

**COMMISSION OF THE EUROPEAN COMMUNITIES**

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

**Balance sheets and accounts of the fifth, sixth and seventh European Development Funds  
for the financial year 1993**

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for the financial year 1993**

The Financial Regulations applicable to the European Development Funds require the Commission to draw up accounts each year, for all active Funds, showing all revenue and expenditure between 1 January and 31 December and balance sheets showing the situation at 31 December, accompanied by statements showing movements of the accounts during the year.

Having approved these accounts, the Commission must send them to the Court of Auditors, Parliament and the Council.

The accounts for the financial year ended 31 December 1993 are annexed to this communication. There were approved by the Commission on **5.8.1994**.

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<p style="text-align: center;"><b>I - EXPLANATION OF THE MAIN TERMS AND ABBREVIATIONS USED IN THE REPORT</b></p>
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**ACP**

African, Caribbean and Pacific.

**ACP States**

States signatory to the Lomé Convention(s).

**Authorization**

Authorization of payments by Authorizing Officer as required by the Financial Regulation governing the application of each Financial Protocol.

**Counterpart funds**

Local currency equivalent of aid either in the form of products sold (food aid) or of foreign exchange to finance sectoral or general import programmes (see also section III).

**Debt programme**

Special Community programme for certain highly indebted African countries (Council Decision of 14 December 1987).

**Decisions**

Initial commitment of funds (also called primary commitments or projects). Also includes as negative values the de-commitments of funds remaining when a project is closed.

**Delegated appropriations**

Second level of commitments (also called secondary commitments, contracts or assigned funds). An assignment of funds generally representing contractual commitments taken by the ACP States ; also includes as negative values the release of funds when a contract is completed and no further payments are to be made.

**EDF**

European Development Fund :

- Fifth EDF : second Lomé Convention signed on 31 October 1979 (Lomé II), closed 3 December 1993.
- Sixth EDF : third Lomé Convention signed on 8 December 1984 (Lomé III).
- Seventh EDF : fourth Lomé Convention signed on 15 December 1989 (Lomé IV).

**Emergency aid**

Emergency assistance is granted to ACP States faced with serious economic and social difficulties of an exceptional nature resulting from natural disasters or extraordinary circumstances having comparable effects. The assistance is intended to make, by the most suitable means, a real contribution to remedying the immediate difficulties, now managed by ECHO (European Community Humanitarian Office).

**GIP**

General Import Programme.

**Interest-rate subsidies**

Loans from the European investment Bank's own resources are subject to a rate of interest. This rate is reduced by means of a subsidy. The amount of the interest-rate subsidy calculated in terms of its value at the time of disbursement of the loan is charged against the amount of grants and paid directly to the Bank.

**Mining products**

See Sysmin.

**NIP**

National Indicative Programme - Programmable Aid (see below).

**Non-programmable Aid**

All amounts falling outside Programmable Aid e.g. Stabex, Sysmin, Emergency/Refugees Aid.

**OCT**

Overseas Countries and Territories.

**Payments**

Sums paid during the calendar year including down-payments and advances (also includes, as negative values, sums re-paid).

**Programmable Aid**

The overall amounts placed at the disposal of each ACP State or region, for the period covered by the Financial Protocol, on the basis of the indicative programmes agreed between the Community and the ACP State concerned.

**Recovery and rehabilitation plan**

Rehabilitation and recovery plan for African countries most affected by drought : a package of measures originally designed to help the economic recovery of sub-Saharan countries hard hit by the 1984-85 drought and prevent fresh disaster (Council Decision of 4 November 1985). A fresh initiative was launched under the Danish Presidency in 1993 to the extent of ECU 100 million.

**Refugees aid**

Assistance is available to ACP States taking in refugees or returnees to meet acute needs not covered by emergency assistance, to implement in the longer term projects and action programme aimed at self-sufficiency and the integration or reintegration of such people. Similar assistance may be envisaged to help with the voluntary integration or reintegration of persons who have had to leave their homes as a result of conflicts or natural disasters.

**Risk capital**

Risk capital from the fund may be provided in the form of loans or equity participation. In the case of loans, it may be provided mainly in the form of subordinated loans (redeemed only after other claims have been settled), conditional loans (linked to the fulfilment of certain conditions with regard to the performance of the project financed). For equity participation, it may be provided to acquire temporary minority holdings on behalf of the Community in the capital of ACP enterprises or institutions financing development projects in the ACP States or of ACP financial institutions promoting and financing private investment in the ACP States. Such EDF expenditure is repayable to the Member States : the EIB is responsible for collection of these monies.

**SIP**

Sectoral Import Programme.

**Stabex**

System for stabilizing the export earnings of ACP States from products on which their economies depend which are affected by fluctuations in price or quantity.

**Structural Adjustment**

A package of measures designed to restructure developing countries' domestic and external finances, in coordination with traditional long-term development schemes and with other funds (IMF, World Bank, etc.). Generally financed with resources from both the structural adjustment facility (SAF) and, where appropriate, the National Indicative Programme.

**Structural Adjustment Facility (SAF)**

A new system of support for economic rationalisation (structural adjustment) policies. Many of the ACPs have experienced unprecedented economic and financial crises since the early '80s, typically with a series of imbalances in their structures - in the balance of payments, the budget, their public firms, inflation, debt and so on. The viability and efficiency of projects in these countries cannot be ensured without general or sectoral reforms : structural adjustment is the result of this need to strike all the balances again.

**Sysmin**

Special financing facility for ACP States where the mining industry is of economic importance and undergoing difficulties (or likely to) in the near future.

**Transfers to or from other Funds**

Balances remaining from the European Development Fund which have not been committed or disbursed by the end of the last year of the appropriate Financial Protocol. Transfers can also be made on decisions e.g. insufficiency of Stabex resources.



## II - GENERAL DESCRIPTION OF COMMUNITY AID TO THE ACP STATES UNDER THE EUROPEAN DEVELOPMENT FUNDS

### 1. INTRODUCTION

The European Community and its Member States together constitute the world's leading source of official development assistance : Community aid proper and the contributions of the individual Member States jointly account for more than a third of the total development aid received by the developing countries. Nearly two thirds of the aid received by Africa is provided by the EC, which also accounts for approximately one third of aid to Oceania, Asia and the Middle East.

Community aid and aid from the Member States combined represent **43 %** of world aid, making the Twelve the principal donor, far outstripping the United States and Japan.

### 2. THE HISTORICAL CONNECTION

The Community's development cooperation policy came into being at the same time as the Community itself. The first European Development Fund (EDF) was established in 1958, when the process of decolonization was not yet over. At the time it covered only 18 African countries and Madagascar which, following their independence, signed the first and then the second **Yaoundé Conventions**.

After these agreements came the four **Lomé Conventions**, named after the Togolese capital where they were signed in 1975, 1979, 1984 and 1989. These Conventions represent the most far-reaching and lasting North-South cooperation agreement ever signed, under which the 12 Member States of the Community have as their partners **70 African, Caribbean and Pacific** countries.

Alongside the Lomé Conventions, the Council of Ministers has brought out its successive Decisions on the Association of the overseas countries and territories (OCT) to the Community which provide the basis for cooperation between the Community and the OCT. So EEC-ACP and EEC-OCT cooperation is still the cornerstone of the Community's development policy in terms of both finance and trade. Thirty-five years later, the Community and its cooperation policy have grown in stature and scope. In 1993 there are few developing countries which have not established special ties with the Community and even fewer which do not receive some form of Community aid.

### 3. RESOURCES

EDF resources are divided into **programmable aid** and **non-programmable aid**. The EEC and its partners negotiate the use of programmable aid and produce an indicative programme for the ACP or overseas country or territory in question (an outline document covering five years of financial and technical cooperation between the two partners). Programmable aid also includes an allocation for each region, for the financing of regional cooperation projects and programmes.

Non-programmable aid (which includes, for example, Stabex, Sysmin, risk capital and emergency humanitarian relief), for which objective criteria of allocation are laid down in advance, is not earmarked for any particular state.

EDF resources, other than risk capital and interest-rate subsidies which are handled by the European Investment Bank, are managed by the Commission. They are renewed whenever a new Convention or a new OCT association decision is signed.

With the signing of Lomé IV on 15 December 1989, its entry into force on 1st September 1991 and the accession of Eritrea in 1993, 70 ACP States and 20 OCTs now benefit from the European Development Fund (EDF) - whose First Financial Protocol makes available some 10940 MECU (of which 140 MECU for the OCT). To this can be added the European Investment Bank participation of 1225 MECU (of which 25 MECU for OCT). The Internal Agreement governing the financing and management of Lomé IV, stipulates how the resources are to be allocated.

#### **4. THE EDF AND OTHER COMMUNITY INSTRUMENTS**

The EDF is different from the other financial instruments covered by the General Budget :

- its resources are supplied, outside the Budget, by the EC Member States according to a formula fixed for each EDF ;
- a Financial Regulation is established for each EDF which defines how the Internal Agreement is to be applied particularly in relation to accounting and legal aspects.

As a result, the traditional regulations relating to budgetary credits are not applicable to the EDF. The latter, in fact, operates on the basis of credits which are :

- allocated to certain operations specifically identified ;
- multi-annual, that is available for a minimum of five years and subject to a ceiling fixed precisely at the date of signing of each financial agreement.

The Commission thus has the task of managing, simultaneously, several EDFs until their definitive closure.

#### **5. 1993 - LEGAL AND FINANCIAL ASPECTS**

For 1993, two points are worthy of note in respect of EDFs legal and financial aspects :

- the 5th EDF was officially closed, thus leaving the Commission the task of managing the 6th and 7th EDFs. The unexpended balances of the 5th EDF were transferred into the 7th ;
- The EDF Accounting Officer, previously attached administratively to the Directorate General for Development, has now been transferred, within the context of separation of responsibilities of Authorising Officer and Accounting Officer, to the Directorate General for Budgets.

## **6. 1993 - FINANCING THE EDF**

The EDF was able to finance its operations in a normal manner throughout 1993 :

- at the beginning of 1993 it was able to draw on a surplus in treasury of 262 MECU, due to the balance available from the 1992 exercise ;
- the call for contributions from Member States totalled 1610 MECU, split into the four tranches of 20th January, 1st April, 1st July and 1st October ;
- these contributions are based on the resources of the 6th EDF Financial Protocol which will not be exhausted until April 1994 at which date the 7th EDF resources will be called upon for the first time ;
- in addition, whilst it had been originally envisaged to request a total of 1750 MECU to cover EDF expenditures in 1993, the Commission, wishing to harmonise as tightly as possible the calls for funds with the known needs for same, waived an appeal for 140 MECU.

With the addition of 29 MECU arising from interests on the 1993 exercise, the EDF has, in total, received some 1896 MECU to cover its 1993 expenditure.

## **7. IMPROVEMENT OF THE EDF'S FINANCIAL MANAGEMENT**

The Finance Directorate of the Directorate-General for Development has prepared an Action Programme designed to improve the financial management and accounting of EDF operations (the concerns of the Court of Auditors in this regard have been taken into consideration).

The first objective of the Plan is an improved accounting of the EDF's annual activities so as to assure the accuracy of the accounts. To this end, the centralisation of the accounts and the decentralisation of their recording is foreseen by :

- on the one hand, incorporation into OLAS of "Management Decisions" (project identifications, financing proposals, global authorisations, proposals for reallocations within projects) ;
- on the other, direct data input of operations by the services responsible (ECHO, AEC, Bourses. Delegations).

In addition, it is expected that each year's accounts will hold all the matching decisions for the same period, thus reducing the backlog of local payments outstanding.

The second objective, in the improvement of the EDF's accounting system, concerns the transparency, legality and correctness of operations.

As far as transparency is concerned, an OLAS User Manuel will be prepared and the system made more user-friendly to widen its utilisation amongst those managing projects. In order to assist the Court in its control activities, direct access to OLAS has already been established and a more streamlined archiving of payment files will be put in place during 1994.

At the level of the Delegations, the emphasis will be on support for standardisation and on activity reviews/audits (outside the standard financial audits of projects).

Finally, improvements are envisaged in the EDFs bookkeeping functions, inter alia :

- increase in the number of automatic controls, and for 1994, establishment in OLAS of regional cooperation (sub-regional) allocations ;
- set up "Advances" in a separate account so as to have available at any moment information on the total volume of advances outstanding ;
- identify "sleeping " projects, contracts and cost estimates.

## 8. 1993 - PROGRESS IN EDF AID

In 1993, decisions, delegated appropriations and payments reached totals, respectively, of 1.6 billion ECU, 1.5 billion and 1.3 billion (see tables 1, 2). It is however difficult to compare EDF aid in 1993 with that in preceding years, for two reasons : firstly, to facilitate the closure of the 5th EDF, the Commission made during this year a considerable number of decommitments ; secondly, the non-utilisation of Stabex following lack of agreement between Convention members on the additional financing required.

As a result of these two factors, 373 MECU of decisions and 137 MECU in delegated appropriations under the 5th EDF are shown as negative (decommitments) and under the 7th EDF financial cooperation has been reduced by the 330 MECU expected under available resources in 1993 for the application year 1992. Excluding these factors of decommitment and Stabex, 1993 can be considered comparable to 1992 as far as decisions and delegated appropriations are concerned, but is somewhat lower as regards payments. This can be seen from the following table (ACP only) :

**TABLE 3**

MECU	1993 RESULTS	STABEX FORECAST	DECOMMITMENTS (NET) 5th EDF	MODIFIED 1993 RESULTS	1992 RESULTS
Decisions	1.603	330	55	1.988	2.052
Delegated appropriations	1.454	330	0	1.784	1.731
Payments	1.310	330	0	1.640	1.917

To a greater extent than in previous years, Lomé IV actions have been the predominant factor in financial cooperation. In its second full year of activity, the 7th EDF, despite the absence of Stabex, has overtaken the 6th EDF at all levels including, for the first time, payments.

The 6th EDF in fact, has now arrived at a stage of maturity with a decision rate above 90 % since 1992, more than 80 % in delegated appropriations and 70 % of the allocation paid. The only significant progress yet to be noted will be in those countries and/or programmes and projects which have experienced delays eg. Congo, Liberia, Madagascar, Somalia, Sudan and Zaire.

**EUROPEAN DEVELOPMENT FUND (EDF)  
CONSOLIDATED ACCOUNTS AT 31.12.1993 :  
ANNUAL FIGURES (ECU M.)**

ALLOCATIONS FOR	4th EDF	5th EDF	6th EDF	7th EDF
Programmable aid	2,377,510	2,763,887	5,210,388	6,312,500
Non-programmable aid	675,746	1,428,848	2,695,314	3,577,500
Transfers to others funds	-	14,695	125,133	515,812
Structural Adjustment (SAF)	-	-	6,000	1,150,000
Sundry receipts	-	-	50,137	-
<b>TOTAL</b>	<b>3,053,256</b>	<b>4,207,430</b>	<b>8,086,972</b>	<b>11,555,812</b>

	CUMULATIVE TOTAL	% OF ALLOCATIONS	1989	1990	1991	1992	1993
<b>DECISIONS</b>							
4th EDF	3,053,256	100	408	(82,097)	-	-	-
5th EDF	4,207,430	100	38,875	24,341	(64,282)	(18,536)	(373,439)
6th EDF	7,469,019	92	1,342,200	886,262	452,204	120,937	23,491
7th EDF	4,801,461	42	-	-	859,738	1,960,437	1,981,285
<b>TOTAL</b>	<b>19,531,166</b>		<b>1,381,483</b>	<b>828,506</b>	<b>1,247,660</b>	<b>2,062,838</b>	<b>1,631,337</b>
<b>DELEGATED APPROPRIATIONS</b>							
4th EDF	3,053,256	100	8,843	(33,410)	-	-	-
5th EDF	4,207,430	100	137,610	121,182	119,590	30,194	(137,328)
6th EDF	6,599,641	82	1,390,407	1,315,550	884,682	667,176	305,367
7th EDF	2,746,741	24	-	-	398,353	1,050,351	1,298,037
<b>TOTAL</b>	<b>16,607,068</b>		<b>1,536,860</b>	<b>1,403,322</b>	<b>1,402,625</b>	<b>1,747,721</b>	<b>1,466,076</b>
<b>PAYMENTS</b>							
4th EDF	3,053,256	100	32,177	22,059	-	-	-
5th EDF	4,207,430	100	240,685	193,216	136,419	137,989	76,386
6th EDF	5,687,255	70	1,024,162	1,040,350	859,345	914,829	571,591
7th EDF	1,790,015	16	-	-	195,538	888,831	705,646
<b>TOTAL</b>	<b>14,737,956</b>		<b>1,297,024</b>	<b>1,255,625</b>	<b>1,191,302</b>	<b>1,941,649</b>	<b>1,353,623</b>

\* Negative figures are the result of de-commitments.

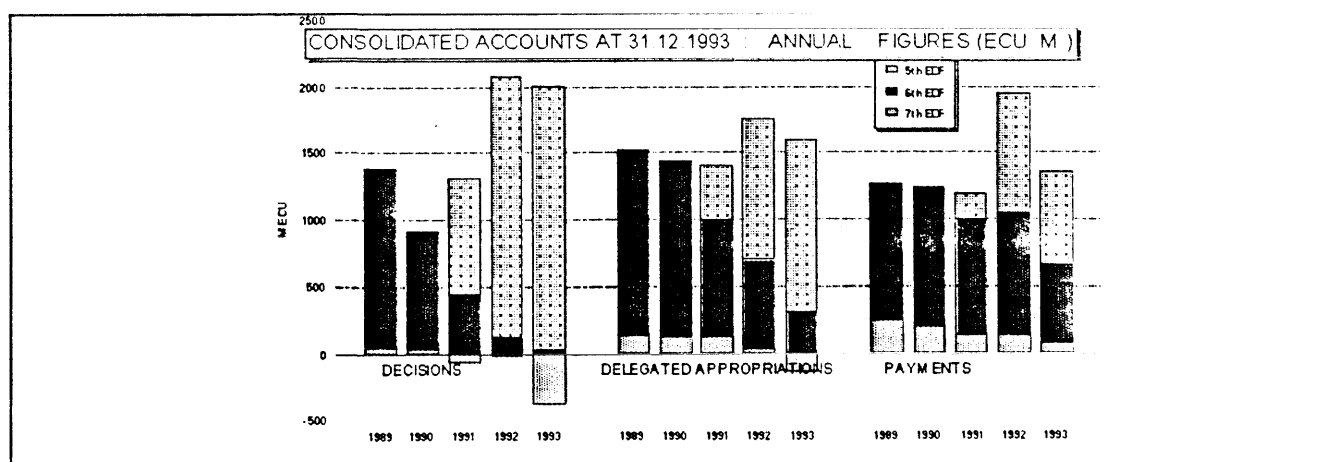
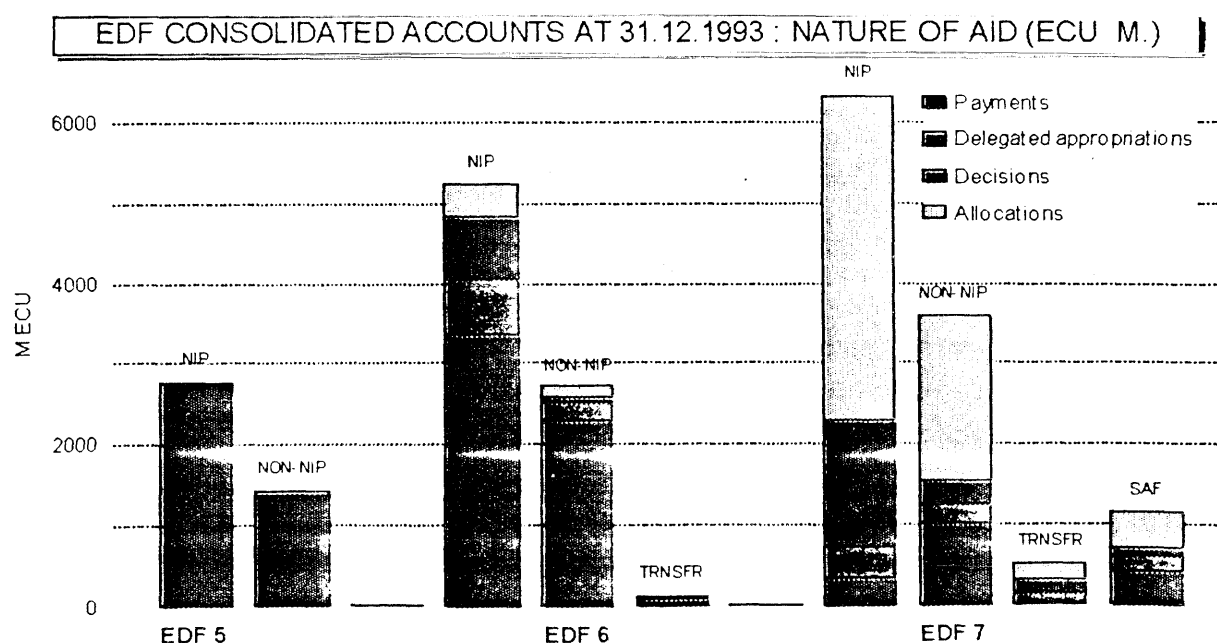


TABLE 1

## EDF CONSOLIDATED ACCOUNTS AT 31.12.1993 : NATURE OF AID (ECU M.)

	5e FED	%	6e FED	%	7e FED	%	TOTAL	%
		(1)		(1)		(1)		(1)
<b>PROGRAMMABLE AID (NIP)</b>								
Allocations	2,763,887		5,210,388		6,312,500		14,286,775	
Decisions	2,763,887	100	4,827,680	93	2,276,296	36	9,867,863	69
Delegated appropriations	2,763,887	100	4,041,517	78	726,334	12	7,531,738	53
Payments	2,763,887	100	3,353,394	64	337,945	5	6,455,205	45
<b>NON-PROGRAMMABLE AID</b>								
Allocations	1,428,848		2,695,314		3,577,500		7,701,662	
Decisions	1,428,848	100	2,560,165	95	1,521,893	43	5,510,906	72
Delegated appropriations	1,428,848	100	2,497,234	93	1,264,532	35	5,190,614	67
Payments	1,428,848	100	2,291,511	85	1,013,584	28	4,733,964	61
<b>TRANSFERS OTHER FUNDS</b>								
Allocations	14,695		125,133		515,812		655,640	
Decisions	14,695	100	75,174	60	317,772	62	407,641	62
Delegated appropriations	14,695	100	55,890	45	144,647	28	215,232	33
Payments	14,695	100	39,490	32	5,432	1	59,617	9
<b>STRUCTURAL ADJUSTMENT (SAF)</b>								
Allocations	-		6,000		1,150,000		1,156,000	
Decisions	-		6,000	100	685,500	60	691,500	60
Delegated appropriations	-		5,000	83	611,228	53	616,228	53
Payments	-		2,860	48	433,054	38	435,914	38
<b>TOTAL</b>								
Allocations	4,207,430		8,086,972		11,555,812		23,850,214	
Decisions	4,207,430	100	7,469,019	92	4,801,461	42	16,477,910	69
Delegated appropriations	4,207,430	100	6,599,641	82	2,746,741	24	13,553,812	57
Payments	4,207,430	100	5,687,255	70	1,790,015	15	11,684,700	49

(1) % of allocations





**EDF CONSOLIDATED ACCOUNTS AT 31.12.1993 : NATURE OF AID ( ECU M. )**

	5th EDF			6th EDF			7th EDF			CONSOLIDATED TOTAL		
	Allocations	Cumulative total	% of allocations	Allocations	Cumulative total	% of allocations	Allocations	Cumulative total	% of allocations	Allocations	Cumulative total	% of allocations
<b>PROGRAMMABLE AID</b>												
- Allocations	2,763,887	2,763,887	100.00	5,210,388	4,827,680	92.70	6,312,500	2,276,296	36.10	14,286,775	9,867,863	69.10
- Decisions		2,763,887	100.00		4,041,517	77.60		726,334	11.50		7,531,738	52.70
- Delegated appropriations		2,763,887	100.00		3,353,394	64.40		337,945	5.40		6,455,205	45.20
- Payments												
<b>NON-PROGRAMMABLE AID</b>												
- Allocations	1,428,848	1,428,848	100.00	2,695,314	2,560,165	95.00	3,577,500	1,521,893	42.50	7,701,662	5,510,906	71.60
- Decisions		1,428,848	100.00		2,497,234	92.70		1,264,532	35.30		5,190,614	67.40
- Delegated appropriations		1,428,848	100.00		2,291,511	85.00		1,013,584	28.30		4,733,964	61.50
- Payments												
<b>TRANSFERS OTHER FUNDS</b>												
- Allocations	14,695	14,695	100.00	125,133	75,174	60.10	515,812	317,772	61.60	655,640	407,641	62.20
- Decisions		14,695	100.00		55,890	44.70		144,647	28.00		215,232	32.80
- Delegated appropriations		14,695	100.00		39,490	31.60		5,432	1.10		59,617	9.10
- Payments												
<b>STRUCTURAL ADJUSTMENT (SAF)</b>												
- Allocations	-	-		6,000	6,000	100.00	1,150,000	685,500	59.60	1,156,000	691,500	59.80
- Decisions		-			5,000	83.30		611,228	53.20		616,228	53.30
- Delegated appropriations		-			2,860	47.70		433,054	37.70		435,914	37.70
- Payments												
<b>TOTAL</b>												
- Allocations	4,207,430	4,207,430	100.00	8,086,972	7,469,019	92.40	11,555,812	4,801,461	41.60	23,850,214	16,477,910	69.10
- Decisions		4,207,430	100.00		6,599,641	81.60		2,746,741	23.80		13,553,812	56.80
- Delegated appropriations		4,207,430	100.00		5,687,255	70.30		1,790,015	15.50		11,684,700	49.00
- Payments												

**TABLE 2**

The 7th EDF, in contrast, is now well and truly launched with a rate of annual decisions not far from 2 billion ECU, or just under 20 % of the five-yearly Fund allocation. Despite the economic and political difficulties in several ACP countries, this result places progress under the first financial Protocol of Lomé IV as being within the expected norm. Rates of delegated appropriations and payments follow those of decisions, albeit with a certain delay due to programme and project execution.

### **8.1. Lomé II / EDF 5 (see table 4)**

The 5th EDF was closed on 3 December 1993. A review of all the programmes and projects financed by this EDF has released non-committed funds for use under other instruments.

Table 2 shows the final result of the 5th EDF at the moment of closure. The unpaid balance amounts to 516 MECU.

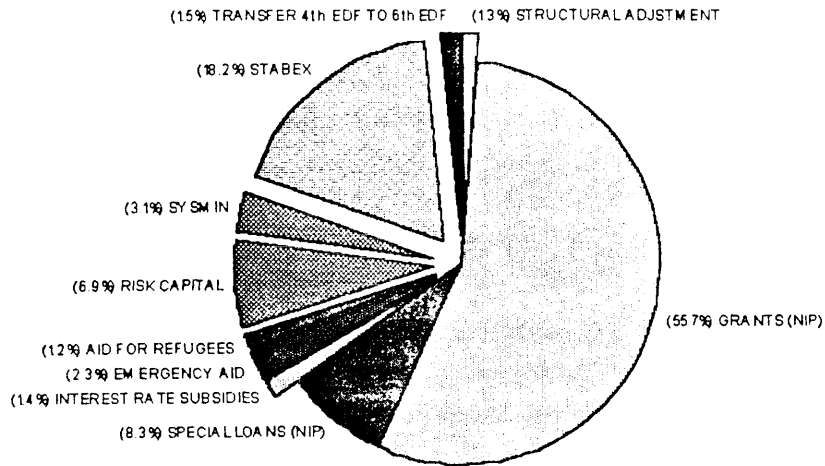
It should be borne in mind that the Lomé Conventions stipulate that use of these resources is not "lost" for the countries concerned : the balance in fact has been transferred to the 7th EDF and will thus be managed under the allocation of that Fund (the procedures and legal constraints of the Second Lomé Convention continue to apply to the use of the 5th EDF balance). This balance also includes 5th EDF decisions and delegated appropriations still under way and not yet closed.

In 1993, the net amounts for decisions and delegated appropriations were negative, whilst payments reached 76 MECU.

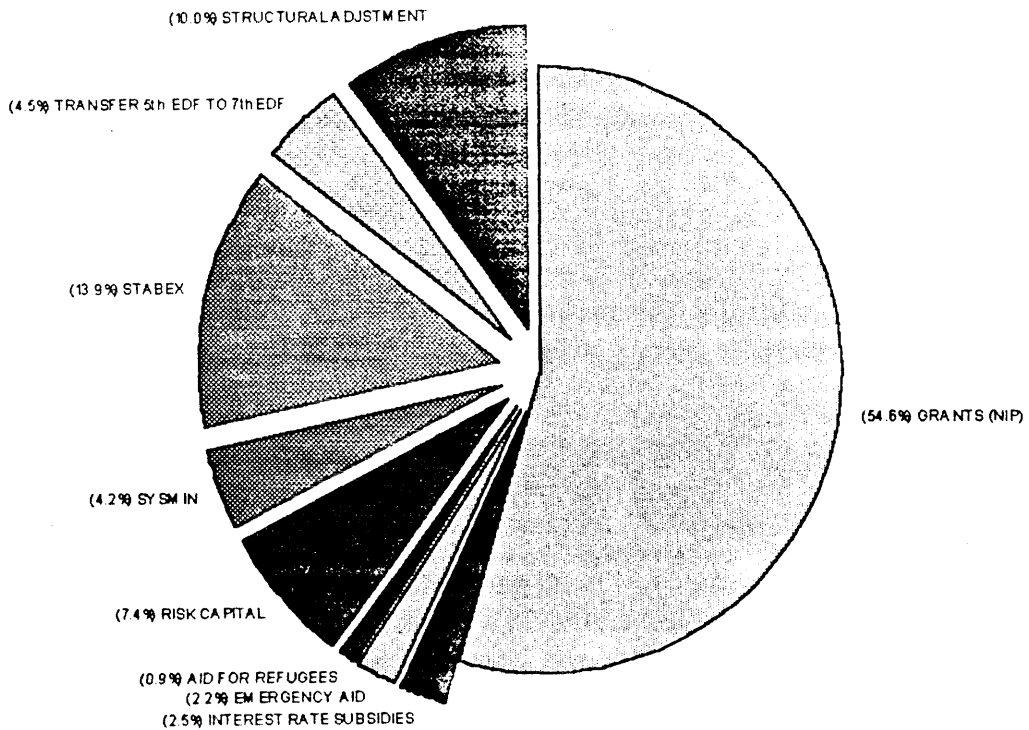
### **8.2. Lomé III / EDF 6 (see table 5)**

The Lomé III Convention is now, after eight years of implementation, in its final phase.

ACP & OCT; EDF 6 ALLOCATIONS



ACP & OCT; EDF 7 ALLOCATIONS



EDF CONSOLIDATED ACCOUNTS AT 31.12.1993 : AID INSTRUMENTS ( ECU M. )

ACP + OCT - 5th EDF

	ALLOCATIONS		DECISIONS (2)		DELEGATED APPROPRIATIONS (3)		PAYMENTS (4)		
	(1)	% (2) : (1)	CUMULATIVE	ANNUAL	CUMULATIVE	ANNUAL	CUMULATIVE	ANNUAL	% (4) : (3)
<b>ACP</b>									
<b>Total Indicative Programmes</b>	<b>2,718.89</b>	<b>100</b>	<b>2,718.89</b>	<b>(298.95)</b>	<b>2,718.89</b>	<b>(86.26)</b>	<b>2,718.89</b>	<b>66.17</b>	<b>100</b>
Grants	2,309.30	100	2,309.30	(217.31)	2,309.30	(61.62)	2,309.30	58.35	100
Special loans	409.59	100	409.59	(81.65)	409.59	(24.64)	409.59	7.82	100
<b>Total non-programmable</b>	<b>1,423.70</b>	<b>100</b>	<b>1,423.70</b>	<b>(62.74)</b>	<b>1,423.70</b>	<b>(48.65)</b>	<b>1,423.70</b>	<b>7.88</b>	<b>100</b>
AIDS programme	23.46	100	23.46	(11.54)	23.46	(11.03)	23.46	2.70	100
Interest rate subsidies	78.36	100	78.36	(21.77)	78.36	(19.28)	78.36	0.27	100
Rehabilitation fund	22.58	100	22.58	(0.61)	22.58	(0.32)	22.58	0.10	100
Emergency aid	179.19	100	179.19	(0.95)	179.19	(0.95)	179.19	-	100
Risk capital	259.10	100	259.10	(7.72)	259.10	(7.72)	259.10	0.45	100
Sysmin	190.98	100	190.98	(14.05)	190.98	(8.96)	190.98	2.71	100
Stabex	655.34	100	655.34	(3.13)	655.34	(0.70)	655.34	0.04	100
Transfer 3rd EDF → 5th EDF	14.70	100	14.70	(2.97)	14.70	0.31	14.70	1.61	100
<b>TOTAL ACP (1)</b>	<b>4,142.59</b>	<b>100</b>	<b>4,142.59</b>	<b>(361.69)</b>	<b>4,142.59</b>	<b>(134.91)</b>	<b>4,142.59</b>	<b>74.05</b>	<b>100</b>
<b>OCT</b>									
<b>Total Indicative Programmes</b>	<b>45.00</b>	<b>100</b>	<b>45.00</b>	<b>(10.89)</b>	<b>45.00</b>	<b>(1.86)</b>	<b>45.00</b>	<b>2.34</b>	<b>100</b>
Grants	32.37	100	32.37	(2.79)	32.37	(2.09)	32.37	1.55	100
Special loans	12.64	100	12.64	(8.10)	12.64	0.23	12.64	0.79	100
<b>Total non-programmable</b>	<b>19.84</b>	<b>100</b>	<b>19.84</b>	<b>(0.86)</b>	<b>19.84</b>	<b>(0.56)</b>	<b>19.84</b>	<b>0.00</b>	<b>100</b>
Interest rate subsidies	3.83	100	3.84	(0.40)	3.84	(0.40)	3.84	-	100
Emergency aid	0.92	100	0.92	-	0.92	-	0.92	-	100
Risk capital	5.25	100	5.25	(0.11)	5.25	(0.11)	5.25	-	100
Stabex	9.85	100	9.85	-	9.85	-	9.85	-	100
Transfer 3rd EDF → 5th EDF	0.00			(0.35)		(0.05)			
<b>TOTAL OCT (2)</b>	<b>64.84</b>	<b>100</b>	<b>64.84</b>	<b>(11.75)</b>	<b>64.84</b>	<b>(2.42)</b>	<b>64.84</b>	<b>2.34</b>	<b>100</b>
<b>TOTAL (1) + (2)</b>	<b>4,207.43</b>	<b>100</b>	<b>4,207.43</b>	<b>(373.44)</b>	<b>4,207.43</b>	<b>(137.33)</b>	<b>4,207.43</b>	<b>76.39</b>	<b>100</b>

TABLE 4

**EDF CONSOLIDATED ACCOUNTS AT 31.12.1993 : AID INSTRUMENTS ( ECU M. )**  
**ACP + OCT - 6th EDF**

	ALLOCATIONS		DECISIONS (2)		DELEGATED APPROPRIATIONS (3)		PAYMENTS (4)			
	(1)	CUMULATIVE	ANNUAL	%	CUMULATIVE	ANNUAL	%	CUMULATIVE	ANNUAL	
										(2) : (1)
<b>ACP</b>										
<b>Total Indicative Programmes</b>	<b>5,133.68</b>	<b>4,762.97</b>	<b>59.41</b>	<b>92.80</b>	<b>3,993.19</b>	<b>308.56</b>	<b>83.80</b>	<b>3,314.37</b>	<b>439.22</b>	<b>83.00</b>
Grants	4,479.23	4,237.46	52.61	94.60	3,602.85	258.94	85.00	3,013.87	367.58	83.70
Special loans	654.45	525.51	6.80	80.30	390.33	49.62	74.30	300.50	71.65	77.00
<b>Total non-programmable</b>	<b>2,799.63</b>	<b>2,617.30</b>	<b>(43.87)</b>	<b>93.50</b>	<b>2,536.55</b>	<b>(8.90)</b>	<b>96.90</b>	<b>2,314.20</b>	<b>122.59</b>	<b>91.20</b>
Interest rate subsidies	109.16	108.92	(8.40)	99.80	107.98	(9.06)	99.10	76.22	9.16	70.60
Emergency aid	189.94	189.94	0.05	100.00	187.82	1.82	98.90	176.79	10.12	94.10
Aid for refugees	99.37	99.37	(0.46)	100.00	98.38	1.65	99.00	91.19	5.82	92.70
Risk capital	545.55	545.55	(37.31)	100.00	542.55	(33.28)	99.40	419.95	61.15	77.40
Sysmin	253.02	146.30	-	57.80	92.57	19.46	63.30	61.26	21.46	66.20
Stabex	1,474.98	1,447.13	1.22	98.10	1,447.13	1.22	100.00	1,447.12	1.79	100.00
Transfer 4th EDF → 6th EDF	121.61	74.08	1.03	60.90	55.11	7.29	74.40	38.80	11.31	70.40
Structural adjustment	6.00	6.00	-	100.00	5.00	2.00	83.30	2.86	1.80	57.20
<b>TOTAL ACP (1)</b>	<b>7,933.31</b>	<b>7,380.26</b>	<b>15.54</b>	<b>93.00</b>	<b>6,529.74</b>	<b>299.66</b>	<b>88.50</b>	<b>5,628.57</b>	<b>561.82</b>	<b>86.20</b>
<b>OCT</b>										
<b>Total Indicative Programmes</b>	<b>76.71</b>	<b>64.72</b>	<b>7.58</b>	<b>84.40</b>	<b>48.33</b>	<b>5.64</b>	<b>74.70</b>	<b>39.02</b>	<b>6.78</b>	<b>80.70</b>
Grants	51.71	44.15	5.33	85.40	34.76	3.75	78.70	28.00	4.40	80.50
Special loans	25.00	20.57	2.25	82.30	13.57	1.89	66.00	11.03	2.38	81.20
<b>Total non-programmable</b>	<b>26.81</b>	<b>24.05</b>	<b>0.37</b>	<b>89.70</b>	<b>21.57</b>	<b>0.07</b>	<b>89.70</b>	<b>19.66</b>	<b>2.99</b>	<b>91.10</b>
Interest rate subsidies	2.78	2.78	(0.34)	100.00	2.52	(0.34)	90.60	2.03	0.54	80.50
Emergency aid	0.51	0.51	-	100.00	0.51	-	100.00	0.51	-	100.00
Aid for refugees	0.00	-	-	0.00	-	-	0.00	-	-	0.00
Risk capital	15.00	14.86	0.30	99.10	12.96	0.30	87.20	11.64	2.36	89.80
Sysmin	1.00	0.80	-	80.00	0.80	-	100.00	0.79	-	98.60
Stabex	4.00	4.00	-	100.00	4.00	-	100.00	4.00	-	100.00
Transfer 4th EDF → 6th EDF	3.52	1.09	0.41	31.00	0.78	0.11	71.50	0.69	0.09	88.70
<b>TOTAL OCT (2)</b>	<b>103.53</b>	<b>88.76</b>	<b>7.95</b>	<b>85.70</b>	<b>69.90</b>	<b>5.71</b>	<b>78.80</b>	<b>58.68</b>	<b>9.77</b>	<b>83.90</b>
<b>SUNDRY RECEIPTS (3)</b>	<b>50.14</b>									
<b>TOTAL (1) + (2) + (3)</b>	<b>8,086.97</b>	<b>7,469.02</b>	<b>23.49</b>	<b>92.40</b>	<b>6,599.64</b>	<b>305.37</b>	<b>88.40</b>	<b>5,687.26</b>	<b>571.59</b>	<b>86.20</b>

TABLE 5

With a total of 7.5 billion ECU, some 92 % of the total allocation had been decided by the end of the year. The delegated appropriations reached 6.6 billion ECU representing a cumulative total of 82 % of the 6th EDF allocation.

Payments progressed well in 1993 amounting to 572 MECU, representing a cumulative total of 70 % at end 1993.

These new decisions and new commitments are essentially programmable aid (grants and special loans) : the major portion of non-programmable aid had been largely decided and paid before 1993. Payments under non-programmable aid amounted to 126 MECU, covering primarily Emergency aid, Sysmin and Risk capital. The total volume of decisions, commitments and payments for Sysmin and Interest-rate Subsidies remained below average : the allocation for the latter was reduced from 162,5 MECU to 112 MECU when the EIB ceased granting of loans on its own resources within the Lomé III Convention. Practically all Stabex, Emergency aid and Aid to refugees, under Lomé III, had been paid by the end of 1993.

### **8.3. Lomé IV (see table 6)**

Lomé IV became operational in September 1991. Decisions made before the end of 1993 represented a total of more than 4.8 billion ECU : 2.3 billion for indicative programmes, 2.5 billion for non-programmable aid of which 685 MECU for Structural Adjustment. In addition, the balance transferred from 5th EDF includes a total already decided of 318 MECU. The rates of decision were thus, respectively, 36 %, 48 %, 60 %.

Because of the varied nature of the instruments concerned, the rates of delegated appropriations and of payments are lower for the indicative programmes than for the other forms of aid. Multiannual indicative programmes demand longer preparation requiring, in particular, the financing of studies and of various preparatory measures in advance of the first work stages.

EDF CONSOLIDATED ACCOUNTS AT 31.12.1993 : AID INSTRUMENTS ( ECU M.)

ACP + OCT - 7th EDF

	ALLOCATIONS		DECISIONS (2)		DELEGATED APPROPRIATIONS (3)		PAYMENTS (4)				
	(1)		CUMULATIVE	ANNUAL	(2) : (1)	CUMULATIVE	ANNUAL	(3) : (2)	CUMULATIVE	ANNUAL	(4) : (3)
<b>ACP</b>											
<b>Total Indicative Programmes</b>	6,215.00	2,255.70	936.89	36.30	723.70	421.24	32.10	336.48	192.63	46.50	
Grants	6,215.00	2,255.70	936.89	36.30	723.70	421.24	32.10	336.48	192.63	46.50	
<b>Total non-programmable</b>	5,186.01	2,507.73	1,013.80	48.40	2,011.58	867.91	80.20	1,447.76	508.49	72.00	
Interest rate subsidies	280.00	104.23	50.69	37.20	94.49	44.39	90.70	22.45	17.32	23.80	
Emergency aid	250.00	127.25	84.50	50.90	92.20	64.82	72.50	47.49	33.31	51.50	
Aid for refugees	100.00	50.35	29.31	50.40	42.25	22.53	83.90	26.05	16.73	61.70	
Risk capital	825.00	231.92	97.99	28.10	177.72	83.44	76.60	61.04	43.37	34.30	
Sysmin	480.00	124.08	64.08	25.90	63.09	63.09	50.80	62.66	62.66	99.30	
Stabex	1,600.00	876.45	1.27	54.80	789.64	29.28	90.10	789.64	29.47	100.00	
Transfer 5th EDF → 7th EDF	501.01	307.96	307.96	61.50	140.97	140.97	45.80	5.37	5.37	3.80	
Structural adjustment	1,150.00	685.50	378.00	59.60	611.23	419.39	89.20	433.05	300.26	70.80	
<b>TOTAL ACP (1)</b>	<b>11,401.01</b>	<b>4,763.43</b>	<b>1,950.69</b>	<b>41.80</b>	<b>2,735.28</b>	<b>1,289.16</b>	<b>57.40</b>	<b>1,784.23</b>	<b>701.13</b>	<b>65.20</b>	
<b>OCT</b>											
<b>Total Indicative Programmes</b>	97.50	20.60	16.99	21.10	2.64	1.91	12.80	1.47	0.95	55.70	
Grants	97.50	20.60	16.99	21.10	2.64	1.91	12.80	1.47	0.95	55.70	
<b>Total non-programmable</b>	57.30	17.44	13.61	30.40	8.83	6.97	50.60	4.31	3.57	48.90	
Interest rate subsidies	6.00	3.47	1.48	57.90	2.01	1.48	57.80	1.11	0.69	55.20	
Emergency aid	2.50	0.33	-	13.00	0.33	-	100.00	0.33	-	100.00	
Aid for refugees	0.50	-	-	0.00	-	-	0.00	-	-	0.00	
Risk capital	25.00	2.00	0.50	8.00	1.00	-	50.00	1.00	1.00	100.00	
Sysmin	2.50	-	-	0.00	-	-	0.00	-	-	0.00	
Stabex	6.00	1.82	1.82	30.30	1.82	1.82	100.00	1.82	1.82	100.00	
Transfer 5th EDF → 7th EDF	14.80	9.82	9.82	66.30	3.68	3.68	37.40	0.06	0.06	1.70	
<b>TOTAL OCT (2)</b>	<b>154.80</b>	<b>38.03</b>	<b>30.60</b>	<b>24.60</b>	<b>11.46</b>	<b>8.88</b>	<b>30.10</b>	<b>5.78</b>	<b>4.52</b>	<b>50.40</b>	
<b>TOTAL (1) + (2)</b>	<b>11,555.81</b>	<b>4,801.46</b>	<b>1,981.29</b>	<b>41.60</b>	<b>62,746.74</b>	<b>1,298.04</b>	<b>57.20</b>	<b>1,790.01</b>	<b>705.65</b>	<b>65.20</b>	

TABLE 6

For this reason, only 11.5 % of the indicative programmes were at the level of delegated appropriations (as a cumulative proportion of allocations) and only 5.4 % paid, compared to 36.3 % decided. Non-programmable aid and Structural Adjustment are quick-disbursing instruments which can often be implemented in less than a year. The rates of delegated appropriation and payment were thus closer to the decision rate - for non-programmable aid, respectively 27 % and 20 % compared to 35 % decided, and respectively 53 % and 38 % for Structural Adjustment as opposed to 60 % decided.

The split by instrument under the 7th EDF, as shown in table 6, indicates clearly how significant is the absence of Stabex in 1993, representing a decision total of 330 MECU. The few delegated appropriations and payments for this instrument concern the years prior to 1992. The total of decisions, as well as delegated appropriations and payments, for non-programmable aid, were relatively modest at around 300 MECU and 200 MECU for payments.

Table 6 clearly highlights the significance of decisions and delegated appropriations on Emergency aid and Aid to refugees. The other instruments, such as Interest-rate subsidies, Risk capital and Sysmin, also showed marked progress in 1993 but their rates of absorption remained below average for non-programmable aid as a whole.

At the level of payments, Structural Adjustment made a significant impact in 1993 with 300 MECU in disbursements compared to a total of 700 MECU (all instruments) for the 7th EDF. This quick-disbursing tool also shows the highest decision rate amongst the Fund's instruments : 60 % at end 1993 compared with a Fund average of 42 % (all instruments).

## **9. THE SPECIAL DEBT PROGRAMME AND IMPORT SUPPORT PROGRAMMES UNDER LOME III**

### **9.1. The external debt problem**

The creation of quick-disbursing Import Support Programmes, which comprise the Community's response to the serious problem of the ACP States' lack of foreign exchange, has helped in the short term to alleviate the external debt of these countries.



The Community action has been integrated into a wider programme targeted upon Sub-Saharan Africa, coordinated by the World Bank, and with the involvement of some 20 other bilateral and multilateral donors. At end 1993, total payments under the Special Debt Programme amounted to 534 MECU or 96.6 % of the allocation (553 MECU).

Decisions for the whole range of Import Programmes, including Special Debt, amounted to 807,6 MECU at the end of the year, with payments at 758 MECU or 93.9 % of decisions. Only a few programmes - Jamaica, Mozambique, Rwanda - experienced delays in implementation.

## **9.2. Structural Adjustment under Lomé IV**

Under the relevant provisions of the Fourth Lomé Convention, the Commission has developed its strategy of structural adjustment on the lines of the Council resolution of May 1992, as approved by the ACP-EEC Council (2126/01/1992 / Rev.1).

Out of the total EDF allocation, some 1150 MECU are reserved for Structural Adjustment in the ACP States. 1993 confirmed the importance of this support, with 42 ACP countries being declared eligible for the specific Structural Adjustment Facility (SAF) resources. In pursuing the specific approach developed since 1989, approved by Council and ACP States, the Commission has already decisively influenced certain aspect of the Adjustment process of the countries concerned (coherence between long-term and short-term development, social aspects, the regional dimension of adjustment...). The Commission attaches particular importance to the strengthening of coordination with the other donors involved, especially Member States and the Bretton Woods institutions. To this end, the Commission has inter alia continued to support the Special Programme for the poor and heavily indebted countries of Sub-Saharan Africa (SPA) in which all the major bilateral and multilateral aid donors participate.

In terms of financial support, between October 1991 and December 1993, 41 decisions were made under Structural Adjustment totalling 872 MECU of which 685.5 MECU from the SAF and the remainder from part of the national indicative programmes of the countries concerned.

The cumulative situation for payments is 539 MECU, of which 433 MECU under SAF. The latter has therefore reached over 40 % absorption, with two thirds of the decisions resulting in payments - confirmation of structural adjustment's capacity for quick disbursement. In 1993 alone, support for adjustment generated 400 MECU in new decisions and 340 MECU in payments, or over 20 % of total EDF payments.

The growth and rapid implementation of Structural Adjustment operations reflect the importance of this new instrument not only for the ACP countries but also for EC/ACP cooperation itself which is, relatively, experiencing difficulties of absorption under its more traditional forms of aid. The implementation of SAF is, however, constrained by the inability of certain ACP countries to satisfy the conditions applicable to this type of assistance, or to persevere with the reform programmes which they have undertaken to implement.

## **10. NON-PROGRAMMABLE AID**

### **10.1. Stabex**

The system of stabilisation of export earnings from agricultural products was set up under Lomé I to provide the ACP States with the funds necessary to compensate them for loss of earnings as a result of fluctuations in exchange rates or in the production of agricultural goods exported to Community Member States.

For the application year 1992, the Commission has identified 32 ACP States which were eligible for participation in 60 Stabex transfers under Lomé IV. The total amount of eligible transfers, after consultations as required under Article 203 of the Convention, is 848 MECU.

Resources available under Stabex are 330 MECU, composed as follows :

– annual tranche for application year 1992 of 300 MECU, reduced by 25 % following anticipated automatic drawdown of this tranche, as applied to 1991 .....	225 MECU
– anticipated automatic drawdown of the annual tranche for application year 1993 (Article 194.1 of the Convention) .....	75 MECU
– approximate amount of interest following application of Article 192 as at 31.07.1993 .....	<u>30 MECU</u>
<b>TOTAL .....</b>	<b>330 MECU</b>

These resources being lower than the total of eligible transfers, the reduction of the latter, in accordance with Article 194.2 of the Convention, applies. The total reductions amount to 85 MECU bringing the total of transfers to 763 MECU. The shortfall in available resources, compared to this total, amounts to 433 MECU.

This situation was the subject of a report<sup>1</sup> sent by the Commission to the Committee of ACP-EEC Ambassadors - which had been authorised by the ACP-EEC Council of Ministers (17-18 May 1993) to take all necessary steps to resolve the problem of insufficient resources.

On 25.07.1993, the Committee of Ambassadors examined the Commission's report.

No agreement was reached, the position of the Commission being that it was inappropriate to add additional resources to those already available (some 330 MECU, or a cover rate of 43 %), whilst that of the ACP States being that the Community offer was unacceptable and that further negotiations should take place.

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<sup>1</sup> Sec 93 1109.

As regards the utilisation of funds transferred under application years 1990 and 1991, it should be noted that the "Report from the Commission to the Council on the functioning of Stabex" during 1992<sup>2</sup> includes a summary of the Mutual Framework Obligations signed by the Commission and the ACP States concerned. A series of evaluations of the programmes and actions implemented have been launched and their results will be communicated in due course.

During 1993, the Commission paid a further 29.4 MECU in respect of obligations previously committed for the application years of 1990 and 1991.

## 10.2. Sysmin

The "special financing facility" or Sysmin was created under Lomé II in order to aid those ACP States, heavily dependent on their mineral exports to the Community, to alleviate the damaging effects on their incomes of serious, temporary, upheavals in the mining sector.

1993 saw increased Sysmin activity. The low metal prices in 1992-93, to a certain extent caused by the flooding of the metal market by the countries belonging to the Commonwealth of Independent States, have caused severe problems for many ACP metal producing countries, which may have become eligible for Sysmin assistance.

No new decisions were taken in 1993, total decisions amounting to 147 MECU i.e. still less than 60 % of the envelope for the Sysmin instrument. However, delegated appropriations and payments increased by 20 MECU and 21.5 MECU respectively, bringing the relative proportions closer to the 6th EDF averages.

The implementation of projects was progressing well, with the exception of the programmes in Togo and Senegal. Particularly good progress was made in Botswana and in Guinea while a project in Niger also continued satisfactorily. The political situation in Togo has prevented further implementation of the projects. In Senegal, implementation has been delayed because of changes in the economic environment which resulted in part of the project no longer being viable.

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<sup>2</sup> Sec (93) 845 Final.

Sysmin performance under Lomé IV improved after two years of operations with new decisions amounting to 64 MECU. The decision rate was still low at 25.9 %, but considerably improved compared to previous Lomé Conventions for this instrument. Delegated appropriations and payments reached satisfactory levels in 1993 with all commitments made in 1992 being fully paid in 1993 - notably an operation in Zambia which was set up in the form of a quick-disbursing import programme. Requests for Lomé IV finance were being examined by the Commission services in respect of Gabon, Guinea Conakry, Burkina Faso, Mauritania and Niger.

Decisions were taken in favour of Namibia on the basis of difficulties in the uranium industry with projects amounting to 40 MECU being accepted.

Burkina Faso was also declared eligible due to severe problems in the SOREMIB gold mine and was allocated 1 MECU by using the emergency procedure for the first time. More projects are expected to follow in 1994.

The Dominican Republic likewise encountered difficulties in the gold mine Rosario Dominicana. The country was declared eligible and projects outside the affected mine, amounting to 23 MECU were under preparation.

Finally, a project in Jamaica for an amount of 25 MECU was approved. Originally Lomé II financing was foreseen for this scheme, but as the conditions had changed the design of the project was modified.

### 10.3. Aid for Refugees

During 1993, some 20 actions under Article 255 were funded, amounting to 29 MECU and covering 13 ACP States. The accelerated approval procedure (for actions below 750.000 ECU approved by the Chief Authorising Officer) was applied to 17 operations for a total of 7.1 MECU. Three programmes, Malawi 2 and 3.2 MECU ; Eritrea 1.7 MECU, were approved by the Commission. Since entry into force of Lomé IV, 49 operations have now been approved, totalling 50.4 MECU out of an allocation of 100 MECU.

At end 1993, delegated appropriations and payments amounted to, respectively, 42 MECU and 26 MECU.

In 1993, Aid to Refugees, Rapatriated and Displaced Persons was concentrated primarily on a small number of countries (Malawi : 5.4 MECU) or zones - Southern Africa, West Africa and Horn of Africa as the situation there slowly stabilised.

Of the total, aid under Article 255 was granted essentially to Angola (8 MECU), Ethiopia/Erithrea (3.5 MECU), Liberia (2.5 MECU), Malawi (11 MECU) and Mozambique (18.5 MECU).

(Emergency Aid is now managed by ECHO).

## 11. PROSPECTS FOR 1994

Forecasts for 1994 differ markedly according to countries and regions.

This is especially true for new decisions under Lomé IV, for which some 20 countries are expected to have already consumed practically all of their national indicative programmes, whilst others have not yet made a single decision. In appraising the performance of each country, it is essential to take into consideration the particular conditions prevailing - such as those which have resulted in a freeze on cooperation, and the political situation which has on occasion resulted in considerable delays in programme implementation.

This contrast in performance can also be observed in the earlier EDFs, where implementation is being undertaken at markedly different rhythms from one country to another : some twelve ACP countries will still not have committed, by end 1994, two-thirds of their National Indicative Programme credits available under Lomé III.

Where such difficulties are serious and directly linked to the implementation of sectoral policies, a review of the programme may be a pre-requisite to restarting the cooperation effort on a more realistic basis, as was the case in Ethiopia (1992) or Trinidad & Tobago (1993). Where absorption capacity is the problem, changes in management practice may be indicated for the local administration, or a strengthening of the Commission's own resources.

The constraints and uncertainties affecting the rhythm of EDF operations remain highly significant. Improvement of the political situation, or of the climate of security, is essential to the implementation of the actions planned in several countries (Nigeria, Somalia, Equatorial Guinea, Rwanda, Burundi, Angola).

In other areas where the situation is difficult (Sudan, Haiti, Zaire), the forecasts have, by contrast, assumed the continuation of the present problems - so that should the situation improve, progress should exceed the objectives fixed.

The continuation of economic reform programmes (Ethiopia, Ivory Coast, Zambia) or the return to a reform process which had been temporarily blocked (Mali, Niger), will determine the results achieved in several countries and will be crucial to the volume and rhythm of SAF payments.

Finally, weaknesses in policy formulation and in programme implementation by the local administration (Cameroon, Suriname, Cap Vert) or upheavals following upon the process of democratisation (Congo, RCA, Madagascar, Comores) will render the absorption capacity of this group of countries uncertain.

### III - COUNTERPART FUNDS

Counterpart funds are generated by various Community instruments of development, in particular the import programmes financed under Lomé IV (Indicative Programmes, Structural Adjustment Facility), but also the Stabex and Sysmin instruments, and traditionally counterpart funds are collected from the sale of goods provided by food aid programmes. The latter instrument is financed from the Community budget, although the use of counterpart funds may be included in the policy of the Lomé Convention. The EC Council Resolution of 27 May 1991 stipulates the rules as regards the constitution, utilisation and monitoring of counterpart funds. The Commission has also played a leading role in the definition of such a policy in the framework of the Special Programme of Assistance to Subsaharan Africa (SPA) which involved major donor countries and the Bretton Woods Institutions.

One of the principles of counterpart funds management is that the funds must be used as part of a single consistent budgetary policy covering both current and investment expenditure. As regards the use of funds the Council Resolution of May 1991 decided that priority should be given to the social sectors, in particular health and education, while attention should also be paid to support to programmes concerned with upgrading and protection of the environment.

The Commission introduced detailed procedures for the generation and use of counterpart funds. The Delegations in ACP states are responsible for notifying the Commission on the situation and management of these funds. It should be stressed that counterpart funds are not EDF resources and therefore do not figure as assets in the EDF balance sheet. The funds are jointly managed and administered with the authorities of the ACP states. This implies that commitment and payment procedures are integrated into national procedures. The responsibility for monitoring and management of counterpart funds is thus shared between the Commission and ACP governments.



Annex 4 presents statistical information on the constitution and use of counterpart funds generated by import programmes financed under Lomé III and IV. For funds generated by Stabex and Sysmin, such information is not yet published here since counterpart funds were only generated in a limited number of countries, which in the case of Stabex is due to a lengthy process of negotiation on a mutual framework of obligations which normally include rules concerning the counterpart fund policy.

At the end of 1993, import programmes financed under Lomé III amounted to 810 MECU of which 757.8 MECU were disbursed. Under Lomé IV, the amount of decisions was 879 MECU, of which 685 MECU were decided under the Structural Adjustment Facility, total disbursements equalled 547 MECU.

It should be emphasised that not the full amount of the decisions will necessarily generate funds in local currencies : part of the programmes may be destined for technical assistance contracts or for the import of goods for free distribution or supply (eg. school books, medicine).

The tables show that the collection of funds is generally satisfactory. The Commission has made considerable efforts in the past few years to introduce procedures which would warrant full payment of counterpart funds. Differences between amounts due and amounts paid are minor in most cases and mostly due to administrative delays or programme implementation. Some important outstanding arrears in payments under Lomé III programmes were found in Capo Verde, Ghana, Mozambique and Sierra Leone, which were all due to the nature of the sectoral import programmes. Such problems were regularly encountered in the first years of the Lomé III import programmes but have now become rare for programmes financed under both Lomé III and IV .

As regards the use of counterpart funds, there is a marked difference in the application of funds generated under Lomé III, before the 1991 EC Council Resolution, and the policy of Lomé IV.

Traditionally, counterpart funds, previously generated solely by food aid programmes, were used as a complement to EDF programmes. This often took the form of the national contributions to donor projects. There was also a tendency to use food aid funds in the primary sector (agriculture, fishing, etc), notably in the context of rural development programmes which, again, was much in conformity with Lomé policy.

The annex shows that indeed counterpart funds were used for rural development in a majority of ACP States under Lomé III. In a great number of countries the rural development sector absorbed more than half of the counterpart funds (eg. Cameroun, Ivory Coast, The Gambia, Kenya, Senegal, Sudan, Suriname, Chad).

Under Lomé IV there are very few countries which still use sizeable counterpart funds for rural development. Two thirds of the ACP states however, have now allocated such funds to the health and education sectors, in some cases nearly all funds, eg. in Burkina Faso, Ivory Coast, The Gambia, Ghana, Grenada, Lesotho, Mali, Niger and Zimbabwe. This shift in the use of funds is a clear result of a change in policy. It should be noted that in most cases the spending in the social sectors is directly related to the policy of structural adjustment and form an integral part of reforms in the public sector and public finance.

A special mention should be made of the category "other". In some countries where the conditions of a budgetary policy will not yet enable earmarking of a particular sector, counterpart funds are used in a general framework of public finance reform : this was the case in eg. Mozambique and Uganda.

The use of counterpart funds may also contribute to other objectives of public sector reform, eg. through financing of voluntary departure of civil servants, demobilisation of soldiers or debt reduction, such as occurred in Benin, Central Africa (Lomé III), Ethiopia, Ghana (Lomé III) and Rwanda.

Finally, the political circumstances in other countries may sometimes demand a modification of the agreed use of funds, such as in eg. Burundi and Rwanda where funds were used for relief of refugees and displaced persons.

## IV - EXPLANATORY NOTES

### 4.1. GENERAL REMARKS

- 4.1.1. 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), Article 66 of the Financial Regulation of 11 November 1986 applicable to the sixth EDF and Article 69 of the Financial Regulation of 29 July 1991 applicable to the seventh EDF and are submitted to the European Parliament, the Council and the Court of Auditors as provided for in Article 71 of the Financial Regulation for the seventh EDF.
- 4.1.2. The first, second, third and fourth EDFs were closed prior to 1991. The fifth was closed in December 1993 and its balance transferred to the seventh EDF. For the sixth and seventh EDFs there is a common treasury which is shown in the balance sheet of the sixth EDF.
- 4.1.3. The total amount of contributions to a Fund is laid down in the Convention setting it up and by subsequent Council decisions. Contributions to all Funds up to and including the fifth EDF have been fully paid up : the sixth is expected to be exhausted by April 1994.
- 4.1.4. 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.

4.1.5. The following abbreviations appear in the financial statements :

OCT	:	Overseas countries and territories
OD	:	Overseas departments
STABEX	:	Stabilisation of export earnings from agricultural commodities
SYSMIN	:	System to deal with decline in mining exports
EAC	:	European Association for Cooperation

## 4.2. SUMMARY OF MAIN ACCOUNTING POLICIES

### 4.2.1. Conversion into ecus

4.2.1.1. Accounts are kept in ecus, an ecu being a unit defined as the following amounts of Member States currencies :

BFR	:	3.301	HFL	:	0.2198
DKR	:	0.1976	IRL	:	0.008552
DM	:	0.6242	LFR	:	0.130
DRA	:	1.4440	LIT	:	151.8
ESC	:	1.393	PTA	:	6.885
FF	:	1.332	UKL	:	0.08784

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

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

4.2.1.4. The conversion rates used for converting bank balances in national currencies into ecus are those applicable in December 1993 viz :

1 ECU	=	BRF	40.653
		DKR	7.618520
		DM	1.923960
		DRA	275.708
		ESC	196.990
		FF	6.63379
		HFL	2.158820
		IRL	0.797477
		LFR	40.653
		LIT	1,900.92
		PTA	157.009
		UKL	0.757887

#### 4.2.2. Revenue

4.2.2.1. 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.

4.2.2.2. Other revenue is entered in the accounts on the basis of the amounts actually collected in the course of the year.

### **4.2.3. Expenditure**

4.2.3.1. Expenditure takes into account all payment orders sent to banks for execution up to 31 December. However, in the case of expenditure made locally in APC States, only payments executed by banks by 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 concerning the latest period prior to 31 December. The amount of payments thus not included in the 1993 accounts is not considered to be material.

4.2.3.2. Expenditure by delegations 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.

### **4.3. NOTES ON THE BALANCE SHEET - FIFTH EDF (all figures in ECU '000)**

#### **4.3.1. Contributions called and fully paid**

To the original allocation of 4,721,000 was added 30,753 by the Council Decision of 14 July 1982 to provide additional resources for Stabex.

#### **4.3.2. Transfers from other receipts**

No longer applicable.

#### **4.3.3. Replenishment of Stabex resources**

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

#### **4.3.4. Transferred from 3rd EDF**

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

#### **4.3.5. Transferred from 4th EDF**

Council decisions transferred 40,000 of other receipts and 10,564 of unallocated 4th EDF resources to the 5th EDF in previous years.

#### **4.3.6. Transferred to 6th EDF**

This amount is made up of 142,102 reallocated to the 6th EDF for additional Stabex resources (see 4.4.2) and 32,493 from unused resources to replenish Stabex under the 5th EDF.

#### **4.3.7. Transferred to 7th EDF**

By its decision of 31 October 1991, the ACP-EEC Committee of Ambassadors decided to reallocate 46,506 to the 7th EDF for additional Stabex resources.

#### 4.3.8. Sundry receipts

This item is mainly interest on deposited funds.

#### 4.4. NOTES ON THE BALANCE SHEET - SIXTH EDF (all figures in ECU '000)

##### 4.4.1. Total fund

To the original allocation of 7,500,000 was added 60,000 by Council decision of 14 December 1987 for the implementation of part of a special programme in favour of certain poor and heavily indebted African countries. This additional amount will come from the special accounts of Member States referred to in Note 4.1.4.

##### 4.4.2. Transfers from 4th and 5th EDFs

This amount is made up as follows :

###### 4th EDF :

- to provide additional funds for Stabex . . . . .	18,250	
- remaining resources transferred on closure of fund	<u>125,136</u>	
		143,386

###### 5th EDF :

- Transfer to provide additional funds for Stabex . . . . .		174,595
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By its decision of 13 July 1990, the ACP-EEC Committee of Ambassadors allocated an additional 70,000 to the Stabex resources available to cover the 1989 application year. Of this amount 1,090 came from unused resources of the 4th EDF and 9,262 from available 5th EDF resources. The other amounts were transferred to Stabex by decisions of previous years



#### **4.4.3. Transfer from sundry receipts**

By decisions in 1991 and 1992, the EDF Committee allocated 6,000 of interest receipts to finance studies on structural adjustment.

#### **4.4.4. Replenishment of Stabex resources**

This represents both direct contributions towards replenishment by ACP States and deductions from transfer rights at the request of ACP States. It includes 32,493 transferred from the 5th EDF (see Note 4.3.6.).

#### **4.4.5. Transfer to 7th EDF**

In implementation of the decision of 31 October 1991 to make available 100,000 in extra Stabex resources (see Note 4.3.7.), 53,494 was transferred to the 7th EDF.

#### **4.4.6. Sundry receipts**

Article 153 (2) of the third Convention lays down that the annual instalments of Stabex funds shall be deposited so as to earn interest ; 50,180 of this heading represents accumulated interest from 1 April 1986. The remaining 23,414 is mainly interest on other deposits.

#### **4.4.7. Sundry accounts payable**

This amount represents authorised payment orders or other accounts which were awaiting execution at 31 December 1993.

**4.4.8. Sundry accounts receivable / Revenue to be collected**

These items represent the claims on third parties still to be recovered. Until such time as the amounts recovered are credited to the projects to which they relate, they are recorded in a contra account of the 6th EDF, which holds the common treasury.

**4.4.9 Items under verification**

These relate to project-related expenditure and revenue and interest on deposits for which verification was not completed on the date on which the balance sheet was drawn up.

**4.5. NOTES ON THE BALANCE SHEET - SEVENTH EDF (All figures in ECU '000)**

As stated in Note 4.1.2., the administrative procedure for the EDF provides for a common treasury for all active funds so contributions to the 7th EDF will not be called until all contributions have been made to the 6th EDF, which acts as the common treasury for accounting purposes.

**V - STATEMENTS OF SOURCES AND USES OF FUNDS  
AND BALANCE SHEETS**

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**5th EDF**  
**Balance Sheet at 3rd December 1993**  
**(ECU '000)**

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	1993	1992
<b>Current assets</b>		
- Transfer to 6th EDF	-	597.912
	<hr/>	<hr/>
	-	597.912
	<hr/>	<hr/>
<b>Fund capital (cumulative situation)</b>		
Balance brought forward	597.912	735.901
<b>Less :</b>		
- net expenditure for the year	(76,386)	(137.989)
- transfer to 6th EDF	(5.826)	-
- transfer to 7th EDF	(515.700)	-
	<hr/>	<hr/>
	-	597.912
	<hr/>	<hr/>

Done at Brussels.

Rodney Clements, Accounting Officer

For the Commission, Manuel Marin

**5th EDF**  
**Income and Expenditure Account**  
**for the period January - 3rd December 1993**  
**(ECU '000)**

	Notes	Accumulated as at 31.12.92	Income/Expenditure for the year 1993	Accumulated as at 31.12.93
<b>Income</b>	4.2.2.			
5th EDF contributions called up		4,751.753		4,751.753
Transferred from Sundry receipts		54.434		54.434
Interest income		5.826		5.826
Stabex replenishments		58.280		58.280
Transfers from 4th EDF		50.564		50.564
Transfers from 3rd EDF		29.199		29.199
<b>Total Income</b>		<b>4,950.056</b>		<b>4,950.056</b>
<b>Expenditure</b>	4.2.3.			
<b>Total indicative programmes</b>		<b>2,685.931</b>	<b>68.470</b>	<b>2,754.401</b>
Grants (admin. costs excl.)		2,272.319	59.858	2,332.177
Special loans		413.612	8.612	422.224
<b>Total non-programmable</b>		<b>1,435.665</b>	<b>7.878</b>	<b>1,443.542</b>
Aids programme		20.763	2.698	23.461
Interest-rate subsidies		81.919	0.270	82.189
Rehabilitation fund		22.474	0.104	22.578
Emergency aid		180.102	-	180.102
Risk capital		263.899	0.450	264.349
Sysmin		188.270	2.709	190.979
Stabex		665.151	0.038	665.189
Transfer 3th EDF - 5th EDF		13.087	1.609	14.695
		<b>4,121.596</b>	<b>76.347</b>	<b>4,197.943</b>
<b>Administrative &amp; Financial costs</b>				
Administrative costs		9.448	0.039	9.487
		9.448	0.039	9.487
<b>Total operating expenditure</b>		<b>4,131.044</b>	<b>76.386</b>	<b>4,207.430</b>
<b>Transfers to other funds</b>				
- to 6th EDF		174.595	5.826	180.421
- to 7th EDF		46.506	515.700	562.206
		221.100	521.526	742.627
<b>Surplus of Revenue over expenditure</b>		<b>597.912</b>	<b>(597.912)</b>	<b>-</b>

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**5th EDF**  
**Statement of Source and Application of Funds**  
**for the period January - 3rd December 1993**  
**(ECU '000)**

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<b>Sources of funds</b>	<b>Notes</b>	
Advance to 6th EDF	4.2.1.2.	597.912
		<u>597.912</u>
<b>Application of funds</b>		
5th EDF expenditure for the year		76.386
Transfer to 6th EDF		5.826
Transfer to 7th EDF		<u>515.700</u>
		<u>(597.912)</u>

Done at Brussels,

Rodney Clements, Accounting Officer

For the Commission, Manuel Marín

**6th EDF**  
**Balance Sheet as at 31 December 1993**  
**(ECU '000)**

		1993	1992
<b>Long term assets</b>	<b>Notes</b>		
Contributions due from Member States	(4.2.1.2.)	601.028	2,210.367
<b>Current assets</b>			
Due from other EDFs		1,174.316	984.369
Debtors (sundry receivables, advances, items under verification)		121.676	101.780
Cash at bank		524.081	262.406
		<u>1,820.073</u>	<u>1,348.555</u>
Less : creditors within one year (sundry payable, revenue to be collected / under verification)		(21.383)	(617.036)
		<u>1,798.690</u>	<u>731.519</u>
<b>Total assets less current liabilities</b>		<u><b>2,399.718</b></u>	<u><b>2,941.886</b></u>
<b>Fund capital (cumulative situation)</b>			
Balance brought forward		2,941.886	3,805.748
Net expenditure for the year			
Other income		29.423	50.967
Expenditures		(571.591)	(914.829)
		<u>(542.168)</u>	<u>(863.862)</u>
		<u><b>2,399.718</b></u>	<u><b>2,941.886</b></u>

Done at Brussels,

Rodney Clements, Accounting Officer

For the Commission, Manuel Marin

**6th EDF**  
**Income and Expenditure Account**  
**for the year ended 31 December 1993**  
**(ECU '000)**

	Notes	Accumulated as at 31.12.92	Income/Expenditure for the year 1993	Accumulated as at 31.12.93
<b>Income</b>	4.2.2.			
6th EDF contributions called up		5,349.633	1,609.339	6,958.972
Transferred from sundry receipts		6.000	2.700	8.700
Sundry receipts		73.594	20.897	94.491
Stabex replenishments		153.469	-	153.469
Transfers from 5th EDF		174.595	5.826	180.421
Transfers from 4th EDF		143.386	-	143.386
<b>Total Income</b>		<b>5,900.677</b>	<b>1,638.762</b>	<b>7,539.439</b>
<b>Expenditure</b>	4.2.3.			
<b>Total indicative programmes</b>		<b>2,906.803</b>	<b>445.586</b>	<b>3,352.389</b>
Grants (admin. costs excl.)		2,669.299	371.563	3,040.862
Special loans		237.504	74.023	311.527
<b>Total non-programmable</b>		<b>2,208.271</b>	<b>125.590</b>	<b>2,333.861</b>
Aids programme		1.098	0.909	2.006
Interest-rate subsidies		68.553	9.696	78.249
Rehabilitation fund		0.858	0.044	0.901
Emergency aid		167.189	10.115	177.304
Aid for refugees		85.375	5.816	91.191
Risk capital		368.082	63.512	431.594
Sysmin		40.593	21.456	62.050
Stabex		1,449.332	1.791	1,451.123
Transfer 4th EDF - 6th EDF		26.131	10.451	36.583
Structural adjustment		1.060	1.800	2.860
		<b>5,115.074</b>	<b>571.176</b>	<b>5,686.250</b>
<b><u>Administrative &amp; Financial costs</u></b>				
Administrative costs		0.590	0.415	1.005
Bank charges & interest				
Foreign exchange (gain)/loss				
		0.590	0.415	1.005
<b>Total operating expenditure</b>		<b>5,115.664</b>	<b>571.591</b>	<b>5,687.255</b>
<b>Transfers to other funds</b>				
- Transfer to 7th EDF		53.494	-	53.494
<b>Surplus of Revenue over expenditure</b>		<b>731.519</b>	<b>1,067.171</b>	<b>1,798.690</b>

Done at Brussels.

Rodney Clements, Accounting Officer

For the Commission, Manuel Marin



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**6th EDF**  
**Statement of Source and Application of Funds**  
**for the year ended 31 December 1993**  
**(ECU '000)**

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<b>Sources of funds</b>	<b>Notes</b>	
Member States Contribution called up	4.2.1.2.	1,609.339
Transfer from sundry receipts		. 2.700
Sundry receipts		20.897
Transfer from 5th EDF		5.826
Revenue under verification	4.4.9.	.034
Awards / advance settled		9.825
		<u>1,648.621</u>
 <b>Application of funds</b>		
6th EDF expenditure for the year		571.591
EAC Advance increased		10.216
Sundry payable reduced		.850
Payments for 7th EDF in the year		189.947
Increase in suspense accounts		16.430
Settlement of amount due to 5th EDF		597.912
		<u>1,386.946</u>
 <b>Difference represented by increase in cash at bank</b>		
		<u>261.675</u>

Done at Brussels,

Rodney Clements, Accounting Officer

For the Commission, Manuel Marin

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**7th EDF**  
**Balance Sheet as at 31 December 1993**  
**(ECU '000)**

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		1993	1992
<b>Long term assets</b>	<b>Notes</b>		
Contributions due from Member States	(4.2.1.2.)	10,940.000	10,940.000
<b>Creditors</b>			
Amount due to 6th EDF		<u>1,174.316</u>	984.369
		(1,174.316)	<u>(984.369)</u>
<b>Total assets less liabilities</b>		<u><b>9,765.684</b></u>	<u><b>9,955.631</b></u>
<b>Fund capital (cumulative situation)</b>			
Balance brought forward		9,955.631	10,940.000
Net expenditure for the year			
Other income transfer from other Funds		515.699	100.000
Expenditure		<u>(705.646)</u>	<u>(1,084.369)</u>
		<u><b>9,765.684</b></u>	<u><b>9,955.631</b></u>

Done at Brussels,

Rodney Clements, Accounting Officer

For the Commission, Manuel Marin

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**7th EDF**  
**Income and Expenditure Account**  
**for the year ended 31 December 1993**  
**(ECU '000)**

	Notes	Accumulated as at 31.12.92	Income/Expenditure for the year 1993	Accumulated as at 31.12.93
<b>Income</b>	4.2.2.			
7th EDF contributions called up				
Transfer from other Funds		100.000	515,699	615.699
<b>Total Income</b>		<b>100.000</b>	<b>515.699</b>	<b>615,99</b>
<b>Expenditure</b>	4.2.3.			
<b>Total indicative programmes</b>		<b>144.362</b>	<b>193.582</b>	<b>337.945</b>
Grants		144.362	193.582	337.945
<b>Total non-programmable</b>		<b>940.007</b>	<b>512.064</b>	<b>1,452.070</b>
Interest-rate subsidies		5.555	18.005	23.559
Emergency aid		14.502	33.312	47.813
Aid for refugees		9.318	16.734	26.052
Risk capital		17.666	44.374	62.040
Sysmin		-	62.660	62.660
Stabex		760.168	31.291	791.460
Transfer 5th EDF - 7th EDF		-	5.432	5.432
Structural adjustment		132.798	300.256	433.054
<b>Total expenditure ACP + OCT</b>		<b>1,084.369</b>	<b>705.646</b>	<b>1,790.015</b>
<b>Surplus of expenditure over income</b>		<b>(984.369)</b>	<b>(189.947)</b>	<b>(1,174.316)</b>

Done at Brussels,

Rodney Clements, Accounting Officer

For the Commission, Manuel Marin

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7th EDF  
Statement of Source and Application of Funds  
for the year ended 31 December 1993  
(ECU '000)

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Sources of funds	Notes	
Transfers from 5th EDF	4.1.2.	515.699
Advance from 6th EDF		<u>189.947</u>
		<u><b>705.646</b></u>
 <b>Application of funds</b>		
7th EDF expenditure for the year		705.646
		<u><b>705.646</b></u>

Done at Brussels,

Rodney Clements, Accounting Officer

For the Commission, Manuel Marín

#### 4. ANNEX I TO THE BALANCE SHEET AT 31 DECEMBER 1993

##### REVENUE 6th EDF - CONTRIBUTIONS (ECU '000)

	PERCENTAGE MEMBER STATE	ESTIMATED REVENUE	ACTUAL REVENUE
Belgium .....	3.96	63.756	65.337
Denmark .....	2.08	33.488	34.320
France .....	23.58	379.638	389.070
Germany .....	26.06	419.566	429.990
Greece .....	1.24	19.964	20.460
Ireland .....	0.55	8.855	9.075
Italy .....	12.58	202.538	207.570
Luxembourg .....	0.19	3.059	3.059
Netherlands .....	5.64	90.804	93.060
Portugal .....	0.88	14.168	14.520
Spain .....	6.66	107.226	109.890
United Kingdom .....	16.58	266.938	273.570
<b>SUBTOTAL .....</b>	<b>100.00</b>	<b>1.610.000</b>	<b>1.610.000</b>
<b>SUNDRY RECEIPTS</b>			
- Interest EIB .....	-	-	270
- Interest on bank deposits .....	-	-	23.360
<b>TOTAL .....</b>		<b>1.610.000</b>	<b>1.633.630</b>

# 5. ANNEX II TO THE BALANCE SHEET AT 31 DECEMBER 1993

## EUROPEAN DEVELOPMENT FUNDS

### CONSOLIDATED STATEMENT OF SOURCES AND USES OF FUNDS FOR THE YEAR ENDED 31 DECEMBER 1993

(ECU '000)

	5th EDF	6th EDF	7th EDF
<b>SOURCES</b>			
Increase in advances .....			515,699
Increase in debts .....			189,947
Member States' contributions .....		1,609,339	
Increase in sundry receipts .....		26,723	
Increase in unscuttled items (receipts) .....		34	
Decrease in other current assets .....	5,826	(597,726)	
Decrease in advances .....	515,699		
<b>TOTAL SOURCES</b> .....	<b>521,525</b>	<b>1,041,070</b>	<b>705,646</b>
<b>USES</b>			
Financing :			
- Grants .....	64,538	410,394	567,321
- Loans .....	9,062	137,535	44,374
- Stabex .....	38	1,791	31,291
- Sysmin .....	2,709	21,456	62,660
- Administrative and financial costs .....	39	415	-
<b>FINANCING</b>			
Increase in bank balance .....		261,675	
Advance to 7th EDF .....		191,374	
Increase in revenue under verification .....		16,430	
Decrease in transfers .....	597,512		
<b>TOTAL USES OF FUNDS</b> .....	<b>521,525</b>	<b>1,041,070</b>	<b>705,646</b>

**VI - MANAGEMENT ACCOUNTS :  
USE OF RESOURCES AND SITUATION OF ALLOCATIONS**

USE OF RESOURCES - 5th EDF AT 31.12.1993

BREAKDOWN OF FUNDS

	INITIAL ALLOCATION	OTHER RESOURCES OR DEDUCTIONS	NEW SITUATION
<b>ACP</b>			
Grants	2,553,000,000.00	(243,701,061.81)	2,309,298,938.19
Special loans	504,000,000.00	(94,411,795.17)	409,588,204.83
AIDS programme	-	23,460,740.56	23,460,740.56
Rehabilitation fund	-	22,577,607.51	22,577,607.51
Interest rate subsidies	175,000,000.00	(96,645,232.55)	78,354,767.45
Emergency aid	200,000,000.00	(20,811,922.50)	179,188,077.50
Risk capital	280,000,000.00	(20,896,247.00)	259,103,753.00
Stabex	550,000,000.00	105,343,925.98	655,343,925.98
Sysmin	280,000,000.00	(89,020,844.07)	190,979,155.93
Transfer 3rd EDF → 5th EDF	-	14,695,467.05	14,695,467.05
<b>TOTAL ACP</b>	<b>4,542,000,000.00</b>	<b>(399,409,362.00)</b>	<b>4,142,590,638.00</b>
<b>OCT</b>			
Grants	44,000,000.00	(11,635,388.31)	32,364,611.69
Special loans	27,000,000.00	(14,364,695.19)	12,635,304.81
Interest rate subsidies	3,750,000.00	84,362.84	3,834,462.84
Emergency aid	7,000,000.00	(2,335,520.69)	914,479.31
Risk capital	9,000,000.00	(1,754,424.44)	5,245,575.56
Stabex	-	845,053.00	9,845,053.00
<b>TOTAL OCT</b>	<b>94,000,000.00</b>	<b>(29,160,612.79)</b>	<b>64,839,487.21</b>
<b>SUNDRY RECEIPTS</b>	<b>5,826,299.98</b>	<b>(5,826,299.98)</b>	<b>0.00</b>
<b>TOTAL</b>	<b>4,641,826,299.98</b>	<b>(434,396,274.77)</b>	<b>4,207,430,125.21</b>
	<b>(1)</b>		
	<b>(2)</b>		
	<b>(3)</b>		
	<b>(1) + (2) + (3)</b>		



SITUATION OF ALLOCATIONS (ECUS) - ACP 5th EDF AT 31.12.1993

	GRANTS	SPECIAL LOANS	INTEREST-RATE SUBSIDIES	EMERGENCY AID	REHABILITATION FUND	RISK CAPITAL	AIDS
<b>INITIAL ALLOCATION</b>	2,553,000,000.00	504,000,000.00	175,000,000.00	200,000,000.00	-	280,000,000.00	-
Accession St Vincent + Vanuatu ACP (1)	+ 10,000,000.00						
Accession Zimbabwe Lomé II (4)	+ 56,000,000.00	+ 14,000,000.00		+ 2,000,000.00		+ 4,000,000.00	
Accession Belize + Antigua ACP (5)	+ 1,700,000.00	+ 6,500,000.00					
Accession St Christopher ACP (6)	+ 1,700,000.00	+ 500,000.00					
Recovery & rehabilitation programme (7)			- 25,000,000.00		+ 25,000,000.00		
Programme to combat AIDS (8)			- 35,000,000.00				+ 35,000,000.00
Increase in Stabex resources 1987 - 6th EDF (9)	- 20,000,000.00						
Special Community programme for certain highly indebted African countries (debt programme) - 6th EDF	- 18,100,000.00		- 2,600,000.00	- 9,300,000.00		- 10,000,000.00	
Increase in Stabex resources 1988 - 6th EDF (10)			- 1,029,531.44	- 10,738,004.67			
Increase in Stabex resources 1989 - 6th EDF (11)			- 7,445,967.00	- 1,816,015.00			
Increase in Stabex resources 1990 - 7th EDF (12)					- 143,858.00		
Transfers on closure of 5th EDF (15)	- 275,001,061.81	- 115,411,795.17	- 25,569,734.11	- 957,902.83	- 2,278,534.49	- 14,896,247.00	- 11,539,259.44
<b>NEW SITUATION</b>	<b>2,309,298,938.19</b>	<b>409,588,204.83</b>	<b>78,354,767.45</b>	<b>179,188,077.50</b>	<b>22,577,607.51</b>	<b>259,103,753.00</b>	<b>23,460,740.56</b>

SITUATION OF ALLOCATIONS (ECUS) - ACP 5th EDF AT 31.12.1993

		STABEX	MINING PRODUCTS	TRANSFER 3th EDF→5th EDF
<b>INITIAL ALLOCATION</b>		<b>550,000,000.00</b>	<b>280,000,000.00</b>	<b>-</b>
Accession Zimbabwe Lomé II	(4)	+ 7,000,000.00	+ 2,000,000.00	
From 4th EDF Stabex funds		+ 5,975,905.00		
From sundry receipts 4th EDF	(2)	+ 40,000,000.00		
From EIB	(3)	+ 30,753,710.00		
Replenishment Stabex		+ 51,490,548.00		
Replenishment 5th EDF Stabex transferred to 6th EDF		- 25,703,339.00		
Increase in Stabex resources 1987 - 6th EDF	(9)			
Increase in Stabex resources 1988 - 6th EDF	(10)	- 278,620.77	- 6,360,000.00	
Increase in Stabex resources 1990 - 7th EDF	(12)	- 762,029.89	- 45,600,000.00	
Transfer 3rd EDF + unexpended balance				+ 27,746,402.76
Reimbursement 1st EDF Algeria	(13)			+ 112,378.14
	(15)	- 3,132,247.36	- 39,060,844.07	- 13,163,313.85
<b>NEW SITUATION</b>		<b>655,343,925.98</b>	<b>190,979,155.93</b>	<b>14,695,467.05</b>

SITUATION OF ALLOCATIONS (ECUS) - OCT 5th EDF AT 31.12.1993

	GRANTS	SPECIAL LOANS	INTEREST-RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL
<b>INITIAL ALLOCATION</b>	44,000,000.00	27,000,000.00	3,750,000.00	3,250,000.00	-	7,000,000.00
Accession St Vincent + Vanuatu ACP (1) -	10,000,000.00					
Accession Belize + Antigua ACP (5) -	1,700,000.00	6,500,000.00				
Accession St Christopher ACP (6) -	1,700,000.00	500,000.00				
To 5th EDF Stabex resources	+ 3,742,944.00					
Reallocation funds (1989) (14) +	2,325,061.00	1,283,000.00		2,325,061.00		1,283,000.00
Transfer for interest-rate subsidies	- 714,332.16		+ 714,332.16			
Transfers on closure of 5th EDF (16) -	3,589,061.15	8,647,695.19	- 629,869.32	10,459.69		471,424.44
<b>NEW SITUATION</b>	<b>32,364,611.69</b>	<b>12,635,304.81</b>	<b>3,834,462.84</b>	<b>914,479.31</b>	<b>-</b>	<b>5,245,575.56</b>

SITUATION OF ALLOCATIONS (ECUS) - OCT 5th EDF AT 31.12.1993

	STABEX	MINING PRODUCTS	TRANSFER 3th EDF→5th EDF	SUNDRY RECEIPTS
INITIAL ALLOCATION	<----- 9,000,000.00 ----->		-	5,826,299.98
From 4th EDF Stabex resources	+ 4,587,997.00			
5th EDF grants	- 3,742,944.00			
Transfer projects 3rd EDF + unexpended balance			- 1,452,220.27	5,826,299.98
(16)				
NEW SITUATION	<----- 9,845,053.00 ----->		1,452,220.27	0.00

- (1) Council Decision of 13.07.1981 (O.J. L 203, 23.07.1981).
- (2) Withdrawal from the "Sundry interest" account of the 4th EDF in accordance with the decision of the ACP-EEC Council at its meeting in Libreville on 12 and 13 May 1982.
- (3) Council Decision of 14.07.1982.
- (4) Internal Agreement n° 82/608/EEC (O.J. L 247, 23.08.1982).
- (5) Council Decision n° 83/369/EEC, 25.07.1983 (O.J. L 204, 28.07.1983).
- (6) Council Decision n° 84/470/EEC, 03.10.1984 (O.J. L 266, 06.10.1984).
- (7) 1.038rd meeting of the Council (Development) and 208th meeting of the EDF Committee on 16.01.1986.
- (8) Commission Decision of 22.07.1987 (223rd meeting EDF Committee).
- (9) Council Decision of 07.07.1988 increasing 1987 Stabex resources by ECU 120 million (6th EDF).
- (10) Committee of Ambassadors Decision of 28.07.1989 increasing 1988 Stabex resources by ECU 125 million (6th EDF).
- (11) ACP-EEC Committee of Ambassadors Decision of 13.07.1990 increasing 1989 Stabex resources by ECU 70 million (6th EDF).

- (12) ACP-EEC Committee of Ambassadors Decision of 31.10.1991 increasing 1990 Stabex resources by ECU 100 million (7th EDF) (drawn from unexpended balance of recovery and rehabilitation).
- (13) Reimbursement of revenue concerning a 1st EDF project for Algeria.
- (14) Commission Decision of 26.04.1989 reallocating non-committed non-programmable resources to the OCT.
- (15) Internal reallocations, following closure of 5th EDF and related accounting movements :
- ECU 275,001,061.81 decrease in Grants :
  - ECU 216,911,302.64 from unexpended balance of NIP Grants.
  - ECU 56,378,685.23 from unexpended balance of Regional Cooperation Grants in accordance with Article 154 ;
  - ECU 1,711,073.94 from unexpended balance of Industrial Promotion resources in accordance with Article 154 ;
  - ECU 115,411,795.17 from unexpended balance of Special Loans :
  - ECU 25,569,734.11 from unexpended balance of Interest-rate subsidies in accordance with internal note n° 44609 of 23.03.1993 ;
  - ECU 957,902.83 from unexpended balance of Emergency aid in accordance with internal note n° 49427 of 21.06.1993 ;
  - ECU 2,278,534.49 from unexpended balance of Recovery and Rehabilitation resources ;
  - ECU 14,896,247.00 from unexpended balance of Risk capital in accordance with Article 154 ;
  - ECU 11,539,259.44 from unexpended balance of Aids resources ;
  - ECU 3,132,247.36 from unexpended balance of Stabex resources ;
  - ECU 39,060,844.07 from unexpended balance Sysmin 1985 ;
  - ECU 13,163,313.85 from unexpended balance carried forward from EDF 1, 2, 3.

- (16) Internal OCT reallocations following closure of 5th EDF and related accounting movements :
- ECU 3,589,061.15 from unexpended balance of NIP Grants.
  - ECU 8,647,695.19 from unexpended balance of Special Loans.
  - ECU 629,869.32 from unexpended balance of Interest-rate subsidies in accordance with internal note n° 44609 of 23.03.1993 ;
  - ECU 10,459.69 from Emergency aid in accordance with internal note n° 49427 of 21.06.1993 ;
  - ECU 471,424.44 from unexpended balance of Risk capital ;
  - ECU 1,452,220.27 from unexpended balance carried forward from EDFs 1, 2, 3.

# USE OF RESOURCES - 6th EDF AT 31.12.1993

## BREAKDOWN OF FUNDS

	INITIAL ALLOCATION	OTHER RESOURCES OR DEDUCTIONS	NEW SITUATION
<b>ACP</b>			
Grants	4,362,500,000.00	116,726,800.32	4,479,226,800.32
Special loans	600,000,000.00	54,448,447.07	654,448,447.07
Interest rate subsidies	207,500,000.00	(98,340,995.29)	109,159,004.71
Emergency aid	210,000,000.00	(20,059,713.39)	189,940,286.61
Aid for refugees	80,000,000.00	19,373,908.36	99,373,908.36
Risk capital	600,000,000.00	(54,448,447.07)	545,551,552.93
Stabex	925,000,000.00	549,977,291.46	1,474,977,291.46
Sysmin	415,000,000.00	(161,978,499.00)	253,021,501.00
Transfer 4th EDF → 6th EDF	-	121,609,723.70	121,609,723.70
Structural adjustment	-	6,000,000.00	6,000,000.00
<b>TOTAL ACP</b>	<b>7,400,000,000.00</b>	<b>533,308,516.16</b>	<b>7,933,308,516.16</b>
<b>OCT</b>			
Grants	48,500,000.00	3,213,429.97	51,713,429.97
Special loans	25,000,000.00	-	25,000,000.00
Interest rate subsidies	2,500,000.00	279,116.72	2,779,116.72
Emergency aid	3,000,000.00	(2,489,325.51)	510,674.49
Aid for refugees	1,000,000.00	(1,000,000.00)	0.00
Risk capital	15,000,000.00	-	15,000,000.00
Stabex	4,000,000.00	-	4,000,000.00
Sysmin	1,000,000.00	-	1,000,000.00
Transfer 4th EDF → 6th EDF	-	3,523,425.21	3,523,425.21
<b>TOTAL OCT</b>	<b>100,000,000.00</b>	<b>3,526,425.21</b>	<b>103,526,646.39</b>
<b>SUNDRY RECEIPTS</b>	<b>23,415,326.25</b>	<b>26,721,894.77</b>	<b>50,137,221.02</b>
<b>TOTAL</b>	<b>7,523,415,326.25</b>	<b>563,557,057.32</b>	<b>8,086,972,383.57</b>
	<b>(1)</b>		
	<b>(2)</b>		
	<b>(3)</b>		
	<b>(1) + (2) + (3)</b>		



SITUATION OF ALLOCATIONS (ECUS) - ACP 6th EDF AT 31.12.1993

	GRANTS	SPECIAL LOANS	INTEREST-RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL
<b>INITIAL ALLOCATION</b>	4,362,500,000.00	600,000,000.00	207,500,000.00	210,000,000.00	80,000,000.00	600,000,000.00
Special Community programme for certain highly indebted African countries (debt programme) (1)	+ 100,000,000.00					
Increase in 1987 Stabex resources 6th EDF (2)	- 40,000,000.00					
Increase in 1988 Stabex resources 6th EDF (3)			- 40,000,000.00			
Transfer Art. 203 to Art. 204 (4)				- 20,000,000.00	+ 20,000,000.00	
Increase in 1990 Stabex resources (5)			- 5,000,000.00			
Reallocation non-committed funds (10)	+ 56,726,800.32		- 53,340,995.29	- 59,713.39	- 626,091.64	- 54,448,447.07
Internal reallocation (11)		+ 54,448,447.07				
<b>NEW SITUATION</b>	<b>4,479,226,800.32</b>	<b>654,448,447.07</b>	<b>109,159,004.71</b>	<b>* 189,940,286.61</b>	<b>99,373,908.36</b>	<b>545,551,552.93</b>

SITUATION OF ALLOCATIONS (ECUS) - ACP 6th EDF AT 31.12.1993

	STABEX	MINING PRODUCTS	TRANSFER 4th EDF → 6th EDF	STRUCTURAL ADJUSTMENT	SUNDRY RECEIPTS
<b>INITIAL ALLOCATION</b>	925,000,000.00	415,000,000.00			9,701,222.08
Increase in 1987 Stabex resources (2)	+ 120,000,000.00				
Increase in 1988 Stabex resources (3)	+ 125,000,000.00	- 55,000,000.00			
Transfer projects 4th EDF + unexpended interest on funds deposited			+ 121,609,723.70		
Replenishment and compensation Stabex 6th EDF	+ 159,399,211.49				
Replenishment Stabex 5th EDF	+ 25,703,339.00				
Increase in 1989 Stabex resources 6th EDF (5)	+ 70,000,000.00	- 54,648,231.00			
Increase in 1990 Stabex resources 7th EDF (6)	- 304,762.00	- 52,330,268.00			
Stabex interest	+ 50,179,502.97				
Sundry receipts					+ 19,714,104.17
Utilization sundry receipts (7)				+ 6,000,000.00	- 6,000,000.00
Interest on deposited funds exercise 1993					+ 26,721,894.77
<b>NEW SITUATION</b>	<b>1,474,977,291.46</b>	<b>253,021,501.00</b>	<b>121,609,723.70</b>	<b>6,000,000.00</b>	<b>50,137,221.02</b>

SITUATION OF ALLOCATIONS (ECUS) - OCT 6th EDF AT 31.12.1993

	GRANTS	SPECIAL LOANS	INTEREST-RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL
<b>INITIAL ALLOCATION</b>	48,500,000.00	25,000,000.00	2,500,000.00	3,000,000.00	1,000,000.00	15,000,000.00
Reallocation non-committed funds (8)	+ 3,415,000.00			- 2,415,000.00	- 1,000,000.00	
Internal reallocation (9)	- 614,078.82		+ 617,300.00			
(12)	+ 412,508.79		- 338,183.28	- 74,325.51		
<b>NEW SITUATION</b>	<b>51,713,429.97</b>	<b>25,000,000.00</b>	<b>2,779,116.72</b>	<b>510,674.49</b>	<b>0.00</b>	<b>15,000,000.00</b>

SITUATION OF ALLOCATIONS (ECUS) - OCT 6th EDF AT 31.12.1993

	STABEX	MINING PRODUCTS	TRANSFER 4th EDF → 6th EDF	SUNDRY RECEIPTS
INITIAL ALLOCATION	4,000,000.00	1,000,000.00		23,415,326.25
Transfer projects 4th EDF + unexpended interest on deposited funds			+ 3,526,646.39	
Internal reallocation (9)			- 3,221.18	+ 26,721,894.77
NEW SITUATION	4,000,000.00	1,000,000.00	3,523,425.21	50,137,221.02

- (1) Council Decision n° 87/592/EEC of 14.12.1987 allocating ECU 60 million to implement a special Community programme to aid certain low-income, highly indebted African countries. This sum, drawn from repayments of EDF Special loans and Risk capital, was topped up with ECU 40 million from the unexpended balance of the fifth EDF (Grants, Interest-rate subsidies, Emergency aid and Risk capital).
- (2) Council Decision of 07.07.1988 increasing 1987 Stabex resources (sixth EDF) by ECU 120 million, of which :
- ECU 40 million from sixth EDF Grants ;
  - ECU 20 million from fifth EDF Grants (regional cooperation) ;
  - ECU 45 million from sundry fifth EDF receipts ;
  - ECU 15 million from the fourth EDF (Grants, Risk capital, Sundry receipts).
- (3) Committee of Ambassadors Decision of 28.07.1989 increasing 1988 Stabex resources by ECU 125 million, of which :
- ECU 2,159,688.12 from the fourth EDF ,
  - ECU 27,840,311.88 from the fifth EDF ;
  - ECU 95,000,000.00 from interest-rate subsidies (ECU 40,000,000.00) and mining products (ECU 55,000,000.00) of the sixth EDF.
- (4) Memo of 26.06.1990 from the Chief Authorizing Officer authorizing the transfer of funds from Article 203 of Lomé III to Article 204.
- (5) ACP-EEC Committee of Ambassadors Decision of 13.07.1990 increasing 1989 Stabex resources (sixth EDF) by ECU 70 million :
- ECU 1,041,900.56 from fourth EDF Interest-rate subsidies ;
  - ECU 47,886.44 from fourth EDF Emergency aid ;
  - ECU 7,445,967.00 from fifth EDF Interest-rate subsidies ;
  - ECU 1,816,015.00 from fifth EDF Emergency aid ;
  - ECU 5,000,000.00 from sixth EDF Interest-rate subsidies ;
  - ECU 54,648,231.00 from sixth EDF Mining products.

- (6) ACP-EEC Committee of Ambassadors meeting of 31.10.1991 increasing 1990 Stabex resources (seventh EDF) by ECU 100 million.
- (7) Commission Decision of 07.03.1991 concerning ECU 3 million (261st meeting of the EDF Committee).  
 Commission Decision of 18.12.1992 concerning ECU 3 million (280th meeting of the EDF Committee).
- (8) Commission Decision of 19.07.1991 reallocating non-committed funds.
- (9) Internal reallocation in accordance with and internal memo of 16.11.1992 : allocation of ECU 617,300.00 for Interest-rate subsidies, of which :  
 - ECU 3,221.18 from the unexpended balance of the fourth EDF for the Virgin Islands (grants) ;  
 - ECU 614,078.82 from sixth EDF Grants for the OCT.
- (10) Internal reallocations increasing grants by ECU 56,726,800.32 :  
 - ECU 398,182.68 from unexpended balance of Aid for refugees in accordance with internal note n° 49427 of 21.06.1993 ;  
 - ECU 113,663.77 from unexpended balance of Aid for refugees in accordance with internal note n° 55271 of 05.10.1993 ;  
 - ECU 114,245.19 from unexpended balance of Aid for refugees ;  
 - ECU 8,874.39 from unexpended balance of Emergency aid ;  
 - ECU 53,340,095.29 from Interest-rate subsidies in accordance with Article 4 of the Internal Agreement ;  
 - ECU 2,700,000.00 from "sundry interest" for audit and evaluation following Commission Decision of 28.06.1993 (286th meeting EDF Committee).  
 - ECU 88,926.06 from regional commercial promotion allocation in accordance with Article 117.4.
- (11) Transfer of unexpended balance Risk capital to Special loans of ECU 54,448,447.07.

- (12) Internal reallocations increasing Grants by ECU 412,508.79 :
- ECU 74,325.51 from unexpended balance Emergency aid, OCT, in accordance with Article 203.
  - ECU 338,183.28 from Interest-rate subsidies, French zone, to the general OCT allocation.

USE OF RESOURCES - 7th EDF AT 31.12.1993

BREAKDOWN OF FUNDS

	INITIAL ALLOCATION	OTHER RESOURCES OR DEDUCTIONS	NEW SITUATION
<b>ACP</b>			
Grants	6,215,000,000.00	-	6,215,000,000.00
Interest rate subsidies	280,000,000.00	-	280,000,000.00
Emergency aid	250,000,000.00	-	250,000,000.00
Aid for refugees	100,000,000.00	-	100,000,000.00
Risk capital	825,000,000.00	-	825,000,000.00
Stabex	1,500,000,000.00	100,000,000.00	1,600,000,000.00
Sysmin	480,000,000.00	-	480,000,000.00
Transfer 5th EDF → 7th EDF	-	501,010,940.13	501,010,940.13
Structural adjustment	1,150,000,000.00	-	1,150,000,000.00
<b>TOTAL ACP</b>	<b>10,800,000,000.00</b>	<b>601,010,940.13</b>	<b>11,401,010,940.13</b>
<b>OCT</b>			
Grants	97,500,000.00	-	97,500,000.00
Interest rate subsidies	6,000,000.00	-	6,000,000.00
Emergency aid	2,500,000.00	-	2,500,000.00
Aid for refugees	500,000.00	-	500,000.00
Risk capital	25,000,000.00	-	25,000,000.00
Stabex	6,000,000.00	-	6,000,000.00
Sysmin	2,500,000.00	-	2,500,000.00
Transfer 5th EDF → 7th EDF	-	14,800,730.06	14,800,730.06
<b>TOTAL OCT</b>	<b>140,000,000.00</b>	<b>14,800,730.06</b>	<b>154,800,730.06</b>
<b>TOTAL</b>	<b>10,940,000,000.00</b>	<b>615,811,670.19</b>	<b>11,555,811,670.19</b>
	<b>(1)</b>		
	<b>(2)</b>		
	<b>(1) + (2)</b>		



SITUATION OF ALLOCATIONS (ECUS) - ACP 7th EDF AT 31.12.1993

	GRANTS	INTEREST-RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL
INITIAL ALLOCATION	6,215,000,000.00	280,000,000.00	250,000,000.00	100,000,000.00	825,000,000.00
NEW SITUATION	6,215,000,000.00	280,000,000.00	250,000,000.00	100,000,000.00	825,000,000.00

SITUATION OF ALLOCATIONS (ECUS) - ACP 7th EDF AT 31.12.1993

	STABEX	MINING PRODUCTS	STRUCTURAL ADJUSTMENT	TRANSFER 5th EDF → 7th EDF
INITIAL ALLOCATION	1,500,000,000.00	480,000,000.00	1,150,000,000.00	-
Increase in 1990 Stabex resources 7th EDF (1)	100,000,000.00			
Transfers from 5th EDF (2)				501,010,940.13
NEW SITUATION	1,600,000,000.00	480,000,000.00	1,150,000,000.00	501,010,940.13

SITUATION OF ALLOCATIONS (ECUS) - OCT 7th EDF AT 31.12.1993

	GRANTS	INTEREST-RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL
INITIAL ALLOCATION	97,500,000.00	6,000,000.00	2,500,000.00	500,000.00	25,000,000.00
NEW SITUATION	97,500,000.00	6,000,000.00	2,500,000.00	500,000.00	25,000,000.00

SITUATION OF ALLOCATIONS (ECUS) - OCT 7th EDF AT 31.12.1993

	STABEX	MINING PRODUCTS	TRANSFER 5th EDF → 7th EDF
INITIAL ALLOCATION	6,000,000.00	2,500,000.00	-
Transfer from 5th EDF (3)			14,800,730.06
NEW SITUATION	6,000,000.00	2,500,000.00	14,800,730.06

- (1) ACP-EEC Committee of Ambassadors decision of 31.10.1991 increasing 1990 Stabex resources by ECU 100 Million :
- ECU 762,029.89 from unexpended balance of 1981 Stabex projects, 5th EDF ;
  - ECU 143,858.00 from unexpended balance Rehabilitation fund projects, 5th EDF ;
  - ECU 45,600,000.00 from mining products, 5th EDF ;
  - ECU 859,082.11 from replenishment of 6th EDF Stabex funds ;
  - ECU 304,762.00 from unexpended balance of Stabex ;
  - ECU 52,330,268.00 from 6th EDF mining products.
- (2) Transfers from 5th EDF of ECU 501,010,940.13 of which :
- ECU 303,241,399.93 from unexpended balance of National Indicative Programmes ;
  - ECU 129,927,075.94 from unexpended balance of Special loans ;
  - ECU 565,833.31 from unexpended balance of Rehabilitation funds ;
  - ECU 11,539,259.44 from unexpended balance of AIDS programme ;
  - ECU 380,966.23 from unexpended balance of Risk capital ;
  - ECU 3,132,247.36 from unexpended balance of Stabex ;
  - ECU 39,060,844.07 from unexpended balance of Mining projects ;
  - ECU 13,163,313.85 from unexpended balance of National Indicative Programmes 1st, 2nd, 3rd EDFs.
- (3) Transfers from 5th EDF of ECU 14,800,730.06 of which :
- ECU 4,231,057.16 from unexpended balance of National Indicative Programmes ;
  - ECU 9,117,452.63 from unexpended balance of Special loans ;
  - ECU 1,452,220.27 from unexpended balance of National Indicative Programmes 1st, 2nd, 3rd EDFs.

**V I I - PROPOSAL CONCERNING THE AMOUNTS TO BE USED  
IN GIVING DISCHARGE TO THE COMMISSION  
IN RESPECT OF THE IMPLEMENTATION  
OF THE EUROPEAN DEVELOPMENT FUND  
FOR THE 1993 FINANCIAL YEAR**

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

BALANCE SHEET AT 31 DECEMBER 1993 (ECU '000)

ASSETS : FINANCING	5th EDF	6th EDF	7th EDF
Grants .....	2,655,202	3,429,956	873,856
Loans .....	686,573	743,121	62,040
Stabex .....	665,189	1,451,123	791,459
Sysmin .....	190,979	62,050	62,660
Administrative and financial costs .....	9,487	1,005	-
<b>SUBTOTAL .....</b>	<b>4,207,430</b>	<b>5,687,255</b>	<b>1,790,015</b>
Liquid assets .....	-	524,081	-
Other current assets .....	-	1,194,759	-
Unsettled items .....	-	99,194	-
<b>TOTAL .....</b>	<b>4,207,430</b>	<b>7,505,289</b>	<b>1,790,015</b>
<b>LIABILITIES</b>			
Member States' contributions .....	4,751,753	6,958,972	-
Other resources .....	105,663	580,467	-
Transfers 6th + 7th EDF .....	(649,986)	(53,494)	-
Debt to 6th EDF .....	-	-	615,699
Other debts .....	-	3,347	1,174,316
<b>TOTAL .....</b>	<b>4,207,430</b>	<b>7,505,289</b>	<b>1,790,015</b>

**1. PROPOSAL FOR AMOUNTS TO BE USED IN GIVING DISCHARGE TO THE COMMISSION IN RESPECT OF THE IMPLEMENTATION OF THE FIFTH EUROPEAN DEVELOPMENT FUND'S OPERATIONS FOR THE 1993 FINANCIAL YEAR**

Annual revenue (ECU '000)

- Contributions paid .....	ECU	0,00
- Sundry receipts .....	ECU	0,00

Annual expenditure ..... ECU 521,525



**2. PROPOSAL FOR AMOUNTS TO BE USED IN GIVING DISCHARGE TO THE COMMISSION IN RESPECT OF THE IMPLEMENTATION OF THE SIXTH EUROPEAN DEVELOPMENT FUND'S OPERATIONS FOR THE 1993 FINANCIAL YEAR**

Annual revenue (ECU '000)

- Contributions paid .....	ECU	0,00
- Sundry receipts .....	ECU	0,00

Annual expenditure ..... ECU 571,591

**3. PROPOSAL FOR AMOUNTS TO BE USED IN GIVING DISCHARGE TO THE COMMISSION IN RESPECT OF THE IMPLEMENTATION OF THE SEVENTH EUROPEAN DEVELOPMENT FUND'S OPERATIONS FOR THE 1993 FINANCIAL YEAR**

Annual revenue (ECU '000)

- Contributions paid .....	ECU	0,00
- Sundry receipts .....	ECU	0,00

Annual expenditure ..... ECU 705,646

**V I I I - ANNEXES :****SITUATION BY COUNTRY AND BY INSTRUMENT**

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State	NATIONAL INDICATIVE PROGRAMMES (MECU)						NON NIP				TOTAL		
	Allocations	Decisions		Delegated	Payments		Decisions		Payments		Decisions	Delegated	Payments
	(=NIP)	MECU	%NIP	Appropriati	MECU	%NIP	MECU	%NIP	MECU	% dec.	Appropriations		
ANGOLA	-	-	-	-	-	-	-	-	-	-	-	-	-
BENIN	47.1	47.1	100	47.1	47.1	100	10.9	23	10.9	100	58.0	58.0	58.0
BURKINA FASO	81.5	81.5	100	81.5	81.5	100	9.7	12	9.7	100	91.1	91.1	91.1
BOTSWANA	19.1	19.1	100	19.1	19.1	100	6.0	32	6.0	100	25.1	25.1	25.4
BURUNDI	70.6	70.6	100	70.6	70.6	100	19.9	28	19.9	100	90.4	90.4	90.4
CENTRAL AFRICAN REPUBLIC	42.6	42.6	100	42.6	42.6	100	10.9	26	10.9	100	53.6	53.6	53.6
CHAD	58.9	58.9	100	58.9	58.9	100	22.5	38	22.5	100	81.4	81.4	81.4
CAMEROON	67.0	67.0	100	67.0	67.0	100	47.5	71	47.5	100	114.5	114.5	114.5
CONGO	30.8	30.8	100	30.8	30.8	100	2.1	7	2.1	100	32.9	32.9	32.9
COMOROS	13.6	13.6	100	13.6	13.6	100	7.2	53	7.2	100	20.8	20.8	20.8
CAPE VERDE	15.7	15.7	100	15.7	15.7	100	4.4	28	4.4	100	20.1	20.1	20.1
DJIBOUTI	5.0	5.0	100	5.0	5.0	100	2.6	52	2.6	100	7.6	7.6	7.6
EQUATORIAL GUINEA	7.8	7.8	100	7.8	7.8	100	2.0	26	2.0	100	9.8	9.8	9.8
ETHIOPIA	129.6	129.6	100	129.6	129.6	100	71.4	55	71.4	100	200.9	200.9	200.9
GABON	14.3	14.3	100	14.3	14.3	100	9.1	64	9.1	100	23.4	23.4	23.4
GHANA	46.7	46.7	100	46.7	46.7	100	100.8	216	100.8	100	147.6	147.6	147.6
GAMBIA	13.3	13.3	100	13.3	13.3	100	18.2	137	18.2	100	31.5	31.5	31.5
GUINEA-BISSAU	19.3	19.3	100	19.3	19.3	100	7.4	39	7.4	100	26.7	26.7	26.7
GUINEA	71.5	71.5	100	71.5	71.5	100	5.0	7	5.0	100	76.4	76.4	76.4
IVORY COAST	49.7	49.7	100	49.7	49.7	100	101.6	204	101.6	100	151.3	151.3	151.3
KENYA	81.2	81.2	100	81.2	81.2	100	54.9	68	54.9	100	136.1	136.1	136.1
LIBERIA	17.0	17.0	100	17.0	17.0	100	5.3	31	5.3	100	22.3	22.3	22.3
LESOTHO	22.5	22.5	100	22.5	22.5	100	6.6	29	6.6	100	29.1	29.1	29.1
MADAGASCAR	71.1	71.1	100	71.1	71.1	100	35.4	50	35.4	100	106.5	106.5	106.5
MALAWI	67.4	67.4	100	67.4	67.4	100	18.6	28	18.6	100	86.0	86.0	86.0
MAURITIUS	19.8	19.8	100	19.8	19.8	100	0.8	4	0.8	100	20.6	20.6	20.6
MAURITANIA	36.7	36.7	100	36.7	36.7	100	13.8	38	13.8	100	50.5	50.5	50.5
MALI	87.3	87.3	100	87.3	87.3	100	29.6	34	29.6	100	116.9	116.9	116.9
MOZAMBIQUE	-	-	-	-	-	-	-	-	-	-	-	-	-
NAMIBIA	-	-	-	-	-	-	-	-	-	-	-	-	-
NIGER	73.2	73.2	100	73.2	73.2	100	18.2	25	18.2	100	91.4	91.4	91.4
RWANDA	74.8	74.8	100	74.8	74.8	100	12.9	17	12.9	100	87.7	87.7	87.7
SENEGAL	61.5	61.5	100	61.5	61.5	100	102.0	166	102.0	100	163.4	163.4	163.4
SEYCHELLES	3.5	3.5	100	3.5	3.5	100	4.3	121	4.3	100	7.8	7.8	7.8
SIERRA LEONE	44.5	44.5	100	44.5	44.5	100	14.5	33	14.5	100	58.9	58.9	58.9
SOMALIA	57.2	57.2	100	57.2	57.2	100	30.9	54	30.9	100	88.1	88.1	88.1
SAO TOME & PRINCIPE	3.9	3.9	100	3.9	3.9	100	8.0	205	8.0	100	12.0	12.0	12.0
SUDAN	80.8	80.8	100	80.8	80.8	100	86.1	106	86.1	100	166.9	166.9	166.9
SWAZILAND	17.0	17.0	100	17.0	17.0	100	10.5	62	10.5	100	27.4	27.4	27.4
TANZANIA	109.0	109.0	100	109.0	109.0	100	31.0	28	31.0	100	140.0	140.0	140.0
TOGO	38.3	38.3	100	38.3	38.3	100	30.9	81	30.9	100	69.2	69.2	69.2
UGANDA	80.8	80.8	100	80.8	80.8	100	15.2	19	15.2	100	96.0	96.0	96.0
NIGERIA	45.3	45.3	100	45.3	45.3	100	3.8	8	3.8	100	49.1	49.1	49.1
ZAMBIA	50.6	50.6	100	50.6	50.6	100	90.7	179	90.7	100	141.3	141.3	141.3
ZIMBABWE	40.1	40.1	100	40.1	40.1	100	11.9	30	11.9	100	52.0	52.0	52.0
ZAIRE	80.7	80.7	100	80.7	80.7	100	95.0	118	95.0	100	175.7	175.7	175.7
* TOTAL AFRICA	2 068	2 068	100	2 068	2 068	100	1 190	58	1 190	100	3 258	3 258	3 258
ANTIGUA - BARBUDA	2.5	2.5	100	2.5	2.5	100	0.1	4	0.1	100	2.6	2.6	2.6
BARBADOS	2.3	2.3	100	2.3	2.3	100	1.2	50	1.2	100	3.5	3.5	3.5
BELIZE	1.9	1.9	100	1.9	1.9	100	0.9	46	0.9	100	2.8	2.8	2.8
BAHAMAS	1.7	1.7	100	1.7	1.7	100	-	-	-	-	1.7	1.7	1.7
DOMINICAN REPUBLIC	-	-	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	3.5	3.5	100	3.5	3.5	100	5.0	143	5.0	100	8.5	8.5	8.5
GRENADA	3.5	3.5	100	3.5	3.5	100	6.1	174	6.1	100	9.5	9.5	9.5
GUYANA	13.7	13.7	100	13.7	13.7	100	34.6	253	34.6	100	48.3	48.3	48.3
HAITI	-	-	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	18.3	18.3	100	18.3	18.3	100	9.9	54	9.9	100	28.2	28.2	28.2
ST. CHRISTOPHER NEVIS	2.0	2.0	100	2.0	2.0	100	-	-	-	-	2.0	2.0	2.0
SANTA LUCIA	3.6	3.6	100	3.6	3.6	100	3.0	84	3.0	100	6.6	6.6	6.6
SURINAME	9.5	9.5	100	9.5	9.5	100	5.4	57	5.4	100	14.9	14.9	14.9
ST. VINCENT AND GRENADINES	3.6	3.6	100	3.6	3.6	100	3.4	95	3.4	100	6.9	6.9	6.9
TRINIDAD & TOBAGO	6.7	6.7	100	6.7	6.7	100	4.0	59	4.0	100	10.7	10.7	10.7
* TOTAL CARIBBEAN	73	73	100	73	73	100	73	101	73	100	146	146	146
FIJI	12.0	12.0	100	12.0	12.0	100	19.6	163	19.6	100	31.6	31.6	31.6
KIRIBATI	3.8	3.8	100	3.8	3.8	100	1.8	47	1.8	100	5.6	5.6	5.6
PAPUA-NEW GUINEA	18.6	18.6	100	18.6	18.6	100	64.8	348	64.8	100	83.4	83.4	83.4
SOLOMON ISLANDS	10.8	10.8	100	10.8	10.8	100	4.4	40	4.4	100	15.2	15.2	15.2
TONGA	3.4	3.4	100	3.4	3.4	100	7.7	224	7.7	100	11.2	11.2	11.2
TUVALU	1.0	1.0	100	1.0	1.0	100	0.3	28	0.3	100	1.2	1.2	1.2
VANUATU	4.3	4.3	100	4.3	4.3	100	2.1	49	2.1	100	6.5	6.5	6.5
WESTERN SAMOA	6.2	6.2	100	6.2	6.2	100	10.0	162	10.0	100	16.1	16.1	16.1
* TOTAL PACIFIC	60	60	100	60	60	100	111	184	111	100	171	171	171
ALL COUNTRIES (1)	0.6	0.6	100	0.6	0.6	100	24.0	4 325	24.0	100	24.6	24.6	24.6
REGIONAL COOPERATION	507.7	507.7	100	507.7	507.7	100	23.9	5	23.9	100	531.7	531.7	531.7
FINANCIAL & ADMINISTRATIVE EXPEN	9.5	9.5	100	9.5	9.5	100	1.8	19	1.8	100	11.3	11.3	11.3
* TOTAL ACP	2 719	2 719	100	2 719	2 719	100	1 424	52	1 424	100	4 143	4 143	4 143
* TOTAL OCT	45.0	45.0	100	45.0	45.0	100	19.8	44	19.8	100	64.8	64.8	64.8
* TOTAL ACP + OCT	2 764	2 764	100	2 764	2 764	100	1 444	52	1 444	100	4 207	4 207	4 207

YEAR 1993

5 th EDF RESULT BY STATE (MECU)

Annex 1 Table 2

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State	NATIONAL INDICATIVE PROGRAMMES(MECU)						NON NIP		TOTAL		
	Allocations (=NIP)	Decisions MECU	Delegated %NIP	Delegated Appropriati	Payments MECU	Payments %NIP	Decisions MECU	Payments MECU	Decisions	Delegated Appropriations	Payments
ANGOLA	-	-	-	-	-	-	-	-	-	-	-
BENIN	47.1	-3.8	-8	-3.2	3.6	8	-0.1	0.1	-3.9	-3.3	3.8
BURKINA FASO	81.5	-3.0	-4	-2.1	2.9	4	-	-	-3.0	-2.1	2.9
BOTSWANA	19.1	-3.6	-19	-1.8	0.2	1	-2.2	-	-5.8	-4.1	0.2
BURUNDI	70.6	-6.3	-9	-3.3	2.6	4	-	-	-6.3	-3.3	2.6
CENTRAL AFRICAN REPUBLIC	42.6	-6.1	-14	-0.9	0.1	0	-	-	-6.1	-0.9	0.1
CHAD	58.9	-3.0	-5	-1.2	0.7	1	-0.5	0.2	-3.5	-1.3	0.8
CAMEROON	67.0	-1.7	-3	-1.5	0.4	1	-1.5	0.0	-3.2	-2.9	0.4
CONGO	30.8	-0.5	-2	-0.3	-0.1	-0	-0.9	-	-1.4	-1.2	-0.1
COMOROS	13.6	-0.8	-6	-0.5	0.5	4	-	-	-0.8	-0.5	0.5
CAPE VERDE	15.7	-0.3	-2	0.0	0.2	1	-0.0	0.0	-0.3	0.1	0.2
DJIBOUTI	5.0	-0.3	-6	-0.1	0.0	0	-	-	-0.3	-0.1	0.0
EQUATORIAL GUINEA	7.8	-0.7	-9	-0.0	0.0	0	-	-	-0.7	-0.0	0.0
ETHIOPIA	129.6	-10.7	-8	-2.4	0.4	0	-0.5	0.0	-11.2	-2.8	0.4
GABON	14.3	-1.6	-11	-0.0	0.1	1	-	-	-1.6	-0.0	0.1
GHANA	46.7	-13.3	-28	-2.0	0.5	1	-2.1	0.0	-15.3	-2.1	0.5
GAMBIA	13.3	-0.7	-5	-0.5	0.1	0	-	-	-0.7	-0.5	0.1
GUINEA-BISSAU	19.3	-5.7	-29	-0.1	0.1	0	-	-	-5.7	-0.1	0.1
GUINEA	71.5	-8.5	-12	2.3	3.8	5	-0.1	-	-8.7	2.2	3.8
IVORY COAST	49.7	-3.9	-8	-1.1	1.0	2	-3.0	0.3	-6.9	-4.1	1.3
KENYA	81.2	-6.5	-8	-0.7	3.7	5	-2.8	0.4	-9.3	-3.5	4.1
LIBERIA	17.0	-13.0	-77	-2.8	0.0	0	-1.6	-	-14.7	-4.5	0.0
LESOTHO	22.5	-0.2	-1	-0.1	0.0	0	-0.3	-	-0.5	-0.2	0.0
MADAGASCAR	71.1	-5.8	-8	-0.9	0.8	1	-0.0	-	-5.9	-0.9	0.8
MALAWI	67.4	-12.3	-18	-6.2	3.9	6	-2.6	0.0	-14.9	-8.8	3.9
MAURITIUS	19.8	-0.4	-2	0.7	0.7	4	-0.0	-	-0.4	0.7	0.7
MAURITANIA	36.7	-3.2	-9	-2.7	0.3	1	-	-	-3.2	-2.7	0.3
MALI	87.3	-8.1	-9	-4.0	4.8	5	0.8	0.8	-7.3	-3.2	5.6
MOZAMBIQUE	-	-	-	-	-	-	-	-	-	-	-
NAMIBIA	-	-	-	-	-	-	-	-	-	-	-
NIGER	73.2	-6.8	-9	0.3	1.2	2	-	-	-6.8	0.3	1.2
RWANDA	74.8	-1.8	-2	-0.5	0.7	1	-1.7	0.1	-3.6	-1.6	0.8
SENEGAL	61.5	-5.3	-9	-4.5	0.8	1	-0.3	0.2	-5.6	-4.3	1.0
SEYCHELLES	3.5	-0.0	-1	-0.0	0.0	1	-	-	-0.0	-0.0	0.0
SIERRA LEONE	44.5	-4.0	-9	-3.1	2.1	5	-	-	-4.0	-3.1	2.1
SOMALIA	57.2	-8.3	-14	-2.4	0.0	0	0.0	0.0	-8.2	-2.4	0.0
SAO TOME & PRINCIPE	3.9	-0.0	-1	-0.0	-	-	-	-	-0.0	-0.0	-
SUDAN	80.8	-6.9	-9	-2.2	0.5	1	-1.3	-	-8.2	-3.2	0.5
SWAZILAND	17.0	-0.6	-4	-0.1	0.3	2	-	-	-0.6	-0.1	0.3
TANZANIA	109.0	-6.2	-6	-4.3	1.5	1	-	-	-6.2	-4.3	1.5
TOGO	38.3	-2.1	-5	-1.1	0.4	1	-0.1	-	-2.1	-1.1	0.4
UGANDA	80.8	-6.1	-8	-2.1	1.4	2	-0.0	-	-6.1	-2.1	1.4
UGANDA	45.3	-4.7	-10	-3.9	1.8	4	-1.3	-	-6.0	-5.2	1.8
NIGERIA	50.6	-7.4	-15	-2.3	2.2	4	-3.6	-	-11.0	-5.9	2.2
ZAMBIA	40.1	-6.5	-16	-2.7	0.8	2	-4.9	-	-11.4	-5.1	0.8
ZIMBABWE	80.7	-14.5	-18	-2.9	0.0	0	-9.0	0.1	-23.4	-11.8	0.1
ZAIRE	80.7	-14.5	-18	-2.9	0.0	0	-9.0	0.1	-23.4	-11.8	0.1
<b>* TOTAL AFRICA</b>	<b>2 068</b>	<b>-206</b>	<b>-10</b>	<b>-67</b>	<b>45</b>	<b>2</b>	<b>-40</b>	<b>2</b>	<b>-245</b>	<b>-100</b>	<b>47</b>
ANTIGUA - BARBUDA	2.5	-0.2	-9	0.0	0.2	9	-	-	-0.2	0.0	0.2
BARBADOS	2.3	-0.8	-36	-0.4	-	-	-0.8	-	-1.7	-1.2	-
BELIZE	1.9	-3.6	-186	1.4	1.4	73	-0.0	-	-3.6	1.4	1.4
BAHAMAS	1.7	-0.4	-26	-0.3	-	-	-	-	-0.4	-0.3	-
DOMINICAN REPUBLIC	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	3.5	-	-	0.1	0.1	2	-	-	-	0.1	0.1
GRENADA	3.5	-0.0	-1	0.0	0.0	1	-	-	-0.0	0.0	0.0
GUYANA	13.7	-0.9	-6	-0.2	0.3	2	-3.9	2.6	-4.7	0.3	2.9
HAITI	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	18.3	-4.9	-27	-0.9	0.4	2	-0.2	-	-5.1	-1.1	0.4
ST. CHRISTOPHER NEVIS	2.0	-0.2	-12	-0.0	-	-	-	-	-0.2	-0.0	-
SANTA LUCIA	3.6	-0.1	-2	-0.0	-	-	-0.2	-	-0.3	-0.3	-
SURINAME	9.5	-3.6	-38	-0.2	0.4	4	-2.4	-	-6.0	-0.4	0.4
ST. VINCENT AND GRENADINES	3.6	-0.1	-2	-0.0	0.0	0	-0.0	0.0	-0.1	-0.1	0.1
TRINIDAD & TOBAGO	6.7	-2.4	-35	-0.6	0.6	9	-1.2	-	-3.6	-1.8	0.6
<b>* TOTAL CARIBBEAN</b>	<b>73</b>	<b>-17</b>	<b>-24</b>	<b>-1</b>	<b>3</b>	<b>5</b>	<b>-9</b>	<b>3</b>	<b>-26</b>	<b>-3</b>	<b>6</b>
FIJI	12.0	-1.0	-8	-0.9	0.8	7	-	-	-1.0	-0.9	0.8
KIRIBATI	3.8	-0.2	-4	-0.2	0.6	16	-	-	-0.2	-0.2	0.6
PAPUA-NEW GUINEA	18.6	-3.7	-20	-3.6	0.0	0	-1.0	-	-4.7	-4.6	0.0
SOLOMON ISLANDS	10.8	-0.3	-3	-0.3	0.0	0	-	-	-0.3	-0.3	0.0
TONGA	3.4	-0.5	-16	-0.3	0.4	10	-	-	-0.5	-0.3	0.4
TUVALU	1.0	-0.0	-2	-0.0	-	-	-	-	-0.0	-0.0	-
VANUATU	4.3	-0.1	-2	0.0	0.1	1	-0.6	-	-0.7	-0.6	0.1
WESTERN SAMOA	6.2	-0.0	-0	-0.0	-	-	-	-	-0.0	-0.0	-
<b>* TOTAL PACIFIC</b>	<b>60</b>	<b>-6</b>	<b>-10</b>	<b>-5</b>	<b>2</b>	<b>3</b>	<b>-2</b>	<b>-</b>	<b>-7</b>	<b>-7</b>	<b>2</b>
ALL COUNTRIES (1)	0.6	-	-	-	-	-	-11.5	2.7	-11.5	-11.0	2.7
REGIONAL COOPERATION	507.7	-70.4	-14	-12.9	15.7	3	-0.8	-	-71.2	-13.6	15.7
FINANCIAL & ADMINISTRATIVE EXPEN	9.5	-0.0	-0	-0.0	0.0	0	-0.4	0.2	-0.4	-0.1	0.2
<b>* TOTAL ACP</b>	<b>2 719</b>	<b>-299</b>	<b>-11</b>	<b>-86</b>	<b>66</b>	<b>2</b>	<b>-63</b>	<b>8</b>	<b>-362</b>	<b>-135</b>	<b>74</b>
<b>* TOTAL OCT</b>	<b>45.0</b>	<b>-10.9</b>	<b>-24</b>	<b>-1.9</b>	<b>2.3</b>	<b>5</b>	<b>-0.9</b>	<b>-</b>	<b>-11.7</b>	<b>-2.4</b>	<b>2.3</b>
<b>* TOTAL ACP + OCT</b>	<b>2 764</b>	<b>-310</b>	<b>-11</b>	<b>-88</b>	<b>69</b>	<b>2</b>	<b>-64</b>	<b>8</b>	<b>-373</b>	<b>-137</b>	<b>76</b>

State	NATIONAL INDICATIVE PROGRAMMES(MECU)						NON NIP				TOTAL		
	Allocations		Decisions		Delegated Payments		Decisions		Payments		Decisions Delegated Payments		
	(=NIP)	MECU	%NIP	Appropriat	MECU	%NIP	MECU	%NIP	MECU	% dec	Appropriations		
ANGOLA	102.0	85.9	84	78.1	74.9	73	21.5	21	18.8	87	107.4	99.6	93.6
BENIN	89.5	89.4	100	85.9	78.1	87	34.3	38	31.3	91	123.7	118.0	109.4
BURKINA FASO	107.5	106.0	99	97.0	68.4	64	20.2	19	17.1	85	126.1	116.2	85.6
BOTSWANA	30.5	30.3	99	21.2	16.5	54	31.2	102	20.3	65	61.5	51.0	36.8
BURUNDI	108.0	107.8	100	94.6	83.3	77	58.8	54	53.7	91	166.6	152.8	137.0
CENTRAL AFRICAN REPUBLIC	69.5	68.8	99	65.8	58.6	84	42.6	61	33.1	78	111.4	108.4	91.8
CHAD	89.0	89.0	100	66.7	57.7	65	54.4	61	46.4	85	143.4	119.5	104.0
CAMEROON	101.0	100.8	100	92.2	80.6	80	203.3	201	203.1	100	304.2	295.6	283.7
CONGO	48.0	48.0	100	27.7	19.1	40	20.2	42	11.5	57	68.2	47.9	30.6
COMOROS	20.5	20.4	100	19.3	17.4	85	11.8	58	11.8	100	32.2	31.1	29.2
CAPE VERDE	24.5	24.5	100	22.3	17.1	70	3.2	13	3.1	99	27.6	25.5	20.2
QIBOUTI	16.0	16.0	100	15.9	12.7	79	3.8	24	3.1	82	19.8	19.3	15.8
EQUATORIAL GUINEA	12.0	12.0	100	6.1	5.6	47	14.2	118	13.8	98	26.1	20.2	19.5
ETHIOPIA	210.0	209.6	100	147.7	123.9	59	183.6	87	180.5	98	393.2	331.2	304.4
GABON	26.0	25.9	100	19.3	16.7	64	3.5	14	3.2	92	29.4	22.5	19.9
GHANA	97.5	78.3	80	50.4	41.8	43	27.1	28	23.8	88	105.5	77.6	65.7
GAMBIA	21.0	21.0	100	19.3	17.3	83	19.9	95	19.8	100	40.9	39.1	37.1
GUINEA-BISSAU	37.5	37.5	100	26.1	19.9	53	6.6	18	6.4	96	44.1	32.8	26.3
GUINEA	114.0	113.8	100	111.1	95.8	84	57.9	51	43.4	75	171.7	159.0	139.2
IVORY COAST	82.0	82.0	100	78.3	72.0	88	385.6	470	378.7	98	467.7	463.6	450.7
KENYA	135.0	131.1	97	101.2	86.8	64	91.5	68	84.2	92	222.6	192.4	171.0
LIBERIA	45.0	31.3	70	11.1	7.6	17	9.3	21	7.4	79	40.6	20.3	15.0
LESOTHO	41.5	41.5	100	39.8	35.2	85	14.2	34	7.9	55	55.7	51.0	43.0
MADAGASCAR	125.0	99.9	80	74.0	64.8	52	35.4	28	33.6	95	135.3	109.4	98.4
MALAWI	114.5	103.2	90	95.3	91.9	80	55.1	48	51.4	93	158.3	150.2	143.4
MAURITIUS	31.0	27.5	89	24.3	18.9	61	12.2	40	12.0	98	39.7	36.5	30.9
MAURITANIA	61.5	61.5	100	54.6	38.6	63	42.4	69	37.8	89	103.9	92.8	76.4
MALI	137.0	136.9	100	118.1	101.3	74	38.2	28	37.5	98	175.1	155.7	138.8
MOZAMBIQUE	160.0	153.9	96	127.3	115.9	72	67.7	42	58.1	86	221.7	194.5	174.1
NAMIBIA	-	-	-	-	-	-	-	-	-	-	-	-	-
NIGER	122.0	121.9	100	102.1	91.2	75	37.3	31	35.3	95	159.2	139.1	126.5
RWANDA	110.0	110.0	100	103.2	70.8	64	77.2	70	68.6	89	187.2	180.2	139.4
SENEGAL	108.5	108.5	100	106.2	91.5	84	164.2	151	139.9	85	272.7	248.8	231.4
SEYCHELLES	6.2	6.2	99	6.0	5.4	86	1.8	29	1.5	87	7.9	7.7	6.9
SIERRA LEONE	65.5	64.9	99	50.5	37.4	57	1.9	3	1.6	85	66.8	52.3	39.0
SOMALIA	117.0	80.7	69	78.9	61.4	53	32.3	28	25.2	78	113.0	110.8	86.6
SAO TOME & PRINCIPE	6.0	6.0	100	5.9	5.4	91	4.1	68	3.9	96	10.1	10.0	9.3
SUDAN	145.0	94.9	65	67.8	62.5	43	152.8	105	144.7	95	247.7	218.6	207.2
SWAZILAND	25.5	25.3	99	22.8	21.3	84	9.7	38	9.0	93	35.1	32.3	30.3
TANZANIA	176.5	176.4	100	157.8	142.3	81	36.2	21	33.8	93	212.6	194.0	176.1
TOGO	61.5	60.9	99	49.5	43.6	71	50.7	82	33.2	66	111.6	84.4	76.8
UGANDA	133.0	133.0	100	127.3	118.8	89	28.5	21	20.7	73	161.4	155.3	139.5
NIGERIA	213.5	213.3	100	163.5	117.8	55	29.0	14	18.0	62	242.4	192.5	135.8
ZAMBIA	92.0	91.8	100	82.5	73.4	80	14.2	15	12.7	90	106.0	96.1	86.1
ZIMBABWE	77.0	77.0	100	60.0	46.0	60	14.8	19	10.0	68	91.7	74.7	56.0
ZAIRE	166.5	162.2	97	112.1	81.4	49	16.5	10	4.3	26	178.7	128.5	85.7
<b>* TOTAL AFRICA</b>	<b>3 882</b>	<b>3 687</b>	<b>95</b>	<b>3 087</b>	<b>2 609</b>	<b>67</b>	<b>2 241</b>	<b>58</b>	<b>2 015</b>	<b>90</b>	<b>5 927</b>	<b>5 259</b>	<b>4 624</b>
ANTIGUA - BARBUDA	4.5	3.9	87	3.5	0.7	16	1.5	33	-	-	5.4	5.0	0.7
BARBADOS	5.0	4.0	79	2.4	1.8	36	2.4	49	1.3	55	6.4	4.6	3.1
BELIZE	8.0	7.9	99	7.4	6.7	84	5.7	72	4.2	73	13.7	13.1	10.9
BAHAMAS	4.0	4.0	100	3.4	2.7	67	3.4	84	2.6	76	7.4	6.7	5.3
DOMINICAN REPUBLIC	-	-	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	6.0	6.0	100	6.0	5.7	95	5.0	84	5.0	100	11.0	11.0	10.7
GRENADA	5.5	5.5	100	5.5	5.1	93	5.3	97	5.2	98	10.8	10.8	10.4
GUYANA	22.1	21.2	96	20.8	20.2	91	4.3	19	3.9	91	25.5	25.1	24.1
HAITI	-	-	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	40.2	40.2	100	33.8	28.7	71	13.1	33	7.6	58	53.2	45.6	36.3
ST. CHRISTOPHER NEVIS	3.5	2.8	79	2.6	2.5	73	1.5	43	1.5	100	4.3	4.1	4.0
SANTA LUCIA	6.0	6.0	100	5.2	4.4	73	3.2	54	2.9	91	9.2	8.4	7.3
SURINAME	24.0	19.6	82	13.1	11.5	48	4.7	20	3.6	78	24.3	17.4	15.1
ST. VINCENT AND GRENADINES	7.0	7.0	100	6.8	6.6	94	3.5	51	3.2	91	10.5	10.4	9.8
TRINIDAD & TOBAGO	15.0	12.8	85	5.7	4.0	27	11.7	78	8.1	69	24.5	17.3	12.1
<b>* TOTAL CARIBBEAN</b>	<b>151</b>	<b>141</b>	<b>93</b>	<b>116</b>	<b>101</b>	<b>67</b>	<b>65</b>	<b>43</b>	<b>49</b>	<b>75</b>	<b>206</b>	<b>179</b>	<b>150</b>
FIJI	20.0	17.8	89	12.0	8.1	41	5.3	26	3.4	65	23.1	17.3	11.6
KIRIBATI	6.5	6.5	100	6.4	5.0	77	2.8	43	2.7	99	9.3	9.1	7.8
PAPUA-NEW GUINEA	34.5	34.4	100	31.2	28.6	83	138.2	401	118.7	86	172.6	166.2	147.2
SOLOMON ISLANDS	17.0	16.7	98	13.3	10.3	61	33.8	199	33.7	100	50.5	47.1	44.0
TONGA	6.5	6.5	100	2.7	1.4	21	6.4	98	6.2	98	12.9	9.0	7.6
TUVALU	2.0	1.9	95	0.4	0.3	17	0.6	32	0.2	37	2.5	1.1	0.6
VANUATU	6.7	6.7	100	6.2	5.0	74	20.0	298	20.0	100	26.7	26.2	24.9
WESTERN SAMOA	9.0	9.0	100	9.0	7.7	86	15.6	173	15.4	99	24.6	24.6	23.1
<b>* TOTAL PACIFIC</b>	<b>102</b>	<b>99</b>	<b>97</b>	<b>81</b>	<b>66</b>	<b>65</b>	<b>223</b>	<b>218</b>	<b>200</b>	<b>90</b>	<b>322</b>	<b>301</b>	<b>267</b>
ALL COUNTRIES (1)	88.3	-	-	-	-	-	0.2	0	0.0	16	0.2	0.2	0.0
REGIONAL COOPERATION	906.5	832.5	92	707.3	537.3	59	81.5	9	45.8	56	914.0	783.3	583.0
FINANCIAL & ADMINISTRATIVE EXP	3.7	3.7	100	1.5	1.0	27	6.7	180	3.3	50	10.4	7.2	4.8
<b>* TOTAL ACP</b>	<b>5 134</b>	<b>4 763</b>	<b>93</b>	<b>3 993</b>	<b>3 314</b>	<b>65</b>	<b>6 617</b>	<b>51</b>	<b>2 314</b>	<b>88</b>	<b>7 380</b>	<b>6 530</b>	<b>5 639</b>
TOTAL OCT	76.7	64.7	84	48.3	39.0	51	24.0	31	19.7	82	28.8	69.9	58.1
<b>* TOTAL ACP + OCT</b>	<b>5 210</b>	<b>4 828</b>	<b>93</b>	<b>4 042</b>	<b>3 353</b>	<b>64</b>	<b>2 641</b>	<b>51</b>	<b>2 334</b>	<b>88</b>	<b>7 469</b>	<b>6 600</b>	<b>5 687</b>

YEAR 1993

6 th EDF RESULT BY STATE (MECU)

Annex 1 Table 4

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State	NATIONAL INDICATIVE PROGRAMMES(MECU)						NON NIP		TOTAL		
	Allocations	Decisions		Delegated	Payments		Decisions	Payments	Decisions	Delegated	Payments
	(=NIP)	MECU	%NIP	Appropriati	MECU	%NIP	MECU	MECU	MECU	Appropriations	MECU
ANGOLA	102.0	0.2	0	0.5	4.7	5	-0.5	-	-0.4	0.5	4.7
BENIN	89.5	-0.1	0	5.9	4.4	5	-0.7	5.8	-0.8	4.7	10.1
BURKINA FASO	107.5	-0.4	0	21.2	23.7	22	-6.5	2.4	-6.9	15.6	26.1
BOTSWANA	30.5	0.0	0	1.9	1.4	5	-	13.1	0.0	1.3	14.5
BURUNDI	108.0	-0.1	0	7.0	10.1	9	-0.2	1.4	-0.2	7.4	11.5
CENTRAL AFRICAN REPUBLIC	69.5	-0.1	0	4.9	6.5	9	0.8	1.3	0.6	5.6	7.8
CHAD	89.0	-	-	2.0	4.3	5	-	0.4	-	2.0	4.6
CAMEROON	101.0	-0.2	0	4.7	15.6	15	-	0.3	-0.2	4.7	15.9
CONGO	48.0	0.2	0	3.3	6.2	13	-5.8	-	-5.6	-2.5	6.2
COMOROS	20.5	-0.0	0	1.7	1.8	9	-	-	-0.0	1.7	1.8
CAPE VERDE	24.5	-0.0	0	2.0	2.5	10	-	0.1	-0.0	2.0	2.6
DJIBOUTI	16.0	-	-	0.7	3.1	19	-0.1	0.0	-0.1	0.6	3.1
EQUATORIAL GUINEA	12.0	-	-	0.1	0.7	5	-	-	-	0.1	0.7
ETHIOPIA	210.0	0.1	0	9.0	12.3	6	-6.4	1.6	-6.3	2.9	13.9
GABON	26.0	0.1	1	0.1	0.5	2	0.3	-	0.4	0.1	0.5
GHANA	97.5	0.3	0	3.4	5.8	6	-	2.1	0.3	3.4	7.9
GAMBIA	21.0	0.0	0	0.7	0.6	3	0.0	-	0.0	0.7	0.6
GUINEA-BISSAU	37.5	0.1	0	4.0	2.3	6	-	0.0	0.1	4.0	2.4
GUINEA	114.0	1.5	1	10.1	15.6	14	-0.0	9.1	1.5	10.6	24.7
IVORY COAST	82.0	2.0	2	3.7	1.7	2	-	0.3	2.0	3.7	2.0
KENYA	135.0	-3.9	-3	5.8	6.9	5	-	1.4	-3.9	5.8	8.2
LIBERIA	45.0	-0.6	-1	-0.2	0.1	0	-	2.0	-0.6	1.0	2.1
LESOTHO	41.5	-	-	1.1	1.6	4	1.2	1.6	1.2	-0.7	3.2
MADAGASCAR	125.0	2.9	2	6.9	6.2	5	-1.9	6.0	1.0	5.0	12.2
MALAWI	114.5	-2.0	-2	1.5	2.3	2	-0.1	2.3	-2.1	1.4	4.6
MAURITIUS	31.0	0.1	0	3.4	9.2	30	-1.0	-0.2	-0.8	2.6	9.0
MAURITANIA	61.5	2.3	4	5.3	7.0	11	0.6	0.2	2.9	4.9	7.2
MALI	137.0	-0.1	0	16.4	21.6	16	-5.7	0.7	-5.8	11.2	22.3
MOZAMBIQUE	160.0	-0.4	0	3.7	9.9	6	-	4.2	-0.4	3.7	14.1
NAMIBIA	-	-	-	-	-	-	-	-	-	-	-
NIGER	122.0	-0.1	0	1.6	9.4	8	-	10.4	-0.1	2.6	19.8
RWANDA	110.0	-	-	-0.9	10.8	10	-	3.0	-	-0.9	13.8
SENEGAL	108.5	-	-	4.4	14.0	13	-0.0	4.3	-0.0	8.0	18.3
SEYCHELLES	6.2	-0.0	0	0.3	1.2	19	-	0.7	-0.0	0.2	1.8
SIERRA LEONE	65.5	8.9	14	3.2	8.1	12	-	0.6	8.9	3.5	8.8
SOMALIA	117.0	29.2	25	35.2	23.0	20	1.3	2.5	30.5	36.5	25.5
SAO TOME & PRINCIPE	6.0	-	-	-	0.2	4	-0.1	0.2	-0.1	-0.1	0.4
SUDAN	145.0	-0.6	0	2.4	4.8	3	-0.7	4.0	-1.3	3.4	8.8
SWAZILAND	25.5	-0.1	-1	-0.0	1.4	5	0.2	0.1	0.0	-0.1	1.5
TANZANIA	176.5	0.2	0	10.3	18.1	10	-8.0	3.9	-7.8	2.3	21.9
TOGO	61.5	-	-	0.2	0.5	1	-	1.9	-	0.2	2.4
UGANDA	133.0	0.0	0	2.2	13.2	10	-0.0	8.0	0.0	2.8	21.2
NIGERIA	213.5	-0.1	0	23.3	29.4	14	-9.0	3.7	-9.1	19.3	33.2
ZAMBIA	92.0	-0.2	0	1.1	10.3	11	0.3	0.2	0.1	1.5	10.5
ZIMBABWE	77.0	-	-	4.0	5.0	6	1.7	2.1	1.7	6.4	7.1
CAIRE	166.5	-0.1	0	-0.8	-0.4	0	-	0.4	-0.1	-0.8	-0.0
<b>* TOTAL AFRICA</b>	<b>3 882</b>	<b>39</b>	<b>1</b>	<b>217</b>	<b>338</b>	<b>9</b>	<b>-40</b>	<b>102</b>	<b>-1</b>	<b>189</b>	<b>439</b>
ANTIGUA - BARBUDA	4.5	0.0	0	2.8	0.1	3	-	-	0.0	2.8	0.1
BARBADOS	5.0	-	-	0.4	0.4	8	-0.6	0.8	-0.6	0.2	1.2
BERMUDA	8.0	-	-	0.2	0.3	4	0.3	2.0	0.3	2.6	2.3
BAHAMAS	4.0	0.4	9	0.0	0.7	18	-	-	0.4	0.0	0.7
DOMINICAN REPUBLIC	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	6.0	-	-	-	0.1	1	-	0.5	-	-	0.6
GRENADA	5.5	0.0	0	0.4	0.1	2	-0.1	-	-0.1	0.3	0.1
GUYANA	22.1	0.1	0	0.2	0.9	4	-	-	0.1	0.2	0.9
HAITI	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	40.2	3.4	9	0.2	5.8	14	-0.0	1.7	3.4	0.7	7.5
ST CHRISTOPHER NEVIS	3.5	-	-	-	0.0	1	-	-	-	-	0.0
SANTA LUCIA	6.0	0.1	2	0.8	0.9	14	0.0	-	0.2	0.8	0.9
SURINAME	24.0	4.5	19	1.4	1.6	7	0.5	0.3	5.0	1.4	1.9
ST VINCENT AND GRENADINES	7.0	-	-	0.0	0.8	11	-0.0	0.3	-0.0	-0.0	1.1
TRINIDAD & TOBAGO	15.0	-0.9	-6	-0.9	-2.4	-16	-	2.4	-0.9	1.4	-0.0
<b>* TOTAL CARIBBEAN</b>	<b>151</b>	<b>8</b>	<b>5</b>	<b>5</b>	<b>9</b>	<b>6</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>10</b>	<b>17</b>
FIJI	20.0	0.5	2	1.0	2.2	11	-0.2	0.5	0.3	0.8	2.7
KIRIBATI	6.5	-	-	0.3	1.6	24	-	0.0	-	0.3	1.6
PAPUA-NEW GUINEA	34.5	-0.0	0	0.7	0.8	2	-2.2	0.4	-2.2	13.5	1.2
TOKELAU ISLANDS	17.0	-	-	1.6	1.0	6	-	0.5	-	1.6	1.4
TONGA	6.5	-0.0	0	0.9	0.6	9	-0.1	0.7	-0.2	0.8	1.3
TUVALU	2.0	-0.0	-1	0.1	0.0	2	0.5	0.1	0.5	0.6	0.1
VANUATU	6.7	-	-	0.8	1.1	17	-	0.0	-	0.8	1.2
WESTERN SAMOA	9.0	-	-	-	2.5	28	-	1.2	-	-	3.7
<b>* TOTAL PACIFIC</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>10</b>	<b>10</b>	<b>-2</b>	<b>3</b>	<b>-2</b>	<b>18</b>	<b>13</b>
ALL COUNTRIES (1)	88.3	-	-	-	-	-	-	-0.1	-	-	-0.1
REGIONAL COOPERATION	906.5	9.4	1	80.0	82.2	9	-1.7	7.6	7.7	79.7	89.8
FINANCIAL & ADMINISTRATIVE EXPEN	3.7	2.7	73	0.5	0.4	11	-	1.8	2.7	2.5	2.2
<b>* TOTAL ACP</b>	<b>5 134</b>	<b>59</b>	<b>1</b>	<b>309</b>	<b>439</b>	<b>9</b>	<b>-44</b>	<b>123</b>	<b>16</b>	<b>300</b>	<b>562</b>
<b>* TOTAL OCT</b>	<b>76.7</b>	<b>7.6</b>	<b>10</b>	<b>5.6</b>	<b>6.8</b>	<b>9</b>	<b>0.4</b>	<b>3.0</b>	<b>8.0</b>	<b>5.7</b>	<b>9.8</b>
<b>* TOTAL ACP + OCT</b>	<b>5 210</b>	<b>67</b>	<b>1</b>	<b>314</b>	<b>446</b>	<b>9</b>	<b>-43</b>	<b>126</b>	<b>23</b>	<b>305</b>	<b>572</b>

State	NATIONAL INDICATIVE PROGRAMMES (MECU)						NON NIP				TOTAL			
	Allocations		Decisions		Delegated		Decisions		Payments		Decisions	Delegated	Payments	
	(=NIP)	MECU	%NIP	Appropriations	MECU	%NIP	MECU	%NIP	MECU	% Dec.	Appropriations			
ANGOLA	115.0	25.4	22	6.1	5.7	5		26.6	23	15.8	59	52.0	30.9	21.5
BENIN	83.0	60.4	73	5.8	4.5	5		34.0	41	24.1	71	94.4	38.9	28.6
BURKINA FASO	124.0	75.5	61	25.6	21.9	18		61.0	49	40.3	66	136.6	81.5	62.1
BOTSWANA	32.0	13.9	43	4.2	0.7	2		6.1	19	0.1	2	20.0	8.4	0.8
BURUNDI	112.0	45.4	41	19.7	7.5	7		45.9	41	24.7	54	91.4	47.8	32.2
CENTRAL AFRICAN REPUBLIC	75.0	16.3	22	0.8	0.5	1		11.9	16	9.4	79	28.2	11.4	9.9
CHAD	101.5	63.4	62	4.2	1.3	1		3.5	3	0.0	0	67.0	5.5	1.3
CAMEROON	110.0	49.2	45	12.1	5.3	5		169.4	154	153.9	91	218.6	181.0	159.1
CONGO	51.0	19.7	39	0.1	0.0	0		0.2	0	-	-	19.9	0.2	0.0
COMOROS	22.0	7.6	34	1.4	0.1	0		10.4	47	7.1	68	18.0	11.3	7.2
CAPE VERDE	23.0	8.3	36	0.5	0.1	1		5.8	25	4.1	71	14.1	6.1	4.2
DJIBOUTI	17.5	12.7	73	2.9	0.5	3		1.0	5	0.2	24	13.7	3.7	0.7
EQUATORIAL GUINEA	12.5	5.5	44	0.4	0.2	2		4.3	34	3.5	83	9.8	4.0	3.7
ETHIOPIA	225.0	52.9	24	33.8	17.2	8		213.4	95	157.7	74	266.3	236.9	174.9
GABON	29.0	11.8	41	0.3	0.0	0		1.2	4	-	-	13.1	0.4	0.0
GHANA	105.0	19.5	19	14.1	11.3	11		75.0	71	62.7	84	94.5	83.2	74.0
GAMBIA	21.0	18.3	87	11.8	6.8	33		11.5	55	6.0	52	29.8	21.1	12.9
GUINEA-BISSAU	37.0	9.1	25	3.1	1.4	4		21.0	57	0.5	2	30.0	10.8	1.9
GUINEA	115.0	102.4	89	31.4	1.9	2		36.5	32	13.1	36	139.0	62.2	15.1
IVORY COAST	90.0	56.0	62	6.7	0.9	1		202.3	225	197.5	98	258.3	207.1	198.4
KENYA	140.0	25.8	18	11.6	1.3	1		67.7	48	54.3	80	93.5	75.4	55.6
LIBERIA (2)	50.0	-	-	-	-	-		15.8	32	4.9	31	15.8	10.5	4.9
LESOTHO	42.5	35.0	82	15.6	7.0	17		24.6	58	9.3	38	59.6	25.1	16.3
MADAGASCAR	130.0	1.2	1	0.1	0.1	0		49.9	38	42.4	85	51.1	45.8	42.4
MALAWI	121.0	15.8	13	3.7	1.1	1		62.2	51	29.6	48	78.0	53.0	30.7
MAURITIUS	34.0	15.7	46	6.1	0.2	1		4.1	12	3.4	84	19.8	10.0	3.6
MAURITANIA	61.0	35.5	58	20.6	6.7	11		52.6	86	37.0	70	88.2	69.8	43.7
MALI	136.0	67.4	50	31.8	25.7	19		60.5	44	28.1	46	127.8	90.7	53.8
MOZAMBIQUE	154.0	99.7	65	7.2	1.7	1		61.1	40	30.0	49	160.9	58.0	31.8
NAMIBIA	45.0	22.4	50	6.2	1.4	3		42.7	95	5.1	12	65.1	11.9	6.5
NIGER	124.5	62.1	50	44.6	26.1	21		5.0	4	0.4	8	67.1	47.1	26.5
RWANDA	118.0	23.9	20	6.9	0.5	0		42.8	36	30.9	72	66.7	46.9	31.4
SENEGAL	112.0	91.2	81	17.4	4.7	4		34.5	31	7.3	21	125.7	35.2	12.1
SEYCHELLES	4.5	2.7	59	0.9	0.8	17		0.0	1	-	-	2.7	1.0	0.8
SIERRA LEONE	77.0	39.8	52	11.7	1.7	2		36.0	47	7.9	22	75.8	37.2	9.7
SOMALIA (3)	111.0	-	-	-	-	-		8.2	7	-	-	8.2	3.0	-
SAO TOME & PRINCIPE	6.5	5.7	88	1.7	0.5	8		3.6	55	2.2	62	9.3	4.1	2.8
SUDAN (2)	142.0	-	-	-	-	-		89.0	63	9.5	11	89.0	18.2	9.5
SWAZILAND	25.0	21.6	87	11.3	4.3	17		4.0	16	0.0	0	25.6	14.9	4.3
TANZANIA	166.0	83.8	50	16.6	2.4	1		141.6	85	80.0	57	225.3	157.5	82.4
TOGO	68.0	23.5	34	7.2	1.1	2		25.5	37	13.0	51	48.9	21.3	14.1
UGANDA	145.0	104.5	72	36.9	20.9	14		99.1	68	73.4	74	203.6	115.2	94.2
NIGERIA	365.0	117.0	32	45.8	19.1	5		47.5	13	10.7	22	164.6	92.4	29.8
ZAMBIA	95.0	69.9	74	28.8	20.1	21		147.3	155	128.2	87	217.2	173.9	148.3
ZIMBABWE	88.0	38.5	44	23.2	6.3	7		46.6	53	11.9	25	85.1	60.7	18.2
ZAJRE (1)	170.0	-	-	-	-	-		29.4	17	3.4	12	29.4	17.6	3.4
* TOTAL AFRICA	4 232	1 676	40	541	242	6		2 142	51	1 344	63	3 818	2 349	1 585
ANTIGUA - BARBUDA	3.5	0.4	10	0.4	0.2	6		0.2	7	-	-	0.6	0.5	0.2
BARBADOS	5.5	3.4	61	1.9	0.2	4		0.8	15	-	-	4.2	2.3	0.2
BELIZE	9.0	8.7	97	8.7	4.1	45		3.5	39	-	-	12.2	12.2	4.1
BAHAMAS	3.5	3.5	100	-	-	-		0.4	12	-	-	3.9	0.3	-
DOMINICAN REPUBLIC	85.0	49.8	59	10.1	9.5	11		49.0	58	14.3	29	98.8	36.1	23.9
DOMINICA	5.5	0.2	3	0.1	-	-		5.3	97	1.7	32	5.5	5.4	1.7
GRENADA	4.5	4.5	100	2.0	0.8	17		7.3	163	4.9	66	11.8	9.2	5.6
GUYANA	26.0	25.5	98	0.3	0.0	0		13.7	53	8.1	59	39.2	12.7	8.1
HAITI (1)	106.0	-	-	-	-	-		20.3	19	1.8	9	20.3	2.4	1.8
JAMAICA	46.0	39.5	86	4.1	0.8	2		45.2	98	0.9	2	84.7	9.6	1.7
ST. CHRISTOPHER NEVIS	2.5	0.1	2	0.0	0.0	0		0.0	0	-	-	0.1	0.0	0.0
SANTA LUCIA	5.0	1.0	20	0.6	-	-		0.1	3	-	-	1.1	0.6	-
SURINAME (2)	27.0	-	-	-	-	-		3.9	14	0.3	6	3.9	1.6	0.3
ST. VINCENT AND GRENADINES	5.0	3.3	65	0.0	0.0	0		0.1	1	-	-	3.3	0.1	0.0
TRINIDAD & TOBAGO	17.0	11.8	70	1.8	0.1	0		15.5	91	0.5	3	27.4	15.7	0.6
* TOTAL CARIBBEAN	351	152	43	30	16	4		166	47	32	20	317	108	48
FIJI	22.0	1.3	6	0.1	0.0	0		3.1	14	1.8	59	4.4	3.1	1.9
KORIBATI	6.0	0.9	15	0.8	0.3	4		0.7	12	0.6	80	1.6	1.5	0.9
PAPUA-NEW GUINEA	40.0	29.2	73	7.7	4.6	11		63.2	158	54.7	86	92.4	70.9	59.2
SOLOMON ISLANDS	19.0	3.8	20	1.0	0.4	2		6.4	34	6.1	95	10.2	7.4	6.5
TONGA	6.0	0.0	0	0.0	0.0	0		2.2	37	0.0	0	2.3	0.5	0.0
TUVALU	1.3	1.0	77	0.1	0.0	3		0.0	2	0.0	100	1.0	0.1	0.1
VANUATU	6.5	0.5	8	0.3	0.2	3		2.2	33	2.1	96	2.7	2.5	2.2
WESTERN SAMOA	9.0	1.4	15	0.1	0.1	1		4.7	53	4.7	100	6.1	4.9	4.8
* TOTAL PACIFIC	110	38	35	10	6	5		83	75	70	85	121	91	76
ALL COUNTRIES (1)	272.7	-	-	-	-	-		11.5	4	0.3	2	11.5	11.2	0.3
REGIONAL COOPERATION	1 250.0	390.1	31	142.5	73.7	6		105.2	8	1.3	1	495.3	175.8	75.0
FINANCIAL & ADMINISTRATIVE EXPENSE	-	-	-	-	-	-		0.4	-	0.0	2	0.4	0.4	0.0
* TOTAL ACP	6 215	2 256	36	724	336	6		2 508	40	1 448	58	4 763	2 735	1 784
* TOTAL OCT	97.5	20.6	21	2.6	1.5	2		17.4	18	4.3	25	38.0	11.5	5.8
* TOTAL ACP + OCT	6 313	2 276	36	726	338	6		2 525	40	1 452	58	4 801	2 747	1 790



YEAR 1993

7 th EDF RESULT BY STATE (MECU)

Annex 1 Table 6

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State	NATIONAL INDICATIVE PROGRAMMES (MECU)						NON NIP		TOTAL		
	Allocations		Decisions		Delegated Payments		Decisions	Payments	Decisions	Delegated	Payments
	(%NIP)	MECU	%NIP	MECU	Appropriations	MECU	%NIP	MECU	MECU	Appropriations	MECU
ANGOLA	115.0	16.3	14	1.2	3.4	3	7.5	6.6	23.9	9.3	10.0
BENIN	83.0	43.1	52	1.4	4.5	5	20.4	14.5	63.5	20.9	19.0
BURKINA FASO	124.0	33.4	27	2.9	15.0	12	43.4	26.1	76.8	41.7	41.2
BOTSWANA	32.0	7.2	22	3.3	0.6	2	6.1	0.1	13.3	7.6	0.7
BURUNDI	112.0	7.0	6	17.3	6.8	6	9.4	0.2	16.4	20.8	7.0
CENTRAL AFRICAN REPUBLIC	75.0	15.5	21	0.8	0.5	1	2.6	0.1	18.1	2.1	0.6
CHAD	101.5	16.4	16	3.5	1.1	1	3.5	0.0	19.9	4.8	1.1
CAMEROON	110.0	33.7	31	0.8	5.3	5	14.0	-	47.8	14.8	5.3
CONGO	51.0	10.2	20	0.1	0.0	0	0.2	-	10.4	0.2	0.0
COMOROS	22.0	4.7	21	1.4	0.0	0	5.9	4.3	10.5	6.8	4.4
CAPE VERDE	23.0	7.2	31	0.2	0.1	1	0.3	4.0	7.4	5.7	4.1
DJIBOUTI	17.5	1.6	9	2.7	0.5	3	0.6	0.2	2.2	3.5	0.7
EQUATORIAL GUINEA	12.5	-	-	-0.0	0.2	1	0.7	-	0.7	0.0	0.2
ETHIOPIA	225.0	5.7	3	18.8	17.2	8	88.4	42.0	94.1	98.3	59.2
GABON	29.0	11.3	39	0.3	0.0	0	1.2	-	12.5	0.4	0.0
GHANA	105.0	5.0	5	2.8	1.2	1	42.7	39.4	47.6	39.5	40.6
GHAMBIA	21.0	1.0	5	2.5	3.8	18	4.9	3.0	5.9	5.1	6.9
GUINEA-BISSAU	37.0	2.5	7	2.5	1.1	3	13.6	0.5	16.1	3.2	1.6
GUINEA	115.0	36.9	32	31.1	1.9	2	9.9	4.9	46.7	43.2	6.8
IVORY COAST	90.0	44.2	49	6.1	0.7	1	22.8	24.4	66.9	28.3	25.1
KENYA	140.0	13.4	10	11.6	1.3	1	7.9	4.9	21.3	19.6	6.2
LIBERIA (2)	50.0	-	-	-	-	-	13.4	4.9	13.4	9.0	4.9
LESOTHO	42.5	-	-	0.9	2.1	5	15.2	9.3	15.2	10.3	11.4
MADAGASCAR	130.0	1.1	1	0.0	0.0	0	5.2	20.8	6.3	17.7	20.8
MALAWI	121.0	11.4	9	3.7	1.1	1	36.7	25.9	48.1	31.9	27.0
MAURITIUS	34.0	7.0	21	6.1	0.2	1	1.0	0.3	8.0	6.9	0.5
MAURITANIA	61.0	14.8	24	20.1	6.7	11	24.3	13.3	39.1	41.8	20.0
MALI	136.0	32.2	24	11.7	8.6	6	33.3	11.7	65.5	44.2	20.3
MOZAMBIQUE	154.0	33.4	22	6.6	1.7	1	23.0	28.1	56.4	52.9	29.8
NAMIBIA	45.0	17.7	39	4.5	1.3	3	40.2	5.1	57.9	7.7	6.5
NIGER	124.5	35.8	29	29.9	19.6	16	5.0	0.4	40.8	32.4	20.0
RWANDA	118.0	16.8	14	4.0	0.4	0	12.6	3.4	29.4	15.2	3.9
SENEGAL	112.0	27.8	25	17.1	4.7	4	21.9	1.9	49.7	22.3	6.6
SEYCHELLES	4.5	1.3	28	0.4	0.5	11	0.0	-	1.3	0.4	0.5
SIERRA LEONE	77.0	17.2	22	11.7	1.7	2	4.9	7.9	22.2	21.5	9.7
SOMALIA (3)	111.0	-	-	-	-	-	8.2	-	8.2	3.0	-
SAO TOME & PRINCEPE	6.5	1.8	28	1.7	0.5	8	0.0	0.2	1.8	2.0	0.7
SUDAN (2)	142.0	-	-	-	-	-	15.1	6.1	15.1	11.2	6.1
SWAZILAND	25.0	6.1	24	1.8	2.3	9	4.0	0.0	10.1	5.4	2.3
TANZANIA	166.0	26.2	16	16.0	2.2	1	71.6	33.3	97.8	95.2	35.5
TOGO	68.0	-1.2	-2	7.2	1.1	2	2.5	-	1.3	8.2	1.1
UGANDA	145.0	46.8	32	22.1	6.3	4	10.9	2.2	57.7	29.2	8.5
NIGERIA	365.0	11.1	3	16.1	10.1	3	26.8	10.7	37.9	42.0	20.8
ZAMBIA	95.0	21.8	23	11.5	8.0	8	52.3	96.2	74.1	121.6	104.2
ZIMBABWE	88.0	8.1	9	23.1	6.3	7	27.1	11.6	35.2	60.2	17.9
ZAIRE (2)	170.0	-	-	-	-	-	27.4	2.2	27.4	16.0	2.2
* TOTAL AFRICA	4 232	653	15	327	151	4	789	471	1 442	1 084	622
ANTIGUA - BARBUDA	3.5	0.0	0	0.1	0.1	3	0.2	-	0.2	0.2	0.1
BARBADOS	5.5	3.1	56	1.7	0.2	4	0.8	-	3.9	2.1	0.2
BELIZE	9.0	0.1	1	4.3	2.0	22	3.5	-	3.6	7.8	2.0
BAHAMAS	3.5	3.5	100	-	-	-	0.4	-	3.9	0.3	-
DOMINICAN REPUBLIC	85.0	16.4	19	1.2	1.2	1	35.5	12.8	51.9	13.6	14.0
DOMINICA	5.5	0.2	3	0.1	-	-	2.5	0.9	2.7	4.6	0.9
GRENADA	4.5	-	-	1.7	0.8	17	2.0	0.5	2.0	3.6	1.3
GUYANA	26.0	21.0	81	-4.0	0.0	0	13.7	8.1	34.7	8.4	8.1
HAITI (2)	106.0	-	-	-	-	-	2.0	0.9	2.0	1.2	0.9
JAMAICA	46.0	18.3	40	3.8	0.7	1	39.6	0.9	57.9	6.2	1.5
ST CHRISTOPHER NEVIS	2.5	0.0	2	-	-	-	0.0	-	0.0	-	-
SANTA LUCIA	5.0	1.0	20	0.6	-	-	0.1	-	1.1	0.6	-
SURINAME (2)	27.0	-	-	-	-	-	3.4	-	3.4	1.1	-
ST VINCENT AND GRENADINES	5.0	3.2	65	-	-	-	0.1	-	3.3	0.0	-
TRINIDAD & TOBAGO	17.0	11.8	70	1.8	0.1	0	5.5	-	17.3	5.6	0.1
* TOTAL CARIBBEAN	351	79	22	11	5	1	109	24	188	55	29
FUJI	22.0	1.3	6	0.1	0.0	0	1.8	0.7	3.1	1.9	0.7
KIRIBATI	6.0	0.5	8	0.7	0.3	4	0.2	0.2	0.6	1.1	0.5
PAPUA-NEW GUINEA	40.0	21.3	53	0.5	0.4	1	14.1	5.5	35.4	14.4	5.9
SOLOMON ISLANDS	19.0	1.4	8	0.7	0.4	2	0.3	1.5	1.7	2.6	1.9
TONGA	6.0	0.0	0	0.0	0.0	0	0.5	0.0	0.5	0.5	0.0
TUVALU	1.3	0.0	2	0.1	0.0	3	-	0.0	0.0	0.1	0.1
VANUATU	6.5	0.1	2	0.3	0.2	3	0.1	2.1	0.2	2.5	2.2
WESTERN SAMOA	9.0	1.3	15	0.1	0.1	1	-	2.3	1.3	2.3	2.3
* TOTAL PACIFIC	110	26	24	2	1	1	17	12	43	25	14
ALL COUNTRIES (1)	272.7	-	-	-	-	-	11.5	0.3	11.5	11.2	0.3
REGIONAL COOPERATION	1 250.0	178.8	14	80.0	35.5	3	86.9	0.9	265.6	112.8	36.4
FINANCIAL & ADMINISTRATIVE EXP	-	-	-	-	-	-	0.4	0.0	0.4	0.4	0.0
* TOTAL ACP	6 215	937	15	421	193	3	1 014	508	1 951	1 289	701
TOTAL OCT	97.5	17.0	17	1.9	0.9	1	13.6	3.6	30.6	8.9	4.5
* TOTAL ACP + OCT	6 313	954	15	423	194	3	1 027	512	1 981	1 298	706

CUMULATIVE END YEAR 1993

6 th EDF BY INSTRUMENT AND BY STATE (MECU)

Annex 1 Table 7

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State	NIP		Total	NON NIP								Total	Total State	
	Grant	Special Loan		Interest Relief	Emergency Aid	Refugee aid	Risk Capital	STABEX	SYSMIN	Transfer ex EDF 3	SAF			Other
ANGOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	
BENIN	44.5	2.6	47.1	-	1.5	-	2.5	4.6	-	2.2	-	-	10.9	58.0
BURKINA FASO	75.6	5.8	81.5	-	0.5	-	7.3	1.0	-	0.8	-	-	9.7	91.1
BOTSWANA	14.5	4.7	19.1	3.0	0.2	-	-	-	-	-	-	2.9	6.0	25.1
BURUNDI	54.5	16.1	70.6	-	0.2	-	5.9	13.8	-	-	-	-	19.9	90.4
CENTRAL AFRICAN REPUBLIC	38.1	4.6	42.6	-	0.5	-	5.1	5.2	-	0.2	-	-	10.9	53.6
CHAD	58.9	-	58.9	-	10.0	-	1.4	6.6	-	2.6	-	1.9	22.5	81.4
CAMEROON	43.2	23.8	67.0	16.5	1.6	-	-	29.2	-	0.2	-	-	47.5	114.5
CONGO	18.8	12.0	30.8	1.7	-	-	0.5	-	-	-	-	-	2.1	32.9
COMOROS	13.6	-	13.6	-	0.4	-	0.2	6.6	-	-	-	-	7.2	20.8
CAPE VERDE	15.7	-	15.7	-	1.1	-	1.7	0.5	-	-	-	1.0	4.4	20.1
DJIBOUTI	5.0	-	5.0	-	0.3	-	2.3	-	-	-	-	-	2.6	7.6
EQUATORIAL GUINEA	7.8	-	7.8	-	-	-	2.0	-	-	-	-	-	2.0	9.8
ETHIOPIA	105.9	23.7	129.6	-	40.6	-	12.8	11.3	-	-	-	6.6	71.4	200.9
GABON	8.3	5.9	14.3	6.6	-	-	2.5	-	-	-	-	-	9.1	23.4
GHANA	39.9	6.8	46.7	-	3.8	-	13.6	83.4	-	-	-	-	100.8	147.6
GAMBIA	11.8	1.5	13.3	-	0.0	-	-	18.2	-	-	-	-	18.2	31.5
GUINEA-BISSAU	19.3	-	19.3	-	-	-	3.8	3.6	-	-	-	-	7.4	26.7
GUINEA	64.7	6.8	71.5	1.0	1.1	-	2.9	-	-	-	-	-	5.0	76.4
IVORY COAST	29.2	20.5	49.7	7.2	0.8	-	0.2	93.3	-	-	-	-	101.6	151.3
KENYA	51.7	29.6	81.2	5.8	2.3	-	2.0	44.9	-	-	-	-	54.9	136.1
LIBERIA	16.3	0.7	17.0	0.3	-	-	1.3	-	3.7	-	-	-	5.3	22.3
LESOTHO	17.1	5.4	22.5	-	0.1	-	5.3	1.2	-	-	-	-	6.6	29.1
MADAGASCAR	62.6	8.5	71.1	-	2.1	-	20.6	10.0	-	2.8	-	-	35.4	106.5
MALAWI	57.2	10.2	67.4	0.4	0.4	-	12.9	4.9	-	-	-	-	18.6	86.0
MAURITIUS	12.5	7.3	19.8	0.4	0.1	-	0.1	-	-	0.1	-	-	0.8	20.6
MAURITANIA	31.8	4.9	36.7	-	4.8	-	7.0	-	-	0.0	-	2.0	13.8	50.5
MALI	74.1	13.2	87.3	-	13.3	-	3.4	10.7	-	0.8	-	1.4	29.6	116.9
MOZAMBIQUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NAMIBIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIGER	67.1	6.1	73.2	2.1	13.5	-	-	-	-	-	-	2.5	18.2	91.4
RWANDA	59.0	15.8	74.8	-	2.0	-	0.5	9.3	1.1	-	-	-	12.9	87.7
SENEGAL	43.5	18.0	61.5	4.8	2.1	-	4.8	85.7	-	0.5	-	-	102.0	163.4
SEYCHELLES	3.5	-	3.5	-	0.3	-	4.0	-	-	-	-	-	4.3	7.8
SIERRA LEONE	36.2	8.2	44.5	-	0.2	-	-	14.3	-	-	-	-	14.5	58.9
SOMALIA	57.2	-	57.2	-	17.5	-	9.6	3.6	-	-	0.2	-	30.9	86.1
SAO TOME & PRINCIPE	3.9	-	3.9	-	0.4	-	0.0	7.6	-	-	-	-	8.0	12.0
SUDAN	80.8	-	80.8	-	34.7	-	10.0	40.5	-	-	-	0.9	86.1	166.9
SWAZILAND	12.9	4.1	17.0	2.1	0.1	-	0.0	8.2	-	-	-	-	16.5	27.4
TANZANIA	98.1	11.0	109.0	-	0.4	-	9.7	20.9	-	-	-	-	31.0	140.0
TOGO	32.4	5.9	38.3	1.5	0.5	-	0.1	28.8	-	-	-	-	30.9	69.2
UGANDA	80.8	-	80.8	-	5.2	-	10.0	-	-	-	-	-	15.2	96.0
NIGERIA	45.3	-	45.3	3.8	-	-	-	-	-	-	-	-	3.8	49.1
ZAMBIA	31.8	18.7	50.6	5.7	1.3	-	1.5	-	82.3	-	-	-	90.7	141.3
ZIMBABWE	24.2	16.0	40.1	3.4	5.0	-	3.6	-	-	-	-	-	11.9	52.0
ZAIRE	66.9	13.9	80.7	-	2.8	-	17.4	-	73.3	1.5	-	-	95.0	175.7
* TOTAL AFRICA	1 736	332	2 068	66	172	-	189	572	160	12	-	19	1 190	3 258
ANTIGUA - BARBUDA	1.6	0.9	2.5	-	0.1	-	-	-	-	-	-	-	0.1	2.6
BARBADOS	2.3	-	2.3	1.1	-	-	0.1	-	-	-	-	-	1.2	3.5
BELIZE	1.9	-	1.9	6.3	-	-	0.6	-	-	-	-	-	0.9	2.8
BAHAMAS	1.7	-	1.7	-	-	-	-	-	-	-	-	-	-	1.7
DOMINICAN REPUBLIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	3.5	-	3.5	-	0.5	-	1.0	3.5	-	-	-	-	5.0	8.5
GRENADA	3.5	-	3.5	-	-	-	2.1	4.0	-	-	-	-	6.1	9.5
GUYANA	13.7	-	13.7	-	-	-	4.0	-	30.6	-	-	-	34.6	48.3
HAITI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	14.6	3.7	18.3	0.5	0.1	-	5.0	4.3	-	-	-	-	9.9	28.2
ST CHRISTOPHER NEVIS	1.5	0.5	2.0	-	-	-	-	-	-	-	-	-	2.0	2.0
SANTA LUCIA	3.6	-	3.6	-	0.2	-	1.2	1.6	-	-	-	-	3.0	6.6
SURINAME	9.5	-	9.5	-	-	-	4.3	-	-	1.1	-	-	5.4	14.9
ST VINCENT AND GRENADINES	3.6	-	3.6	-	0.2	-	3.2	-	-	-	-	-	3.4	6.9
TRINIDAD & TOBAGO	6.7	-	6.7	4.0	-	-	-	-	-	-	-	-	4.0	10.7
* TOTAL CARIBBEAN	68	5	73	6	1	-	21	13	31	1	-	-	73	146
FUJI	12.0	-	12.0	5.3	4.6	-	6.7	3.0	-	-	-	-	19.6	31.6
KIRIBATI	3.8	-	3.8	-	-	-	0.2	1.6	-	-	-	-	1.8	5.6
PAPUA NEW GUINEA	11.8	6.8	18.6	0.4	-	-	13.8	50.6	-	-	-	-	64.8	83.4
SOLOMON ISLANDS	10.8	-	10.8	-	-	-	0.2	4.2	-	-	-	-	4.4	15.2
TONGA	3.4	-	3.4	-	1.4	-	2.3	4.0	-	-	-	-	7.7	11.2
TUVALU	1.0	-	1.0	-	-	-	0.1	0.1	-	-	-	-	0.3	1.2
VANUATU	4.3	-	4.3	-	0.1	-	2.1	-	-	-	-	-	2.1	6.5
WESTERN SAMOA	6.2	-	6.2	-	0.1	-	3.3	6.5	-	-	-	-	10.0	16.1
* TOTAL PACIFIC	53	7	60	6	6	-	29	70	-	-	-	-	111	171
ALL COUNTRIES	0.6	-	0.6	-	0.1	-	-	-	-	-	-	23.9	24.0	24.6
REGIONAL COOPERATION	442.1	65.7	507.7	0.7	-	-	20.5	-	-	-	-	2.7	23.9	531.7
ALL COUNTRIES	9.5	-	9.5	-	-	-	-	-	-	1.8	-	-	1.8	11.3
* TOTAL ACP	2 309	410	2 719	78	179	-	259	655	191	15	-	46	1 424	4 143
MAYOTTE	1.3	1.2	2.5	-	-	-	0.4	-	-	-	-	-	0.4	2.9
NEW CALEDONIA	3.5	0.7	4.1	1.5	-	-	0.5	-	-	-	-	-	2.0	6.2
FRENCH POLYNESIA	2.9	2.0	4.9	0.5	0.2	-	1.5	-	-	-	-	-	2.2	7.1
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH ANTARCTIC TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	2.5	-	2.5	-	-	-	-	-	-	-	-	-	-	2.5
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	0.0	-	0.0	-	-	-	-	-	-	-	-	-	-	0.0
* TOTAL FRENCH OCT	10	4	14	2	1	-	2	-	-	-	-	-	5	19
ARUBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NETHERLANDS ANTILLES	12.8	5.6	18.4	1.0	-	-	2.1	-	-	-	-	-	3.1	21.5
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL DUTCH OCT	13	6	18	1	-	-	2	-	-	-	-	-	3	22
ANGUILLA	0.4	0.5	0.9	-	-	-	-	-	-	-	-	-	-	0.9
BRITISH ANTARCTIC REGIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	0.5	0.5	0.7	-	-	-	-	-	-	-	-	0.7	1.2
FALKLAND ISLANDS	0.4	-	0.4	-	0.3	-	-	-	-	-	-	-	0.3	0.7
MONTSERAT	0.9	-	0.9	0.1	0.1	-	0.2	-	-	-	-	-	0.4	1.3
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-	-	1.0	-	-	-	-	1.0	1.0
SAIUTE HELENE	1.1	-	1.1	-	-	-	-	-	-	-	-	-	-	1.1
ST VINCENT AND GRENADINES	-	-	-	-	-	-	-	0.9	-	-	-	-	0.9	0.9
TURKS AND CAICOS	1.9	-	1.9	-	-	-	-	-	-	-	-	-	-	1.9
VANUATU	-	-	-	-	-	-	-	8.9	-	-	-	-	8.9	8.9
VIRGIN ISLANDS	-	1.0	1.0	-	-	-	-	-	-	-	-	-	-	1.0
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	0.1	-	0.1	-	-	-	-	-	-	-	-	-	-	0.1
* TOTAL BRITISH OCT	5	2	7	1	0	-	1	10	-	-	-	-	12	19
REGIONAL COOPERATION	4.6	1.2	5.7	-	-	-	-	-	-	-	-	-	-	5.7
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL OCT	32	13	45	4	1	-	5	10	-	-	-	-	20	55
* TOTAL ACP + OCT	2 342	422	2 764	82	180	-	264	665	191	15	-	46	1 444	4 207

YEAR 1993

5 th EDF BY INSTRUMENT AND BY STATE (MECU)

Annex 1 Table 2

DECISIONS	NIP			NON NIP										Total State
	Grant	Special Loan	Total	Interest Relief	Emergency Aid	Refugee aid	Risk Capital	STABEX	SYSMIN	Transfer ex EDF 3	SAF	Other	Total	
State														
ANGOLA														
BENIN	(3.8)	-	(3.8)							(0.1)			(0.1)	(3.9)
BURKINA FASO	(1.8)	(1.2)	(3.0)											(3.0)
BOTSWANA	(2.6)	(1.0)	(3.6)	(2.2)									(2.2)	(5.8)
BURUNDI	(6.1)	(0.2)	(6.3)											(6.3)
CENTRAL AFRICAN REPUBLIC	(6.0)	(0.1)	(6.1)											(6.1)
CHAD	(3.0)	-	(3.0)							(0.5)			(0.5)	(3.5)
CAMEROON	(1.7)	-	(1.7)	(1.1)				(0.4)		(0.0)			(1.5)	(3.2)
CONGO	(0.5)	-	(0.5)	(0.8)						(0.1)			(0.9)	(1.4)
COMOROS	(0.8)	-	(0.8)											(0.8)
CAPE VERDE	(0.3)	-	(0.3)									(0.0)	(0.0)	(0.3)
DJIBOUTI	(0.3)	-	(0.3)											(0.3)
EQUATORIAL GUINEA	(0.7)	-	(0.7)											(0.7)
ETHIOPIA	(3.4)	(7.3)	(10.7)					(0.0)				(0.5)	(0.5)	(11.2)
GABON	(0.1)	(1.5)	(1.6)											(1.6)
GHANA	(13.1)	(0.2)	(13.3)					(2.1)					(2.1)	(15.3)
GAMBIA	(0.7)	(0.0)	(0.7)											(0.7)
GUINEA-BISSAU	(5.7)	-	(5.7)											(5.7)
GUINEA	(3.4)	(5.1)	(8.5)	(0.1)									(0.1)	(8.7)
IVORY COAST	(2.1)	(1.8)	(3.9)	(2.6)			(0.3)	(0.1)					(3.0)	(6.9)
KENYA	(6.5)	-	(6.5)	(2.8)			(0.1)						(2.8)	(9.3)
LIBERIA	(9.0)	(4.0)	(13.0)	(0.2)			(1.5)						(1.6)	(14.7)
LESOTHO	(0.2)	-	(0.2)				(0.2)	(0.1)					(0.3)	(0.5)
MADAGASCAR	(5.6)	(0.2)	(5.8)							(0.0)			(0.0)	(5.9)
MALAWI	(6.5)	(5.8)	(12.3)	(0.5)			(2.0)	(0.0)					(2.6)	(14.9)
MAURITIUS	(0.4)	(0.0)	(0.4)							(0.0)			(0.0)	(0.4)
MAURITANIA	(1.1)	(2.1)	(3.2)											(3.2)
MALI	(3.6)	(4.6)	(8.1)							0.8			0.8	(7.3)
MOZAMBIQUE	-	-	-											-
NAMIBIA	-	-	-											-
NIGER	(4.9)	(1.9)	(6.8)											(6.8)
RWANDA	(1.6)	(0.2)	(1.8)						(1.7)				(1.7)	(3.6)
SENEGAL	(1.6)	(3.7)	(5.3)					(0.2)		(0.1)			(0.3)	(5.6)
SEYCHELLES	(0.0)	-	(0.0)											(0.0)
SIERRA LEONE	(3.9)	(0.2)	(4.0)											(4.0)
SOMALIA	(8.3)	-	(8.3)									0.0	0.0	(8.2)
SAO TOME & PRINCIPE	(0.0)	-	(0.0)											(0.0)
SUDAN	(6.9)	-	(6.9)		(0.9)			(0.2)				(0.1)	(1.3)	(8.2)
SWAZILAND	(0.6)	-	(0.6)											(0.6)
TANZANIA	(5.6)	(0.7)	(6.2)											(6.2)
TOGO	(2.1)	-	(2.1)	(0.1)			(0.0)						(0.1)	(2.1)
UGANDA	(6.1)	-	(6.1)		(0.0)								(0.0)	(6.1)
NIGERIA	(4.7)	-	(4.7)	(1.3)									(1.3)	(6.0)
ZAMBIA	(6.3)	(1.1)	(7.4)	(2.9)					(0.7)				(3.6)	(11.0)
ZIMBABWE	(3.5)	(3.0)	(6.5)	(3.3)			(1.6)						(4.9)	(11.4)
ZAIRE	(4.5)	(10.9)	(14.5)				(1.1)		(7.7)	(0.1)			(5.0)	(23.4)
* TOTAL AFRICA	(150)	(56)	(206)	(18)	(1)		(7)	(3)	(10)	(0)		(1)	(40)	(245)
ANTIGUA - BARBUDA	(0.1)	(0.1)	(0.2)											(0.2)
BARBADOS	(0.8)	-	(0.8)	(0.8)			(0.0)							(1.7)
BELIZE	(0.1)	(3.5)	(3.6)	(0.0)									(0.0)	(3.6)
BAHAMAS	(0.4)	-	(0.4)											(0.4)
DOMINICAN REPUBLIC	-	-	-											-
DOMINICA	-	-	-											-
GRENADA	(0.0)	-	(0.0)											(0.0)
GUYANA	(0.5)	-	(0.5)						(3.9)				(3.9)	(4.7)
HAITI	-	-	-											-
JAMAICA	(2.8)	(2.1)	(4.9)	(0.2)									(0.2)	(5.1)
ST CHRISTOPHER NEVIS	(0.2)	-	(0.2)											(0.2)
SANTA LUCIA	(0.1)	-	(0.1)				(0.2)						(0.2)	(0.3)
SURINAME	(0.9)	(2.7)	(3.6)						(2.4)				(2.4)	(6.0)
ST VINCENT AND GRENADINES	(0.1)	-	(0.1)				(0.0)						(0.0)	(0.1)
TRINIDAD & TOBAGO	(2.4)	-	(2.4)	(1.2)									(1.2)	(3.6)
* TOTAL CARIBBEAN	(9)	(8)	(17)	(2)			(0)	(4)	(2)				(9)	(26)
FIJI	(1.0)	-	(1.0)											(1.0)
KIRIBATI	(0.2)	-	(0.2)											(0.2)
PAPUA-NEW GUINEA	(2.7)	(1.0)	(3.7)	(1.0)									(1.0)	(4.7)
SOLOMON ISLANDS	(0.3)	-	(0.3)											(0.3)
TONGA	(0.5)	-	(0.5)											(0.5)
TUVALU	(0.0)	-	(0.0)											(0.0)
VANUATU	(0.1)	-	(0.1)				(0.6)						(0.6)	(0.7)
WESTERN SAMOA	(0.0)	-	(0.0)											(0.0)
* TOTAL PACIFIC	(5)	(1)	(6)	(1)			(1)						(2)	(7)
ALL COUNTRIES	-	-	-									(11.5)	(11.5)	(11.5)
REGIONAL COOPERATION	(54.2)	(16.3)	(70.4)	(0.7)								(0.1)	(0.8)	(71.2)
ALL COUNTRIES	(0.0)	-	(0.0)							(0.4)			(0.4)	(0.4)
* TOTAL ACP	(217)	(82)	(299)	(22)	(1)		(8)	(3)	(14)	(3)		(12)	(63)	(362)
MAYOTTE	-	-	-											-
NEW CALEDONIA	-	(3.1)	(3.1)							(0.4)			(0.4)	(3.4)
FRENCH POLYNESIA	(0.2)	(0.8)	(1.0)											(1.0)
ST PIERRE & MIQUELON	-	-	-											-
FRENCH ANTARCTIC TERR	-	-	-											-
WALLIS AND FUTUNA	(0.0)	-	(0.0)											(0.0)
REGIONAL COOPERATION	-	-	-											-
ALL COUNTRIES	(0.1)	-	(0.1)											(0.1)
* TOTAL FRENCH OCT	(0)	(4)	(4)							(0)			(0)	(5)
ARUBA	-	-	-											-
NETHERLANDS ANTILLES	(1.5)	(4.0)	(5.5)	(0.2)									(0.2)	(5.7)
REGIONAL COOPERATION	-	-	-											-
ALL COUNTRIES	-	-	-											-
* TOTAL DUTCH OCT	(2)	(4)	(6)	(0)									(0)	(6)
ANGUILLA	(0.0)	(0.2)	(0.2)											(0.2)
BRITISH ANTARCTIC REGIONS	-	-	-											-
BRIT INDIAN OCEAN TERR	-	-	-											-
CAYMAN ISLANDS	-	-	-	(0.2)									(0.2)	(0.2)
FALKLAND ISLANDS	(0.0)	-	(0.0)											(0.0)
MONTSERRAT	(0.0)	-	(0.0)	(0.0)									(0.1)	(0.1)
PITCAIRN ISLANDS	-	-	-											-
ST CHRISTOPHER NEVIS	-	-	-											-
SAINTE HELENE	(0.1)	-	(0.1)											(0.1)
ST VINCENT AND GRENADINES	-	-	-											-
TURKS AND CAICOS	(0.1)	-	(0.1)											(0.1)
VANUATU	-	-	-											-
VIRGIN ISLANDS	-	-	-											-
REGIONAL COOPERATION	-	-	-											-
ALL COUNTRIES	-	-	-											-
* TOTAL BRITISH OCT	(0)	(0)	(0)	(0)			(0)						(0)	(1)
REGIONAL COOPERATION	(0.7)	-	(0.7)											(0.7)
ALL COUNTRIES	-	-	-											-
* TOTAL OCT	(3)	(8)	(11)	(0)			(0)			(0)			(1)	(12)
* TOTAL ACP + OCT	(220)	(90)	(310)	(22)	(1)		(8)	(3)	(14)	(3)		(12)	(64)	(373)

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5 th EDF BT INSTRUMENT AND BY STATE (MECU)

Annex 1 Table 9

DELEGATED AUTHORISATIONS

State	NIP			NON NIP									Total State	
	Grant	Special Loan	Total	Interest Relief	Emergency Aid	Refugee aid	Risk Capital	STABEX	SYSMIN	Transfer ex EDF 3	SAF	Other		Total
ANGOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BENIN	(3,2)	-	(3,2)	-	-	-	-	-	-	(0,1)	-	-	(0,1)	(3,3)
BURKINA FASO	(0,9)	(1,2)	(2,1)	-	-	-	-	-	-	-	-	-	(2,1)	(2,1)
BOTSWANA	(1,2)	(0,7)	(1,9)	(2,2)	-	-	-	-	-	-	-	-	(4,1)	(4,1)
BURUNDI	(3,1)	(0,2)	(3,3)	-	-	-	-	-	-	-	-	-	(3,3)	(3,3)
CENTRAL AFRICAN REPUBLIC	(0,8)	(0,1)	(0,9)	-	-	-	-	-	-	-	-	-	(0,9)	(0,9)
CHAD	(1,2)	-	(1,2)	-	-	-	-	-	-	(0,1)	-	-	(0,1)	(1,3)
CAMEROON	(1,5)	-	(1,5)	(1,1)	-	-	-	(0,4)	-	(0,0)	-	-	(1,5)	(2,9)
CONGO	(0,3)	-	(0,3)	(0,8)	-	-	-	-	-	(0,1)	-	-	(0,9)	(1,2)
COMOROS	(0,5)	-	(0,5)	-	-	-	-	-	-	-	-	-	(0,5)	(0,5)
CAPE VERDE	0,0	-	0,0	-	-	-	-	-	-	-	-	0,0	0,0	0,1
DJIBOUTI	(0,1)	-	(0,1)	-	-	-	-	-	-	-	-	-	(0,1)	(0,1)
EQUATORIAL GUINEA	(0,0)	-	(0,0)	-	-	-	-	-	-	-	-	-	(0,0)	(0,0)
ETHIOPIA	(1,0)	(1,4)	(2,4)	-	-	-	-	-	-	-	-	(0,4)	(0,4)	(2,8)
GABON	0,1	(0,1)	(0,0)	-	-	-	-	-	-	-	-	-	(0,0)	(0,0)
GHANA	(1,9)	(0,1)	(2,0)	-	-	-	-	(0,1)	-	-	-	-	(0,1)	(2,1)
GAMBIA	(0,5)	(0,0)	(0,5)	-	-	-	-	-	-	-	-	-	(0,5)	(0,5)
GUINEA-BISSAU	(0,1)	-	(0,1)	-	-	-	-	-	-	-	-	-	(0,1)	(0,1)
GUINEA	0,3	2,0	2,3	(0,1)	-	-	-	-	-	-	-	-	(0,1)	2,2
IVORY COAST	(0,7)	(0,4)	(1,1)	(2,6)	-	-	(0,3)	(0,1)	-	-	-	-	(3,0)	(4,1)
KENYA	(0,7)	-	(0,7)	(2,8)	-	-	(0,1)	-	-	-	-	-	(2,8)	(3,5)
LIBERIA	(2,8)	-	(2,8)	(0,2)	-	-	(1,5)	-	-	-	-	-	(1,6)	(4,5)
LESOTHO	(0,1)	-	(0,1)	-	-	-	(0,2)	-	-	-	-	-	(0,2)	(0,2)
MADAGASCAR	(0,8)	(0,0)	(0,8)	-	-	-	-	-	-	-	-	-	(0,8)	(0,8)
MALAWI	(3,4)	(2,8)	(6,2)	(0,5)	-	-	(2,0)	(0,0)	-	-	-	-	(2,6)	(8,8)
MAURITIUS	0,7	-	0,7	-	-	-	-	-	-	(0,0)	-	-	(0,0)	0,7
MAURITANIA	(0,6)	(2,1)	(2,7)	-	-	-	-	-	-	-	-	-	(2,7)	(2,7)
MALI	0,6	(4,6)	(4,0)	-	-	-	-	-	-	0,8	-	-	0,8	(3,2)
MOZAMBIQUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NAMIBIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIGER	0,3	-	0,3	-	-	-	-	-	-	-	-	-	0,3	0,3
RWANDA	(0,3)	(0,2)	(0,5)	-	-	-	-	-	(1,1)	-	-	-	(1,1)	(1,6)
SENEGAL	(0,8)	(3,7)	(4,5)	-	-	-	-	(0,0)	-	0,2	-	-	0,2	(4,3)
SEYCHELLES	(0,0)	-	(0,0)	-	-	-	-	-	-	-	-	-	(0,0)	(0,0)
SIERRA LEONE	(2,9)	(0,1)	(3,1)	-	-	-	-	-	-	-	-	-	(3,1)	(3,1)
SOMALIA	(2,4)	-	(2,4)	-	-	-	-	-	-	-	-	0,0	0,0	(2,4)
SAO TOME & PRINCIPE	(0,0)	-	(0,0)	-	-	-	-	-	-	-	-	-	(0,0)	(0,0)
SUDAN	(2,2)	-	(2,2)	-	(0,3)	-	-	(0,1)	-	-	-	-	(1,0)	(3,2)
SWAZILAND	(0,1)	-	(0,1)	-	-	-	-	-	-	-	-	-	(0,1)	(0,1)
TANZANIA	(3,6)	(0,7)	(4,3)	-	-	-	-	-	-	-	-	-	(4,3)	(4,3)
TOGO	(1,1)	-	(1,1)	(0,1)	-	-	(0,0)	-	-	-	-	-	(0,1)	(1,1)
UGANDA	(2,1)	-	(2,1)	-	(0,0)	-	-	-	-	-	-	-	(0,0)	(2,1)
NIGERIA	(3,9)	-	(3,9)	(1,3)	-	-	-	-	-	-	-	-	(1,3)	(5,2)
ZAMBIA	(1,3)	(1,0)	(2,3)	(2,9)	-	-	-	-	(0,7)	-	-	-	(3,6)	(5,9)
ZIMBABWE	(1,3)	(1,4)	(2,7)	(0,8)	-	-	(1,6)	-	-	-	-	-	(2,4)	(5,1)
ZAIRE	(2,9)	-	(2,9)	-	-	-	(1,1)	-	(7,7)	(0,1)	-	-	(8,9)	(11,8)
* TOTAL AFRICA	(48)	(19)	(67)	(15)	(1)	-	(7)	(1)	(10)	1	-	(0)	(33)	(100)
ANTIGUA - BARBUDA	(0,1)	0,1	0,0	-	-	-	-	-	-	-	-	-	0,0	0,0
BARBADOS	(0,4)	-	(0,4)	(0,8)	-	-	(0,0)	-	-	-	-	-	(0,8)	(1,2)
BELIZE	1,4	-	1,4	(0,0)	-	-	-	-	-	-	-	-	(0,0)	1,4
BAHAMAS	(0,3)	-	(0,3)	-	-	-	-	-	-	-	-	-	(0,3)	(0,3)
DOMINICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	0,1	-	0,1	-	-	-	-	-	-	-	-	-	0,1	0,1
GRENADA	0,0	-	0,0	-	-	-	-	-	-	-	-	-	0,0	0,0
GUYANA	(6,2)	-	(6,2)	-	-	-	-	-	0,6	-	-	-	0,6	0,3
HAITI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	(0,6)	(0,2)	(0,5)	(0,2)	-	-	-	-	-	-	-	-	(0,2)	(1,1)
ST. CHRISTOPHER NEVIS	(0,0)	-	(0,0)	-	-	-	-	-	-	-	-	-	(0,0)	(0,0)
SANTA LUCIA	(0,0)	-	(0,0)	-	-	-	(0,2)	-	-	-	-	-	(0,2)	(0,3)
SURINAME	(0,2)	-	(0,2)	-	-	-	-	-	-	(0,2)	-	-	(0,2)	(0,4)
ST. VINCENT AND GRENADINES	(0,0)	-	(0,0)	-	-	-	(0,0)	-	-	-	-	-	(0,0)	(0,1)
TRINIDAD & TOBAGO	(0,6)	-	(0,6)	(1,2)	-	-	-	-	-	-	-	-	(1,2)	(1,8)
* TOTAL CARIBBEAN	(1)	(0)	(1)	(2)	-	-	(0)	-	1	(0)	-	-	(2)	(3)
FIJI	(0,9)	-	(0,9)	-	-	-	-	-	-	-	-	-	(0,9)	(0,9)
KIRIBATI	(0,2)	-	(0,2)	-	-	-	-	-	-	-	-	-	(0,2)	(0,2)
PAPUA-NEW GUINEA	(2,5)	(1,0)	(3,6)	(1,0)	-	-	-	-	-	-	-	-	(1,0)	(4,6)
SOLOMON ISLANDS	(0,3)	-	(0,3)	-	-	-	-	-	-	-	-	-	(0,3)	(0,3)
TONGA	(0,3)	-	(0,3)	-	-	-	-	-	-	-	-	-	(0,3)	(0,3)
TUVALU	(0,0)	-	(0,0)	-	-	-	-	-	-	-	-	-	(0,0)	(0,0)
VANUATU	0,0	-	0,0	-	-	-	(0,6)	-	-	-	-	-	(0,6)	(0,6)
WESTERN SAMOA	(0,0)	-	(0,0)	-	-	-	-	-	-	-	-	-	(0,0)	(0,0)
* TOTAL PACIFIC	(4)	(1)	(5)	(1)	-	-	(1)	-	-	-	-	-	(2)	(7)
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	(11,0)	(11,0)	(11,0)
REGIONAL COOPERATION	(8,1)	(4,8)	(12,9)	(0,7)	-	-	-	-	-	-	-	(0,0)	(0,7)	(13,6)
ALL COUNTRIES	(0,0)	-	(0,0)	-	-	-	-	-	-	(0,1)	-	-	(0,1)	(0,1)
* TOTAL ACP	(62)	(25)	(86)	(19)	(1)	-	(8)	(1)	(9)	0	-	(11)	(49)	(135)
MAYOTTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	(0,1)	(0,1)	-	-	-	-	-	-	(0,1)	-	-	(0,1)	(0,1)
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST. PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH ANTARCTIC TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	(0,1)	-	(0,1)	-	-	-	-	-	-	-	-	-	(0,1)	(0,1)
* TOTAL FRENCH OCT	(0)	(0)	(0)	-	-	-	-	-	-	(0)	-	-	(0)	(0)
ARUBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NETHERLANDS ANTILLES	(1,5)	0,3	(1,2)	(0,2)	-	-	-	-	-	-	-	-	(0,2)	(1,4)
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL DUTCH OCT	(2)	0	(1)	(0)	-	-	-	-	-	-	-	-	(0)	(1)
ANGUILLA	(0,0)	-	(0,0)	-	-	-	-	-	-	-	-	-	(0,0)	(0,0)
BRITISH ANTARCTIC REGIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRIT. INDIAN OCEAN TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	(0,2)	-	-	-	-	-	-	-	-	(0,2)	(0,2)
FALKLAND ISLANDS	(0,0)	-	(0,0)	-	-	-	-	-	-	-	-	-	(0,0)	(0,0)
MONTERRAT	0,0	-	0,0	(0,0)	-	-	(0,1)	-	-	-	-	-	(0,1)	(0,1)
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST. CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	(0,1)	-	(0,1)	-	-	-	-	-	-	-	-	-	(0,1)	(0,1)
ST. VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	(0,1)	-	(0,1)	-	-	-	-	-	-	-	-	-	(0,1)	(0,1)
VANUATU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL BRITISH OCT	(0)	-	(0)	(0)	-	-	(0)	-	-	-	-	-	(0)	(0)
REGIONAL COOPERATION	(0,4)	-	(0,4)	-	-	-	-	-	-	-	-	-	(0,4)	(0,4)
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL OCT	(2)	0	(2)	(0)	-	-	(0)	-	-	(0)	-	-	(1)	(2)
* TOTAL ACP + OCT	(64)	(24)	(88)	(20)	(1)	-	(8)	(1)	(9)	0	-	(11)	(49)	(137)

YEAR 1993

5 th EDF BT INSTRUMENT AND BY STATE (MECU)

Annex 1 Table 10

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State	NIP			NON NIP								Total State		
	Grant	Special Loan	Total	Interest Relief	Emergency Aid	Refugee aid	Risk Capital	STABEX	SYSMIN	Transfer ex EDF 3	SAF		Other	Total
ANGOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BENIN	3.6	-	3.6	-	-	-	-	-	-	0.1	-	-	0.1	3.8
BURKINA FASO	2.0	0.9	2.9	-	-	-	-	-	-	-	-	-	-	2.9
BOTSWANA	0.2	-	0.2	-	-	-	-	-	-	-	-	-	-	0.2
BURUNDI	2.5	0.1	2.6	-	-	-	-	-	-	-	-	-	-	2.6
CENTRAL AFRICAN REPUBLIC	0.1	0.0	0.1	-	-	-	-	-	-	-	-	-	-	0.1
CHAD	0.7	-	0.7	-	-	-	-	-	-	0.2	-	-	0.2	0.8
CAMEROON	0.3	0.1	0.4	-	-	-	-	0.0	-	-	-	-	0.0	0.4
CONGO	(0.1)	-	(0.1)	-	-	-	-	-	-	-	-	-	-	(0.1)
COMOROS	0.5	-	0.5	-	-	-	-	-	-	-	-	-	-	0.5
CAPE VERDE	0.2	-	0.2	-	-	-	-	-	-	-	-	0.0	0.0	0.2
DJIBOUTI	0.0	-	0.0	-	-	-	-	-	-	-	-	-	-	0.0
EQUATORIAL GUINEA	0.0	-	0.0	-	-	-	-	-	-	-	-	-	-	0.0
ETHIOPIA	0.4	-	0.4	-	-	-	-	-	-	-	-	0.0	0.0	0.4
GABON	0.1	-	0.1	-	-	-	-	-	-	-	-	-	-	0.1
GHANA	0.5	-	0.5	-	-	-	-	0.0	-	-	-	-	0.0	0.5
GAMBIA	0.1	-	0.1	-	-	-	-	-	-	-	-	-	-	0.1
GUINEA-BISSAU	0.1	-	0.1	-	-	-	-	-	-	-	-	-	-	0.1
GUINEA	1.8	2.1	3.8	-	-	-	-	-	-	-	-	-	-	3.8
IVORY COAST	0.6	0.4	1.0	0.3	-	-	-	-	-	-	-	-	0.3	1.3
KENYA	3.7	0.0	3.7	-	-	-	0.4	-	-	-	-	-	0.4	4.1
LIBERIA	0.0	-	0.0	-	-	-	-	-	-	-	-	-	-	0.0
LESOTHO	0.0	-	0.0	-	-	-	-	-	-	-	-	-	-	0.0
MADAGASCAR	0.8	0.0	0.8	-	-	-	-	-	-	-	-	-	-	0.8
MALAWI	1.2	2.8	3.9	-	-	-	-	0.0	-	-	-	-	0.0	3.9
MAURITIUS	0.7	-	0.7	-	-	-	-	-	-	-	-	-	-	0.7
MAURITANIA	0.3	-	0.3	-	-	-	-	-	-	0.8	-	-	0.8	0.3
MALI	4.8	-	4.8	-	-	-	-	-	-	-	-	-	0.8	5.6
Mozambique	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NAMIBIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIGER	1.2	-	1.2	-	-	-	-	-	-	-	-	-	-	1.2
RWANDA	0.1	0.6	0.7	-	-	-	-	-	0.1	0.2	-	-	0.1	0.8
SENEGAL	0.6	0.1	0.8	-	-	-	-	-	-	-	-	-	0.2	1.0
SEYCHELLES	0.0	-	0.0	-	-	-	-	-	-	-	-	-	-	0.0
SIERRA LEONE	2.0	0.1	2.1	-	-	-	-	-	-	-	-	0.0	-	2.1
SOMALIA	0.0	-	0.0	-	-	-	-	-	-	-	-	-	0.0	0.0
SAO TOME & PRINCIPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUDAN	0.5	-	0.5	-	-	-	-	-	-	-	-	-	-	0.5
SWAZILAND	0.3	-	0.3	-	-	-	-	-	-	-	-	-	-	0.3
TANZANIA	1.5	-	1.5	-	-	-	-	-	-	-	-	-	-	1.5
TOGO	0.4	-	0.4	-	-	-	-	-	-	-	-	-	-	0.4
UGANDA	1.4	-	1.4	-	-	-	-	-	-	-	-	-	-	1.4
NIGERIA	1.8	-	1.8	-	-	-	-	-	-	-	-	-	-	1.8
ZAMBIA	2.1	0.1	2.2	-	-	-	-	-	-	-	-	-	-	2.2
ZIMBABWE	0.4	0.5	0.6	-	-	-	-	-	-	0.1	-	-	-	0.6
ZAIRE	0.0	-	0.0	-	-	-	-	-	-	-	-	-	0.1	0.1
* TOTAL AFRICA	37	8	45	0	-	-	0	0	0	1	-	0	2	47
ANTIGUA - BARBUDA	0.1	0.1	0.2	-	-	-	-	-	-	-	-	-	-	0.2
BARBADOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BELIZE	1.4	-	1.4	-	-	-	-	-	-	-	-	-	-	1.4
BAHAMAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	0.1	-	0.1	-	-	-	-	-	-	-	-	-	-	0.1
GRENADA	0.0	-	0.0	-	-	-	-	-	-	-	-	-	-	0.0
GUYANA	0.3	-	0.3	-	-	-	-	-	2.6	-	-	-	2.6	2.9
HAITI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	0.4	-	0.4	-	-	-	-	-	-	-	-	-	-	0.4
ST CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SURINAME	0.4	-	0.4	-	-	-	-	-	-	-	-	-	-	0.4
ST VINCENT AND GRENADINES	0.0	-	0.0	-	-	-	0.0	-	-	-	-	-	0.0	0.1
TRINIDAD & TOBAGO	0.6	-	0.6	-	-	-	-	-	-	-	-	-	-	0.6
* TOTAL CARIBBEAN	3	0	3	-	-	-	0	-	3	-	-	-	3	6
Fiji	0.6	-	0.6	-	-	-	-	-	-	-	-	-	-	0.6
KIRIBATI	0.6	-	0.6	-	-	-	-	-	-	-	-	-	-	0.6
PAPUA-NEW GUINEA	0.0	-	0.0	-	-	-	-	-	-	-	-	-	-	0.0
SOLOMON ISLANDS	0.0	-	0.0	-	-	-	-	-	-	-	-	-	-	0.0
TONGA	0.4	-	0.4	-	-	-	-	-	-	-	-	-	-	0.4
TUVALU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VANUATU	0.1	-	0.1	-	-	-	-	-	-	-	-	-	-	0.1
WESTERN SAMOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL PACIFIC	2	-	2	-	-	-	-	-	-	-	-	-	-	2
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	2.7	2.7	2.7
REGIONAL COOPERATION	15.9	(0.2)	15.7	-	-	-	-	-	-	-	-	-	-	15.7
ALL COUNTRIES	0.0	-	0.0	-	-	-	-	-	-	0.2	-	-	0.2	0.2
* TOTAL ACP	58	8	66	0	-	-	0	0	3	2	-	3	8	74
MAYOTTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH ANTARCTIC TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL FRENCH OCT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NETHERLANDS ANTILLES	0.7	0.4	1.1	-	-	-	-	-	-	-	-	-	-	1.1
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL DUTCH OCT	1	0	1	-	-	-	-	-	-	-	-	-	-	1
ANGUILLA	-	0.0	0.0	-	-	-	-	-	-	-	-	-	-	0.0
BRITISH ANTARCTIC REGIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	0.1	-	0.1	-	-	-	-	-	-	-	-	-	-	0.1
MONTserrat	0.0	-	0.0	-	-	-	-	-	-	-	-	-	-	0.0
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	0.5	-	0.5	-	-	-	-	-	-	-	-	-	-	0.5
ST VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	0.1	0.1	-	-	-	-	-	-	-	-	-	-	0.1
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL BRITISH OCT	1	0	1	-	-	-	-	-	-	-	-	-	-	1
REGIONAL COOPERATION	0.2	0.3	0.5	-	-	-	-	-	-	-	-	-	-	0.5
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL OCT	2	1	2	-	-	-	-	-	-	-	-	-	-	2
* TOTAL ACP + OCT	60	9	69	0	-	-	0	0	3	2	-	3	8	76

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State	NIP			NON NIP										Total State
	Grant	Special Loan	Total	Interest Relief	Emergency Aid	Refugee aid	Risk Capital	STABEX	SYSMIN	Transfer ex EDF 4	SAF	Other	Total	
ANGOLA	85.9	-	85.9	-	14.8	3.1	3.5	-	-	-	-	-	21.5	107.4
BENIN	89.4	-	89.4	-	0.3	0.1	13.0	17.7	-	3.1	-	-	34.3	123.7
BURKINA FASO	106.0	-	106.0	-	0.4	-	7.1	7.3	-	5.4	-	-	20.2	126.1
BOTSWANA	24.3	6.0	30.3	3.9	0.4	0.4	4.0	-	21.7	0.8	-	-	31.2	61.5
BURUNDI	97.8	10.0	107.8	-	0.2	0.8	11.8	44.5	-	1.5	-	-	58.8	166.6
CENTRAL AFRICAN REPUBLIC	68.8	-	68.8	-	0.6	-	10.0	31.2	-	0.8	-	-	42.6	111.4
CHAD	89.0	-	89.0	-	1.2	1.8	8.2	40.4	-	2.3	-	0.5	54.4	143.4
CAMEROON	70.8	30.0	100.8	-	0.1	-	1.0	198.8	-	3.4	-	-	203.3	304.2
CONGO	38.0	10.0	48.0	-	-	-	20.2	-	-	-	-	-	20.2	68.2
COMOROS	20.4	-	20.4	-	-	-	2.0	9.6	-	0.3	-	-	11.6	32.2
CAPE VERDE	24.5	-	24.5	-	-	-	3.0	-	-	0.2	-	-	3.2	27.6
DJIBOUTI	16.0	-	16.0	-	0.5	1.2	2.0	-	-	0.1	-	-	3.8	19.8
EQUATORIAL GUINEA	12.0	-	12.0	-	-	-	4.0	9.8	-	0.3	-	-	14.2	26.1
ETHIOPIA	191.6	18.0	209.6	-	49.5	10.7	24.6	98.6	-	0.2	-	-	183.6	393.2
GABON	17.9	8.0	25.9	-	0.1	-	-	3.1	-	0.3	-	-	3.5	29.4
GHANA	78.3	-	78.3	4.1	-	-	23.0	-	-	-	-	-	27.1	105.5
GAMBIA	21.0	-	21.0	-	0.2	-	5.7	13.7	-	0.2	-	-	19.9	40.9
GUINEA-BISSAU	37.5	-	37.5	-	0.1	-	3.5	2.9	-	0.2	-	-	6.6	44.1
GUINEA	108.8	5.0	113.8	-	1.1	2.3	19.0	-	35.0	0.5	-	-	57.9	171.7
IVORY COAST	59.2	22.9	82.0	17.2	0.9	1.4	-	365.3	-	0.9	-	-	385.6	467.7
KENYA	121.1	10.0	131.1	12.6	0.4	0.0	7.5	70.9	-	-	-	-	91.5	222.6
LIBERIA	26.3	5.0	31.3	-	7.1	2.2	-	-	-	0.0	-	-	9.3	40.6
LESOTHO	31.5	10.0	41.5	-	-	-	9.5	4.4	-	0.4	-	-	14.2	55.7
MADAGASCAR	87.4	12.5	99.9	-	0.3	-	30.4	4.5	-	0.2	-	-	35.4	135.3
MALAWI	97.4	5.8	103.2	1.9	4.4	13.4	13.5	21.7	-	0.3	-	-	55.1	158.3
MAURITIUS	17.5	10.0	27.5	3.2	0.1	-	5.8	3.0	-	0.2	-	-	12.2	35.7
MAURITANIA	61.5	-	61.5	-	0.8	1.5	21.4	-	16.0	0.7	-	-	42.4	103.9
MALI	131.9	5.0	136.9	-	0.8	-	14.8	20.3	-	1.7	-	0.7	38.2	175.1
MOZAMBIQUE	153.9	-	153.9	-	17.7	13.6	15.0	21.5	-	-	-	-	67.7	221.7
NAMIBIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIGER	116.9	5.0	121.9	-	0.4	2.7	14.3	6.6	12.5	0.8	-	-	37.3	159.2
RWANDA	100.0	10.0	110.0	-	1.9	0.2	12.0	61.9	-	1.2	-	-	77.2	187.2
SENEGAL	98.5	10.0	108.5	-	1.6	4.4	22.3	107.0	25.5	3.4	-	-	164.2	272.7
SEYCHELLES	6.2	-	6.2	0.3	-	-	1.5	-	-	-	-	-	1.8	7.9
SIERRA LEONE	59.9	5.0	64.9	-	0.5	-	-	-	-	1.4	-	-	1.9	66.8
SOMALIA	80.7	-	80.7	-	11.5	4.4	15.4	-	-	1.0	-	-	32.3	113.0
SAO TOME & PRINCIPE	6.0	-	6.0	-	0.1	-	2.3	1.6	-	0.0	-	-	4.1	10.1
SUDAN	94.9	-	94.9	-	41.8	20.9	22.0	63.9	-	3.3	-	0.9	152.8	247.7
SWAZILAND	20.3	5.0	25.3	1.1	-	1.3	7.0	-	-	0.3	-	-	9.7	35.1
TANZANIA	176.4	-	176.4	-	0.1	-	26.5	8.9	-	0.7	-	-	36.2	212.6
TOGO	54.7	6.2	60.9	-	-	-	9.3	25.5	15.7	0.1	-	-	50.7	111.6
UGANDA	133.0	-	133.0	-	3.0	6.2	15.6	-	-	3.7	-	-	28.5	161.4
NIGERIA	63.3	150.0	213.3	21.9	1.1	-	5.0	-	-	1.1	-	-	29.0	242.4
ZAMBIA	76.8	15.0	91.8	-	0.6	0.6	11.7	-	-	1.3	-	-	14.2	106.0
ZIMBABWE	47.0	30.0	77.0	12.9	-	1.3	0.6	-	-	-	-	-	14.8	91.7
ZAIRE	136.2	26.0	162.2	1.3	1.1	2.1	12.0	-	-	0.1	-	-	16.5	178.7
* TOTAL AFRICA	3 256	430	3 687	80	165	97	461	1 265	178	42	-	2	2 241	5 927
ANTIGUA - BARBUDA	2.9	1.0	3.9	-	-	-	1.5	-	-	-	-	-	1.5	5.4
BARBADOS	2.6	1.4	4.0	1.4	-	-	0.4	-	-	0.7	-	-	2.4	6.4
BELIZE	4.9	3.0	7.9	0.3	-	2.0	1.3	-	-	2.1	-	-	5.7	12.7
BAHAMAS	3.0	1.0	4.0	3.3	-	-	-	-	-	0.1	-	-	3.4	7.4
DOMINICAN REPUBLIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	6.0	-	6.0	-	-	-	3.8	1.2	-	0.0	-	-	5.0	11.0
GRENADA	5.5	-	5.5	-	0.1	-	2.7	2.5	-	-	-	-	5.3	10.8
GUYANA	21.2	-	21.2	-	0.2	-	4.0	-	-	0.1	-	-	4.3	25.5
HAITI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	30.2	10.0	40.2	6.8	0.8	-	2.3	-	-	3.3	-	-	13.1	53.2
ST. CHRISTOPHER NEVIS	2.8	-	2.8	-	-	-	1.5	-	-	-	-	-	1.5	4.3
SANTA LUCIA	6.0	-	6.0	1.2	-	-	2.0	-	-	0.0	-	-	3.2	5.2
SURINAME	17.8	1.8	19.6	-	0.1	-	3.0	-	-	1.6	-	-	4.7	24.3
ST. VINCENT AND GRENADINES	7.0	-	7.0	0.7	0.1	-	2.8	-	-	-	-	-	3.5	10.5
TRINIDAD & TOBAGO	6.8	6.0	12.8	2.3	0.1	-	3.0	-	-	6.3	-	-	11.7	24.5
* TOTAL CARIBBEAN	117	24	141	16	1	2	28	4	-	14	-	-	65	206
FUJI	12.8	5.0	17.8	3.7	0.3	-	1.0	0.3	-	-	-	-	5.3	23.1
KIRIBATI	6.5	-	6.5	-	-	-	-	2.5	-	0.3	-	-	2.8	9.3
PAPUA-NEW GUINEA	20.4	14.0	34.4	5.9	-	0.6	3.5	110.0	18.0	0.2	-	-	136.2	172.6
SOLOMON ISLANDS	14.7	2.0	16.7	-	0.4	-	2.0	31.3	-	0.1	-	-	33.8	50.5
TONGA	6.5	-	6.5	0.3	-	-	1.7	4.3	-	0.0	-	-	6.4	12.9
TUVALU	1.9	-	1.9	-	-	-	0.5	0.1	-	-	-	-	0.6	2.5
VANUATU	6.7	-	6.7	-	0.5	-	-	19.3	-	0.1	-	-	20.0	26.7
WESTERN SAMOA	9.0	-	9.0	-	0.2	-	4.2	11.1	-	0.1	-	-	15.6	24.6
* TOTAL PACIFIC	78	21	99	10	1	1	13	179	18	1	-	-	223	322
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	0.2	-	-	0.2	0.2
REGIONAL COOPERATION	782.6	49.9	832.5	2.7	21.0	-	43.2	-	-	10.6	-	4.0	81.5	914.0
ALL COUNTRIES	3.7	-	3.7	-	0.7	-	-	-	-	-	6.0	0.0	6.7	10.4
* TOTAL ACP	4 237	526	4 763	109	190	99	546	1 447	146	68	6	6	2 617	7 380
MAYOTTE	2.2	2.0	4.2	-	-	-	1.2	-	-	-	-	-	1.2	5.4
NEW CALEDONIA	5.5	2.3	7.8	-	0.1	-	3.0	-	0.8	0.2	-	-	4.1	11.9
FRENCH POLYNESIA	3.3	1.8	5.1	0.9	-	-	2.6	3.9	-	0.2	-	-	7.5	12.6
ST. PIERRE & MIQUELON	1.6	1.0	2.6	-	-	-	-	-	-	-	-	-	-	2.6
FRENCH ANTARCTIC TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	2.3	1.0	3.2	-	-	-	-	-	-	-	-	-	-	3.2
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL FRENCH OCT	15	8	23	1	0	-	7	4	1	0	-	-	13	36
ARUBA	4.3	2.3	6.6	0.3	-	-	2.9	-	-	0.7	-	-	3.4	9.9
NETHERLANDS ANTILLES	13.6	6.8	20.3	0.3	-	-	0.4	-	-	-	-	-	0.7	21.1
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL DUTCH OCT	18	9	27	1	-	-	3	-	-	0	-	-	4	31
ANGUILLA	1.8	-	1.8	-	-	-	1.5	-	-	-	-	-	1.5	3.3
BRITISH ANTARCTIC REGIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRIT. INDIAN OCEAN TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	1.5	1.5	0.6	-	-	-	-	-	-	-	-	0.6	2.1
FALKLAND ISLANDS	0.7	-	0.7	-	-	-	-	0.1	-	0.4	-	-	0.5	1.2
MONTSERRAT	1.5	0.5	2.0	-	-	-	2.2	-	-	0.1	-	-	2.3	4.3
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST. CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	1.4	-	1.4	-	-	-	-	-	-	-	-	-	-	1.4
ST. VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	1.6	-	1.6	-	-	-	0.2	-	-	-	-	-	0.2	1.8
VANUATU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	1.5	1.5	0.7	-	-	1.0	-	-	-	-	-	1.7	3.2
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL BRITISH OCT	7	4	11	1	-	-	5	0	-	1	-	-	7	17
REGIONAL COOPERATION	4.3	-	4.3	-	0.4	-	-	-	-	-	-	-	0.4	4.7
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL OCT	44	21	65	3	1	-	15	4	1	1	-	-	24	89
* TOTAL ACP + OCT	4 282	546	4 828	112	190	99	560	1 451	147	69	6	6	2 641	7 469



State	NIP			NON NIP								Total State		
	Grant	Special Loan	Total	Interest Relief	Emergency Aid	Refugee aid	Risk Capital	STABEX	SYSMIN	Transfer ex EDF 4	SAF		Other	Total
ANGOLA	78,1	-	78,1	-	14,9	3,1	3,5	-	-	-	-	-	21,5	99,6
BENIN	85,9	-	85,9	-	0,3	0,1	13,0	17,7	-	0,9	-	-	32,1	118,0
BURKINA FASO	97,0	-	97,0	-	0,4	-	7,1	7,3	-	4,4	-	-	19,2	116,2
BOTSWANA	19,4	1,8	21,2	3,3	0,4	0,4	4,0	-	21,3	0,4	-	-	29,8	51,0
BURUNDI	84,6	10,0	94,6	-	0,2	0,6	11,8	44,5	-	1,0	-	-	58,2	152,8
CENTRAL AFRICAN REPUBLIC	65,8	-	65,8	-	0,6	-	10,0	31,2	-	0,8	-	-	42,6	108,4
CHAD	66,7	-	66,7	-	1,2	1,8	8,2	40,4	-	1,0	-	0,2	52,8	119,5
CAMEROON	62,2	30,0	92,2	-	0,1	-	1,0	198,8	-	3,4	-	-	203,3	295,6
CONGO	17,7	10,0	27,7	-	-	-	20,2	-	-	-	-	-	20,2	47,9
COMOROS	19,3	-	19,3	-	-	-	2,0	9,6	-	0,3	-	-	11,8	31,1
CAPE VERDE	22,3	-	22,3	-	-	-	3,0	-	-	0,1	-	-	3,1	25,5
DJIBOUTI	15,9	-	15,9	-	0,2	1,2	2,0	-	-	0,1	-	-	3,4	19,3
EQUATORIAL GUINEA	6,1	-	6,1	-	-	-	4,0	9,8	-	0,3	-	-	14,1	20,2
ETHIOPIA	144,0	3,7	147,7	-	49,4	10,7	24,6	98,6	-	0,1	-	-	183,4	331,2
GABON	15,6	3,6	19,3	-	0,1	-	-	3,1	-	-	-	-	3,2	22,5
GHANA	50,4	-	50,4	4,1	-	-	23,0	-	-	-	-	-	27,1	77,6
GAMBIA	19,3	-	19,3	-	0,2	-	5,7	13,7	-	0,2	-	-	19,8	39,1
GUINEA-BISSAU	26,1	-	26,1	-	0,1	-	3,5	2,9	-	0,2	-	-	6,6	32,6
GUINEA	106,1	5,0	111,1	-	1,1	2,3	19,0	-	25,0	0,5	-	-	47,9	159,0
IVORY COAST	57,0	21,3	78,3	17,2	0,9	1,4	-	365,3	-	0,7	-	-	365,4	463,6
KENYA	91,2	10,0	101,2	12,4	0,4	0,0	7,5	70,9	-	-	-	-	91,2	192,4
LIBERIA	11,1	-	11,1	-	7,1	2,1	-	-	-	-	-	-	9,2	20,3
LESOTHO	30,2	9,6	39,8	-	-	-	6,5	4,4	-	0,3	-	-	11,2	51,0
MADAGASCAR	63,7	10,3	74,0	-	0,3	-	30,4	4,5	-	0,1	-	-	35,3	109,4
MALAWI	90,3	5,0	95,3	1,9	4,4	13,4	13,5	21,7	-	0,1	-	-	54,9	150,2
MAURITIUS	15,4	8,9	24,3	3,2	0,1	-	5,8	3,0	-	0,2	-	-	12,2	36,5
MAURITANIA	54,6	-	54,6	-	0,8	1,5	21,4	-	14,5	-	-	-	38,2	92,8
MALI	113,1	5,0	118,1	-	0,8	-	14,8	20,3	-	1,1	-	0,7	37,6	155,7
MOZAMBIQUE	127,3	-	127,3	-	17,4	13,4	15,0	21,5	-	-	-	-	67,2	194,5
NAMIBIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIGER	97,5	4,6	102,1	-	0,4	2,7	14,3	6,6	12,2	0,8	-	-	37,0	139,1
RWANDA	93,2	10,0	103,2	-	1,6	0,2	12,0	61,9	-	1,2	-	-	76,9	180,2
SENEGAL	96,2	10,0	106,2	-	1,6	4,3	22,3	107,0	4,8	2,6	-	-	142,6	248,8
SEYCHELLES	6,0	-	6,0	0,2	-	-	1,5	-	-	-	-	-	1,7	7,7
SIERRA LEONE	45,8	4,7	50,5	-	0,5	-	-	-	-	1,3	-	-	1,8	52,3
SOMALIA	78,9	-	78,9	-	11,3	4,2	15,4	-	-	1,0	-	-	31,9	110,8
SAO TOME & PRINCIPE	5,9	-	5,9	-	0,1	-	2,3	1,6	-	0,0	-	-	4,1	10,0
SUDAN	67,8	-	67,8	-	41,6	20,7	22,0	63,9	-	1,8	-	0,7	150,8	218,6
SWAZILAND	18,6	4,2	22,8	1,1	-	1,3	7,0	-	-	0,1	-	-	9,5	32,3
TANZANIA	157,8	-	157,8	-	0,1	-	26,5	8,9	-	0,7	-	-	36,2	194,0
TOGO	46,9	2,5	49,5	-	-	-	9,3	25,5	-	0,1	-	-	35,0	84,4
UGANDA	127,3	-	127,3	-	2,7	6,2	15,6	-	-	3,5	-	-	28,0	155,3
NIGERIA	54,5	108,7	163,5	21,9	1,1	-	5,0	-	-	1,0	-	-	29,0	192,5
ZAMBIA	67,5	15,0	82,5	-	0,6	0,6	11,7	-	-	0,7	-	-	13,6	96,1
ZIMBABWE	38,5	21,4	60,0	12,5	-	1,3	0,6	-	-	-	-	-	14,8	74,7
ZAIRE	104,0	8,1	112,1	1,3	1,1	2,1	12,0	-	-	0,0	-	-	16,5	128,5
* TOTAL AFRICA	2 763	324	3 087	79	164	96	458	1 265	78	31	-	2	2 172	5 259
ANTIGUA - BARBUDA	2,5	1,0	3,5	-	-	-	1,5	-	-	-	-	-	1,5	5,0
BARBADOS	2,4	-	2,4	1,4	-	-	0,4	-	-	0,4	-	-	2,2	4,6
BELIZE	4,4	3,0	7,4	0,3	-	2,0	1,3	-	-	2,1	-	-	5,7	13,1
BAHAMAS	2,5	0,8	3,4	3,3	-	-	-	-	-	0,1	-	-	3,4	6,7
DOMINICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	6,0	-	6,0	-	-	-	3,8	1,2	-	0,0	-	-	5,0	11,0
GRENADA	5,5	-	5,5	-	0,1	-	2,7	2,5	-	-	-	-	5,3	10,8
GUYANA	20,8	-	20,8	-	0,2	-	4,0	-	-	0,1	-	-	4,3	25,1
HAITI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	26,7	7,1	33,8	6,8	0,8	-	2,3	-	-	1,9	-	-	11,8	45,6
ST. CHRISTOPHER NEVIS	2,6	-	2,6	-	-	-	1,5	-	-	-	-	-	1,5	4,1
SANTA LUCIA	5,2	-	5,2	1,2	-	-	2,0	-	-	-	-	-	3,2	8,4
SURINAME	13,1	-	13,1	-	0,1	-	3,0	-	-	1,1	-	-	4,2	17,4
ST. VINCENT AND GRENADINES	6,6	-	6,6	0,7	0,1	-	2,8	-	-	-	-	-	3,5	10,4
TRINIDAD & TOBAGO	5,7	-	5,7	2,2	0,1	-	3,0	-	-	6,2	-	-	11,6	17,3
* TOTAL CARIBBEAN	104	12	116	16	1	2	28	4	-	12	-	-	63	179
FIJI	9,1	2,9	12,0	3,7	0,3	-	1,0	0,3	-	-	-	-	5,3	17,3
KIRIBATI	6,4	-	6,4	-	-	-	-	2,5	-	0,3	-	-	2,8	9,1
PAPUA-NEW GUINEA	20,3	10,9	31,2	5,9	-	0,6	3,5	110,0	14,8	0,2	-	-	135,0	166,2
SOLOMON ISLANDS	12,7	0,6	13,3	-	0,4	-	2,0	31,3	-	0,1	-	-	33,6	47,1
TONGA	2,7	-	2,7	0,3	-	-	1,7	4,3	-	0,0	-	-	6,4	9,0
TUVALU	0,4	-	0,4	-	-	-	0,5	0,1	-	-	-	-	0,6	1,1
VANUATU	6,2	-	6,2	-	0,5	-	-	19,3	-	0,1	-	-	20,0	26,2
WESTERN SAMOA	9,0	-	9,0	-	0,2	-	4,2	11,1	-	0,1	-	-	15,6	24,6
* TOTAL PACIFIC	67	14	81	10	1	1	13	179	15	1	-	-	219	301
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	0,2	-	-	0,2	0,2
REGIONAL COOPERATION	666,8	40,5	707,3	2,7	20,6	-	43,2	-	-	5,5	-	4,0	76,0	783,3
ALL COUNTRIES	1,5	-	1,5	-	0,7	-	-	-	-	-	5,0	0,0	5,7	7,2
* TOTAL ACP	3 603	390	3 993	108	188	98	543	1 447	93	50	5	6	2 537	6 530
MAYOTTE	2,2	2,0	4,2	-	-	-	1,2	-	-	-	-	-	1,2	5,4
NEW CALEDONIA	5,5	2,3	7,8	-	0,1	-	3,0	-	0,8	0,1	-	-	4,0	11,8
FRENCH POLYNESIA	3,1	1,8	4,9	0,9	-	-	2,6	3,9	-	0,2	-	-	7,5	12,4
ST. PIERRE & MIQUELON	1,6	1,0	2,6	-	-	-	-	-	-	-	-	-	-	2,6
FRENCH ANTARCTIC TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	2,2	1,0	3,2	-	-	-	-	-	-	-	-	-	-	3,2
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL FRENCH OCT	15	8	23	1	0	-	7	4	1	0	-	-	13	35
ARUBA	0,4	-	0,4	-	-	-	1,0	-	-	-	-	-	1,0	1,4
NETHERLANDS ANTILLES	9,0	2,0	11,0	0,3	-	-	0,4	-	-	-	-	-	0,7	11,7
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL DUTCH OCT	9	2	11	0	-	-	1	-	-	-	-	-	2	13
ANGUILLA	1,8	-	1,8	-	-	-	1,5	-	-	-	-	-	1,5	3,3
BRITISH ANTARCTIC REGIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRIT. INDIAN OCEAN TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	1,5	1,5	0,6	-	-	-	-	-	-	-	-	0,6	2,1
FALKLAND ISLANDS	0,7	-	0,7	-	-	-	-	0,1	-	0,4	-	-	0,5	1,2
MONTSERAT	1,5	0,5	2,0	-	-	-	2,2	-	-	0,1	-	-	2,3	4,3
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST. CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	1,3	-	1,3	-	-	-	-	-	-	-	-	-	-	1,3
ST. VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	1,6	-	1,6	-	-	-	0,2	-	-	-	-	-	0,2	1,8
VANUATU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	1,5	1,5	0,7	-	-	1,0	-	-	-	-	-	1,7	3,2
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL BRITISH OCT	7	3	10	1	-	-	5	0	-	1	-	-	7	17
REGIONAL COOPERATION	3,8	-	3,8	-	0,4	-	-	-	-	-	-	-	0,4	4,2
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL OCT	35	14	49	3	1	-	13	4	1	1	-	-	27	70
* TOTAL ACP + OCT	3 638	404	4 042	111	188	98	556	1 451	93	50	5	6	2 558	6 600





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State	PAYMENTS			NON NIP										Total State
	Grant	Special Loan	Total	Interest Relief	Emergency Aid	Refugee aid	Risk Capital	STABEX	SYSMIN	Transfer ex EDF 4	SAF	Other	Total	
ANGOLA	74.9	-	74.9	-	13.7	2.6	2.5	-	-	-	-	-	18.8	93.6
BENIN	78.1	-	78.1	-	0.3	0.1	12.5	17.7	-	0.6	-	-	31.3	109.4
BURKINA FASO	68.4	-	68.4	-	0.4	-	5.6	7.3	-	3.9	-	-	17.1	85.6
BOTSWANA	15.0	1.5	16.5	2.6	0.4	0.4	3.5	-	13.2	0.2	-	-	20.3	36.8
BURUNDI	73.4	9.9	83.3	-	0.2	0.4	8.2	44.5	-	0.4	-	-	53.7	137.0
CENTRAL AFRICAN REPUBLIC	58.6	-	58.6	-	0.6	-	1.3	31.2	-	-	-	-	33.1	91.8
CHAD	57.7	-	57.7	-	1.2	1.8	2.0	40.4	-	1.0	-	-	46.4	104.0
CAMEROON	55.3	25.2	80.6	-	0.1	-	1.0	198.8	-	3.2	-	-	203.1	283.7
CONGO	13.4	5.6	19.1	-	-	-	11.5	-	-	-	-	-	11.5	30.6
COMOROS	17.4	-	17.4	-	-	-	2.0	9.6	-	0.3	-	-	11.8	29.2
CAPE VERDE	17.1	-	17.1	-	-	-	3.0	-	-	0.1	-	-	3.1	20.2
DJIBOUTI	12.7	-	12.7	-	0.2	1.0	1.8	-	-	0.1	-	-	3.1	15.8
EQUATORIAL GUINEA	5.6	-	5.6	-	-	-	4.0	9.8	-	-	-	-	13.8	19.5
ETHIOPIA	121.9	2.1	123.9	-	46.9	10.2	24.6	98.6	-	0.1	-	-	180.5	304.4
GABON	14.3	2.4	16.7	-	0.1	-	-	3.1	-	-	-	-	3.2	19.9
GHANA	41.8	-	41.8	3.2	-	-	20.6	-	-	-	-	-	23.8	65.7
GAMBIA	17.3	-	17.3	-	0.2	-	5.7	13.7	-	0.2	-	-	19.8	37.1
GUINEA BISSAU	19.9	-	19.9	-	0.1	-	3.4	2.9	-	0.1	-	-	6.4	26.3
GUINEA	93.6	2.2	95.8	-	1.1	2.3	18.4	-	21.1	0.5	-	-	43.4	139.2
IVORY COAST	52.5	19.6	72.0	10.8	0.9	1.4	-	365.3	-	-	-	-	378.7	450.7
KENYA	76.8	10.0	86.8	10.4	0.4	0.0	2.5	70.9	-	-	-	-	84.2	171.0
LIBERIA	7.6	-	7.6	-	6.7	0.7	-	-	-	0.3	-	-	7.4	15.0
LESOTHO	26.9	8.3	35.2	-	-	-	3.2	4.4	-	0.1	-	-	7.9	43.0
MADAGASCAR	54.9	10.0	64.8	-	0.3	-	28.7	4.5	-	0.0	-	-	33.6	98.4
MALAWI	87.0	5.0	91.9	1.6	4.1	13.2	10.7	21.7	-	-	-	-	51.4	143.4
MAURITIUS	12.2	6.7	18.9	3.2	0.1	-	5.8	3.0	-	-	-	-	12.0	30.9
MAURITANIA	38.6	-	38.6	-	0.8	1.5	21.4	-	14.1	1.0	-	0.7	37.8	76.4
MALI	90.3	5.0	101.3	-	0.8	-	14.8	20.3	-	-	-	-	37.5	138.8
MOZAMBIQUE	115.9	-	115.9	-	16.5	13.1	7.1	21.5	-	-	-	-	56.1	174.1
NAMIBIA	-	-	-	-	-	-	-	-	-	0.7	-	-	-	-
NIGER	86.6	4.6	91.2	-	0.4	2.7	14.3	6.6	10.6	-	-	-	31.3	126.5
RWANDA	70.8	-	70.8	-	1.6	0.2	4.9	61.9	-	2.5	-	-	68.6	139.4
SENEGAL	82.4	9.2	91.5	-	1.6	4.2	22.3	107.0	2.3	-	-	-	139.9	231.4
SEYCHELLES	5.4	-	5.4	0.2	-	-	1.3	-	-	1.2	-	-	1.5	6.9
SIERRA LEONE	33.4	4.0	37.4	-	0.4	-	-	-	-	1.0	-	-	1.6	39.0
SOMALIA	61.4	-	61.4	-	9.0	3.8	11.3	-	-	0.0	-	-	25.2	86.6
SAO TOME & PRINCIPE	5.4	-	5.4	-	0.1	-	2.1	1.6	-	0.1	-	0.2	3.9	9.3
SUDAN	62.5	-	62.5	-	40.2	18.5	21.7	63.9	-	0.0	-	-	144.7	207.2
SWAZILAND	17.4	3.9	21.3	0.7	-	1.3	7.0	-	-	0.6	-	-	9.0	30.3
TANZANIA	142.3	-	142.3	-	0.1	-	24.2	8.9	-	0.1	-	-	33.8	176.1
TOGO	41.3	2.3	43.6	-	-	-	7.5	25.5	-	2.1	-	-	33.2	76.8
UGANDA	118.8	-	118.8	-	2.5	5.5	10.6	-	-	0.8	-	-	20.7	139.5
NIGERIA	37.8	80.0	117.8	16.1	1.1	-	-	-	-	0.4	-	-	18.0	135.8
ZAMBIA	58.4	15.0	73.4	-	0.6	0.6	11.2	-	-	-	-	-	12.7	86.1
ZIMBABWE	30.5	15.5	46.0	8.5	-	1.2	0.3	-	-	0.0	-	-	10.0	56.0
ZAIRE	74.3	7.1	81.4	1.3	0.9	2.1	-	-	-	0.4	-	-	4.3	85.7
* TOTAL AFRICA	2 354	255	2 609	59	154	89	365	1 265	61	22	-	1	2 015	4 624
ANTIGUA - BARBUDA	0.7	-	0.7	-	-	-	-	-	-	-	-	-	-	0.7
BARBADOS	1.8	-	1.8	0.9	-	-	0.4	-	-	0.1	-	-	1.3	3.1
BELIZE	3.7	3.0	6.7	0.1	-	1.6	0.5	-	-	2.0	-	-	4.2	10.9
BAHAMAS	2.1	0.6	2.7	2.6	-	-	-	-	-	-	-	-	2.6	5.3
DOMINICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	5.7	-	5.7	-	-	-	3.8	1.2	-	0.0	-	-	5.0	10.7
GRENADA	5.1	-	5.1	-	0.1	-	2.6	2.5	-	-	-	-	5.2	10.4
GUYANA	20.2	-	20.2	-	0.2	-	3.6	-	-	0.1	-	-	3.9	24.1
HAITI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	21.7	7.0	28.7	3.2	0.8	-	1.9	-	-	1.8	-	-	7.6	36.3
ST. CHRISTOPHER NEVIS	2.5	-	2.5	-	-	-	1.5	-	-	-	-	-	1.5	4.0
SANTA LUCIA	4.4	-	4.4	0.9	-	-	2.0	-	-	-	-	-	2.9	7.3
SURINAME	11.5	-	11.5	-	0.1	-	3.0	-	-	0.5	-	-	3.6	15.1
ST. VINCENT AND GRENADINES	6.6	-	6.6	0.6	0.1	-	2.6	-	-	-	-	-	3.2	9.8
TRINIDAD & TOBAGO	4.0	-	4.0	1.9	0.1	-	1.6	-	-	4.4	-	-	6.1	12.1
* TOTAL CARIBBEAN	90	11	101	10	1	2	23	4	-	9	-	-	49	150
FIJI	5.6	2.3	8.1	1.9	0.3	-	1.0	0.3	-	-	-	-	3.4	11.6
KIRIBATI	5.0	-	5.0	-	-	-	2.5	-	-	0.3	-	-	2.7	7.8
PAPUA-NEW GUINEA	18.4	10.1	28.6	4.4	-	0.6	3.5	110.0	-	0.1	-	-	118.7	147.2
SOLOMON ISLANDS	10.2	0.1	10.3	-	0.4	-	1.9	31.3	-	0.1	-	-	33.7	44.0
TONGA	1.4	-	1.4	0.2	-	-	1.7	4.3	-	0.0	-	-	6.2	7.6
TUVALU	0.3	-	0.3	-	-	-	0.1	0.1	-	-	-	-	0.2	0.6
VANUATU	5.0	-	5.0	-	0.5	-	-	19.3	-	0.1	-	-	20.0	24.5
WESTERN SAMOA	7.7	-	7.7	-	0.2	-	4.0	11.1	-	0.1	-	-	15.4	23.1
* TOTAL PACIFIC	54	13	66	7	1	1	12	179	-	1	-	-	200	267
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	0.0	-	-	0.0	0.0
REGIONAL COOPERATION	514.7	22.6	537.3	0.9	19.1	-	19.6	-	-	4.3	-	2.0	45.8	583.0
ALL COUNTRIES	1.0	-	1.0	-	0.5	-	-	-	-	-	2.9	0.0	3.3	4.3
* TOTAL ACP	3 014	300	3 314	76	177	91	420	1 447	61	36	3	3	2 314	5 629
MAYOTTE	2.2	2.0	4.2	-	-	-	1.2	-	-	-	-	-	1.2	5.3
NEW CALEDONIA	5.1	2.1	7.1	-	0.1	-	2.6	-	0.8	0.0	-	-	3.5	10.6
FRENCH POLYNESIA	2.2	1.6	3.8	0.9	-	-	2.6	3.9	-	0.2	-	-	7.5	11.3
ST. PIERRE & MIQUELON	1.6	1.0	2.6	-	-	-	-	-	-	-	-	-	-	2.6
FRENCH ANTARCTIC TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	2.2	0.6	2.8	-	-	-	-	-	-	-	-	-	-	2.8
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL FRENCH OCT	13	7	21	1	0	-	6	4	1	0	-	-	12	33
ARUBA	0.3	-	0.3	-	-	-	1.0	-	-	-	-	-	1.0	1.3
NETHERLANDS ANTILLES	5.7	0.9	6.6	0.3	-	-	0.4	-	-	-	-	-	0.7	7.3
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	6	1	7	0	-	-	1	-	-	-	-	-	2	9
* TOTAL DUTCH OCT	1.4	-	1.4	-	-	-	1.5	-	-	-	-	-	1.5	2.9
ANGUILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRITISH ANTARCTIC REGIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRIT. INDIAN OCEAN TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	1.5	1.5	0.5	-	-	-	-	-	-	-	-	0.5	2.0
FALKLAND ISLANDS	0.6	-	0.6	-	-	-	-	0.1	-	0.4	-	-	0.5	1.0
MONTSERRAT	1.3	-	1.3	-	-	-	1.4	-	-	0.1	-	-	1.5	2.8
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST. CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	1.3	-	1.3	-	-	-	-	-	-	-	-	-	-	1.3
ST. VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	1.6	-	1.6	-	-	-	-	-	-	-	-	-	-	1.6
VANUATU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	1.4	1.4	0.4	-	-	1.0	-	-	-	-	-	1.4	2.8
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL BRITISH OCT	6	3	9	1	-	-	4	0	-	1	-	-	5	14
REGIONAL COOPERATION	2.6	-	2.6	-	0.4	-	-	-	-	-	-	-	0.4	3.1
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL OCT	28	11	39	2	1	-	12	4	1	1	-	-	20	59
* TOTAL ACP + OCT	3 042	312	3 353	78	177	91	432	1 451	62	37	3	3	2 334	5 687



CUMULATIVE END YEAR 1993

7 th EDF BY INSTRUMENT AND BY STATE (MECU)

Annex 1 Table 17

State	DECISIONS			NON NIP										Total State	
	Grant	Special Loan	Total	Interest Refere	Emergency Aid	Refugee aid	Risk Capital	STABEX	SYSMIN	Transfer ex EDF 5	SAF	Other	Total		
ANGOLA	25.4	-	25.4	-	15.5	8.0	3.1	-	-	-	-	-	-	26.6	52.0
BENIN	60.4	-	60.4	-	1.0	-	-	0.6	-	3.7	28.7	-	-	34.0	94.4
BURKINA FASO	75.5	-	75.5	-	0.5	-	5.2	2.1	1.0	1.7	50.5	-	-	61.0	136.6
BOTSWANA	13.9	-	13.9	2.4	-	0.2	-	-	-	3.5	-	-	-	6.1	20.0
BURUNDI	45.4	-	45.4	-	4.0	-	-	24.5	-	5.4	12.0	-	-	45.9	91.4
CENTRAL AFRICAN REPUBLIC	16.3	-	16.3	-	0.2	0.2	-	9.3	-	2.2	-	-	-	11.9	28.2
CHAD	63.4	-	63.4	-	-	-	-	-	-	3.5	-	-	-	3.5	67.0
CAMEROON	49.2	-	49.2	0.3	-	-	12.5	136.6	-	1.5	18.5	-	-	169.4	218.6
CONGO	19.7	-	19.7	-	-	-	-	-	-	0.2	-	-	-	0.2	19.9
COMOROS	7.6	-	7.6	-	-	-	2.0	2.5	-	0.4	5.5	-	-	10.4	18.0
CAPE VERDE	8.3	-	8.3	-	-	-	5.4	0.1	-	0.3	-	-	-	5.8	14.1
DJIBOUTI	12.7	-	12.7	-	0.5	0.3	-	-	-	0.1	-	-	-	1.0	13.7
EQUATORIAL GUINEA	5.5	-	5.5	-	-	-	-	3.5	-	0.7	-	-	-	4.3	9.8
ETHIOPIA	52.9	-	52.9	-	5.0	3.5	6.0	114.0	-	10.0	75.0	-	-	213.4	266.3
GABON	11.8	-	11.8	-	-	-	-	-	-	1.2	-	-	-	1.2	13.1
GHANA	19.5	-	19.5	5.3	0.5	-	-	23.3	-	7.8	38.0	-	-	75.0	94.5
GAMBIA	18.3	-	18.3	-	-	-	4.3	0.4	-	0.7	6.2	-	-	11.5	29.8
GUINEA-BISSAU	9.1	-	9.1	-	0.3	-	8.0	0.4	-	4.3	8.0	-	-	21.0	30.0
GUINEA	102.4	-	102.4	3.9	1.0	1.3	8.0	-	-	8.3	14.0	-	-	36.5	139.0
IVORY COAST	56.0	-	56.0	1.1	-	-	1.0	162.9	-	3.3	34.0	-	-	202.3	258.3
KENYA	25.8	-	25.8	4.4	9.6	-	2.0	46.3	-	5.5	-	-	-	67.7	93.5
LIBERIA	-	-	-	-	10.0	2.4	-	-	-	3.4	-	-	-	15.8	15.8
LESOTHO	35.0	-	35.0	-	-	-	15.0	0.9	-	0.2	8.5	-	-	24.6	59.6
MADAGASCAR	1.2	-	1.2	-	-	-	6.5	38.1	-	5.2	-	-	-	49.9	51.1
MALAWI	15.8	-	15.8	-	1.4	10.9	14.8	4.2	-	10.3	20.6	-	-	62.2	78.0
MAURITIUS	15.7	-	15.7	0.4	-	-	3.1	-	-	0.6	-	-	-	4.1	19.8
MAURITANIA	35.5	-	35.5	3.7	1.0	-	10.0	13.7	0.0	6.3	18.0	-	-	52.6	88.2
MALI	67.4	-	67.4	-	0.2	0.7	10.0	0.9	-	8.6	40.0	-	-	60.5	127.8
MOZAMBIQUE	99.7	-	99.7	-	5.0	18.5	6.4	1.3	-	-	30.0	-	-	61.1	160.9
NAMIBIA	22.4	-	22.4	-	0.2	-	2.5	-	40.0	-	-	-	-	42.7	65.1
NIGER	62.1	-	62.1	-	-	0.1	-	-	-	4.9	-	-	-	5.0	67.1
RWANDA	23.9	-	23.9	-	11.7	0.7	-	26.7	-	3.6	-	-	-	42.8	66.7
SENEGAL	91.2	-	91.2	2.6	1.0	0.7	15.0	-	-	5.2	10.0	-	-	34.5	125.7
SEYCHELLES	2.7	-	2.7	-	-	-	-	-	-	0.0	-	-	-	0.0	2.7
SIERRA LEONE	39.8	-	39.8	-	1.9	0.8	15.5	3.4	-	2.4	12.0	-	-	36.0	75.8
SOMALIA	-	-	-	-	-	-	-	2.1	-	8.2	-	-	-	8.2	8.2
SAO TOME & PRINCIPE	5.7	-	5.7	-	-	-	-	0.0	1.5	-	-	-	-	3.6	9.3
SUDAN	-	-	-	-	19.3	-	-	63.9	-	5.8	-	-	-	89.0	89.0
SWAZILAND	21.6	-	21.6	-	-	-	3.5	-	-	0.5	-	-	-	4.0	25.6
TANZANIA	83.8	-	83.8	-	2.0	-	19.3	31.7	-	3.6	85.0	-	-	141.6	225.3
TOGO	23.5	-	23.5	-	0.5	-	-	13.0	-	2.0	10.0	-	-	25.5	48.9
UGANDA	104.5	-	104.5	-	1.0	-	5.4	71.2	-	4.5	17.0	-	-	99.1	203.6
NIGERIA	117.0	-	117.0	40.3	-	-	2.5	-	-	4.7	-	-	-	47.5	164.6
ZAMBIA	69.9	-	69.9	-	-	-	10.0	-	60.0	6.3	71.0	-	-	147.3	217.2
ZIMBABWE	36.5	-	36.5	19.3	0.7	1.2	-	-	-	6.4	15.0	-	-	46.6	85.1
ZAIRE	-	-	-	-	8.5	-	-	-	-	20.5	-	-	-	29.4	25.4
* TOTAL AFRICA	1676	-	1676	84	102	50	197	798	101	178	633	-	-	2 142	3 818
ANTIGUA - BARBUDA	0.4	-	0.4	-	-	-	-	-	-	0.2	-	-	-	0.2	0.6
BARBADOS	3.4	-	3.4	-	-	-	-	-	-	0.8	-	-	-	0.8	4.2
BELIZE	8.7	-	8.7	-	-	-	-	-	-	3.5	-	-	-	3.5	12.2
BAHAMAS	3.5	-	3.5	-	-	-	-	-	-	0.4	-	-	-	0.4	3.9
DOMINICAN REPUBLIC	49.8	-	49.8	-	-	-	3.0	-	23.0	-	23.0	-	-	49.0	98.8
DOMINICA	0.2	-	0.2	-	-	-	2.5	0.8	-	-	2.0	-	-	5.3	5.5
GRENADA	4.5	-	4.5	-	-	-	1.5	3.8	-	0.0	2.0	-	-	7.3	11.8
GUYANA	25.5	-	25.5	-	-	-	5.0	-	-	4.2	4.5	-	-	13.7	39.2
HAITI	-	-	-	-	3.3	-	-	17.0	-	-	-	-	-	20.3	20.3
JAMAICA	39.5	-	39.5	6.8	-	-	3.0	-	-	32.9	2.5	-	-	45.2	84.7
ST CHRISTOPHER NEVIS	0.1	-	0.1	-	-	-	-	-	-	0.0	-	-	-	0.0	0.1
SANTA LUCIA	1.0	-	1.0	-	-	-	-	-	-	0.1	-	-	-	0.1	1.1
SURINAME	-	-	-	-	-	0.5	-	-	-	3.4	-	-	-	3.9	3.9
ST. VINCENT AND GRENADINES	3.3	-	3.3	-	-	-	-	-	-	1.1	-	-	-	0.1	3.3
TRINIDAD & TOBAGO	11.8	-	11.8	10.1	-	-	-	-	-	2.5	3.0	-	-	15.5	27.4
* TOTAL CARIBBEAN	152	-	152	17	3	1	15	22	23	48	37	-	-	166	317
FIJI	1.3	-	1.3	1.3	1.0	-	-	-	-	0.8	-	-	-	3.1	4.4
KIRIBATI	0.9	-	0.9	-	-	-	-	0.6	-	0.2	-	-	-	0.7	1.6
PAPUA-NEW GUINEA	29.2	-	29.2	-	-	-	2.0	42.2	-	3.6	15.5	-	-	63.2	92.4
SOLOMON ISLANDS	3.8	-	3.8	-	-	-	-	6.1	-	0.3	-	-	-	6.4	10.2
TONGA	0.0	-	0.0	-	-	-	-	1.7	-	0.5	-	-	-	2.2	2.3
TUVALU	1.0	-	1.0	-	-	-	-	0.0	-	-	-	-	-	0.0	1.0
VANUATU	0.5	-	0.5	-	-	-	-	2.1	-	0.1	-	-	-	2.2	2.7
WESTERN SAMOA	1.4	-	1.4	-	0.3	-	-	4.4	-	-	-	-	-	4.7	6.1
* TOTAL PACIFIC	38	-	38	1	1	-	2	57	-	5	16	-	-	83	121
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	11.5	-	-	-	11.5	11.5
REGIONAL COOPERATION	390.1	-	390.1	2.3	20.3	-	18.0	-	-	64.6	-	-	-	105.2	495.3
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	0.4	-	-	-	0.4	0.4
* TOTAL ACP	2 256	-	2 256	104	127	50	232	876	124	308	686	-	-	2 508	4 763
MAYOTTE	0.2	-	0.2	-	-	-	1.0	-	-	-	-	-	-	1.0	1.2
NEW CALEDONIA	7.7	-	7.7	-	0.3	-	-	-	-	3.4	-	-	-	3.7	11.4
FRENCH POLYNESIA	4.3	-	4.3	-	-	-	-	-	-	0.8	-	-	-	0.8	5.1
ST. PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH ANTARCTIC TERR	-	-	-	-	0.1	-	-	-	-	-	-	-	-	0.1	0.1
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	0.1	-	-	-	0.1	0.1
ALL COUNTRIES	-	-	-	-	-	-	1	-	-	4	-	-	-	6	18
* TOTAL FRENCH OCT	12	-	12	-	0	-	-	-	-	-	-	-	-	1.0	1.2
ARUBA	0.2	-	0.2	0.5	-	-	0.5	-	-	-	-	-	-	6.4	6.7
NETHERLANDS ANTILLES	0.3	-	0.3	1.8	-	-	-	-	-	4.6	-	-	-	6.4	6.7
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	5	-	-	-	7	8
* TOTAL DUTCH OCT	0	-	0	2	-	-	1	-	-	-	-	-	-	0.2	2.0
ANGUILLA	1.8	-	1.8	-	-	-	-	-	-	0.2	-	-	-	0.2	2.0
BRITISH ANTARCTIC REGIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRIT. INDIAN OCEAN TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	0.5	-	-	-	-	-	-	-	-	-	0.5	0.5
FALKLAND ISLANDS	-	-	-	0.7	-	-	-	1.8	-	0.0	-	-	-	2.5	2.5
MONTserrat	-	-	-	-	-	-	-	-	-	0.0	-	-	-	0.0	0.0
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST. CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	0.6	-	0.6	-	-	-	-	-	-	0.1	-	-	-	0.1	0.7
ST. VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	0.0	-	0.0	-	-	-	-	-	-	0.1	-	-	-	0.1	0.1
VANUATU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	0.5	-	-	-	-	-	-	0.5	0.5
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL BRITISH OCT	2	-	2	1	-	-	1	2	-	0	-	-	-	4	6
REGIONAL COOPERATION	5.6	-	5.6	-	-	-	-	-	-	0.5	-	-	-	0.5	6.1
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL OCT	21	-	21	3	0	-	2	2	-	10	-	-	-	17	38
* TOTAL ACP + OCT	2 276	-	2 276	108	128	50	234	878	124	318	686	-	-	2 5	

YEAR 1993

7 th EDF BY INSTRUMENT AND BY STATE (MECU)

Annex 1 Table 18

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DECISIONS	NIP			NON NIP							Other	Total	Total State	
	Grant	Special Loan	Total	Interest Relief	Emergency Aid	Refugee aid	Risk Capital	STABEX	SYSMIN	Transfer ex EDF 5				SAF
State														
ANGOLA	16.3	-	16.3	-	7.0	0.5	-	-	-	-	-	-	7.5	23.9
BENIN	43.1	-	43.1	-	1.0	-	-	-	-	3.7	15.7	-	20.4	63.5
BURKINA FASO	33.4	-	33.4	-	0.5	-	2.2	-	1.0	1.7	38.0	-	43.4	76.8
BOTSWANA	7.2	-	7.2	2.4	-	0.2	-	-	-	3.5	-	-	6.1	13.3
BURUNDI	7.0	-	7.0	-	4.0	-	-	-	-	5.4	-	-	9.4	16.4
CENTRAL AFRICAN REPUBLIC	15.5	-	15.5	-	0.2	0.2	-	-	-	2.2	-	-	2.6	18.1
CHAD	16.4	-	16.4	-	-	-	-	-	-	3.5	-	-	3.5	19.9
CAMEROON	33.7	-	33.7	-	-	-	12.5	-	-	1.5	-	-	14.0	47.8
CONGO	10.2	-	10.2	-	-	-	-	-	-	0.2	-	-	0.2	10.4
COMOROS	4.7	-	4.7	-	-	-	-	-	-	0.4	5.5	-	5.9	10.5
CAPE VERDE	7.2	-	7.2	-	-	-	-	-	-	0.3	-	-	0.3	7.4
DJIBOUTI	1.6	-	1.6	-	0.5	-	-	-	-	0.1	-	-	0.6	2.2
EQUATORIAL GUINEA	-	-	-	-	-	-	-	-	-	0.7	-	-	0.7	0.7
ETHIOPIA	5.7	-	5.7	-	0.4	3.1	-	-	-	10.0	75.0	-	86.4	94.1
GABON	11.3	-	11.3	-	-	-	-	-	-	1.2	-	-	1.2	12.5
GHANA	5.0	-	5.0	5.3	0.5	-	-	-	-	7.8	29.0	-	42.7	47.6
GAMBIA	1.0	-	1.0	-	-	-	-	-	-	4.7	4.2	-	4.9	5.9
GUINEA-BISSAU	2.5	-	2.5	-	0.3	-	-	1.0	-	4.3	8.0	-	13.6	16.1
GUINEA	36.9	-	36.9	-	1.0	0.5	-	-	-	8.3	-	-	9.9	46.7
IVORY COAST	44.2	-	44.2	-	-	-	1.0	-	-	3.3	18.5	-	22.8	66.9
KENYA	13.4	-	13.4	-	2.4	-	-	-	-	5.5	-	-	7.9	21.3
LIBERIA	-	-	-	-	9.0	1.0	-	-	-	3.4	-	-	13.4	13.4
LESOTHO	-	-	-	-	-	-	15.0	-	-	0.2	-	-	15.2	15.2
MADAGASCAR	1.1	-	1.1	-	-	-	-	-	-	5.2	-	-	5.2	6.3
MALAWI	11.4	-	11.4	-	0.4	5.4	-	-	-	10.3	20.6	-	36.7	48.1
MAURITIUS	7.0	-	7.0	0.4	-	-	-	-	-	0.6	-	-	1.0	8.0
MAURITANIA	14.8	-	14.8	-	-	-	-	-	0.0	6.3	18.0	-	24.3	39.1
MALI	32.2	-	32.2	-	-	0.7	-	-	-	8.6	24.0	-	33.3	65.5
MOZAMBIQUE	33.4	-	33.4	-	3.0	15.4	3.4	1.3	-	-	-	-	23.0	56.4
NAMIBIA	17.7	-	17.7	-	0.2	-	-	-	-	40.0	-	-	40.2	57.9
NIGER	35.8	-	35.8	-	-	0.1	-	-	-	4.5	-	-	5.0	40.8
RWANDA	16.8	-	16.8	-	9.0	-	-	-	-	3.6	-	-	12.6	29.4
SENEGAL	27.8	-	27.8	-	1.0	0.7	15.0	-	-	5.2	-	-	21.9	49.7
SEYCHELLES	1.3	-	1.3	-	-	-	-	-	-	0.0	-	-	0.0	1.3
SIERRA LEONE	17.2	-	17.2	-	1.9	0.7	-	-	-	2.4	-	-	4.9	22.2
SOMALIA	-	-	-	-	-	-	-	-	-	8.2	-	-	8.2	8.2
SAO TOME & PRINCIPE	1.8	-	1.8	-	-	-	-	-	-	0.0	-	-	0.0	1.8
SUDAN	-	-	-	-	9.3	-	-	-	-	5.8	-	-	15.1	15.1
SWAZILAND	6.1	-	6.1	-	-	-	3.5	-	-	0.5	-	-	4.0	10.1
TANZANIA	26.2	-	26.2	-	2.0	-	11.0	-	-	3.6	55.0	-	71.6	97.8
TOGO	(1.2)	-	(1.2)	-	0.5	-	-	-	-	2.0	-	-	2.5	1.3
UGANDA	46.8	-	46.8	-	1.0	-	5.4	-	-	4.5	-	-	10.9	57.7
NIGERIA	11.1	-	11.1	19.6	-	-	2.5	-	-	4.7	-	-	26.8	37.5
ZAMBIA	21.8	-	21.8	-	-	-	7.0	-	-	6.3	39.0	-	52.3	74.1
ZIMBABWE	8.1	-	8.1	19.3	0.7	0.7	-	-	-	6.4	-	-	27.1	35.2
ZAIRE	-	-	-	-	6.5	-	-	-	-	20.9	-	-	27.4	27.4
* TOTAL AFRICA	653.4	-	653.4	47.0	62.2	29.3	79.5	1.3	41.1	177.8	350.5	-	788.7	1 442.1
ANTIGUA - BARBUDA	0.0	-	0.0	-	-	-	-	-	-	0.2	-	-	0.2	0.2
BARBADOS	3.1	-	3.1	-	-	-	-	-	-	0.8	-	-	0.8	3.9
BELIZE	0.1	-	0.1	-	-	-	-	-	-	3.5	-	-	3.5	3.6
BAHAMAS	3.5	-	3.5	-	-	-	-	-	-	0.4	-	-	0.4	3.9
DOMINICAN REPUBLIC	16.4	-	16.4	-	-	-	3.0	-	23.0	-	9.5	-	35.5	51.9
DOMINICA	0.2	-	0.2	-	-	-	2.5	-	-	0.2	-	-	2.5	2.7
GRENADA	-	-	-	-	-	-	-	-	-	0.0	2.0	-	2.0	2.0
GUYANA	21.0	-	21.0	-	-	-	5.0	-	-	4.2	4.5	-	13.7	34.7
HAITI	-	-	-	-	2.0	-	-	-	-	-	-	-	2.0	2.0
JAMAICA	18.3	-	18.3	3.7	-	-	3.0	-	-	32.9	-	-	35.6	57.9
ST. CHRISTOPHER NEVIS	0.0	-	0.0	-	-	-	-	-	-	0.0	-	-	0.0	0.0
SANTA LUCIA	1.0	-	1.0	-	-	-	-	-	-	0.1	-	-	0.1	1.1
SURINAME	-	-	-	-	-	-	-	-	-	3.4	-	-	3.4	3.4
ST. VINCENT AND GRENADINES	3.2	-	3.2	-	-	-	-	-	-	0.1	-	-	0.1	3.3
TRINIDAD & TOBAGO	11.8	-	11.8	-	-	-	-	-	-	2.5	3.0	-	5.5	17.3
* TOTAL CARIBBEAN	78.7	-	78.7	3.7	2.0	-	13.5	-	23.0	48.2	19.0	-	109.3	188.0
FIJI	1.3	-	1.3	-	1.0	-	-	-	-	0.8	-	-	1.8	3.1
KIRIBATI	0.5	-	0.5	-	-	-	-	-	-	0.2	-	-	0.2	0.6
PAPUA-NEW GUINEA	21.3	-	21.3	-	-	-	2.0	-	-	3.6	8.5	-	14.1	25.4
SOLOMON ISLANDS	1.4	-	1.4	-	-	-	-	-	-	0.2	-	-	0.3	1.7
TONGA	0.0	-	0.0	-	-	-	-	-	-	0.5	-	-	0.5	0.5
TUVALU	0.0	-	0.0	-	-	-	-	-	-	-	-	-	0.0	0.0
VANUATU	0.1	-	0.1	-	-	-	-	-	-	0.1	-	-	0.1	0.2
WESTERN SAMOA	1.3	-	1.3	-	-	-	-	-	-	-	-	-	-	1.3
* TOTAL PACIFIC	26.0	-	26.0	-	1.0	-	2.0	-	-	5.5	8.5	-	17.0	43.0
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	11.5	-	-	11.5	11.5
REGIONAL COOPERATION	176.8	-	176.8	-	19.3	-	3.0	-	-	64.6	-	-	86.9	265.6
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	0.4	-	-	0.4	0.4
* TOTAL ACP	936.9	-	936.9	50.7	84.5	29.3	98.0	1.3	64.1	308.0	378.0	-	1 013.8	1 950.7
MAYOTTE	0.2	-	0.2	-	-	-	-	-	-	-	-	-	-	0.2
NEW CALEDONIA	7.7	-	7.7	-	-	-	-	-	-	3.4	-	-	3.4	11.1
FRENCH POLYNESIA	4.3	-	4.3	-	-	-	-	-	-	0.8	-	-	0.8	5.1
ST. PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH ANTARCTIC TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	0.1	-	-	0.1	0.1
* TOTAL FRENCH OCT	12.2	-	12.2	-	-	-	-	-	-	4.3	-	-	4.3	16.5
ARUBA	0.2	-	0.2	-	-	-	-	-	-	-	-	-	-	0.2
NETHERLANDS ANTILLES	0.3	-	0.3	0.8	-	-	-	-	-	4.6	-	-	5.4	5.7
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL DUTCH OCT	0.4	-	0.4	0.8	-	-	-	-	-	4.6	-	-	5.4	5.9
ANGUILLA	0.0	-	0.0	-	-	-	-	-	-	0.2	-	-	0.2	0.3
BRITISH ANTARCTIC REGIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRIT. INDIAN OCEAN TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	0.7	-	-	-	1.8	-	0.0	-	-	2.5	2.5
MONTERRAT	-	-	-	-	-	-	-	-	-	0.0	-	-	0.0	0.0
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST. CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	0.6	-	0.6	-	-	-	-	-	-	0.1	-	-	0.1	0.7
ST. VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	0.0	-	0.0	-	-	-	-	-	-	0.1	-	-	0.1	0.1
VANUATU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	0.5	-	-	-	-	-	0.5	0.5
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL BRITISH OCT	0.7	-	0.7	0.7	-	-	0.5	1.8	-	0.4	-	-	3.3	4.0
REGIONAL COOPERATION	3.7	-	3.7	-	-	-	-	-	-	0.5	-	-	0.5	4.2
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL OCT	47.0	-	47.0	1.5	-	-	0.5	1.8	-	9.8	-	-	13.6	30.6
* TOTAL ACP + OCT	953.9	-	953.9	52.2	84.5	29.3	98.5	3.1	64.1	317.8	378.0	-	1 027.4	1 981.3

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State	NIP			NON NIP							Other	Total	Total State	
	Grant	Special Loan	Total	Interest Relief	Emergency Aid	Refugee aid	Risk Capital	STABEX	SYSMIN	Transfer ex EDF 5				SAF
ANGOLA	6.1	-	6.1	-	13.7	8.0	3.1	-	-	-	-	-	24.8	30.9
BENIN	5.8	-	5.8	-	1.0	-	-	0.6	-	2.9	28.7	-	33.1	38.9
BURKINA FASO	25.6	-	25.6	-	0.2	-	3.0	2.1	0.0	0.8	49.7	-	55.9	81.5
BOTSWANA	4.2	-	4.2	2.4	-	0.2	-	-	-	1.6	-	-	4.3	8.4
BURUNDI	19.7	-	19.7	-	1.6	-	-	24.5	-	1.9	-	-	28.0	47.8
CENTRAL AFRICAN REPUBLIC	0.8	-	0.8	-	-	0.2	-	-	-	1.1	-	-	10.6	11.4
CHAD	4.2	-	4.2	-	-	-	-	-	-	1.3	-	-	1.3	5.5
CAMEROON	12.1	-	12.1	0.3	-	-	12.5	136.6	-	1.5	18.0	-	168.9	181.0
CONGO	0.1	-	0.1	-	-	-	-	-	-	0.1	-	-	0.1	0.2
COMOROS	1.4	-	1.4	-	-	-	2.0	2.5	-	0.1	5.3	-	9.9	11.3
CAPE VERDE	0.5	-	0.5	-	-	-	5.4	0.1	-	0.1	-	-	5.7	6.1
DJIBOUTI	2.9	-	2.9	-	0.5	0.3	-	-	-	0.0	-	-	0.7	3.7
EQUATORIAL GUINEA	0.4	-	0.4	-	-	-	-	3.5	-	0.0	-	-	3.6	4.0
ETHIOPIA	33.8	-	33.8	-	4.6	1.0	6.0	114.0	-	2.4	75.0	-	203.0	236.9
GABON	0.3	-	0.3	-	-	-	-	-	-	0.1	-	-	0.1	0.4
GHANA	14.1	-	14.1	5.3	0.5	-	-	23.3	-	1.9	38.0	-	69.0	83.2
GAMBIA	11.8	-	11.8	-	-	-	4.3	0.4	-	0.5	4.2	-	9.3	21.1
GUINEA-BISSAU	3.1	-	3.1	-	0.2	-	7.0	0.4	-	0.1	-	-	7.7	10.8
GUINEA	31.4	-	31.4	3.9	0.7	1.3	8.0	-	-	2.8	14.0	-	30.7	62.2
IVORY COAST	6.7	-	6.7	1.1	-	-	1.0	162.9	-	2.3	33.1	-	200.4	207.1
KENYA	11.6	-	11.6	4.4	7.4	-	2.0	46.3	-	3.7	-	-	63.8	75.4
LIBERIA	-	-	-	-	8.0	2.4	-	-	-	0.1	-	-	10.5	10.5
LESOTHO	15.6	-	15.6	-	-	-	-	0.9	-	0.0	8.4	-	9.4	25.1
MADAGASCAR	0.1	-	0.1	-	-	-	6.5	38.1	-	1.1	-	-	45.7	45.8
MALAWI	3.7	-	3.7	-	1.3	7.7	14.8	-	-	5.8	19.7	-	49.3	53.0
MAURITIUS	6.1	-	6.1	0.4	-	-	3.1	-	-	0.4	-	-	3.9	10.0
MAURITANIA	20.6	-	20.6	3.7	1.0	-	10.0	13.7	0.0	3.1	17.8	-	49.2	69.8
MALI	31.8	-	31.8	-	0.2	0.7	10.0	0.9	-	7.5	39.5	-	58.9	90.7
MOZAMBIQUE	7.2	-	7.2	-	5.0	16.2	6.4	1.3	-	-	22.0	-	50.8	58.0
NAMIBIA	6.2	-	6.2	-	0.2	-	2.5	-	3.0	-	-	-	5.7	11.9
NIGER	44.6	-	44.6	-	-	0.1	-	-	-	2.4	-	-	2.5	47.1
RWANDA	6.9	-	6.9	-	10.9	0.7	-	26.7	-	1.6	-	-	40.0	46.9
SENEGAL	17.4	-	17.4	2.3	0.9	0.7	-	-	-	3.9	10.0	-	17.8	35.2
SEYCHELLES	0.9	-	0.9	-	-	-	-	-	-	0.0	-	-	0.0	1.0
SIERRA LEONE	11.7	-	11.7	-	1.1	0.8	15.5	3.4	-	1.6	3.0	-	25.4	37.2
SOMALIA	-	-	-	-	-	-	-	-	-	3.0	-	-	3.0	3.0
SAO TOME & PRINCIPE	1.7	-	1.7	-	-	-	-	2.1	-	0.0	0.3	-	2.4	4.1
SUDAN	-	-	-	-	17.7	-	-	-	-	0.5	-	-	18.2	18.2
SWAZILAND	11.3	-	11.3	-	-	-	3.5	-	-	0.1	-	-	3.6	14.9
TANZANIA	16.6	-	16.6	-	1.9	-	19.3	31.7	-	3.1	85.0	-	140.9	157.5
TOGO	7.2	-	7.2	-	-	-	-	13.0	-	1.0	-	-	14.0	21.3
UGANDA	36.9	-	36.9	-	-	-	5.4	71.2	-	1.7	-	-	78.3	115.2
NIGERIA	45.8	-	45.8	40.3	-	-	2.5	-	-	3.8	-	-	46.6	92.4
ZAMBIA	28.8	-	28.8	-	-	-	10.0	-	60.0	4.3	70.5	-	145.1	173.9
ZIMBABWE	23.2	-	23.2	13.4	0.7	1.2	-	-	-	3.2	15.0	-	37.6	60.7
ZAIRE	-	-	-	-	8.2	-	-	-	-	9.4	-	-	17.6	17.6
* TOTAL AFRICA	541	-	541	78	87	42	164	730	63	83	562	-	1808	2349
ANTIGUA - BARBUDA	0.4	-	0.4	-	-	-	-	-	-	0.1	-	-	0.1	0.5
BARBADOS	1.9	-	1.9	-	-	-	-	-	-	0.4	-	-	0.4	2.3
BELIZE	8.7	-	8.7	-	-	-	-	-	-	3.5	-	-	3.5	12.2
BAHAMAS	-	-	-	-	-	-	-	-	-	0.3	-	-	0.3	0.3
DOMINICA	10.1	-	10.1	-	-	-	3.0	-	0.0	-	22.9	-	25.9	36.1
DOMINICA	0.1	-	0.1	-	-	-	2.5	0.8	-	0.1	2.0	-	5.3	5.4
GRENADA	2.0	-	2.0	-	-	-	1.5	3.8	-	0.0	1.9	-	7.2	9.2
GUYANA	0.3	-	0.3	-	-	-	5.0	-	-	3.0	4.5	-	12.5	12.7
HAITI	-	-	-	-	2.4	-	-	-	-	-	-	-	2.4	2.4
JAMAICA	4.1	-	4.1	3.1	-	-	-	-	-	2.4	-	-	5.5	9.6
ST. CHRISTOPHER NEVIS	0.0	-	0.0	-	-	-	-	-	-	-	-	-	0.0	0.0
SANTA LUCIA	0.6	-	0.6	-	-	-	-	-	-	0.0	-	-	0.0	0.6
SURINAME	-	-	-	-	-	0.5	-	-	-	1.1	-	-	1.6	1.6
ST VINCENT AND GRENADINES	0.0	-	0.0	-	-	-	-	-	-	0.0	-	-	0.0	0.1
TRINIDAD & TOBAGO	1.8	-	1.8	10.1	-	-	-	-	-	0.8	3.0	-	13.8	15.7
* TOTAL CARIBBEAN	30	-	30	13	2	1	12	5	0	12	34	-	79	108
FIJI	0.1	-	0.1	1.3	1.0	-	-	-	-	0.8	-	-	3.0	3.1
KIRIBATI	0.8	-	0.8	-	-	-	-	0.6	-	0.2	-	-	0.7	1.5
PAPUA-NEW GUINEA	7.7	-	7.7	-	-	-	2.0	42.2	-	3.4	15.5	-	63.1	70.9
SOLOMON ISLANDS	1.0	-	1.0	-	-	-	-	6.1	-	0.3	-	-	6.4	7.4
TONGA	0.0	-	0.0	-	-	-	-	-	-	0.4	-	-	0.4	0.5
TUVALU	0.1	-	0.1	-	-	-	-	0.0	-	-	-	-	0.0	0.1
VANUATU	0.3	-	0.3	-	-	-	-	2.1	-	0.1	-	-	2.1	2.5
WESTERN SAMOA	0.1	-	0.1	-	0.3	-	-	4.4	-	-	-	-	4.7	4.9
* TOTAL PACIFIC	10	-	10	1	1	-	2	55	-	5	16	-	81	91
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	11.2	-	-	11.2	11.2
REGIONAL COOPERATION	142.5	-	142.5	2.3	1.1	-	-	-	-	29.8	-	-	33.3	175.8
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	0.4	-	-	0.4	0.4
* TOTAL ACP	724	-	724	94	92	42	178	790	63	141	611	-	2012	2735
MAYOTTE	-	-	-	-	-	-	1.0	-	-	-	-	-	1.0	1.0
NEW CALEDONIA	-	-	-	0.3	-	-	-	-	-	0.1	-	-	0.4	0.4
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST. PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH ANTARCTIC TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	0.1	-	-	-	-	-	-	-	-	0.1	0.1
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	0.1	-	-	0.1	0.1
* TOTAL FRENCH OCT	-	-	-	0	-	-	1	-	-	0	-	-	2	2
ARUBA	0.1	-	0.1	-	-	-	-	-	-	-	-	-	0.1	0.1
NETHERLANDS ANTILLES	0.2	-	0.2	0.8	-	-	-	-	-	3.0	-	-	3.8	4.0
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL DUTCH OCT	0	-	0	1	-	-	-	-	-	3	-	-	4	4
ANGUILLA	0.0	-	0.0	-	-	-	-	-	-	0.2	-	-	0.2	0.2
BRITISH ANTARCTIC REGIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRIT. INDIAN OCEAN TERR	-	-	-	0.5	-	-	-	-	-	-	-	-	0.5	0.5
CAYMAN ISLANDS	-	-	-	0.7	-	-	-	1.8	-	0.0	-	-	2.5	2.5
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	0.0	-	-	0.0	0.0
MONTSERRAT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST. CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-	-	0.1	-	-	0.1	0.1
ST. VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	0.0	-	0.0	-	-	-	-	-	-	0.1	-	-	0.1	0.1
VANUATU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL BRITISH OCT	0	-	0	1	-	-	-	2	-	0	-	-	3	3
REGIONAL COOPERATION	2.4	-	2.4	-	-	-	-	-	-	0.1	-	-	0.1	2.5
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL OCT	3	-	3	2	0	-	1	2	-	4	-	-	9	11
* TOTAL ACP + OCT	726	-	726	96	93	42	179	791	63	145	611	-	2020	2747

DELEGATED AUTHORISATIONS	NIP			NON NIP										Total State
	Grant	Special Loan	Total	Interest Relief	Emergency Aid	Refugee aid	Risk Capital	STABEX	SYSMIN	Transfer ex EDF 5	SAF	Other	Total	
State														
ANGOLA	1.2	-	1.2	-	6.9	1.2	-	-	-	-	-	-	8.2	9.3
BENIN	1.4	-	1.4	-	1.0	-	-	-	-	-	2.9	15.7	19.5	20.9
BURKINA FASO	2.9	-	2.9	-	0.2	-	-	-	-	0.0	0.8	37.7	38.8	41.7
BOTSWANA	3.3	-	3.3	2.4	-	0.2	-	-	-	-	1.6	-	4.3	7.6
BURUNDI	17.3	-	17.3	-	1.6	-	-	-	-	-	1.9	-	3.5	20.8
CENTRAL AFRICAN REPUBLIC	0.8	-	0.8	-	-	0.2	-	-	-	-	1.1	-	1.3	2.1
CHAD	3.5	-	3.5	-	-	-	-	-	-	-	1.3	-	1.3	4.8
CAMEROON	0.8	-	0.8	-	-	-	12.5	-	-	-	1.5	0.0	14.0	14.8
CONGO	0.1	-	0.1	-	-	-	-	-	-	-	0.1	-	0.1	0.2
COMOROS	1.4	-	1.4	-	-	-	-	-	-	-	0.1	5.3	5.4	6.8
CAPE VERDE	0.2	-	0.2	-	-	-	-	5.4	-	-	0.1	-	5.5	5.7
DJIBOUTI	2.7	-	2.7	-	0.5	0.3	-	-	-	-	0.0	-	0.7	3.5
EQUATORIAL GUINEA	(0.0)	-	(0.0)	-	-	-	-	-	-	-	0.0	-	0.0	0.0
ETHIOPIA	18.8	-	18.8	-	1.5	0.7	-	-	-	-	2.4	75.0	79.5	98.3
GABON	0.3	-	0.3	-	-	-	-	-	-	-	0.1	-	0.1	0.4
GHANA	2.8	-	2.8	5.3	0.5	-	-	-	-	-	1.9	29.0	36.7	39.5
GAMBIA	2.5	-	2.5	-	-	-	-	-	-	-	0.5	2.2	2.7	5.1
GUINEA-BISSAU	2.5	-	2.5	-	0.2	-	-	-	0.4	-	0.1	-	0.7	3.2
GUINEA	31.1	-	31.1	-	0.7	0.5	8.0	-	-	-	2.8	-	12.0	43.2
IVORY COAST	6.1	-	6.1	1.1	-	-	1.0	-	-	-	2.3	17.8	22.1	28.3
KENYA	11.6	-	11.6	-	4.2	-	-	-	-	-	3.7	-	7.9	19.6
LIBERIA	-	-	-	-	7.9	1.0	-	-	-	-	0.1	-	9.0	9.0
LESOTHO	0.9	-	0.9	-	-	-	-	-	0.9	-	0.0	8.4	9.4	10.3
MADAGASCAR	0.0	-	0.0	-	-	-	-	16.6	-	-	1.1	-	17.7	17.7
MALAWI	3.7	-	3.7	-	0.4	2.4	-	-	-	-	5.8	19.7	28.3	31.6
MAURITIUS	6.1	-	6.1	0.4	-	-	-	-	-	-	0.4	-	0.8	6.9
MAURITANIA	20.1	-	20.1	-	0.9	-	-	-	-	0.0	3.1	17.8	21.7	41.6
MALI	11.7	-	11.7	-	0.2	0.7	-	0.6	-	-	7.5	23.5	32.5	44.2
MOZAMBIQUE	6.6	-	6.6	-	3.7	13.1	6.4	1.3	-	-	22.0	-	46.3	52.5
NAMIBIA	4.5	-	4.5	-	0.2	-	-	-	-	3.0	-	-	3.2	7.7
NIGER	29.9	-	29.9	-	-	0.1	-	-	-	-	2.4	-	2.5	32.4
RWANDA	4.0	-	4.0	-	9.6	-	-	-	-	-	1.6	-	11.2	15.2
SENEGAL	17.1	-	17.1	(0.2)	0.9	0.7	-	-	-	-	3.9	-	5.2	22.3
SEYCHELLES	0.4	-	0.4	-	-	-	-	-	-	-	0.0	-	0.0	0.4
SIERRA LEONE	11.7	-	11.7	-	1.1	0.7	-	3.4	-	-	1.6	3.0	9.8	21.1
SOMALIA	-	-	-	-	-	-	-	-	-	-	3.0	-	3.0	3.0
SAO TOME & PRINCIPE	1.7	-	1.7	-	-	-	-	-	-	-	0.0	0.3	0.4	2.0
SUDAN	-	-	-	-	10.7	-	-	-	-	-	0.5	-	11.2	11.2
SWAZILAND	1.8	-	1.8	-	-	-	3.5	-	-	-	0.1	-	3.6	5.4
TANZANIA	16.0	-	16.0	-	1.9	-	19.3	-	-	-	3.1	55.0	79.2	95.2
TOGO	7.2	-	7.2	-	-	-	-	-	-	-	1.0	-	1.0	8.2
UGANDA	22.1	-	22.1	-	-	-	-	5.4	-	-	1.7	-	7.1	29.2
NIGERIA	16.1	-	16.1	19.6	-	-	2.5	-	-	-	3.6	-	25.9	42.0
ZAMBIA	11.5	-	11.5	-	-	-	7.0	-	-	60.0	4.3	38.5	110.1	121.6
ZIMBABWE	23.1	-	23.1	13.4	0.7	0.7	-	-	-	-	3.2	19.0	37.1	60.2
ZAIRE	-	-	-	-	6.6	-	-	-	-	-	9.4	-	16.0	16.0
* TOTAL AFRICA	377	-	377	42	62	23	71	23	63	83	390	-	757	1 064
ANTIGUA - BARBUDA	0.1	-	0.1	-	-	-	-	-	-	-	0.1	-	0.1	0.2
BARBADOS	1.7	-	1.7	-	-	-	-	-	-	-	0.4	-	0.4	2.1
BELIZE	4.3	-	4.3	-	-	-	-	-	-	-	3.5	-	3.5	7.6
BAHAMAS	-	-	-	-	-	-	-	-	-	-	0.3	-	0.3	0.3
DOMINICA	1.2	-	1.2	-	-	-	3.0	-	0.0	-	9.4	-	12.4	13.6
DOMINICA	0.1	-	0.1	-	-	-	2.5	-	-	-	2.0	-	4.5	4.6
DOMINICA	1.7	-	1.7	-	-	-	-	-	-	0.0	1.9	-	1.9	3.6
GRENADA	-	-	-	-	-	-	-	-	-	-	0.0	-	0.0	0.0
GUYANA	(4.0)	-	(4.0)	-	-	-	5.0	-	-	-	3.0	4.5	12.5	8.4
HAITI	-	-	-	-	1.2	-	-	-	-	-	-	-	1.2	1.2
JAMAICA	3.8	-	3.8	-	-	-	-	-	-	-	2.4	-	2.4	6.2
ST CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-	0.0	-	0.0	0.0
SANTA LUCIA	0.6	-	0.6	-	-	-	-	-	-	-	1.1	-	1.1	1.1
SURINAME	-	-	-	-	-	-	-	-	-	-	0.0	-	0.0	0.0
ST VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-	0.8	3.0	3.8	5.6
TRINIDAD & TOBAGO	1.8	-	1.8	-	-	-	-	-	-	-	0.8	-	0.8	1.6
* TOTAL CARIBBEAN	11	-	11	-	1	-	11	-	0	12	21	-	44	55
FIJI	0.1	-	0.1	-	1.0	-	-	-	-	-	0.2	-	1.6	1.6
KIRIBATI	0.7	-	0.7	-	-	-	-	0.2	-	-	0.2	-	0.3	1.1
PAPUA-NEW GUINEA	0.5	-	0.5	-	-	-	2.0	-	-	-	3.4	8.5	13.9	14.4
SOLOMON ISLANDS	0.7	-	0.7	-	-	-	-	1.5	-	-	0.3	-	1.8	2.6
TONGA	0.0	-	0.0	-	-	-	-	-	-	-	0.4	-	0.4	0.5
TUVALU	0.1	-	0.1	-	-	-	-	0.0	-	-	-	-	0.0	0.1
VANUATU	0.3	-	0.3	-	-	-	-	2.1	-	-	0.1	-	2.1	2.5
WESTERN SAMOA	0.1	-	0.1	-	-	-	-	2.3	-	-	-	-	2.3	2.3
* TOTAL PACIFIC	2	-	2	-	1	-	2	6	-	-	5	9	23	25
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	11.2	-	11.2	11.2
REGIONAL COOPERATION	80.0	-	80.0	2.3	0.7	-	-	-	-	-	29.8	-	32.9	112.6
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	0.4	-	0.4	0.4
* TOTAL ACP	421	-	421	44	65	23	83	29	63	141	419	-	868	1 289
MAYOTTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-	-	-	0.1	-	0.1	0.1
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH ANTARCTIC TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	0.1	-	0.1	0.1
* TOTAL FRENCH OCT	-	-	-	-	-	-	-	-	-	-	0	-	0	0
ARUBA	0.1	-	0.1	-	-	-	-	-	-	-	-	-	-	0.1
NETHERLANDS ANTILLES	0.2	-	0.2	0.8	-	-	-	-	-	-	3.0	-	3.8	4.0
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL DUTCH OCT	0	-	0	1	-	-	-	-	-	-	3	-	4	4
ANGUILLA	0.0	-	0.0	-	-	-	-	-	-	-	0.2	-	0.2	0.2
BRITISH ANTARCTIC REGIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRIT. INDIAN OCEAN TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	0.7	-	-	-	1.8	-	-	0.0	-	2.5	2.5
MONTSERRAT	-	-	-	-	-	-	-	-	-	-	0.0	-	0.0	0.0
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-	0.1	-	0.1	0.1
SAUNTE HELENE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-	0.1	-	0.1	0.1
TURKS AND CAICOS	0.0	-	0.0	-	-	-	-	-	-	-	0.1	-	0.1	0.1
VANUATU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL BRITISH OCT	0	-	0	1	-	-	-	2	-	-	0	-	3	3
REGIONAL COOPERATION	1.7	-	1.7	-	-	-	-	-	-	-	0.1	-	0.1	1.8
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL OCT	2	-	2	1	-	-	-	2	-	-	4	-	7	8
* TOTAL ACP + OCT	423	-	423	46	65	23	83	31	63	145	419	-	875	1 298





YEAR 1993

7 th EDF BT INSTRUMENT AND BY STATE (MECU)

Annex 1 Table 22

State	PAYMENTS			NIP										Total State
	NIP			NON NIP										
	Grant	Special Loan	Total	Interest Relief	Emergency Aid	Refugee aid	Risk Capital	STABEX	SYSMIN	Transfer ex EDF 5	SAF	Other	Total	
ANGOLA	3.4	-	3.4	-	4.4	2.2	-	-	-	-	-	-	6.6	10.0
BENIN	4.5	-	4.5	-	0.7	-	-	-	-	0.1	13.7	-	14.5	19.0
BURKINA FASO	15.0	-	15.0	-	0.1	-	-	-	-	0.0	26.0	-	26.1	41.2
BOTSWANA	0.6	-	0.6	-	-	0.1	-	-	-	0.0	-	-	0.1	0.7
BURUNDI	6.8	-	6.8	-	-	-	-	-	-	0.2	-	-	0.2	7.0
CENTRAL AFRICAN REPUBLIC	0.5	-	0.5	-	-	0.1	-	-	-	0.0	-	-	0.1	0.6
CHAD	1.1	-	1.1	-	-	-	-	-	-	0.0	-	-	0.0	1.1
CAMEROON	5.3	-	5.3	-	-	-	-	-	-	-	-	-	-	5.3
CONGO	0.0	-	0.0	-	-	-	-	-	-	-	-	-	-	0.0
COMOROS	0.0	-	0.0	-	-	-	0.6	0.2	-	-	3.5	-	4.3	4.4
CAPE VERDE	0.1	-	0.1	-	-	-	4.0	-	-	0.1	-	-	4.0	4.1
DJIBOUTI	0.5	-	0.5	-	0.1	0.2	-	-	-	-	-	-	0.2	0.7
EQUATORIAL GUINEA	0.2	-	0.2	-	-	-	-	-	-	-	-	-	-	0.2
ETHIOPIA	17.2	-	17.2	-	1.7	0.2	-	-	-	0.1	40.0	-	42.0	59.2
GABON	0.0	-	0.0	-	-	-	-	-	-	-	-	-	-	0.0
GHANA	1.2	-	1.2	1.4	0.2	-	-	-	-	0.0	37.8	-	39.4	40.6
GAMBIA	3.8	-	3.8	-	-	-	2.4	-	-	0.0	0.6	-	3.0	6.9
GUINEA-BISSAU	1.1	-	1.1	-	0.1	-	-	-	-	-	-	-	0.5	1.6
GUINEA	1.9	-	1.9	-	0.3	0.6	-	0.4	-	0.5	3.5	-	4.9	6.8
IVORY COAST	0.7	-	0.7	0.7	-	-	1.0	-	-	-	-	-	24.4	25.1
KENYA	1.3	-	1.3	0.4	4.5	-	-	-	-	-	-	-	4.9	6.2
LIBERIA	-	-	-	-	3.6	1.3	-	-	-	-	8.4	-	4.9	4.9
LESOTHO	2.1	-	2.1	-	-	-	-	0.9	-	0.0	-	-	9.3	11.4
MADAGASCAR	0.0	-	0.0	-	-	-	4.2	16.6	-	1.5	19.7	-	20.8	20.8
MALAWI	1.1	-	1.1	-	0.7	2.3	1.6	-	-	0.1	-	-	25.9	27.0
MAURITIUS	0.2	-	0.2	0.2	-	-	-	-	-	0.0	10.0	-	0.3	0.5
MAURITANIA	6.7	-	6.7	2.3	0.9	-	-	-	-	0.4	9.8	-	13.3	20.0
MALI	8.6	-	8.6	-	0.2	-	0.8	0.6	-	-	12.7	-	11.7	20.3
MOZAMBIQUE	1.7	-	1.7	-	2.2	8.6	3.2	1.3	-	-	-	-	28.1	29.8
NAMIBIA	1.3	-	1.3	-	-	-	2.5	-	2.6	0.3	-	-	5.1	6.5
NIGER	19.6	-	19.6	-	-	0.0	-	-	-	-	-	-	0.4	20.0
RWANDA	0.4	-	0.4	-	3.2	0.3	-	-	-	0.0	-	-	3.4	3.9
SENEGAL	4.7	-	4.7	1.9	-	-	-	-	-	-	-	-	1.9	6.6
SEYCHELLES	0.5	-	0.5	-	-	-	-	-	-	0.2	2.3	-	0.5	0.5
SIERRA LEONE	1.7	-	1.7	-	0.2	0.5	1.3	3.4	-	-	-	-	7.9	9.7
SOMALIA	-	-	-	-	-	-	-	-	-	-	0.2	-	-	-
SAO TOME & PRINCIPE	0.5	-	0.5	-	-	-	-	-	-	-	-	-	0.2	0.7
SUDAN	-	-	-	-	6.1	-	-	-	-	0.0	-	-	6.1	6.1
SWAZILAND	2.3	-	2.3	-	-	-	-	-	-	-	30.6	-	0.0	2.3
TANZANIA	2.2	-	2.2	-	-	-	2.7	-	-	-	-	-	33.3	35.5
TOGO	1.1	-	1.1	-	-	-	-	-	-	0.0	-	-	-	1.1
UGANDA	6.3	-	6.3	-	-	-	2.1	-	-	0.1	-	-	2.2	8.5
NIGERIA	10.1	-	10.1	10.0	-	-	0.7	-	-	0.2	27.0	-	10.7	20.8
ZAMBIA	8.0	-	8.0	-	-	-	9.0	-	60.0	-	11.0	-	96.2	104.2
ZIMBABWE	6.3	-	6.3	0.0	0.4	0.3	-	-	-	0.0	-	-	11.6	17.9
ZAIRE	-	-	-	-	2.2	-	-	-	-	0.0	22.7	-	2.2	2.2
* TOTAL AFRICA	151	-	151	17	32	17	36	23	63	4	279	-	471	622
ANTIGUA - BARBUDA	0.1	-	0.1	-	-	-	-	-	-	-	-	-	-	0.1
BARBADOS	0.2	-	0.2	-	-	-	-	-	-	-	-	-	-	0.2
BELIZE	2.0	-	2.0	-	-	-	-	-	-	-	-	-	-	2.0
BAHAMAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	1.2	-	1.2	-	-	-	0.8	-	-	-	12.0	-	12.8	14.0
DOMINICA	-	-	-	-	-	-	0.9	-	-	0.0	-	-	0.9	0.9
GRENADA	0.6	-	0.6	-	-	-	0.3	-	-	0.2	-	-	0.5	1.3
GUYANA	0.0	-	0.0	-	-	-	5.0	-	-	-	3.1	-	8.1	8.1
HAITI	-	-	-	-	0.9	-	-	-	-	-	-	-	0.9	0.9
JAMAICA	0.7	-	0.7	0.3	-	-	-	-	-	0.6	-	-	0.9	1.5
ST. CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST. VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	0.1	-	0.1	-	-	-	-	-	-	-	-	-	-	0.1
* TOTAL CARIBBEAN	5	-	5	0	1	-	7	-	-	1	15	-	24	29
FIJI	0.0	-	0.0	-	0.7	-	-	-	-	-	-	-	0.7	0.7
KIRIBATI	0.3	-	0.3	-	-	-	-	0.2	-	-	-	-	0.2	0.5
PAPUA-NEW GUINEA	0.4	-	0.4	-	-	-	-	-	-	-	5.5	-	5.5	5.9
SOLOMON ISLANDS	0.4	-	0.4	-	-	-	-	1.5	-	-	-	-	1.5	1.9
TONGA	0.0	-	0.0	-	-	-	-	-	-	0.0	-	-	0.0	0.0
TUVALU	0.0	-	0.0	-	-	-	-	0.0	-	-	-	-	0.0	0.1
VANUATU	0.2	-	0.2	-	-	-	-	2.1	-	0.0	-	-	2.1	2.2
WESTERN SAMOA	0.1	-	0.1	-	-	-	-	2.3	-	-	-	-	2.3	2.3
* TOTAL PACIFIC	1	-	1	-	1	-	-	6	-	0	6	-	12	14
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	0.3	-	-	0.3	0.3
REGIONAL COOPERATION	35.5	-	35.5	0.2	0.1	-	-	-	-	0.7	-	-	0.9	36.4
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	0.0	-	-	0.0	0.0
* TOTAL ACP	193	-	193	17	33	17	43	29	63	5	300	-	508	701
MAYOTTE	-	-	-	-	-	-	1.0	-	-	-	-	-	1.0	1.0
NEW CALEDONIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST. PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH ANTARCTIC TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL FRENCH OCT	-	-	-	-	-	-	1	-	-	-	-	-	1	1
ARUBA	0.0	-	0.0	-	-	-	-	-	-	-	-	-	0.0	0.0
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-	-	0.1	-	-	0.1	0.1
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL DUTCH OCT	0	-	0	-	-	-	-	-	-	0	-	-	0	0
ANGUILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRITISH ANTARCTIC REGIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRIT. INDIAN OCEAN TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	0.1	-	-	-	-	-	-	-	-	0.1	0.1
FALKLAND ISLANDS	-	-	-	0.6	-	-	-	1.8	-	-	-	-	2.4	2.4
MONTSERRAT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST. CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST. VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL BRITISH OCT	-	-	-	1	-	-	-	2	-	-	-	-	3	3
REGIONAL COOPERATION	0.9	-	0.9	-	-	-	-	-	-	0.0	-	-	0.0	0.9
ALL COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL OCT	1	-	1	1	-	-	1	2	-	0	-	-	4	5
* TOTAL ACP + OCT	194	-	194	18	33	17	44	31	63	5	300	-	512	706

**FOOTNOTES :**

1. Amounts derived from unexpended non-programmable aid resources and returned to national indicative reserves upon expiry of financial protocol, or reserve not yet allocated to national indicative programmes.
2. Country whose indicative programme had not been signed at date of preparation of this report.
3. Provisional allocation for country which had not ratified the Lomé IV Convention at date of preparation of this report.

Table 1: LOME III CONVENTION - COUNTERPART FUNDS  
INSTRUMENT: Special Debt Programme - Import Programmes

(Situation as 31.12.1993)

COUNTRY	Currency	Decisions MECU (1)	Payments MECU (2)	Counterpart funds (mio local currency)				Sector of application (in % of commitments)					
				Amounts due a) (3)	Paid in Account b) (4)	Committed (5)	Paid from account (6)	Rural Development I	Infra-structure II	Industry III	Educa-tion IV	Health V	Others c) VI
Angola	AON	38.5	38.2	2147.7	1517.3	1517.3	1517.3	11.9	5.7	-	3.9	27.5	51.2
Benin	XOF	30.7	30.7	10740.0	9941.0	9941.0	9941.0	-	-	-	8.0	0.2	91.8
Burundi	BIF	12.0	11.9	2354.0	2354.0	2301.0	2202.0	18.7	31.6	19.2	7.5	7.0	16.0
Cabo Verde	CVE	4.0	3.9	344.8	280.2	344.8	187.5	-	-	-	-	-	100.0
Cameroon	XAF	11.9	11.9	5980.0	5980.0	5980.0	5980.0	100.0	-	-	-	-	-
Central Afrique	XAF	7.0	6.2	2165.5	2165.5	2165.0	1914.7	12.2	-	-	1.3	-	86.5
Côte d'Ivoire	XOF	41.0	41.0	14518.0	14518.0	14518.0	14446.0	53.9	-	-	-	46.1	-
Ethiopia	FKP	51.5	42.8	107.7	87.2	108.0	74.0	83.3	4.6	-	-	-	12.1
The Gambia	GMD	4.9	4.9	40.4	40.4	39.9	37.0	71.4	21.8	-	3.0	-	3.8
Ghana	GHC	20.5	19.2	5844.0	4596.0	4596.0	4596.0	-	-	-	17.0	56.2	26.8
Guinea	GNF	12.5	12.5	9537.3	9537.3	9537.3	9027.3	22.0	2.2	-	40.0	4.8	37.4
Guinea Bissau	GWP	9.4	8.0	19260.6	17544.6	16498.3	16498.3	14.6	15.3	0.1	1.5	5.4	63.1
Guinea Equal.	XAF	1.5	1.3	465.8	534.4	525.8	476.7	9.8	14.1	76.0	-	-	0.1
Guyana	GYD	17.3	16.4	78.2	83.5	78.2	63.0	-	9.9	-	-	-	0.1

a) As determined by the Delegation on the basis of the commitments or payments in ECU, including interest on ECU accounts.

b) Including interest generated on CPF accounts.

c) Others include national contributions to EDF projects, general contributions to budgets, thematic actions (institution building environment), measures for refugees and displaced persons, etc.

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Table 1: LOME III CONVENTION - COUNTERPART FUNDS  
INSTRUMENT: Special Debt Programme - Import Programmes

(Situation as at 31.12.1993)

COUNTRY	Currency	Decisions MECU (1)	Payments MECU (2)	Counterpart funds (mio local currency)			Sector of application (in % of commitments)							
				Amount due a) (3)	Paid in Account b) (4)	Committed (5)	Paid from account (6)	Rural De- velopment I	Infra- structure II	Industry III	Educa- tion IV	Health V	Others c) VI	
Jamaica	JMD	15.5	10.5	140.1	123.8	40.0	40.0	-	-	-	-	11.3	51.2	37.5
Kenya	KES	42.0	42.0	1065.5	1065.5	1065.5	862.0	100.0	-	-	-	-	-	-
Madagascar	MGF	19.8	17.1	30604.6	30604.6	-	-	7.3	33.0	2.4	16.7	15.0	25.9	
Malawi (d)	MWK	12.5	12.5	45.5	45.5	44.2	43.1	11.3	8.8	-	2.9	17.6	59.3	
Mali	XOF	28.5	28.5	9167.0	9124.0	9076.0	8811.0	16.5	-	15.0	25.0	40.0	3.5	
Mauritania	MRO	7.0	7.0	629.6	629.6	629.6	629.6	-	20.6	-	-	-	79.4	
Mauritius	MUR	3.0	2.6	-	-	-	-	-	-	-	-	-	-	
Mozambique	MZM	69.0	59.2	82800.0	43374.0	82800.0	43374.0	-	-	-	-	-	100.0	
Niger	XOF	14.0	13.6	895.7	930.0	895.7	886.5	-	-	-	-	-	100.0	
Nigeria	NGN	10.0	10.0	125.8	125.8	125.8	-	-	-	-	-	-	100.0	
Papua New G.	PGK	5.5	5.5	6.8	6.8	6.8	6.8	-	100.0	-	-	-	-	
Rwanda	RWF	12.0	11.7	1936.5	1707.0	755.2	279.3	-	-	-	-	-	100.0	
Sao Tome & P	STD	1.15	1.0	226.0	226.0	179.4	177.8	-	10.1	0.2	5.2	17.6	66.9	

a) As determined by the Delegation on the basis of the commitments or payments in ECU, including interest on ECU accounts.

b) Including interest generated on CPF accounts.

c) Others include national contributions to EDF projects, general contributions to budgets, thematic actions (institution building environment), measures for refugees and displaced persons, etc.

d) The tranche of 42.2 MECU will not generate counterpart funds according to the report of 31-12-1993.

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Table 1: LOME III CONVENTION - COUNTERPART FUNDS  
INSTRUMENT: Special Debt Programme - Import Programmes

(Situation as at 31.12.1993)

COUNTRY	Currency	Decisions MECU (1)	Payments MECU (2)	Counterpart funds (mio local currency)			Sector of application (in % of commitments)								
				Amounts due a), (3)	Paid in Account b), (4)	Committed (5)	Paid from account (6)	Rural De- velopment I	Infra- structure II	Industry III	Educa- tion IV	Health V	Others c) VI		
Senegal	XOF	11.5	11.5	4076.0	4076.0	4076.0	4076.0	100.0	-	-	-	-	-	-	-
Sierra Leone	SLL	6.0	4.0	1110.7	862.2	913.7	874.9	-	-	-	-	-	-	-	133.3
Somalia		27.4	27.3												
Sudan	SDD	17.3	17.2	92.6	85.5	85.5	85.3	100.0	-	-	-	-	-	-	-
Suriname	SRG	8.5	7.2	15.8	16.1	5.3	1.0	69.2	-	-	-	-	-	-	20.8
Tanzania	TZS	24.5	23.6	4675.7											
Tchad	XAF	9.5	9.5	3356.2	3356.2	3356.2	3274.8	100.0	-	-	-	-	-	-	-
Togo	XOF	10.0	10.0	3299.5	2671.6	2671.6	-	-	-	-	-	-	-	-	-
Trinidad Tobago	TTD	5.0	3.5	n.c.	n.c.										
Uganda	UGX	34.4	34.3	n.c.	n.c.										
Zaire		30.0	29.8												
Zambia	ZMK	60.5	58.1	1879.7	1786.9	1689.9	1664.9	-	-	-	-	-	-	-	100

a) As determined by the Delegation on the basis of the commitments or payments in ECU, including interest on ECU accounts.

b) Including interest generated on CPF accounts.

c) Others include national contributions to EDF projects, general contributions to budgets, thematic actions (institution building environment), measures for refugees and displaced persons, etc.

n.c.

Not communicated.

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**Table 2: LOME IV CONVENTION - COUNTERPART FUNDS  
INSTRUMENT: Structural Adjustment Facility + Import Programmes**  
(Situation as at 31.12.1993)

COUNTRY	Currency	Decisions MECU (1)	Payments MECU (2)	Counterpart funds (mio local currency)			Sector of application (in % of commitments)								
				Amounts due a) (3)	Paid in Account b) (4)	Committed (5)	Paid from account (6)	Rural De- velopment I	Infra- structure II	Industry III	Educa- tion IV	Health V	Others c) VI		
Benin	XOF	39.7	33.7	13037.0	13249.0	9022.0	7702.0	-	-	-	-	-	-	11.1	88.9
Burundi	Bif	12.0	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkina Faso	XOF	60.5	48.0	16320.2	8624.2	8500.0	6073.4	2.4	-	-	22.6	-	-	24.3	50.7
Cameroon	XAF	29.5	22.0	7497.0	7497.0	7497.0	7497.0	20.7	71.6	-	-	-	-	7.7	-
Comores		5.5	3.5												
Côte d'Ivoire (d)	XOF	33.0	33.0	5093.0	5093.0	5085.0	4443.0	3.8	-	-	-	-	-	96.2	-
Dominica	XCD	2.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-
Ethiopia	ETB	102.0	53.0	133.4	34.3	57.0	27.6	-	-	-	50.0	-	-	50.0	-
The Gambia	GMD	8.2	3.6	47.1	47.1	47.1	21.0	-	11.0	-	45.6	-	-	41.6	1.8
Ghana	GHC	49.0	47.9	14732.0	13714.9	13388.0	13377.0	3.8	-	-	42.5	-	-	47.8	5.8
Grenada	XCD	2.0	0.2	0.6	0.6	0.6	0.6	-	-	-	100.0	-	-	-	-
Guinea	GNF	14.0	10.5	11760.2	11760.2	11760.2	3180.1	19.8	5.5	-	40.4	-	-	16.6	17.7
Guinea Bissau	GWP	8.0													
Guyana	GYD	4.5	3.1	623.8	189.3	289.6	50.1	-	-	-	50.0	-	-	50.0	-
Jamaica	JMD	7.1	0	-	-	-	-	-	-	-	-	-	-	-	-

a) As determined by the Delegations on the basis of the commitments or payments in ECU, including interest on ECU accounts.

b) Including interest generated on CPF accounts.

c) Others include national contributions to EDF projects, general contributions to budgets, thematic actions (institution building environment), measures for refugees and displaced persons, etc.

d) Amounts due is based on the first tranche of 15.5 MECU.

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Table 2: LOME IV CONVENTION - COUNTERPART FUNDS  
INSTRUMENT: Structural Adjustment Facility + Import Programmes

COUNTRY	Currency	Decisions MECU	Payments MECU	Counterpart funds (mio local currency)						Sector of application (in % of commitments)					
				Amounts due a)	Paid in Account b)	Committed	Paid from account	Rural De- velopment I	Infra- structure II	Industry III	Educa- tion IV	Health V	Others VI		
Lesotho	ZAR	8.5	8.4	31.4	31.4	27.5	11.6	-	22.7	-	-	58.9	17.7	0.7	
Malawi	MWK	30.5	19.7												
Mali	XOF	55.0	40.3	14338.5	14396.9	14396.9	13044.5	0.5	20.5	-	-	34.5	44.5	-	
Mauritania	MRO	18.0	10.0	1382.4	1382.4	1382.4	1203.0	8.9	48.6	-	-	-	39.5	3.0	
Mozambique	MZM	45.0	12.7	71701.0	44331.0	71701.0	44331.0	-	-	-	-	-	-	100.0	
Niger	XOF	15.0	10.0	3316.5	3316.5	3316.5	1485.7	-	-	-	-	-	100.0	-	
Papua New G.	PGK	19.5	16.5	n.c.	n.c.										
Rep. Dominican	DOP	31.5	21.8	360.0	328.0	328.0	230.5	5.2	32.2	-	-	21.3	20.7	20.6	
Sao Tome & P.	STD	1.5	0.2	-	-	-	-	-	-	-	-	-	-	-	
Senegal	XOF	10.0	5.0	1656.4	1656.4	1656.4	1656.4	-	73.5	-	-	-	-	26.5	
Sierra Leone	SLL	20.0	2.3	2154.6	1203.7	2154.6	164.4	27.1	12.7	-	-	1.1	57.5	1.7	
Tanzania	TZS	85.0	45.6	n.c.	n.c.										
Tuvalu		0.9													
Togo	XOF	17.0	0												
Trinidad Tobago	TTD	4.7	0.0	-	-	-	-	-	-	-	-	-	-	-	
Uganda	UGX	31.3	14.3	180,000.0	27,703.2	24,703.4	23,449.8	-	-	-	-	-	-	100.0	
Zambia	ZMK	80.7	68.5	n.c.	n.c.										
Zimbabwe	ZWD	28.0	13.5	235.5	103.9	235.5	10.0	-	-	-	-	39.8	31.1	29.9	

n.c. = not communicated

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