469,09	
CAMEROON						
CAPE VERDE						
CENT AFRICAN REP.						
COMOROS						
CONGO						
IVORY COAST					1.992.688,67	221.412,70
DJIBOUTI						
DOMINICA						
ETHIOPIA						
FIJI						
GABON						
GAMBIA					1.175.604,51	245.720,05
GHANA					90.387,65	
GRENADA					480.943,49	634.494,03
GUINEA						
GUINEA-BISSAU					292.910,86	
EQUATORIAL-GUINEA						
GUYANA						
BURKINA FASO						
JAMAICA						878.766,22
KENYA						2.913.741,95
KIRIBATI						
LESOTHO						
LIBERIA						
MADAGASCAR					866.602,26	
MALI					15.494,57	
MAURITIUS					1.092.810,85	107.610,93
MAURITANIA						
MOZAMBIQUE					166.658,61	840.271,74
NIGER						
NIGERIA					29.523,98	
UGANDA						105.191,53
PAPUA-NEW GUINEA					544.743,58	
RWANDA					373.084,15	931.181,68
ST CHRISTOFER NEVIS						
SAINT VINCENT AND GRENADINES						
SANTA LUCIA						
SOLOMON ISLANDS						
WESTERN SAMOA						
SAO TOME & PRINCIPE						
SENEGAL						
SEYCHELLES						
SIERRA LEONE						
SOMALIA						
SUDAN					172.371,82	
SURINAME						
SWAZILAND						
TANZANIA				134.953,21	1.314.204,22	652.303,08
CHAD					37.922,97	
TOGO					61.565,67	
TONGA					125.121,03	
TRINIDAD & TOBAGO						766.141,12
TUVALU						
VANUATU						
ZAIRE						
ZAMBIA						
ZIMBABWE					2.007.144,68	751.191,91
REGIONAL COOPERATION	6.720.468,90	5.876.255,00			3.733.739,27	1.600.389,30
ALL A.C.P.						305.798,31
ALL COUNTRIES AND TER.						
TOTAL	6.720.468,90	5.876.255,00		134.953,21	16.371.848,27	12.393.780,31

ADMINISTR. & FINANCING COSTS 168.059,44
 TOTAL 526.096.826,44 12.393.780,31

6233 A C P	E. D. F. 6		TABLE D		AUTHORISATIONS		31/12/90	
	GRANTS	ACCELERATED PROCEDURE	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	7.246.605,57	364.778,10			634.143,59	369.006,12		
ANTIGUA-BARBUDA					49.715,10	80.494,41		
BAHAMAS					16.122,05			
BARBADOS								
BELIZE								
BENIN					50.193,35	67.616,84	82.644,43	
BOYSHANA					191.811,38	375.581,32		
BURUNDI					121.198,21	339.033,39		
CAMEROON					126.370,52	430.473,74		
CAPE VERDE					463.166,24	174.974,12		
CENT. AFRICAN REP.						137.162,16		
COMOROS					275.403,27			
IVORY COAST					8.019,92			
DJIBOUTI					26.905,39	122.729,58		
DOMINICA	117.285,60	370.800,00			254.448,06	79.013,56	5.792,00	
ETHIOPIA					97.782,00	28.207,00		
FIJI	5.978.618,13	2.757.750,00						
GABON					63.095,38	18.815,42		
GAMBIA					38.317,55	73.239,59		
GHANA						190.748,35		
GUINEA					129.108,12	157.054,97		
GUINEA-BISSAU					84.665,66	110.119,87		
EQUATORIAL-GUINEA	310.434,00	2.000,00			1.152,50	19.950,00		
GUYANA	1.248.91-				244.313,99	31.791,00		
JAMAICA					36.516,23	134.607,81		
KENYA					151.033,41	61.845,98		
KIRIBATI					73.141,93	37.032,83		
LESOTHO					287.607,01	46.096,32	30.500,09	
LIBERIA	237.150,00				134.653,63	201.299,76		
MADAGASCAR					54.873,63			
MALAWI	307.934,88	5.767.701,11			54.871,23			
MALI					56.880,93	95.282,25		
MAURITIUS					77.630,26	18.353,60		
MAURITANIA					45.358,38	79.413,87		
MOZAMBIQUE	2.046.955,76	5.588.857,00			577.083,44	204.052,04		
NIGER					488.361,28	77.190,88		
NIGERIA					8.700,00	23.893,41		
PAPUA-NEW GUINEA					35.220,00	543.208,41		
PAPUA	634.811,02	500.260,03			325.478,37			
SAINT CHRISTOPHER NEVIS	115.743,98	850.707,15			27.270,91			
SAINT VINCENT AND GRENADINES					11.439,82			
SANTA LUCIA					128.342,49	51.821,78		
SOLOMON ISLANDS					69.264,82	559.561,16		
WESTERN SAMOA					28.871,97			
SAO TOME & PRINCEPI								
SENEGAL					98.303,33	138.445,46	5.346,84	
SEYCHELLES					180.038,60	3.500,00		
SIERRA LEONE								
SOMALIA					93.638,64	58.478,54		
SUDAN	1.311.753,90	490.000,00			67.431,70			
SURINAME	10.322.056,87	3.763.853,30			389.072,87	25.364,93		
SWAZILAND					301.356,12	295.670,89		
TANZANIA					137.119,26	376.892,11		
Togo						223.377,19	3.826,83	
TONGA					207.302,00	5.150,00		
TRINIDAD & TOBAGO					5.325,00	354.600,25		
TUVALU					428.708,98	31.957,02		
VAHUATU					47.376,76	26.471,63		
ZAMBIA						48.044,68		
ZIMBABWE					319.802,54	101.723,82		
ZIMBABWE REGIONAL COOPERATION					229.761,43	380.993,49		
ALL A.C.P.	1.581.297,60	200.000,00			258.732,31	111.659,70		
ALL COUNTRIES AND TER.					2.384.620,05	3.793.336,28	730.214,86	
TOTAL	30.788.204,86	24.368.401,20			11.116.863,88	10.982.869,23	872.634,23	
TOTAL	30.788.204,86	24.368.401,20						

A C P	I MIMING I PRODUCTS		I DEBTED I COUNTRIES I S. SAHARA		I E.D.F. 4 I TRANSFERRED I INVESTMENTS		I I I I I		T O T A L S
	I	I	I	I	I	I	I	I	
ANGOLA									28.481.257,15
ANTIGUA-BARBUDA									141.326,56
BANAMAS									525.298,51
BARBADOS									186.869,30
BELEIZE									1.706.972,16
BENIN			3.430.639,52						30.416.956,70
BOTSWANA			4.019.847,47		11.391,93				6.110.518,80
BURUNDI									20.919.888,95
CAMEROON									74.176.457,12
CAPE VERDE									4.216.365,31
CENT. AFRICAN REP.			6.156.171,60						24.635.976,82
COMOROS									4.413.149,30
CONGO									6.345.488,23
IVORY COAST									104.953.606,25
DJIBOUTI									2.401.803,07
DOMINICA									2.843.929,76
ETHIOPIA					12.794,02				45.580.585,75
FIJI									3.078.701,72
GAMBIA									2.223.351,92
GAMBIA			16.564,22						2.896.747,72
GHANA									8.632.991,83
GRENADA									2.211.335,39
GUINEA			4.174.711,73						18.745.138,26
GUINEA-BISSAU									1.908.945,12
EQUATORIAL-GUINEA			1.328.548,15		62.319,00				5.857.701,95
GUYANA									8.927.695,11
BURKINA FASO									7.913.745,54
JAMAICA									2.963.678,73
KENYA			7.000.000,00						26.073.457,41
KIRIBATI									140.099,56
LESOTHO									8.385.123,18
LIBERIA									2.879.603,13
MADAGASCAR			2.604.917,36		11.217,33				22.994.599,68
MALAGASY			5.000.000,00						30.597.972,94
MALI			3.833.354,00						23.872.565,87
MAURITIUS									5.810.176,10
MAURITIUS			2.742.109,63						14.507.302,95
MAURITANIA			7.731.796,83						31.994.832,24
MOZAMBIQUE			1.985.406,16						27.884.832,41
NIGER									12.224.579,45
NIGERIA									18.022.631,18
UGANDA									36.867.445,45
PAPUA-NEW GUINEA									25.906.379,76
RWANDA									551.130,83
ST CHRISTOPHER NEVIS									2.215.435,92
SAINT VINCENT AND GRENADINES									1.349.034,97
SANTA LUCIA									2.316.930,16
SOLOMON ISLANDS									580.135,00
WESTERN SAMOA									2.151.833,34
SAO TOME & PRINCIPE			204.084,00						14.724.336,27
SENEGAL									989.817,80
SEYCHELLES									6.061.107,53
SIERRA LEONE									16.758.549,01
SOMALIA			6.316.162,47						32.223.117,14
SUDAN									5.176.038,53
SURINAME									7.932.100,39
SWAZILAND			4.457.282,50						29.996.260,03
TANZANIA									11.781.963,83
CHAD									30.508.949,80
TOGO			4.085.965,41						105.333,78
TONGA									6.792.612,75
TRINIDAD & TOBAGO									67.095,34
TUVALU									1.326.516,61
VANUATU									23.780.091,88
ZAMBIA			6.980.198,99						13.657.155,84
ZAMBIA			2.000.000,00						12.922.008,07
ZIMBABWE									94.223.192,99
REGIONAL COOPERATION ALL A.C.P.					32.373,81				-
ALL COUNTRIES AND TER.									-
TOTAL			4.727.515,79	78.226.368,08	130.096,09				1030.468.138,13
TOTAL			4.727.515,79	78.226.368,08	130.096,09				1030.300.078,69

6231 (ANNUAL)		E.D.F. 6		TABLE D		AUTHORISATIONS		31/12/90	
		GRANTS - NORMAL PROCEDURE							
COUNTRIES AND TERRITORIES	I CAPITAL I PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	TRAINING	GENERAL I TECHNICAL I COOPERATION	I RISK CAPITAL I IND. PROG.	TRADE I PROMOTION			
MAYOTTE	1.566.578,22	-	-	-	-	-	-	16.967,57	-
NEW CALEDONIA	1.275.205,10	-	-	-	-	-	-	18.499,94	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	484.637,62	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-
SUB-TOTAL	3.326.420,94	-	-	-	-	-	-	35.467,51	-
NETHERLANDS ANTILLES	497.876,11	-	-	-	-	-	-	86.321,30	-
ARUBA	-	-	-	-	-	-	-	10.242,85	-
SUB-TOTAL	497.876,11	-	-	-	-	-	-	96.564,15	-
ANGUILLA	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-
MONTSERAT	-	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-
SAINTE HELENE	769.533,01	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	1.008.616,54	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	-
SUB-TOTAL	1.778.149,55	-	-	-	-	-	-	223.357,64	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	223.357,64
SUB-TOTAL	5.602.466,60	-	-	-	-	-	-	355.389,30	-
TOTAL	5.602.466,60	-	-	-	-	-	-	355.389,30	-

6232 (ANNUAL)	E.D.F. 6		TABLE D -		AUTHORISATIONS		31/12/90	
	GRANTS -		NORMAL PROCEDURE					
COUNTRIES AND TERRITORIES	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	I SUBSIDIES	I INTEREST-RATE	
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	200.000,00	-	-	-
ALL FR PTOM TER.	-	-	-	-	200.000,00	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	258.749,27
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	258.749,27
ANGUILLA	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-	-	-
PUERTORICO ISLANDS	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	200.000,00	-	-	258.749,27
TOTAL	-	-	-	-	6.157.835,90	-	-	258.749,27

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE				I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION	I WORKS I SUPERVISION
	I EXCEPTIONAL I AID	I REFUGEE I AID	I COOPERATION	I COOPERATION				
MAYOTTE	-	-	-	-	-	262,48-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	262,48-	-	-
NETHERLANDS ANTILLES	-	-	-	-	45.328,60	180.810,20	-	-
ARUBA	-	-	-	-	57.115,00	-	1.753,04	-
SUB-TOTAL	-	-	-	-	102.443,60	180.810,20	1.753,04	-
ANGUILLA	-	-	-	-	20.852,45	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
MONTSERAT	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	20.852,45	-	-	-
REGIONAL COOPERATION	113.560,17	-	-	-	-	-	158.694,37	-
SUB-TOTAL	113.560,17	-	-	-	-	-	158.694,37	-
TOTAL	113.560,17	-	-	-	123.296,05	180.547,72	160.247,41	-
TOTAL	113.560,17	-	-	-	-	-	-	-

6234 (ANNUAL)	E.D.F 6	TABLE D -	AUTHORISATIONS		31/12/90		
			LOANS ON SPECIAL TERMS	LOANS ON SPECIAL TERMS	RISK CAPITAL	STABEX	
COUNTRIES AND TERRITORIES		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
MAYOTTE							
NEW CALEDONIA							
FRENCH POLYNESIA						506.000,00	800.000,00
ST PIERRE & MIQUELON							
TERRES AUSTRALES FR							
WALLIS AND FUTUNA							
ALL FR PTOM TER.							
SUB-TOTAL						506.000,00	800.000,00
NETHERLANDS ANTILLES			15.000,00				
ARUBA						377.000,00	
SUB-TOTAL			15.000,00			377.000,00	
ANGUILLA							
CAYMAN ISLANDS				613.565,20			
FALKLAND ISLANDS							
MONTSERRAT							
PITCAIRN ISLANDS							
SAINT HELENE							
BRIT ANTARCTIC TERRITORIES							
BRIT INDIAN OCEAN TER							
TURKS AND CAICOS							
VIRGIN ISLANDS						300.000,00	
ALL UK COUNTRIES & TER.							
SUB-TOTAL				613.565,20		300.000,00	
REGIONAL COOPERATION							
SUB-TOTAL							
TOTAL			15.000,00	613.565,20		1.183.000,00	800.000,00
TOTAL			479.091,18	613.565,20		1.183.000,00	800.000,00

6235 (ANNUAL) E.D.F. 6 TABLE D - AUTHORISATIONS 31/12/90

COUNTRIES AND TERRITORIES	I MINING I PRODUCTS I	I DEBTED I COUNTRIES I S. SAHARA	I E.D.F. 4		I I I I I I	I T O T A L S
			I TRANSFERRED I INVESTMENTS	I I I I I I		
MAYOTTE	-	-	-	-	-	1.566.578,22
NEW CALEDONIA	444.298,58	-	-	-	-	1.736.208,77
FRENCH POLYNESIA	-	-	-	-	-	1.324.499,94
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	684.637,62
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	444.298,58	-	-	-	-	5.311.924,55
NETHERLANDS ANTILLES	-	-	-	-	-	1.084.085,48
ARUBA	-	-	-	-	-	446.110,89
SUB-TOTAL	-	-	-	-	-	1.530.196,37
ANGUILLA	-	-	-	-	-	20.852,45
CAYMAN ISLANDS	-	-	-	-	-	613.565,20
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	769.533,01
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	1.008.616,54
VIRGIN ISLANDS	-	-	-	-	-	300.000,00
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	2.712.567,20
REGIONAL COOPERATION	-	-	-	-	-	495.412,18
SUB-TOTAL	-	-	-	-	-	495.412,18
TOTAL	444.298,58	-	-	-	-	10.050.100,30
TOTAL	444.298,58	-	-	-	-	10.050.100,30

TABLE E - PAYMENTS TO BE REIMBURSED - 1990

ACP	BCU	
OCT	BCU	

TOTAL	BCU	<u>707,954,14</u>

Proposal for amounts to be used in giving discharge to the Commission in respect to implementation of the IV EDF's operations for the 1990 financial year.

Annual receipts

Contribution paid..... ECU

Sundry receipts..... ECU

Annual payments..... ECU 22.059.762,73

(ACP : 20.516.334,66 + OCT 1.543.428,07)

Proposal for amounts to be used in giving discharge to the Commission in respect to implementation of the V EDF's operations for the 1990 financial year.

Annual receipts

Contribution paid..... ECU

Sundry receipts..... ECU

Annual payments..... ECU 193.956.904,12
(ACP 187.453.687,94 + PT 6.503.216,18)

Proposal for amounts to be used in giving discharge to the Commission in respect to implementation of the VI EDF's operations for the 1990 financial year.

Annual receipts

Contribution paid.....	ECU	1.246.000.000,00
Sundry receipts Stabex.....	ECU	3.480.396,00
Sundry receipts.....	ECU	6.340.471,57

Annual payments..... ECU 1.040.350.178,99
(ACP 1.030.300.078,69 + PT 10.050.100,30)

ANNEX TO THE ACCOUNTS FOR THE FINANCIAL YEAR 1989

Measures taken in response to the observations
accompanying the decision granting discharge in
respect of the financial management of the fourth, fifth
and sixth European Development Funds in the financial year 1988¹

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

1. Notes that, at the end of the 13th year of implementation, 98.5% of the total allocation of the fourth EDF had been committed (compared with 98% in 1987) and 94% had been paid out (as against 91% in 1987); notes that, during the last three financial years, the corresponding level of payments was between 3 and 1% of the total allocation whilst the volume of new commitments was even lower; asks the Commission to speed up completion of the operations financed so that the fourth EDF can be wound up before the entry into force of the fourth Lomé Convention.

1 OJ L 174, 7.7.1990, pp. 52 to 56.

In accordance with Parliament's recommendation in granting a discharge for the accounts of the 1988 financial year, the fourth EDF was wound up on 31 December 1990.

2. Takes the view that the provisions for closing the accounts of an EDF which has expired should be reviewed in the financial regulation for the next EDF in order to reduce the cost of operating the accounting system.

On the same date uncompleted projects were transferred to the sixth EDF in order to reduce the administrative burden. This procedure does not require any amendment to the financial regulation of the next EDF.

3. Notes that, at the end of the eight year of implementation, the rate of disbursement for the fifth EDF (70.8%) was nearly five points lower than that for the fourth EDF at the same stage.

While it is true that the rate of disbursement for the fifth EDF is slower than under the fourth, it should be noted that at 31 December 1990 primary commitments stood at 98% of the allocation, secondary commitments at 88% and payments at 81%.

4. Is concerned at the slow rate of implementation of the sixth EDF in terms of secondary commitments and payments which is reflected in the fact that at the end of the third year of implementation, there is a significant delay in the level of disbursement of programmable aid: 5.6% of the initial allocation as against 10.7% for the fourth EDF and 11.8% for the fifth EDF.

The Commission can assure Parliament that the delay observed at the end of 1988 has largely been made up. At the end of 1990 the overall situation of the sixth EDF compared with the fifth EDF after five years of implementation was as follows (as percentage of overall allocation):

	<u>Sixth EDF</u>	<u>Fifth EDF</u>
primary commitments	85.5%	76.3%
secondary commitments	59.0%	57.7%
payments	42.0%	42.7%

There had been comparable progress with programmable aid by the end of 1990. Primary commitments stood at 86%, secondary commitments at 47% and payments at 30%.

By way of comparison, the situation under Lomé II after five years of implementation was as follows:

primary commitments	68.0%
secondary commitments	46.0%
payments	31.0%

5. Draws the Commission's attention to the slow-down in the rate of payment of slow rate of implementation of payments is partly due to the switch of emphasis towards policies of rural development and securing food supplies; asks the Commission to review the procedures for preparing and approving projects to be financed in order to speed up the implementation of operations and allow a larger and more regular take-up of programmable aid under the sixth EDF.

The figures given in point 4 show that the rate of payments under the sixth EDF has speeded up over the last two years. This fact has not, however, caused any slackening of current efforts to devise, in particular, simplified procedures to improve the implementation of aid, in accordance with the decision of the ACP-EEC Council of March 1990.

6. Believes that satisfactory progress has been made in 1988 in launching import programmes, particularly under the special programme to tackle the indebtedness of sub-Saharan Africa; asks the Commission to take the measures necessary to speed up implementation of the rapid-payment import programmes; also asks the Commission to assess the effectiveness of these programmes for the autonomous development of the countries concerned and to report to Parliament.

At the end of 1990 the implementation of import programmes was proceeding satisfactorily.

The figures for commitments and payments are as follows:

Commitments	: 797,1 MECUS
Payments	: 567,5 MECUS

As to the effectiveness of these programmes, a study evaluating 30 programmes financed before 30 June 1989 is being carried out for the Commission. Seven of these programmes, in five different countries, are being evaluated on the spot.

Although the programmes under study are implemented over too short a period to allow assessment of their long-term macroeconomic effect on the recipient countries, the report's conclusions are on the whole encouraging.

The main recommendations concern:

- (a) care in choosing the sector on the basis of a comprehensive preliminary study;
- (b) good coordination with other donors;
- (c) a long-term view of programmes;
- (d) setting-up of machinery for monitoring and mid-term evaluation;
- (e) employment of technical assistance as a general rule.

The Commission is willing to provide Parliament with fuller information on this evaluation study, which will shortly be completed by a broader evaluation that will be ready shortly.

Shortcomings in financial management and accounting

7. Considers that rapidity and flexibility in the implementation of emergency aid should be coupled with appropriate accounting documentation of the commitment decisions; asks the Commission to make as much use as possible of secondary commitments in order to improve both transparency and the monitoring of current operations.

The Commission makes separate secondary commitments for emergency aid operations whenever possible in order to ensure transparency and proper monitoring of financial operations.

8. Is of the opinion that implementation of a speeded-up procedure for semi-direct payments which excludes any prior intervention by the Commission's central departments is not in conformity with the Financial Regulation of the sixth EDF; asks the Commission to ensure that the Court of Auditors and Parliament are informed of the lessons drawn from this pilot experience.

The implementation on an experimental basis of an accelerated procedure for semi-direct payments in four countries has not, initially at least, produced the results hoped for, although the procedure did achieve the main objective of reducing the time taken to effect foreign exchange payments authorized on the spot.

The difficulties encountered were due to the quality of the work in the ACP countries. To deal with this situation, fresh, clear and exhaustive instructions will be sent to the ACP authorities and the Delegations before the procedure is used more widely; at the same time the new computerized system (OLAS) will help keep track of funds.

Although the Commission holds that this procedure is not incompatible with the Financial Regulation of the sixth EDF, it has nevertheless, to avoid any equivocity, proposed a new provision in Article 319(4) of the fourth Lomé Convention, complemented by Article 66 of the draft Financial Regulation of the seventh EDF, authorizing use of this procedure.

9. Believes it to be essential that supporting documents for payments should be accessible to the Court of Auditors on request; also asks the Commission to specify the nature of the supporting documents to be attached to the payment order according to the type of operation.

The Commission would like to note that all supporting documents are available to the Court of Auditors either in Brussels or on the spot, taking into account the requirements of the decentralized management of the EDF.

10. Draws the Commission's attention to the fact that any change in the provisions governing relations between the Commission and the European Association for Cooperation, which stipulate that supporting documents must be submitted on a quarterly basis, would undermine its effective scope for monitoring operations managed by the EAC and would reduce its responsibility in this area.

The provisions in the financial protocol concerning the transmission of supporting documents to the Commission have been updated with the aim of making the financial management of the EAC correspond more closely to the real situation.

11. Asks the Commission to ensure that bank guarantees for advances do not expire before the contractual obligations have been fulfilled or before the advance granted has been wholly charged against the part-payments due to the co-contractor; also asks the Commission to take the appropriate steps as far as bank guarantees are concerned to safeguard the initial value of advances granted from EDF funds.

The Commission has recently taken new measures to improve still further the administration of bank guarantees for advances made under contracts. These improvements include the systematic dissemination of models approved by the Commission before conclusion of a contract and the arrangements for checks on guarantees by the central departments and the Delegations. In addition, to safeguard the initial value of advances, the Commission requires that guarantees be made out in the currency of the advance payment.

13. Asks the Commission to improve the EDF's cash management:

- (a) by drawing up for the financial year profiles of the quarterly payments to be made;
 - (b) by adjusting the calls for contributions to these profiles, bearing in mind the need for a minimum cash balance to be determined in the light of experience;
 - (c) by demanding from the EIB an estimated schedule of expenditure per project.
- (a-b) At the beginning of every year the Commission draws up monthly payment forecasts. The department responsible for EDF finances compares the forecasts with the monthly outgoings. Each quarter, before an instalment of the contributions is called, the Council's ACP-Fin Committee is informed of the latest cash situation.
- (c) Each year the EIB provides an overall estimate of the payments to be made for risk capital operations. Since there was no significant difference between the estimate and real expenditure in 1988, it was not thought useful to pursue this exercise.

When the Bank decides to finance a project, it sends the Commission an estimated schedule of calls for the various instalments.

14. Believes that the proliferation of bank accounts risks jeopardizing or even precluding the effective management of EDF funds; urges that the number of bank accounts opened in the name of the EDF be curtailed to the necessary minimum; asks that, with a view to guaranteeing more transparent and effective management of banking operations, the Commission should look into the possibility of obtaining uniform terms for the remuneration of credit balances.

The number of bank accounts used for EDF operations has already been cut. Nevertheless, the Commission is still trying to see whether the number of accounts could be reduced still further, keeping in mind the range of operations that have to be carried out. The conditions for remuneration of credit balances are also regularly reviewed in order to make the accounts work more efficiently and profitably.

15. Asks the Commission to improve the accounting arrangements relating to banking transactions.

Hitherto the accounting arrangements for bank transactions have been based on the old computerized system, which gives the situation with a time lag of two or three weeks. The introduction of the new OLAS system this year should make possible to keep track of operations with daily updating.

- 16/ Takes the view that, given the present state of management procedures
17. with regard to accounting, the EDF balance sheet does not give a true picture of the situation at 31 December; notes that there are significant delays in entering bank transactions and in clearing accounts; asks the Commission to lay down clear accounting instructions to ensure that the EDF accounts are kept up to date and there is no discrepancy between the financial statements and the true state of operations carried out.

Asks the Commission to assume fully its responsibilities for checking the statements of account rendered by banks.

Following numerous reminders and a sustained effort to monitor overseas accounts, it has been possible to reduce the difference between financial statements and the true state of operations to a strict minimum.

18. Will define its position on the question of the separation of the duties of authorizing officer and of accounting officer within the framework of the general observations to be formulated on the internal audit arrangements of the institutions.

The accounting officer and his assistants are appointed by the Commission and are answerable to it. They are personally responsible should there be a loss or deterioration in value of EDF funds. The fact that they may be under another Directorate-General is irrelevant.

Programming of aid under the third Lomé Convention

19. Believes that the attainment of the objectives in the area of cooperation with the ACP countries requires both the impact of projects and action programmes on the beneficiary countries to be maximized and the efficient financial management of EDF resources; is of the opinion that these two tasks underpin each other and that the programming method plays a role of the first magnitude; emphasizes here the low rate of implementation of payments of programmable aid under the sixth EDF calls into question the Community's ability at present to establish and adhere to a system of programming.

The Commission can assure Parliament that the programming exercise for the seventh EDF started with a review of the implementation of programmable aid under previous EDFs, especially the aid accorded under the third Convention, in the form of a country-by-country analysis of the implementation of secondary commitments (contracts concluded) in the framework of projects and the implementation rate of the payments effected. This analysis revealed lessons to be learnt from the past that were kept in mind when establishing the thrust of Lomé IV programming with the aim of making it operational more speedily.

20. Emphasizes that the quantification of programmed objectives is an essential preliminary for monitoring, during implementation, discrepancies between achievements and forecasts; is aware that the collection of relevant statistical data often encounters serious difficulties in the beneficiary countries; asks the Commission to ensure that the projects and programmes to be carried out under the identified sectoral policy are quantified both in physical and financial terms.

The Commission would like to emphasize that the quantification of objectives cannot be done at the programming and indicative programme stage since they merely lay down general guidelines. Only when projects and programmes are identified in pursuit of a sectoral policy identified during programming can there be physical and financial quantification.

21. Asks the Commission to step up the drive to improve the statistical data available from the beneficiary countries and to carry out sectoral assessments and impact studies of projects and programmes.

The Commission supports Parliament's recommendation that statistics from the ACP countries should be improved and that sectoral assessments and impact studies of projects and programmes be carried out, subject to budgetary and manpower constraints.

The evaluation carried out by the Commission, which was financed from the general budget, concerned four aspects: sectoral, thematic and instrumental, overall and ad hoc. Complementary methodological analyses have also been carried out to make the evaluation procedures more effective and provide feedback on the operations. In 1989, 49 evaluation reports on all the aspects referred to above were carried out or commissioned.

22. Asks the Commission to ensure that particular attention is paid when programming the fourth Lomé Convention to the following aspects:

- (a) strengthening coordination at Community level and with all donors;

- (b) encouragement of investment in projects aimed at stimulating sustainable development in the sense used in the Brundtland report;
 - (c) encouragement of directly productive investment;
 - (d) making better use of locally available economic factors and appropriate technologies;
 - (e) covering recurrent costs.
- (a) The Commission's directives on Lomé IV programming called for "closer and more systematic coordination with both the Member States and international organizations (World Bank/IMF), and also the EIB" in order to respond to new requirements such as structural adjustment support and the concerns expressed by our ACP partners. These instructions have been followed to the letter.
- (b-d) Under Lomé III the Commission's support was given, in most cases, to food aid objectives aimed at boosting production and improving living conditions. Under Lomé IV the emphasis will also be placed on the local processing of raw materials, production of processed or manufactured goods and the development of services, something that will entail a radical overhaul of production structures.
- (e) The issue of recurrent costs and the maintenance and running of the productive sector in general is a major concern of the Commission. It is taken into account in the design and implementation of operations.

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