



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 sixth and seventh European Development Funds
for the financial year 1994**

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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 1994 are annexed to this communication. There were approved by the Commission on

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~ I ~

***GENERAL DESCRIPTION OF COMMUNITY AID
TO THE ACP STATES
UNDER THE EUROPEAN DEVELOPMENT FUNDS***

I.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 from this joint source, 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.

I.2. THE HISTORICAL BACKGROUND

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 1994 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.

I.3. RESOURCES : PROGRAMMABLE & NON-PROGRAMMABLE AID

EDF resources are divided into **programmable aid** and **non-programmable aid**. The EU and its partners negotiate the use of programmable aid and produce an indicative programme for the ACP or overseas country or territory in question. This is an outline document covering **five** years of financial and technical cooperation between the two partners and focussing on main needs such as training, food self-sufficiency, infrastructures, industrial investment, etc. 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.

I.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 outset of each Convention.

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

I.5. EXPLANATION OF THE MAIN TERMS AND ABBREVIATIONS USED IN THE REPORT

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.

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 :

- 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. It is 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), or 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 and 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.

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 ~

1994 PROGRAMMED AID

II.1. IMPLEMENTATION OF NATIONAL INDICATIVE PROGRAMMES (NIPs)

II.1.1. Lomé III

Nine years after the start of Lomé III, the NIPs have achieved a satisfactory state of implementation.

Total decisions taken now amount to 3.97 billions Ecu, or 96% of the overall allocation. Delegated appropriations and payments amount to, respectively, 3.42 BECU (83% of the allocation) and 3.04 BECU (74%).

Programmable aid decisions, unlike fast-disbursing instruments, are translated into payments only after two years or more.

Countries where delay has developed at the level of decisions are Ghana, Sudan, Zaire, Antigua/Barbuda, Barbados, Suriname and Fiji. It should be noted, however, that for certain countries the allocation is not very large : the rate of decisions, in percentage terms, should therefore be appraised in the light of such amounts, to which should be added those available under other EDFs.

II.1.2. Lomé IV

In 1994, the Commission effectively completed the programming of Community aid under Lomé IV's first Financial Protocol. Three new national indicative programmes were signed, with Suriname in April 1994, with Eritrea in May and with Haiti in December, bringing to 66 the total number of NIPs concluded under the 7th EDF. The political or security situation in four ACP countries - one of which, Somalia, has still not been able to ratify the 4 th Convention - meant that discussions with these states could not be undertaken.

For the Rwanda crisis, 150 MECU in additional resources were made available at the end of July, from unused resources under previous EDFs, to remedy the exhaustion of emergency aid funds and to respond to the immediate needs of the victims of the conflict.

In addition to the existing rehabilitation programmes in the Horn of Africa and Southern Africa, new actions were approved for Liberia, Zaire and Madagascar. Combining EDF resources and Budget funds, the rehabilitation measures under way at the end of 1994, in ACP countries alone, represented some 520 MECU in Community aid.

Decisions under NIPs for Lomé IV in 1994 were 702 MECU, making a total to date of 2.6 Billion Ecu (55% of the allocation). Delegated appropriations and payments in 1994 amounted to 480 MECU and 311 MECU respectively, representing a total of 1.1 Billion Ecu (23% of the allocation) for appropriations and 574 MECU (12% of the allocation) for payments.

The average decision rate for the NIPs thus reached 59% at end 1994, rising to 62% if countries which have not signed their NIP are excluded from the calculations. In score of countries the rate of decision has already exceeded 80% : ten have already committed practically the whole of their allocations.

II.1.3. Evaluation of aid from the European Union

The year 1994 saw a consolidation of the introduction of the project cycle management method, following publication of the Manual "Project cycle management - integrated approach and logical framework" and a series of training seminars for Commission personnel and ACP administrations.

The method aims at deepening dialogue with the ACP States as well as improving the identification , implementation, monitoring and the evaluation of development projects and programmes, with the emphasis on long term aid efficiency.

At the of 1994, 8000 copies of this Manual in English, French and Spanish were distributed to Community officials and to ACP Countries : 650 persons attended training courses on the method's application.

The first fruits of the approach can now be seen in improved project quality, particularly in respect of their preparatory phases (identification and planning).

1994 also saw the completion of several evaluations on sectors or themes : those initiated during the year concerned institutional development, human rights and democracy, "culture and development", "trade", lines of credit and support for SMEs, tourism and the evaluation of 3 programmes of structural adjustment.

~ III ~

FINANCIAL PROGRESS OF ACP AID

At the close of the accounting year 1994, the total volume of decisions generated during that period (2.4 BECU) for 6th and 7th EDF operations (the two Funds currently managed by the Commission) is at a very high level.

The volume has markedly increased due to a renewal of STABEX operations suspended in 1993: decisions excluding STABEX show a decrease of 129 MECU (-6%) in comparison to the previous year (1.9 BECU in 1993, 1.8 BECU in 1994). In contrast, payments excluding STABEX show an increase of 15% : 1.2 BECU in 1993 compared to 1.4 BECU in 1994.

Overall, decisions, delegated appropriations and payments totalled respectively 2.4 BECU, 1.9 BECU and 1.8 BECU in 1994.

Annex XII-1 shows the evolution of the two EDF at the end of 1994.

III.1. LOME III

The Lomé III Convention, after nine years of implementation, is now nearing the end of its natural "life".

If its annual decisions have increased in comparison with the previous years (48 MECU in 1994 against 15 MECU in 1993) their level remains relatively low. From a base date of 1986, a total of 7.9 BECU, or 95% of the 6th EDF allocation, has now been attained.

Delegated appropriations declined yet further in 1994 - 181 MECU compared to 300 MECU in 1993, as did payments with a reduction of 20% reflecting a decline from 562 MECU to 440 MECU. Delegated appropriations and payments, in cumulative terms, now represent some 86% and 78% respectively of the allocation.

Annex XII-3 details the 6th EDF situation.

The 6th EDF ACP allocation was reduced from 7.933 BECU in 1993 to 7.781 BECU in 1994 : 153 MECU were transferred from 6th to 7th Fund, of which 127 MECU to Article 254 of Lomé IV so as to aid refugees and displaced persons in Rwanda, Burundi and neighbouring countries following the Council's decision of 27 July 1994; the remaining 26 MECU were transferred to 7th EDF from unused interest resources under 6th EDF.

III.2. LOME IV

After more than three years, the rate of implementation of Lomé IV continues to be maintained : at end 1994, over 61% of the 7th Fund had been decided.

The rate of payments however does not match this rhythm, since an interval of 12-15 months elapses between a decision and its conversion into payment. In addition, multiannual indicative programmes need a longer gestation period, requiring the financing of studies and preparatory works at their initial stages.

Annex XII-4 details the 7th EDF situation.

Of the 7.1 BECU in decisions achieved at end 1994, 3.2 BECU represents programmable aid, 2.7 BECU non-programmable, 908 MECU Structural Adjustment and 318 MECU transfers from 5th EDF.

At the end of 1994, the 7th EDF allocation was increased by 214 MECU (+2%) compared to 1993 : 127 MECU from 6th EDF to bolster Article 254 refugee actions in Rwanda and neighbouring countries, 84 MECU from interest on STABEX funds deposited and 3 Mecu from Structural Adjustment funds on deposit.

The STABEX decisions of 615 MECU and of 350 MECU in payments reflect an exceptional year : it should be noted however that two application years were implemented in 1994 following a non-decision by the Committee of Ambassadors in 1992.

For programmable aid, the year 1994 has been characterised by a stabilisation in rate of decisions, an expansion of delegated appropriations and a real acceleration in level of payments.

~ IV ~

LOME IV MID TERM REVIEW

Following the procedures set out in Article 366 of the Lomé IV Convention, on 28 February 1994 the ACP States and the Community exchanged views on their respective proposals for the Convention's mid-term review. As this was only a partial revision and not a full scale renegotiation the proposals concerned only a limited number of areas.

The negotiations formally opened on 19 May 1994 at the ACP-EC Council of Ministers meeting in MBABANE Swaziland. Three working groups supported by experts were established and held several plenary sessions during the year.

General consensus was reached on political and institutional questions, and on democracy and human rights. Measures to strengthen the process of political dialogue, and the parliamentary representation aspects of the Joint Assembly, were also examined. Human rights, democratic principles and the rule of law were recognised as essential elements in the Convention which should be positively encouraged as well as meriting protection, if need be, by a total or partial suspension of cooperation, subject to certain safeguards.

Trade should henceforth form the focal point of ACP-EC cooperation, supported by all the Convention's instruments, so as to improve the trade performance and competitive position of the ACP States.

On Stabex, a series of amendments was agreed.

General agreement was also reached on a number of other areas relating to the financial aspects of the development effort - greater flexibility in programming; an increased reflection of the Community's development objectives and priorities in the dialogue with each ACP State ; a consensus on the ACP States' proposals relating to structural adjustment.

Certain differences of view remained, concerning notably greater access for ACP agricultural products to the Community market and a reappraisal of the rules of origin.

~ V ~

MICROPROJECTS

- *Articles 252, 253 of Lomé IV* -

During 1994, 14 multiannual Micro-project programmes were adopted by signature of the Chief Authorizing Officer for a total of 38.2 MECUS.

To provide the financial basis for these actions, a fourth global authorization of 30 MECU was approved by the Commission on 12 April 1994, following the opinion of the EDF Committee.

Since the cumulative total decided since 1992 (111.4 MECU) amounts to some 126% of the total of such actions financed under Lomé III, it is evident that the micro-projects financial instrument is generating increasing interest.

The main sectors for micro-projects in 1994 were social and economic infrastructures in rural areas, in particular water supply, education and health.

Other actions were in the productive sector, notably agriculture and small business.

A general study on micro-projects was prepared and begun in 1994 to evaluate the role of this instrument.

~ VI ~

NON-PROGRAMMABLE AID

VI.1. STABEX

The application year 1992 had been marked, like the two preceding years, by an insufficiency of the system's resources, but it had not been possible to achieve a consensus on the addition of supplementary credits to those already available (330 MECU).

Despite negotiations continuing until January 1994, no agreement was forthcoming. In the absence of such a consensus, the ACP-EC Committee of Ambassadors decided, on 16.02.1994, that the transfers would be effected on the basis of available resources (330 MECU), the eligible amounts so covered amounting to 43,2%.

For the application year 1993, it was established that 36 ACP States could benefit from 57 transfers.

Available resources were 285 MECU, whilst the shortfall to cover the transfers was some 188 MECU. As provided for under Article 194 § 4 of the Convention, this situation was the subject of Report from the Commission to the ACP-CE Council of Ministers (SEC 594 - 1141 final), which in this context had delegated authority to the Committee of Ambassadors.

The Committee decided, on 19.07.1994, to maintain the amount of 285 MECU for Stabex transfers for application year 1993, this being amount of resources available under the system for the application year in question. In parallel, the Commission, at its 1211th Meeting, adopted a proposal for a decision fixing the Stabex transfers to be carried out for the 1993 application year, on the basis of a global envelope of 285 MECU.

As a result of these decisions, the coverage of eligible amounts is 60,24% or 17% more than 1992.

VI.2. SYSMIN

Under Lomé III, the cumulative total of decisions taken by end 1994 amounted to 158 MECU, or 100% of the allocation provided for this instrument. Payments were 83 MECU (52% of the allocation) of which 21.5 MECU for the year 1994.

In practice, the difficulties encountered at the level of payments are often linked to the political and/or socio-economic situation of the countries concerned. In Togo, due to the political situation, a "phosphates" project of 15.7 MECU remains suspended and no payment has been made. An industrial project also for phosphates, in Senegal, is experiencing very slow implementation after market changes resulted in a substantial review of the project.

The Lomé IV Sysmin allocation is 480 MECU. At end 1994, cumulative decisions were 169 MECU (35% of the allocation), delegated appropriations and payments were respectively 84 MECU (17% of allocation) and 66 MECU (10%).

During 1994, a number of countries prepared requests for Sysmin aid - Suriname and Jamaica suffered a reduction in income from bauxite and aluminium exports, Botswana from nickel. In the course of the same year, 2 financing decisions were taken : 14 MECU for mining development in uranium and manganese in Gabon and 31 MECU for a programme of road and telecommunications infrastructure in Niger dedicated to mining activity.

VI.3. AID FOR REFUGEES

In 1994, aid for Refugees, repatriated and displaced persons was concentrated primarily in Southern and Central Africa and in the Horn of Africa i.e. in a relatively small number of areas where the situation has slowly become more stable, and on a small number of countries which have accepted a large number of refugees (Zaire, Kenya, Malawi).

Under Lomé IV (Art. 255) 10 individual actions were approved totalling 25 MECU and covering 9 ACP Countries.

Since the start of Lomé IV, 59 projects have now been approved for a total of 74.9 MECU, out of an initial budget allocation of 100 MECU.

The complementary nature of the humanitarian aid and Article 255 with the other EDF instruments (NIPs) has been evident in several situations, notably in the implementation of the rehabilitation plan for Africa where Article 255 actions amounted to 18.4 MECU in Eritrea, Ethiopia, Liberia and Zaire.

The Commission has, in addition, decide to create a "Permanent Inter Service Group" to strengthen the coordination of its aid to refugees and the link between humanitarian assistance and medium term aid, whilst at the same time reinforcing its coordination with another donors.

In the case of Somalia, which has not ratified Lomé IV, NIP resources unused under Lomé III have been mobilised for emergency aid and aid to refugees. By decision of the ACP-EC Council of Ministers (delegated to the ACP-EEC Committee of Ambassadors - doc ACP-EEC 2230/91 and doc Council 1020/82 of 18.12.92 refer) the NIPs will in due course be reconstituted from other EDF resources.

VI.4. AID TO THE LEAST DEVELOPED, LANDLOCKED COUNTRIES AND ISLAND ACP STATES (LDC/LDLIC)

Following the 1993 study on cooperation between the Community and these states, a joint report was prepared and presented to the 1994 MBABANE ACP-EC Council, which accepted the conclusions of the document, in particular those confirming that :

- ◆ the Lomé Convention recognizes of the difficult situation of the least developed, landlocked or island states;
- ◆ as far as the financial resources at the level of national indicative programmes are concerned, the Convention's provisions (especially article 238) have been wholly respected;
- ◆ the list of least developed countries drawn up by the United Nations contains 34 ACP States, of which 4 do not appear on the ACP list, but which does not include 11 countries which do appear on the ACP list.

As a result of the foregoing, the Resolution adopted by the ACP-EC Council highlighted the necessity of maintaining and strengthening efforts to help these LDLIC and requested a redefinition of LDCs to be based on criteria similar to those employed by the United Nations, so as to arrive at a consistent list which would be updated regularly and automatically in line with the United Nations system of classification.

The follow up to this Resolution is now under way, with particular attention being focused on the redefinition of LDC status.

VI.5. HEALTH PROGRAMME AND THE FIGHT AGAINST AIDS

Financial aid in support of health measures has been effected mainly through national and regional indicative programmes, and for the fight against AIDS through the "ALL ACP" element of regional funds.

This new emphasis on a sectoral approach to health as opposed to aid on a project by project basis, is designed to reinforce the matching national budgetary measures in the countries concerned : a substantial increase in funding has taken place - from 160 MECU under Lomé II, 260 MECU under Lomé III, to some 680 MECU under Lomé IV, of which 280 MECU in the form of health projects/programmes and 400 MECU as budgetary assistance.

For the fight against AIDS, the Lomé IV allocations of 50 MECU (of which 20 MECU under regional "ALL ACP" and 30 MECU under national indicative programmes has achieved a commitment rate of 56% at end 1994. Notable amongst the actions undertaken were programmes in Kenya, Senegal and the Indian Ocean region.

Considerable efforts have been made to quicken the rate of implementation of health projects and programmes in some 30 ACP Countries, with particular emphasis on the strengthening of outlying health services, supply of essential medicines, institutional structures and training.

A mid-term review of Lomé IV shows that the volume of financial aid devoted to health support and AIDS prevention amounts to almost 600 MECU, or double the amount mobilised under Lomé III.

~ VII ~

***STRUCTURAL ADJUSTMENT
&
COUNTERPART FUNDS***

In 1994, the Community continued its support for structural adjustment, on the lines agreed since 1989 and as approved by the ACP States.

From the start of Lomé IV, until December 1994, the Commission has approved 56 decisions on structural adjustment, totalling 1.158 MECU : of this amount 708 MECU were supplied by the SAF instrument, the remainder coming from that part of the national indicative programmes set aside for the purpose.

Community aid most often takes the form of a General Import Programme, this being considered the most suitable instrument in a situation of general economic liberalisation and the most appropriate to convertible currency economies (e.g. "zone franc") - in the absence, at present, of the possibility of direct budgetary aid.

These programmes have generated Counterpart Funds, which have gradually been integrated into a macro-economic approach including financial and monetary stability, to the countries concerned. These Funds in turn, in the framework of a single and consistent budgetary policy, has been used to cover public operating costs and/or investment in support of social services essential to the population and the safeguarding of social and economic infrastructures.

The Commission has likewise continued its efforts to strengthen coordination with other donors in the Adjustment field, particularly with Member States and the Bretton Woods Institutions. To this end it has, inter alia, maintained its support to the Special Debt Programme for Sub-Saharan Africa in which participate all the main bilateral and multilateral donors.

~ VIII ~

ACCOUNTING POLICIES

VIII.1. FINANCIAL REGULATIONS

The balance sheets and statements of sources and uses of funds are drawn up in accordance with 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.

VIII.2. THE ECU

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

BFR	:	3.30100	HFL	:	0.21980
DKR	:	0.19760	IRL	:	0.00850
DM	:	0.62420	LFR	:	0.13000
DRA	:	1.44400	LIT	:	151.80000
ESC	:	1.39300	PTA	:	6.88500
FF	:	1.33200	UKL	:	0.08784

VIII.3. REVENUE

Financial contributions are normally paid either in ecus or, where Member States show due reason, 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.

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 sixth EDF have been fully paid up : contributions for the 7th EDF were called for the first time in July 1994.

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.

The conversion rates used for converting bank balances in national currencies into ecus are those applicable at 30 December 1994 viz :

1 ECU =	BRF	39.161400
	DKR	7.482330
	DM	1.905330
	DRA	295.487000
	ESC	195.884000
	FF	6.575790
	HFL	2.134240
	IRL	0.7950610
	LFR	39.161400
	LIT	1 997.450000
	PTA	162.070000
	UKL	0.7870740

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.

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

VIII.4. EXPENDITURE

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 1994 accounts is not considered to be material.

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 "under verification" in the balance sheet.

~ IX ~

***BALANCE SHEETS,
STATEMENTS OF SOURCES AND APPLICATION OF
FUNDS, INCOME AND EXPENDITURE ACCOUNTS***

6th EDF
BALANCE SHEET AS AT 31 DECEMBER 1994
(ECU '000)

NOTES

1994

1993

LONG TERM ASSETS

Contributions due from Member States			2.952,19	601.027,60
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CURRENT ASSETS

Due from other EDFs		1.167.559,13		1.174.315,76
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DEBTORS

Under verification		34.710,39		121.675,88
Advances (Scholarships)		19.346,08		
Revenue to be collected		360,07		==
VAT to be collected		156,76		==

Cash at bank	<i>D.F.F.</i>	631.517,92		524.081,11
		<u>1.849.650,33</u>		

CREDITORS

Receipts under verification		-1.900,83		-21.383,21
			1.847.749,52	1.798.689,54

TOTAL ASSETS LESS CURRENT LIABILITIES

1.850.201,71 **2.300.717,14**

FUND CAPITAL (cumulative situation)

Balance brought forward			2.300.717,14	2.941.886,09
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Other incomes			==	39.422,50
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Other Expenditures (transfer of interest)		-100.316,72		==
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Expenditures		-449.215,54		-571.591,36
(Less : Revenue and VAT to be collected)		516,83		==

-549.015,43 -543.168,86
1.850.201,71 **2.300.717,14**

6th EDF
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 1994
(ECU '000)

<i>Notes</i>	<i>Accumulated as at 31.12.93</i>	<i>Income/Expenditure for the year 1994</i>	<i>Accumulated as at 31.12.94</i>
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INCOME

6th EDF contributions called up	EX 2.1.	6 958 972,50	598 075,41	7 557 047,91
Transferred from sundry receipts	EX 2.2.	8 700,00	0,00	8 700,00
Sundry receipts	EX 2.3.	100 316,72	-100 316,72	0,00
Stabex replenishments	EX 2.4.	153 469,01	0,00	153 469,01
Transfers from 6th EDF	EX 2.5.	174 594,91	0,00	174 594,91
Transfers from 4th EDF	EX 2.5.	143 385,85	0,00	143 385,85

Total income		<u>7 539 438,99</u>	<u>497 758,69</u>	<u>8 037 197,68</u>
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EXPENDITURE

Total indicative programmes		3 352 389,64	376 503,33	3 728 892,97
Grants (admin. costs excl.)		3 040 862,68	316 550,63	3 357 413,31
Special loans		311 526,96	59 952,70	371 479,66

Structural adjustment		2 859,90	1 744,85	4 604,75
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Total non-programmable		2 331 000,74	70 108,42	2 401 109,16
Aids programme		2 006,40	262,53	2 268,93
Interest-rate subsidies		78 248,79	2 945,60	81 194,39
Rehabilitation fund		901,12	146,07	1 047,19
Emergency aid		177 303,80	2 730,06	180 033,86
Aid for refugees		91 190,96	3 425,94	94 616,90
Risk capital		431 594,19	33 932,62	465 526,81
Symira		62 049,70	21 499,63	83 549,33
Stabex		1 451 123,08	0,00	1 451 123,08
Transfer 4th EDF - 6th EDF		36 582,70	5 165,97	41 748,67

Total expenditure		<u>5 686 350,38</u>	<u>448 356,60</u>	<u>6 134 606,98</u>
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ADMINISTRATIVE & FINANCIAL COSTS		1 005,06	858,94	1 864,00
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Total operating expenditure		<u>5 687 355,44</u>	<u>449 215,54</u>	<u>6 136 470,98</u>
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TRANSFER TO OTHER FUNDS

* transfer to 7th EDF ^(a)	EX 2.6.	53 494,11	0,00	53 494,11
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REVENUE TO BE COLLECTED

* VAT		==	156,76	156,76
* Debtors		==	360,07	360,07

Surplus of revenue over expenditure		<u>1 798 689,54</u>	<u>49 050,98</u>	<u>1 847 740,52</u>
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^(a) Cf. pp. 49,56

6th EDF
STATEMENT OF SOURCES & APPLICATION OF FUNDS
FOR THE YEAR ENDED 31 DECEMBER 1994
(ECU '000)

NOTES

SOURCES OF FUNDS

Member States Contributions called up	598.075,41
STABEX advance reduced	2.000,00
Decrease in suspense accounts	64.906,22
AEC advance reduced	12.253,42
Transfer from 7th EDF	6.756,63
	<u>683.991,68</u>

APPLICATION OF FUNDS

6th EDF expenditure for the year		449.215,54
Awards / advance settled	IX.3.2.	11.142,82
Interest transferred to 7th EDF		100.316,72
Interest under verification transferred for 7th EDF	IX.3.1.	15.996,81
		<u>576.671,89</u>
DIFFERENCE REPRESENTED BY INCREASE IN CASH AT BANK		<u>107.319,79</u>

7th EDF
BALANCE SHEET AS AT 31 DECEMBER 1994
(ECU '000)

	1994	1993
<i>LONG TERM ASSETS</i>		
Contributions due from Member States	9.740.201,17	10.940.000,00
<i>CREDITORS</i>		
Amount due to 6th EDF	-1.167.559,13	-1.174.315,76
<i>DEBTORS</i>		
Revenue to be collected	1.456,55	---
VAT to be collected	233,93	---
	<u>-1.165.868,65</u>	<u>-1.174.315,76</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>8.574.332,52</u>	<u>9.765.684,24</u>
<i>FUND CAPITAL (cumulative situation)</i>		
Balance brought forward	9.765.684,24	9.955.631,00
Other income (interests) ^(b)	133.801,46	---
Interest under verification	5.514,33	---
Other income (transfer from other funds)	---	515.699,29
Expenditures	-1.332.357,99	-705.646,05
(Less : Revenue and VAT to be collected)	1.690,48	---
	<u>-1.191.351,72</u>	<u>-189.946,76</u>
	<u>8.574.332,52</u>	<u>9.765.684,24</u>

^(b) Cf. p.56

**7th EDF
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 1994
(ECU '000)**

Notes	Accumulated as at 31.12.93	Income/Expenditure for the year 1994	Accumulated as at 31.12.94
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INCOME

7th EDF contributions called up	DK.4.1.	0,00	1.199.798,83	1.199.798,83
Transferred from sundry receipts		=	29.825,31	29.825,31
Sundry receipts		=	103.976,15	103.976,15
Sundry receipts under verification		=	5.514,33	5.514,33
Transfers from 5th EDF and 6th EDF		615.699,29	0,00	615.699,29

Total income **615.699,29** **1.229.114,62** **1.954.813,81**

EXPENDITURE

Total indicative programmes		337.944,55	384.180,13	722.124,68
Grants		337.944,55	384.180,13	722.124,68
Structural adjustment		433.053,60	257.013,77	690.067,37
Total non-programmable		1.019.016,90	691.164,09	1.710.180,99
Interest-rate subsidies		23.559,16	16.545,02	40.104,18
Emergency aid		47.813,42	195.521,36	243.334,78
Aid for refugees		26.032,59	19.559,33	45.611,92
Risk capital		62.039,73	49.010,12	111.049,85
Sysmin		62.660,24	3.450,22	66.110,46
Stabex		791.459,55	350.846,61	1.142.306,16
Transfer 5th EDF - 7th EDF		5.432,21	56.231,43	61.663,64

Total expenditure **1.799.015,05** **1.322.357,89** **3.122.373,04**

REVENUE TO BE COLLECTED

-VAT		=	233,93	233,93
-Debtors		=	1.456,55	1.456,55

Surplus of Revenue over expenditure **-1.174.315,76** **8.447,11** **-1.165.868,65**

7th EDF
STATEMENT OF SOURCES & APPLICATION OF FUNDS
FOR THE YEAR ENDED 31 DECEMBER 1994
(ECU '000)

SOURCES OF FUNDS

Member States Contributions called up	1.199.798,83
Interest transferred from 6th EDF	100.316,72
Interest regularised	33.484,74
Interest under verification	5.514,33

1.339.114,62

APPLICATION OF FUNDS

Expenditure for the year	1.332.357,99
Transfer to 6th EDF	6.756,63

1.339.114,62

IX.7. NOTES TO THE ACCOUNTS

IX.1. BALANCE SHEET - 6th EDF

IX.1.1. Cash at Bank consists of treasury accounts (17.863.903,98 ECU) ; accounts held in ACP countries (28.377.526,93) ; accounts held in European commercial Banks/paying agents (161.693.789,43) ; Stabex capital and interest (423.582.696,44).

IX.2. INCOME AND EXPENDITURE ACCOUNT - 6th EDF

IX.2.1. 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 6th EDF have been fully paid up : contributions for the 7th Fund were called for the first time in July 1994.

IX.2.2. Transfer from sundry receipts

By decisions in 1991 and 1992, the EDF Committee allocated 6 MECU of interest receipts to finance studies on structural adjustment. By decision of 28.06.1993, a further 2.7 MECU was allocated for audit and evaluation purposes.

IX.2.3. 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.

IX.2.4. 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. The ACP-EEC Council decision of 19 November 1991 abolished the obligation to replenish Stabex.

IX.2.5. Transfers from 5th and 4th EDFs

5th EDF :

- Transfer to provide additional funds for Stabex

**174.594.91
ECU**

4th EDF :

- to provide additional funds for Stabex	18.250.000
- remaining resources transferred on closure of fund	125.135.850
	<hr/> 143.385.850

IX.2.6. Transfer to 7th EDF

Implementation of the decision of 31 October 1991 to make available 100 MECU in extra Stabex resources 53.494.110 ECU was transferred to the 7th EDF.

IX.3. STATEMENT OF SOURCE AND APPLICATION OF FUNDS - 6th EDF

IX.3.1. Revenue 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 accounts were drawn up.

IX.3.2. Awards/Advances settled

This represents amounts advanced to the management organisations to finance scholarship which have not to date been accounted for in the periodic expenditure reports.

IX.3.3. Sundry payable

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

IX.4. INCOME AND EXPENDITURE ACCOUNT - 7th EDF

IX.4.1. 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 6th EDF have been fully paid up : contributions for the 7th Fund were called for the first time in July 1994.

**REVENUE 6th AND 7th EDF - CONTRIBUTIONS 1994
(ECU '000)**

	6th EDF			7th EDF		
	INITIAL PERCENTAGE MEMBER STATE	BALANCE	PAID	INITIAL PERCENTAGE MEMBER STATE	CONTRIBUTIONS CALLED UP	CONTRIBUTIONS PAID
BELGIUM	3,96	23.573,48	23.573,48	3,96	47.520,00	47.520,00
DENMARK	2,08	12.263,44	12.263,44	2,07	24.840,00	24.840,00
FRANCE	23,58	140.415,10	140.415,10	24,37	292.440,00	292.440,00
GERMANY	26,06	155.367,53	155.367,53	25,96	311.520,00	311.407,83
GREECE	1,24	7.420,56	7.420,56	1,22	14.640,00	14.640,00
IRELAND	0,55	3.320,18	3.320,18	0,55	6.600,00	6.600,00
ITALY	12,58	75.279,30	75.279,30	12,96	155.520,00	155.520,00
LUXEMBOURG	0,19	934,69	934,69	0,19	2.280,00	2.280,00
NETHERLANDS	5,64	33.930,12	33.930,12	5,57	66.840,00	66.840,00
PORTUGAL	0,88	5.369,00	5.369,00	0,88	10.560,00	10.471,00
SPAIN	6,66	39.966,50	39.966,50	5,90	70.800,00	70.800,00
UNITED KINGDOM	16,58	98.660,10	98.660,10	16,37	196.440,00	196.440,00
BEI		4.527,60	1.575,41			
SUBTOTAL	100,00	601.027,60	598.075,41	100,00	1.200.000,00	1.199.798,83
OTHER RECEIPTS						
Interest transferred from 6th EDF						100.316,72
Interest on bank deposits						38.999,07
Advances reduced			14.253,42			
Decrease on suspense accounts			64.906,22			
Transfer from 7th EDF			6.756,63			
TOTAL			683.991,68			1.339.114,62

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***MANAGEMENT ACCOUNTS
USE OF RESOURCES AND SITUATION OF
ALLOCATIONS***

USE OF RESOURCES - 6th EDF AT 31.12.1994

BREAKDOWN OF FUNDS

	INITIAL ALLOCATION	OTHER RESOURCES OR REDUCTIONS	NEW SITUATION
ACP			
Grants	4.362.500.000,00	90.415.357,54	4.452.915.357,54
Special loans	600.000.000,00	-	600.000.000,00
Interest rate subsidies	207.500.000,00	101.349.904,42	106.150.095,58
Emergency aid	210.000.000,00	22.336.952,34	187.663.047,66
Aid for refugees	80.000.000,00	19.029.527,72	99.029.527,72
Risk capital	600.000.000,00	-	600.000.000,00
Stabex	925.000.000,00	523.875.912,53	1.448.875.912,53
Sysmin	415.000.000,00	256.700.000,00	158.300.000,00
Transfer 4th EDF 6th EDF	-	121.609.723,70	121.609.723,70
Structural Adjustment	-	6.000.000,00	6.000.000,00
TOTAL ACP (1)	7.400.000.000,00	380.543.664,73	7.780.543.664,73
OCT			
Grants	48.500.000,00	2.952.215,68	51.452.215,68
Special loans	25.000.000,00	-	25.000.000,00
Interest rate subsidies	2.500.000,00	540.331,01	3.040.331,01
Emergency aid	3.000.000,00	2.489.325,51	510.674,49
Aid for refugees	1.000.000,00	1.000.000,00	-
Risk capital	15.000.000,00	-	15.000.000,00
Stabex	4.000.000,00	-	4.000.000,00
Sysmin	1.000.000,00	-	1.000.000,00
Transfer 4th EDF 6th EDF	-	3.523.425,21	3.523.425,21
TOTAL OCT (2)	100.000.000,00	3.526.646,39	103.526.646,39
SUNDRY RECEIPTS (3)	50.137.221,02	50.137.221,02	-
TOTAL (1) + (2) + (3)	7.550.137.221,02	333.933.090,10	7.884.070.311,12

SITUATION OF ALLOCATIONS (ECUS) - ACP 6th EDF AT 31.12.1994

	GRANTS	SPECIAL LOANS	INTEREST-RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL
INITIAL ALLOCATION	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			
Non non-committed funds (10)	56.726.800,32		53.340.995,29	59.713,39	626.091,64	
Internal re-allocation (12)	5.630.528,72			2.277.238,95	344.380,64	
Increase in Emergency Aid resources of 7th EDF (13)	31.941.971,50					
NEW SITUATION	4.452.915.357,54	600.000.000,00	106.150.095,58	187.663.047,66	99.029.527,72	600.000.000,00

SITUATION OF ALLOCATIONS (ECUS) - ACP 6th EDF AT 31.12.1994

	STABEX	MINING PRODUCTS	TRANSFER 4th EDF to 6th EDF	STRUCTURAL ADJUSTMENT	SUNDRY RECEIPTS
INITIAL ALLOCATION					
(2) Increase in 1987 Stabex resources	925.000.000,00	415.000.000,00			9.701.222,08
(3) Increase in 1988 Stabex resources	120.000.000,00				
Transfer projects 4th EDF + unexpended interest on funds deposited	125.000.000,00	55.000.000,00	121.609.723,70		
Replenishment and compensation Stabex 6th EDF	159.399.211,49				
Replenishment Stabex 5th EDF	25.703.339,00				
(5) Increase in 1989 Stabex resources 6th EDF	70.000.000,00	54.648.231,00			
(6) Increase in 1990 Stabex resources 7th EDF	304.762,00	52.330.268,00			
Stabex interest	50.179.502,97				
Sundry receipts					19.714.104,17
(7) Interest on deposited funds exercise 1993				6.000.000,00	6.000.000,00
(13) Increase in Emergency Aid resources of 7th EDF		94.721.501,00			26.721.894,77
(14) Transfer of Stabex interest to 7th EDF	26.101.378,93				
(15) Transfer of deposited funds to 7th EDF					50.137.221,02
NEW SITUATION	1.448.875.912,53	158.300.000,00	121.609.723,70	6.000.000,00	0,00

SITUATION OF ALLOCATIONS (ECUS) - OCT 6th EDF AT 31.12.1994

	GRANTS	SPECIAL LOANS	INTEREST-RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL
INITIAL ALLOCATION	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			-	-	
Internal reallocation (9)	614.078,82		617.300,00	2.415.000,00	1.000.000,00	
(11)	412.508,79		338.183,28	74.325,51		
Internal reallocation (16)	261.214,29		261.214,29			
NEW SITUATION	51.452.215,68	25.000.000,00	3.040.331,01	510.674,49	-	15.000.000,00

SITUATION OF ALLOCATIONS (ECUS) - OCT 6th EDF AT 31.12.1994

	STABEX	MINING PRODUCTS	TRANSFER 4th EDF to 6th EDF
INITIAL ALLOCATION	4.000.000,00	1.000.000,00	
Internal reallocation			3.221,18
(9)			
Transfer projects 4th EDF +unexpended interest on deposited funds			3.526.646,39
NEW SITUATION	4.000.000,00	1.000.000,00	3.523.425,21

- (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) 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.
- (12) Internal reallocation in accordance with art. 205 (3) of Lomé III Convention and Art. 4 of Internal agreement
 - ECU 3,008,909.13 from Interest Subsidies
 - ECU 2,277,238.95 from Emergency Aid
 - ECU 344,380,64 from Aid to Refugees

 5.630.528,72

(13) ACP-EEC Committee of Ambassadors decision of 27.07.1994 increasing Emergency Aid (of the 7th EDF) resources by ECU 150 Million of which :

-	Uncommitted SYSMIN allocation from the 6th EDF ^(A)	ECU 94.8 Million
-	Unused interest subsidies from the 6th EDF ^(A)	ECU 31.9 Million
-	Proportion of the total subsidies available following closure of the 5th EDF	ECU 23.3 Million
		<hr/>
		ECU 150 Million

(14) Transfer of STABEX interest to EDF 7.

(15) Interest earned on deposited Funds transferred to EDF 7.

(16) Reallocation to interest rate subsidies (Netherlands OCTs).

(A) After closure of the accounts and examination by the service of the Commission, technical accounting adjustments between 6th and 7th Funds need to be made in respect of these amounts and will be carried out in 1995 : these have no impact on the Income and Expenditure totals for the year.

USE OF RESOURCES - 7th EDF AT 31.12.1994

BREAKDOWN OF FUNDS

	INITIAL ALLOCATION	OTHER RESOURCES OR REDUCTIONS	NEW SITUATION
ACP			
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	162.000.000,00	412.000.000,00
Aid for refugees	100.000.000,00	12.000.000,00	88.000.000,00
Risk capital	825.000.000,00	-	825.000.000,00
Stabex	1.500.000.000,00	184.765.164,17	1.684.765.164,17
Sysmin	480.000.000,00	-	480.000.000,00
Transfer 5th EDF 7th EDF	-	477.674.412,63	477.674.412,63
Structural Adjustment	1.150.000.000,00	3.000.000,00	1.153.000.000,00
TOTAL ACP (1)	10.800.000.000,00	815.439.576,80	11.615.439.576,80
OCT			
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
TOTAL OCT (2)	140.000.000,00	14.800.730,06	154.800.730,06
SUNDRY RECEIPTS (3)	-	45.910.590,30	45.910.590,30
TOTAL (1)+(2)+(3)	10.940.000.000,00	876.150.897,16	11.816.150.897,16

SITUATION OF ALLOCATIONS (ECUS) - ACP 7th EDF AT 31.12.1994

	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
Increase in Emergency Aid resources (4)			12.000.000,00	-	
Increase in Emergency Aid resources (5)			150.000.000,00		
NEW SITUATION	6.215.000.000,00	280.000.000,00	412.000.000,00	88.000.000,00	825.000.000,00

SITUATION OF ALLOCATIONS (ECUS) - ACP 7th EDF AT 31.12.1994

	STABEX	MINING PRODUCTS	STRUCTURAL ADJUSTMENT	TRANSFER 5th EDF to 7th EDF	SUNDRY RECEIPTS
INITIAL ALLOCATION	1.500.000.000,00	480.000.000,00	1.150.000.000,00		
Increase in 1990 Stabrex resources 7th EDF (1)	100.000.000,00			5011.0710.940,13	
Transfers from 5th EDF (2)				23.336.527,50	
Increase in Emergency Aid resources (3)					
Increase in Stabrex resources (4)	84.765.164,17		3.000.000,00		45.910.590,30
Interest on deposited funds (7)					
NEW SITUATION	1.684.765.164,17	480.000.000,00	1.153.000.000,00	477.674.412,63	45.910.590,30

SITUATION OF ALLOCATIONS (ECUS) - OCT 7th EDF AT 31.12.1994

	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 31.12.1994

	STABEX	MINING PRODUCTS	TRANSFER 5th EDF to 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.

(4) Increase in Emergency Aid 162.000.000 financed by transfer from Aid for Refugees 12.000.000.
Note 12733 of Deputy Chief Authorising Officer confirming transfer of Funds under Art. 255 to Art. 254 of 12 MECU in accordance with provisions of Art. 2b of Financial Protocol of Lomé IV.

(5) ACP-EEC Committee of Ambassadors decision of 27.07.1994 increasing Emergency Aid resources by ECU 150 Million :

-	Uncommitted SYSMIN allocation from the 6th EDF ^(A)	ECU	94.8 Million
-	Unused interest subsidies from the 6th EDF ^(A)	ECU	31.9 Million
-	Proportion of the total subsidies available following closure of the 5th EDF	ECU	23.3 Million

		ECU	150.0 Million

(6) Transfer of Stabex interest from EDF 6 and interest earned on EDF 7 from October 1994 to 31.12.94

(7) Interest earned on deposited Funds transferred on 29.07.94 from EDF 6 and interest earned on EDF 7 to year end ^(B).
Of this ECU 3.000.000 transferred to finance the 4th Global Authorisation in the framework of Structural Adjustment (decision EC 19.07.94).

^(A) After closure of the accounts and examination by the service of the Commission, technical accounting adjustments between 6th and 7th Funds need to be made in respect of these amounts and will be carried out in 1995 : these have no impact on the Income and Expenditure totals for the year.

^(B) After closure of the accounts and examination by the service of the Commission a technical adjustment need to be made in respect of this amount and will be carried out in 1995 : this has no impact on the Balance Sheet for the year.

~ XI ~

***PROPOSAL FOR AMOUNTS TO BE USED IN GIVING
DISCHARGE TO THE COMMISSION FOR THE 1994
FINANCIAL YEAR : CONSOLIDATED BALANCE
SHEET***

**PROPOSAL CONCERNING THE FIGURES TO BE USED FOR THE DISCHARGE
TO BE GIVEN TO THE COMMISSION IN RESPECT OF THE EDF**

BALANCE SHEET AS AT 31 DECEMBER 1994

(ECU '000)

ASSETS	6 th EDF	7th EDF
Grants	3.762.928	1.802.907
Loans	837.007	111.050
Stabex	1.451.123	1.142.306
Sysmin	83.549	66.110
Administrative costs	1.864	---
SUBTOTAL	6.136.471	3.122.373
Cash at bank	631.518	---
Other current assets	1.182.903	---
Items under verification	32.812	---
TOTAL	7.983.704	3.122.373
LIABILITIES	6 th EDF	7th EDF
Contributions called up	7.557.048	1.199.799
Other income	480.150	749.501
Transfers to 7th EDF	-53.494	1.167.559
Amount due to 6th EDF	---	---
Other debtors (interest under verification)	---	5.514
TOTAL	7.983.704	3.122.373

~ XII ~

ANNEXES

EUROPEAN DEVELOPMENT FUND (EDF)
CONSOLIDATED ACCOUNTS AT 31.12.1994 :
ANNUAL FIGURES (ECU M.)

XII.1

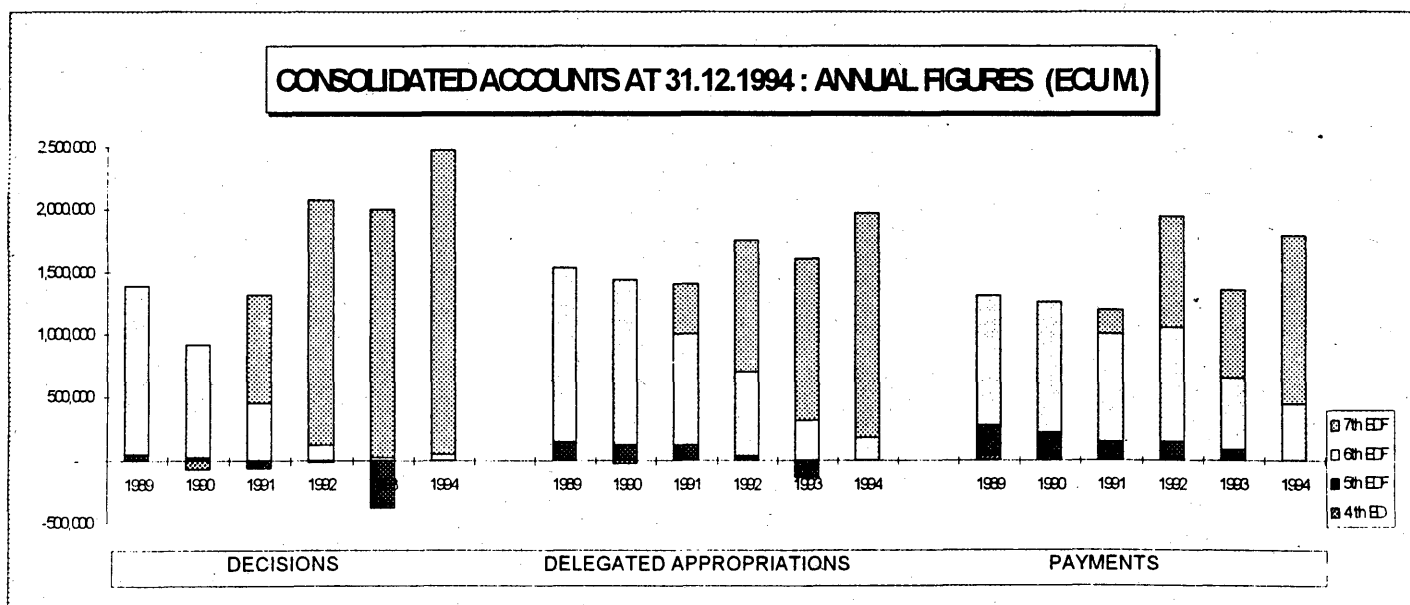
ALLOCATIONS FOR	4th EDF	5th EDF	6th EDF	7th EDF
Programmable aid	2,377,510	2,763,887	5,129,367	6,312,500
Structural Adjustment (SAF)	-	-	6,000	1,153,000
Non-programmable aid	675,746	1,428,848	2,623,569	3,812,266
Transfers to other funds	-	14,695	125,133	492,475
Sundry receipts	-	-	-	45,911
TOTAL	3,053,256	4,207,430	7,884,069	11,816,152

	CUMULATIVE TOTAL	% OF ALLOCATIONS	1989	1990	1991	1992	1993	1994
DECISIONS								
4 th 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	7,516,825	95	1,342,200	886,262	452,204	120,937	23,491	47,806
7th EDF	7,234,369	61	-	-	859,738	1,960,437	1,981,285	2,432,908
TOTAL	22,011,880	82	1,381,483	828,506	1,247,660	2,062,838	1,631,337	2,480,714

	CUMULATIVE TOTAL	% OF ALLOCATIONS	1989	1990	1991	1992	1993	1994
DELEGATED APPROPRIATIONS								
4 th 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	6,780,308	86	1,390,407	1,315,550	884,682	667,176	305,367	180,667
7th EDF	4,536,988	38	-	-	398,353	1,050,351	1,298,037	1,790,247
TOTAL	18,577,982	69	1,536,860	1,403,322	1,402,625	1,747,721	1,466,076	1,970,914

	CUMULATIVE TOTAL	% OF ALLOCATIONS	1989	1990	1991	1992	1993	1994
PAYMENTS								
4 th 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	6,136,471	78	1,024,162	1,040,350	859,345	914,829	571,591	449,216
7th EDF	3,122,373	26	-	-	195,538	888,831	705,646	1,332,358
TOTAL	16,519,530	61	1,297,024	1,255,625	1,191,302	1,941,649	1,353,623	1,781,574

* the negative figures are the result of de-commitments



**EDF CONSOLIDATED ACCOUNTS AT 31.12.1994:
NATURE OF AID (ECU M.)**

XII.2

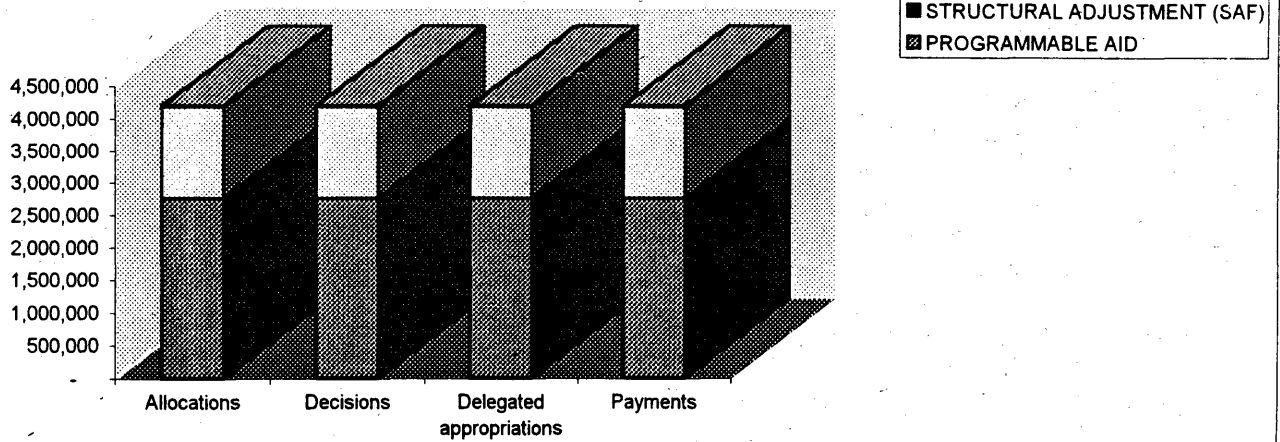
	5th EDF	% (1)	6th EDF	% (1)	7th EDF	% (1)	TOTAL	% (1)
PROGRAMMABLE AID (NIP)								
Allocations	2,763,887		5,129,367		6,312,500		14,205,754	
Decisions	2,763,887	100	4,885,058	95	3,242,617	51	10,891,562	77
Delegated appropriations	2,763,887	100	4,236,847	83	1,362,921	22	8,363,655	59
Payments	2,763,887	100	3,730,757	73	722,125	11	7,216,769	51
STRUCTURAL ADJUSTMENT (SAF)								
Allocations	-		6,000		1,153,000		1,159,000	
Decisions	-		6,000	100	907,850	79	913,850	79
Delegated appropriations	-		5,995	100	795,907	69	801,902	69
Payments	-		4,605	77	690,067	60	694,672	60
NON-PROGRAMMABLE AID								
Allocations	1,428,848		2,623,569		3,812,266		7,864,683	
Decisions	1,428,848	100	2,542,566	97	2,756,010	72	6,727,424	86
Delegated appropriations	1,428,848	100	2,478,645	94	2,204,653	58	6,112,146	78
Payments	1,428,848	100	2,356,043	90	1,648,517	43	5,433,408	69
TRANSFERS OTHER FUNDS								
Allocations	14,695		125,133		492,475		632,303	
Decisions	14,695	100	83,201	66	327,892	67	425,788	67
Delegated appropriations	14,695	100	58,821	47	173,507	35	247,023	39
Payments	14,695	100	45,066	36	61,664	13	121,425	19
SUNDRY RECEIPTS	-		-		45,911		45,911	
TOTAL								
Allocations	4,207,430		7,884,069		11,816,152		23,907,651	
Decisions	4,207,430	100	7,516,825	95	7,234,369	61	18,958,624	79
Delegated appropriations	4,207,430	100	6,780,308	86	4,536,988	38	15,524,726	65
Payments	4,207,430	100	6,136,471	78	3,122,373	26	13,466,274	56

(1) % of allocations

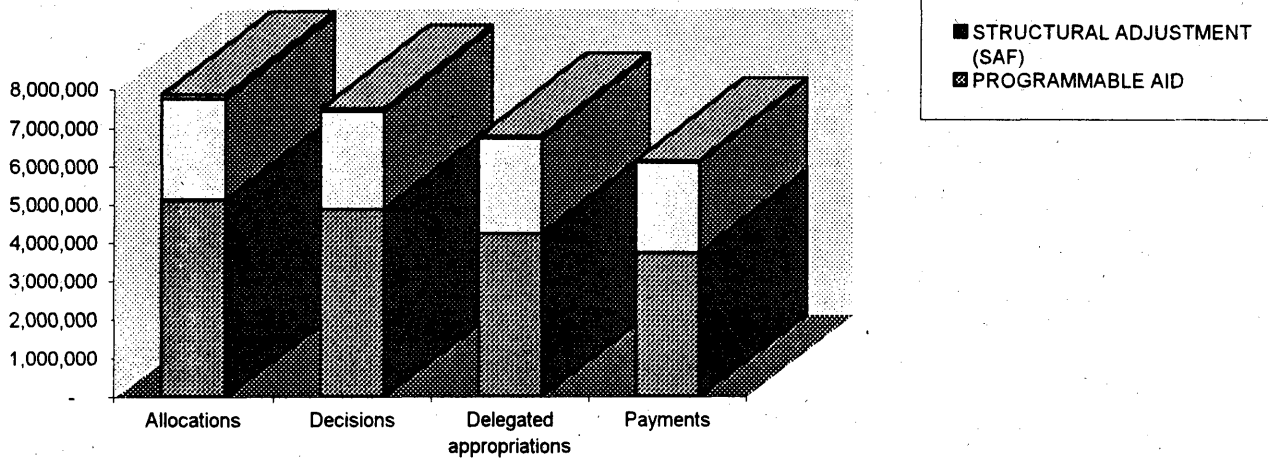
EDF CONSOLIDATED ACCOUNTS AT 31.12.94 : NATURE OF AID (ECU M.)

XII.2

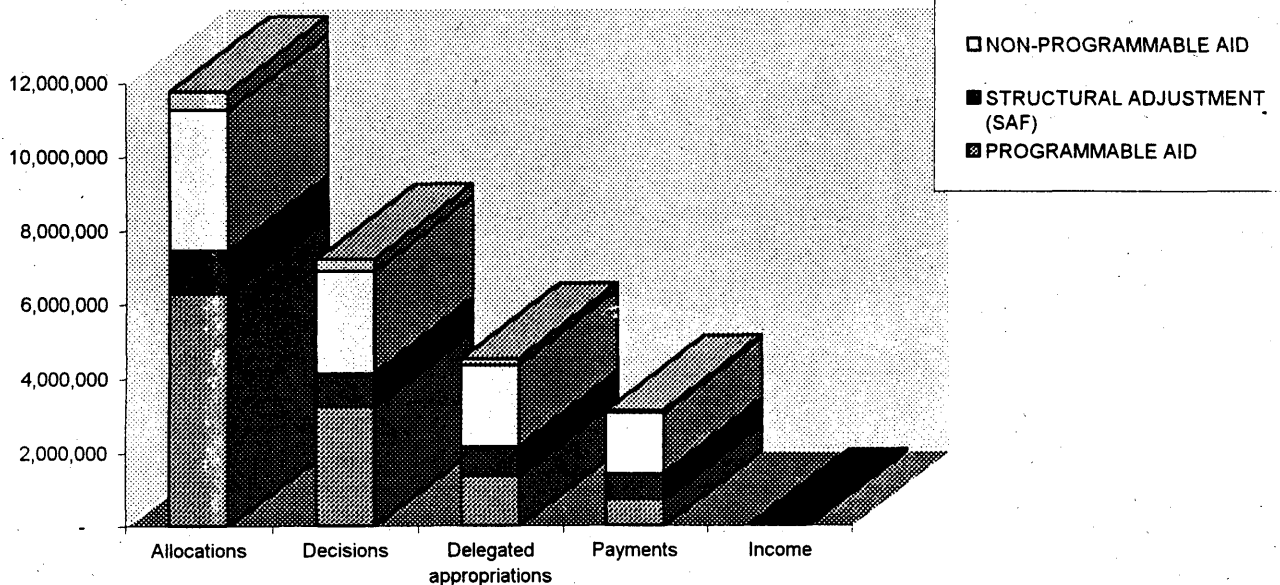
5th EDF



6th EDF



7th EDF



EDF CONSOLIDATED ACCOUNTS AT 31.12.1994: AID INSTRUMENTS (ECU M.)

XII.3

ACP + OCT - 6th EDF

	ALLOCATIONS (1)		DECISIONS		DELEGATED APPROPRIATIONS		PAYMENTS		
	CUMULATIVE (2)	ANNUAL	CUMULATIVE (3)	ANNUAL	CUMULATIVE (4)	ANNUAL	CUMULATIVE (4)	ANNUAL	%
ACP									
Total Indicative Programmes	5,052.92	57.55	4,179.51	186.32	4,179.51	186.32	3,685.69	371.32	86.2
Grants	4,452.92	73.68	3,756.69	153.84	3,756.69	153.84	3,326.53	312.66	88.5
Special loans	600.00	16.12	422.81	32.48	422.81	32.48	359.16	58.67	84.9
Structural Adjustment	6.00	-	6.00	1.00	6.00	1.00	4.60	1.74	76.8
Total non-programmable	2,721.63	9.63	2,513.70	17.86	2,513.70	17.86	2,377.89	66.54	94.6
Interest rate subsidies	106.15	2.77	104.42	3.57	104.42	3.57	78.61	2.39	75.3
Emergency aid	187.66	2.28	187.35	0.47	187.35	0.47	179.52	2.73	95.8
Aid for refugees	99.03	0.34	98.19	0.20	98.19	0.20	94.62	3.43	96.4
Risk capital	600.00	24.24	518.02	24.53	518.02	24.53	450.96	31.01	87.1
Sysmin	158.30	12.00	100.56	7.99	100.56	7.99	82.76	21.50	82.3
Stabex	1,448.88	0.01	1,447.12	0.01	1,447.12	0.01	1,447.12	-	100.0
Transfer 4th EDF	121.61	8.01	58.04	2.93	58.04	2.93	44.29	5.50	76.3
TOTAL ACP (a)	7,780.54	47.93	6,699.20	169.46	6,699.20	169.46	6,068.18	439.61	90.6
OCT									
Total Indicative Programmes	76.45	0.17	57.34	9.01	57.34	9.01	45.06	6.04	78.6
Grants	51.45	0.17	41.77	7.01	41.77	7.01	32.75	4.75	78.4
Special loans	25.00	0.00	15.57	2.00	15.57	2.00	12.32	1.29	79.1
Total non-programmable	27.07	0.05	23.77	2.20	23.77	2.20	23.22	3.56	97.7
Interest rate subsidies	3.04	0.26	3.04	0.52	3.04	0.52	2.59	0.56	85.1
Emergency aid	0.51	-	0.51	-	0.51	-	0.51	-	100.0
Aid for refugees	-	-	-	-	-	-	-	-	0.0
Risk capital	15.00	0.22	14.65	1.69	14.65	1.69	14.57	2.93	99.4
Sysmin	1.00	0.01	0.79	0.01	0.79	0.01	0.79	-	100.0
Stabex	4.00	-	4.00	-	4.00	-	4.00	-	100.0
Transfer 4th EDF	3.52	0.02	0.78	-	0.78	-	0.77	0.08	98.9
TOTAL OCT (b)	103.53	0.12	81.11	11.21	81.11	11.21	68.29	9.60	84.2
SUNDRY RECEIPTS (c)									
TOTAL (a) + (b) + (c)	7,884.07	47.81	6,780.31	180.67	6,780.31	180.67	6,136.47	449.22	90.5

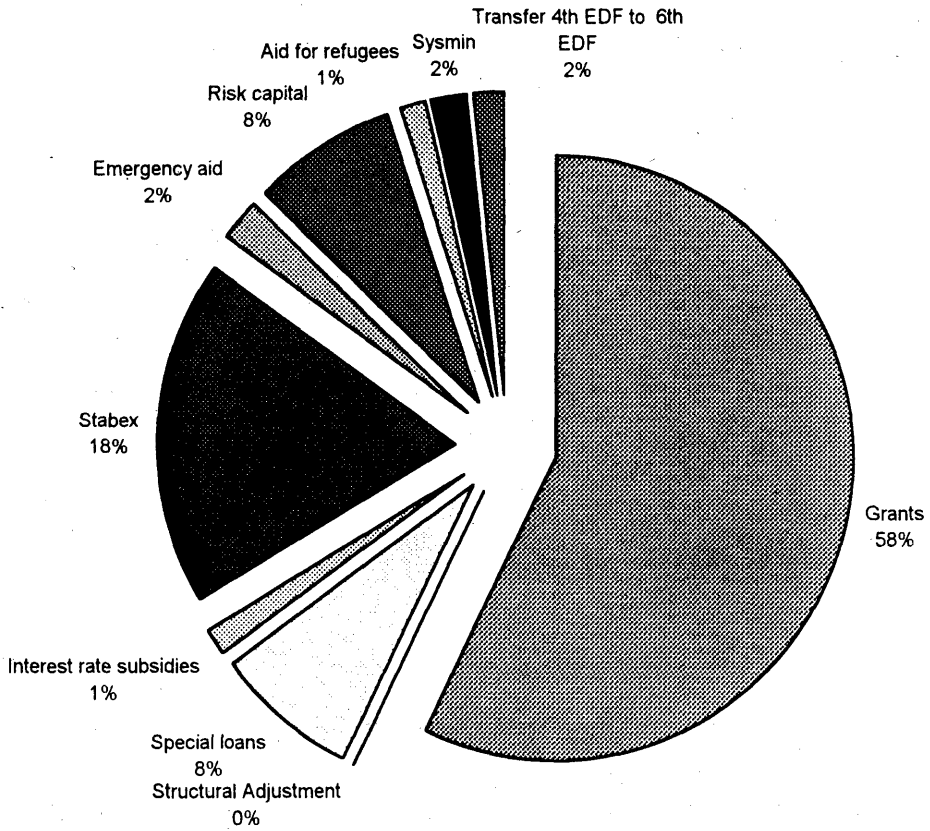
EDF CONSOLIDATED ACCOUNTS AT 31.12.1994:

AID INSTRUMENTS (ECU M.)^{XII.4}

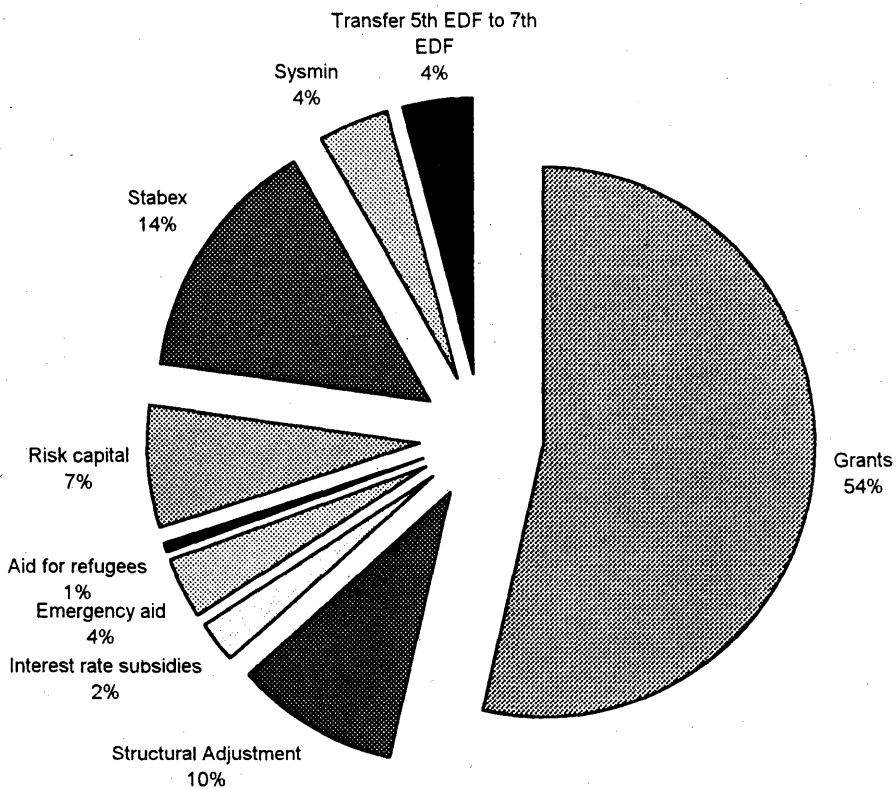
ACP + OCT - 7th EDF

	ALLOCATIONS		DECISIONS		DELEGATED APPROPRIATIONS		PAYMENTS			
	(1)	(2)	ANNUAL	% (2):(1)	CUMULATIVE (3)	ANNUAL	% (3):(2)	CUMULATIVE (4)	ANNUAL	% (4):(3)
ACP										
Total Indicative Programmes	6,215.00	3,205.65	949.95	51.6	1,337.10	613.40	41.7	715.45	378.97	53.5
Grants	6,215.00	3,205.65	949.95	51.6	1,337.10	613.40	41.7	715.45	378.97	53.5
Structural Adjustment	1,153.00	907.85	222.35	78.7	795.91	184.68	87.7	690.07	257.01	86.7
Total non-programmable	4,247.44	3,051.04	1,228.81	71.8	2,353.22	952.86	77.1	1,700.66	685.95	72.3
Interest rate subsidies	280.00	158.16	53.93	56.5	142.38	47.89	90.0	38.07	15.62	26.7
Emergency aid	412.00	379.30	252.05	92.1	333.37	241.16	87.9	242.61	195.12	72.8
Aid for refugees	88.00	76.32	25.97	86.7	60.66	18.41	79.5	45.61	19.56	75.2
Risk capital	825.00	458.30	226.38	55.6	288.48	110.77	62.9	106.72	45.68	37.0
Stabex	1,684.77	1,491.60	615.15	88.5	1,276.10	486.46	85.6	1,140.49	350.85	89.4
Sysmin	480.00	169.32	45.23	35.3	83.63	20.54	49.4	66.10	3.44	79.0
Transfer 5th EDF	477.67	318.05	10.10	66.6	168.61	27.64	53.0	61.06	55.69	36.2
TOTAL ACP (a)	11,615.44	7,164.53	2,401.11	61.7	4,486.22	1,750.94	62.6	3,106.17	1,321.94	69.2
OCT										
Total Indicative Programmes	97.50	36.97	16.37	37.9	25.82	23.19	69.8	6.68	5.21	25.9
Grants	97.50	36.97	16.37	37.9	25.82	23.19	69.8	6.68	5.21	25.9
Total non-programmable	57.30	32.86	15.43	57.4	24.94	16.12	75.9	9.52	5.21	38.2
Interest rate subsidies	6.00	5.86	2.39	97.7	4.88	2.87	83.3	2.03	0.93	41.7
Emergency aid	2.50	0.83	0.50	33.0	0.83	0.50	100.0	0.73	0.40	87.9
Aid for refugees	0.50	-	-	0.0	-	-	0.0	-	-	0.0
Risk capital	25.00	14.50	12.50	58.0	12.50	11.50	86.2	4.33	3.33	34.6
Stabex	6.00	1.82	-	30.3	1.82	-	100.0	1.82	-	100.0
Sysmin	2.50	0.02	0.02	0.9	0.02	0.02	100.0	0.01	0.01	56.5
Transfer 5th EDF	14.80	9.84	0.02	66.5	4.90	1.22	49.8	0.60	0.54	12.3
TOTAL OCT (b)	154.80	69.84	31.80	45.1	50.77	39.30	72.7	16.20	10.42	31.9
SUNDRY RECEIPTS (c)	45.91									
TOTAL (a) + (b) + (c)	11,816.15	7,234.37	2,432.91	61.2	4,536.99	1,790.25	62.7	3,122.37	1,332.36	68.8

ACP & OCT : EDF 6 ALLOCATIONS



ACP & OCT : EDF 7 ALLOCATIONS



State	NATIONAL INDICATIVE PROGRAMMES(MECU)						NON NIP				TOTAL		
	Allocations		Decisions		Delegated Payments		Decisions		Payments		Decisions	Delegated Appropriations	Payments
	(=NIP)	MECU	%NIP	Appropriat	MECU	%NIP	MECU	%NIP	MECU	% dec			
ANGOLA	102.0	101.7	99.7%	78.9	76.7	75.2%	20.5	20.1%	18.8	91.7%	122.2	99.3	95.5
BENIN	89.5	89.5	100.0%	86.9	82.4	92.1%	34.6	38.6%	31.7	91.7%	124.0	119.3	114.1
BURKINA FASO	107.5	106.2	98.8%	93.7	79.5	73.9%	19.6	18.2%	18.3	93.5%	125.8	112.0	97.8
BOTSWANA	30.5	30.3	99.4%	21.9	17.8	58.3%	30.3	99.3%	24.0	79.4%	60.6	51.9	41.8
BURUNDI	108.0	108.0	100.0%	96.8	88.4	81.9%	59.0	54.7%	55.0	93.1%	167.0	154.9	143.4
CENTRAL AFRICAN REPUBLIC	69.5	68.8	99.0%	65.7	61.8	88.9%	42.6	61.3%	36.0	84.5%	111.4	108.2	97.8
CHAD	89.0	89.0	100.0%	74.9	68.6	77.1%	54.4	61.1%	46.8	86.2%	143.4	127.7	115.5
CAMEROON	101.0	101.0	100.0%	97.2	87.4	86.5%	203.3	201.3%	203.1	99.9%	304.3	300.5	290.5
CONGO	48.0	48.0	100.0%	37.2	26.7	55.7%	11.5	24.0%	11.5	100.0%	59.5	48.7	38.3
COMOROS	20.5	20.4	99.4%	20.3	19.0	92.5%	11.9	58.2%	11.9	99.6%	32.3	32.3	30.8
CAPE VERDE	24.5	24.5	99.9%	23.9	21.5	87.9%	3.2	12.9%	3.1	98.6%	27.6	27.0	24.7
DJIBOUTI	16.0	16.0	99.9%	15.1	13.0	81.5%	2.2	13.8%	2.2	100.0%	18.2	17.3	15.2
EQUATORIAL GUINEA	12.0	12.0	99.6%	6.3	6.0	50.0%	14.2	118.0%	13.8	97.7%	26.1	20.4	19.8
ERITREA	-	-	-	-	-	-	-	-	-	-	-	-	-
ETHIOPIA	210.0	210.0	100.0%	152.9	133.5	63.6%	184.2	87.7%	181.1	98.3%	394.2	336.3	314.6
GABON	26.0	25.9	99.5%	23.6	21.3	81.8%	3.5	13.5%	3.3	92.6%	29.4	26.9	24.5
GHANA	97.5	78.0	79.9%	56.7	49.7	51.0%	27.1	27.8%	23.8	88.1%	105.0	83.8	73.6
GAMBIA	21.0	20.9	99.4%	19.9	18.6	88.5%	19.8	94.4%	19.8	99.9%	40.7	39.7	38.4
GUINEA-BISSAU	37.5	37.5	100.0%	30.8	24.5	65.4%	6.6	17.7%	6.4	96.3%	44.1	37.5	30.9
GUINEA	114.0	113.9	99.9%	111.3	103.7	91.0%	57.9	50.8%	48.6	83.9%	171.8	164.6	152.3
IVORY COAST	82.0	81.9	99.8%	79.1	73.5	89.6%	385.4	470.0%	378.9	98.3%	467.3	464.3	452.4
KENYA	135.0	131.1	97.1%	104.0	92.6	68.6%	91.0	67.4%	86.3	94.8%	222.1	194.8	178.9
LIBERIA	45.0	44.5	98.9%	11.5	7.7	17.0%	9.3	20.7%	8.5	91.7%	53.8	20.8	16.2
LESOTHO	41.5	41.5	99.9%	40.7	37.1	89.4%	9.7	23.4%	9.2	94.6%	51.2	50.4	46.3
MADAGASCAR	125.0	116.3	93.0%	81.1	70.9	56.7%	35.3	28.3%	34.8	98.6%	151.6	116.4	105.8
MALAWI	114.5	103.6	90.5%	95.9	93.2	81.4%	54.8	47.9%	52.3	95.3%	158.4	150.7	145.5
MAURITIUS	31.0	30.0	96.9%	24.8	20.5	66.1%	12.2	39.5%	12.1	98.8%	42.3	37.0	32.6
MAURITANIA	61.5	61.5	100.0%	56.1	47.8	77.7%	42.5	69.1%	38.2	89.9%	104.0	95.0	86.0
MALI	137.0	137.0	100.0%	125.8	118.1	86.2%	38.9	28.4%	38.2	98.3%	175.9	164.0	156.3
MOZAMBIQUE	160.0	154.3	96.5%	136.5	118.9	74.3%	63.3	39.6%	60.8	96.0%	217.7	199.6	179.7
NAMIBIA	-	-	-	-	-	-	-	-	-	-	-	-	-
NIGER	122.0	121.7	99.8%	102.3	93.6	76.7%	37.3	30.6%	36.6	98.2%	159.0	139.3	130.2
RWANDA	110.0	110.0	100.0%	102.9	79.7	72.4%	73.7	67.0%	70.9	96.2%	183.7	176.6	150.6
SENEGAL	108.5	108.5	100.0%	106.0	96.9	89.4%	164.2	151.3%	140.9	85.8%	272.7	249.2	237.9
SEYCHELLES	6.2	6.2	99.4%	6.1	5.9	95.3%	1.7	27.7%	1.7	98.3%	7.9	7.8	7.6
SIERRA LEONE	65.5	64.7	98.7%	51.1	48.2	73.6%	2.1	3.2%	1.7	78.1%	66.8	52.8	49.9
SOMALIA	117.0	116.9	100.0%	91.5	79.2	67.7%	34.7	29.6%	26.7	77.1%	151.6	124.1	106.0
SAO TOME & PRINCIPE	6.0	5.9	98.8%	5.5	5.5	91.2%	4.1	67.7%	4.0	98.4%	10.0	9.5	9.5
SUDAN	145.0	83.2	57.4%	70.9	66.6	45.9%	151.9	104.8%	146.5	96.4%	235.2	220.9	213.1
SWAZILAND	25.5	25.3	99.3%	22.6	21.9	85.8%	9.5	37.2%	9.3	97.6%	34.8	32.0	31.1
TANZANIA	176.5	176.4	99.9%	162.7	154.3	87.4%	23.1	13.1%	22.3	96.5%	199.5	185.8	176.7
TOGO	61.5	60.9	99.1%	53.0	47.5	77.3%	51.3	83.4%	33.4	65.1%	112.2	86.8	80.9
UGANDA	133.0	132.9	100.0%	127.6	123.7	93.0%	28.0	21.1%	24.9	88.9%	161.0	155.3	148.6
NIGERIA	213.5	213.3	99.9%	190.4	151.5	71.0%	28.1	13.2%	18.1	64.3%	241.5	217.3	169.6
ZAMBIA	92.0	91.9	99.9%	86.6	80.5	87.5%	13.9	15.1%	13.1	94.0%	105.8	99.8	93.5
ZIMBABWE	77.0	76.8	99.7%	64.7	52.2	67.8%	15.3	19.9%	11.8	77.2%	92.1	79.7	64.0
ZAIRE	166.5	133.4	80.1%	114.2	81.7	49.1%	20.5	12.3%	4.3	20.9%	153.9	130.7	86.0
* TOTAL AFRICA	3 882.2	3 731.2	96.1%	3 227.4	2 869.5	73.9%	2 208.5	56.9%	2 044.9	92.6%	5 939.6	5 369.0	4 914.4
ANTIGUA - BARBUDA	4.5	3.9	86.8%	3.9	3.3	73.6%	1.5	33.3%	-	-	5.4	5.4	3.3
BARBADOS	5.0	4.0	79.0%	2.8	2.4	48.8%	2.4	48.8%	1.8	75.1%	6.4	5.1	4.3
BELIZE	8.0	8.0	99.8%	7.7	7.4	91.9%	5.7	71.4%	4.8	83.4%	13.7	12.8	12.1
BAHAMAS	4.0	4.0	99.8%	3.7	3.3	82.3%	3.4	84.3%	2.7	78.7%	7.4	7.1	5.9
DOMINICAN REPUBLIC	-	-	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	6.0	6.0	99.9%	6.0	5.7	95.2%	5.0	83.9%	5.0	99.6%	11.0	11.0	10.7
GRENADA	5.5	5.5	99.6%	5.4	5.3	97.2%	5.2	95.3%	5.2	100.0%	10.7	10.7	10.6
GUYANA	22.1	21.4	96.8%	20.9	20.6	93.3%	3.9	17.7%	3.9	100.0%	25.3	24.8	24.5
HAITI	-	-	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	40.2	40.0	99.6%	34.7	32.7	81.4%	12.7	31.7%	8.0	62.8%	52.7	47.4	40.7
ST. CHRISTOPHER NEVIS	3.5	3.5	100.0%	2.6	2.6	73.4%	1.5	42.9%	1.5	100.0%	5.0	4.1	4.1
SANTA LUCIA	6.0	6.0	99.7%	5.1	5.1	85.0%	3.2	53.5%	3.0	91.9%	9.2	8.3	8.1
SURINAME	24.0	17.7	73.7%	15.6	13.0	54.1%	4.7	19.6%	3.6	77.6%	22.4	20.0	16.6
ST. VINCENT AND GRENADINES	7.0	7.0	99.8%	6.8	6.6	93.8%	3.2	46.1%	3.2	100.0%	10.2	10.1	9.9
TRINIDAD & TOBAGO	15.0	15.0	100.0%	6.1	5.6	37.2%	11.7	78.1%	10.5	89.5%	26.7	17.2	16.1
* TOTAL CARIBBEAN	150.8	141.9	94.1%	121.4	113.6	75.3%	64.3	42.6%	53.2	82.8%	206.1	184.0	156.9
FIJI	20.0	17.8	88.8%	11.1	9.3	46.6%	4.7	23.6%	3.9	83.4%	22.5	15.8	13.3
KIRIBATI	6.5	6.4	99.2%	6.4	5.3	81.2%	2.8	42.4%	2.7	99.7%	9.2	9.2	8.0
PAPUA-NEW GUINEA	34.5	33.8	97.9%	30.7	29.8	86.5%	150.1	435.1%	129.2	86.1%	183.9	167.2	159.0
SOLOMON ISLANDS	17.0	16.2	95.2%	13.7	12.0	70.8%	33.8	198.9%	33.8	100.0%	50.0	47.5	45.8
TONGA	6.5	6.5	99.6%	3.3	2.7	42.2%	6.4	98.1%	6.2	98.0%	12.9	9.7	9.0
TUVALU	2.0	1.9	97.1%	1.2	1.0	51.2%	0.6	32.0%	0.3	53.1%	2.6	1.8	1.4
VANUATU	6.7	6.6	98.4%	5.9	5.4	80.5%	20.0	298.0%	20.0	100.0%	26.6	25.9	25.4
WESTERN SAMOA	9.0	9.0	99.9%	9.0	8.7	96.3%	15.6	173.3%	15.6	99.7%	24.6	24.6	24.2
* TOTAL PACIFIC	102.2	98.2	96.1%	81.3	74.3	72.7%	234.0	229.0%	211.8	90.5%	332.2	301.7	286.1
ALL COUNTRIES (1)	1.5	-	-	-	-	-	24.7	-	21.6	87.5%	24.7	24.5	21.6
REGIONAL COOPERATION (2)	906.5	845.6	93.3%	746.4	626.4	69.1%	69.5	7.7%	45.9	66.0%	915.1	810.4	672.3
FINANCIAL & ADMINISTRATIVE EXPEN	3.7	3.7	100.0%	2.9	1.9	50.4%	6.7	180.3%	5.1	76.3%	10.4	9.6	7.0
RESERVE (3)	6.0	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL ACP	5052.9	4 820.5	95.4%	4 179.5	3 685.7	72.9%	2 607.7	51.6%	2 382.5	91.4%	7 428.2	6 699.2	6 061.2
* TOTAL OCT	76.5	64.5	84.4%	57.3	45.1	58.9%	24.1	31.5%	23.2	96.4%	88.6	81.1	68.1
* TOTAL ACP + OCT	5 129.4	4 885.1	95.2%	4 236.8	3 730.8	72.7%	2 631.8	51.3%	2 405.7	91.4%	7 516.8	6 780.3	6 129.3

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	15.8	15.5%	0.7	1.9	1.8%	-1.0	-	14.8	-0.3	1.9
BENIN	89.5	0.0	0.1%	1.0	4.3	4.8%	0.3	0.4	0.3	1.3	4.7
BURKINA FASO	107.5	0.3	0.3%	-3.3	11.0	10.3%	-0.6	1.2	-0.3	-4.2	12.2
BOTSWANA	30.5	0.0	0.1%	0.8	1.3	4.1%	-0.9	3.8	-0.9	0.9	5.0
BURUNDI	108.0	0.2	0.2%	2.2	5.1	4.7%	0.2	1.3	0.4	2.1	6.4
CENTRAL AFRICAN REPUBLIC	69.5	-	-	-0.2	3.2	4.6%	-0.0	2.9	-0.0	-0.2	6.1
CHAD	89.0	-0.0	-0.0%	8.2	10.9	12.3%	-	0.5	-0.0	8.2	11.4
CAMEROON	101.0	0.1	0.1%	4.9	6.8	6.8%	-0.0	0.0	0.1	4.9	6.9
CONGO	48.0	-0.0	-0.0%	9.5	7.7	15.9%	-8.7	-	-8.7	0.8	7.7
COMOROS	20.5	-0.0	-0.2%	1.0	1.5	7.6%	0.1	0.0	0.1	1.1	1.6
CAPE VERDE	24.5	-	-	1.5	4.4	18.1%	-0.0	-	-0.0	1.5	4.4
DJIBOUTI	16.0	-	-	-0.8	0.4	2.2%	-1.6	-0.9	-1.6	-2.0	-0.5
EQUATORIAL GUINEA	12.0	-	-	0.2	0.4	3.0%	-	-	-	0.2	0.4
ERITREA	-	-	-	-	-	-	-	-	-	-	-
ETHIOPIA	210.0	0.4	0.2%	5.1	9.6	4.6%	0.7	0.6	1.0	5.1	10.1
GABON	26.0	-	-	4.3	4.6	17.7%	-	0.0	-	4.4	4.6
GHANA	97.5	-0.4	-0.4%	6.3	7.9	8.1%	-0.1	-	-0.4	6.2	7.9
GAMBIA	21.0	-0.1	-0.6%	0.6	1.2	5.9%	-0.0	0.0	-0.2	0.5	1.3
GUINEA-BISSAU	37.5	-	-	4.7	4.6	12.3%	-	-	-	4.7	4.6
GUINEA	114.0	0.2	0.2%	0.2	7.9	6.9%	-0.0	5.1	0.2	5.6	13.1
IVORY COAST	82.0	-0.2	-0.2%	0.8	1.4	1.8%	-0.2	0.2	-0.3	0.7	1.6
KENYA	135.0	-	-	2.8	5.8	4.3%	-0.5	2.1	-0.5	2.3	7.9
LIBERIA	45.0	13.2	29.3%	0.4	0.0	0.1%	-0.0	1.1	13.2	0.4	1.2
LESOTHO	41.5	-0.0	-0.0%	0.9	2.0	4.7%	-4.5	1.3	-4.5	-0.6	3.3
MADAGASCAR	125.0	16.4	13.1%	7.1	6.1	4.9%	-0.1	1.3	16.4	7.0	7.4
MALAWI	114.5	0.4	0.3%	0.6	1.3	1.1%	-0.3	0.8	0.1	0.5	2.2
MAURITIUS	31.0	2.6	8.3%	0.6	1.6	5.1%	-	0.1	2.6	0.6	1.7
MAURITANIA	61.5	-	-	1.5	9.1	14.8%	0.1	0.4	0.1	2.2	9.5
MALI	137.0	0.1	0.0%	7.7	16.8	12.2%	0.7	0.7	0.7	8.3	17.5
MOZAMBIQUE	160.0	0.4	0.2%	9.2	3.0	1.9%	-4.4	2.6	-4.0	5.1	5.6
NAMIBIA	-	-	-	-	-	-	-	-	-	-	-
NIGER	122.0	-0.1	-0.1%	0.2	2.4	2.0%	0.0	1.3	-0.1	0.2	3.7
RWANDA	110.0	-	-	-0.4	8.9	8.1%	-3.5	2.3	-3.5	-3.6	11.2
SENEGAL	108.5	-	-	-0.2	5.4	5.0%	-	1.1	-	0.4	6.4
SEYCHELLES	6.2	0.0	0.0%	0.2	0.6	9.0%	-0.1	0.1	-0.1	0.2	0.7
SIERRA LEONE	65.5	-0.2	-0.4%	0.6	10.8	16.5%	0.2	0.1	0.0	0.6	10.9
SOMALIA	117.0	36.2	31.0%	12.6	17.8	15.2%	2.4	1.6	38.6	13.3	19.4
SAO TOME & PRINCIPE	6.0	-0.1	-1.1%	-0.5	0.0	0.7%	-0.0	0.1	-0.1	-0.5	0.1
SUDAN	145.0	-11.7	-8.1%	3.1	4.0	2.8%	-0.9	1.9	-12.6	2.4	5.9
SWAZILAND	25.5	-0.0	-0.0%	-0.3	0.6	2.3%	-0.3	0.2	-0.3	-0.3	0.8
TANZANIA	176.5	0.1	0.0%	4.9	12.0	6.8%	-13.1	-11.4	-13.0	-8.3	0.6
TOGO	61.5	0.0	0.0%	3.6	3.9	6.4%	0.7	0.2	0.7	2.4	4.2
UGANDA	133.0	-0.0	-0.0%	0.3	4.9	3.7%	-0.4	4.2	-0.4	0.0	9.1
NIGERIA	213.5	-0.0	-0.0%	26.8	33.7	15.8%	-0.9	0.1	-0.9	24.8	33.8
ZAMBIA	92.0	0.1	0.1%	4.1	7.1	7.7%	-0.3	0.3	-0.2	3.8	7.4
ZIMBABWE	77.0	-0.2	-0.2%	4.7	6.2	8.1%	0.5	1.8	0.3	4.9	8.0
ZAIRE	166.5	-28.8	-17.3%	2.1	0.3	0.2%	4.0	-	-24.8	2.1	0.3
* TOTAL AFRICA	3 882.2	44.6	1.1%	140.4	260.5	6.7%	-32.4	29.5	12.2	109.9	289.9
ANTIGUA - BARBUDA	4.5	-0.0	-0.1%	0.4	2.6	58.0%	-	-	-0.0	0.4	2.6
BARBADOS	5.0	-0.0	-0.3%	0.4	0.6	12.5%	-	0.5	-0.0	0.5	1.1
BELIZE	8.0	0.0	0.4%	0.3	0.6	8.1%	-0.0	0.6	0.0	-0.2	1.2
BAHAMAS	4.0	-0.0	-0.1%	0.4	0.6	15.1%	-	0.1	-0.0	0.4	0.7
DOMINICAN REPUBLIC	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	6.0	-0.0	-0.1%	-	-	-	-	-	-0.0	-	-
GRENADA	5.5	-0.0	-0.3%	-0.0	0.2	3.8%	-0.1	-	-0.1	-0.1	0.2
GUYANA	22.1	0.2	0.8%	0.1	0.4	1.9%	-0.4	-	-0.2	-0.3	0.4
HAITI	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	40.2	-0.1	-0.3%	0.9	4.0	10.0%	-0.3	0.4	-0.5	1.8	4.4
ST. CHRISTOPHER NEVIS	3.5	0.7	21.1%	-0.0	0.0	0.9%	-	-	0.7	-0.0	0.0
SANTA LUCIA	6.0	-	-	-0.1	0.7	12.4%	-	0.0	-	-0.0	0.8
SURINAME	24.0	-1.9	-7.9%	2.4	1.5	6.3%	-	0.0	-1.9	2.6	1.5
ST. VINCENT AND GRENADINES	7.0	-	-	-0.0	-	-	-0.3	-	-0.3	-0.3	-
TRINIDAD & TOBAGO	15.0	2.2	14.5%	0.4	1.6	10.5%	0.0	2.4	2.2	-0.1	4.0
* TOTAL CARIBBEAN	150.8	1.0	0.7%	5.2	13.0	8.6%	-1.1	4.0	-0.1	4.6	17.0
FIJI	20.0	-0.0	-0.2%	-0.9	1.2	5.9%	-0.6	0.5	-0.6	-1.4	1.7
KIRIBATI	6.5	-0.1	-0.8%	0.0	0.3	4.1%	-0.0	-	-0.1	0.0	0.3
PAPUA-NEW GUINEA	34.5	-0.6	-1.7%	-0.5	1.3	3.7%	11.9	10.5	11.3	1.0	11.8
SOLOMON ISLANDS	17.0	-0.5	-2.9%	0.4	1.7	10.0%	-	0.1	-0.5	0.4	1.8
TONGA	6.5	-	-	0.6	1.4	20.8%	-	0.0	-	0.7	1.4
TUVALU	2.0	0.0	1.9%	0.8	0.7	34.6%	-	0.1	0.0	0.8	0.8
VANUATU	6.7	-0.1	-1.6%	-0.3	0.4	6.4%	-	-	-0.1	-0.3	0.4
WESTERN SAMOA	9.0	-	-	0.0	1.0	10.7%	-	0.1	-	0.0	1.1
* TOTAL PACIFIC	102.2	-1.2	-1.2%	0.2	7.9	7.7%	11.3	11.4	10.1	1.2	19.2
ALL COUNTRIES (1)	1.5	-	-	-	-	-	-0.4	0.5	-0.4	-0.2	0.5
REGIONAL COOPERATION (2)	906.5	13.1	1.4%	39.1	89.2	9.8%	13.0	21.2	26.1	51.6	110.4
FINANCIAL & ADMINISTRATIVE EXPEN	3.7	-	-	1.4	0.9	23.2%	-	1.7	-	2.4	2.6
RESERVE (3)	6.0	-	-	-	-	-	-	-	-	-	-
* TOTAL ACP	5052.9	57.6	1.1%	186.3	371.3	7.3%	-9.6	68.3	47.9	169.5	439.6
* TOTAL OCT	76.5	-0.2	-0.2%	9.0	6.0	7.9%	0.1	3.6	-0.1	11.2	9.6
* TOTAL ACP + OCT	5 129.4	57.4	1.1%	195.3	377.4	7.4%	-9.6	71.9	47.8	180.7	449.2

State	NATIONAL INDICATIVE PROGRAMMES(MECU)						NON NIP				TOTAL		
	Allocations (=NIP)	Decisions MECU	%NIP	Delegated Appropriati	Payments MECU	%NIP	Decisions MECU	%NIP	Payments MECU	% dec.	Decisions	Delegated Appropriations	Payments
ANGOLA	115.0	34.1	29.7%	9.2	6.4	5.6%	42.6	37.1%	31.6	74.2%	76.8	50.5	38.0
BENIN	83.0	71.4	86.1%	9.4	6.3	7.6%	47.3	57.0%	26.3	55.7%	118.8	45.8	32.7
BURKINA FASO	124.0	107.8	86.9%	38.6	24.9	20.1%	72.2	58.2%	62.7	86.9%	180.0	109.7	87.6
BOTSWANA	32.0	15.2	47.5%	5.2	2.9	9.1%	13.1	40.8%	1.4	10.6%	28.3	14.4	4.3
BURUNDI	112.0	56.3	50.2%	23.5	16.9	15.1%	92.0	82.2%	39.3	42.7%	148.3	71.3	56.2
CENTRAL AFRICAN REPUBLIC	75.0	17.0	22.6%	1.0	0.8	1.0%	30.3	40.4%	24.3	80.1%	47.3	30.1	25.1
CHAD	101.5	69.7	68.7%	24.2	7.2	7.1%	23.6	23.3%	14.7	62.1%	93.4	40.4	21.9
CAMEROON	110.0	56.7	51.6%	20.0	13.4	12.2%	265.7	241.6%	240.2	90.4%	322.5	284.2	253.7
CONGO	51.0	31.0	60.7%	7.7	0.1	0.2%	6.9	13.5%	0.1	1.0%	37.9	14.5	0.2
COMOROS	22.0	14.9	67.7%	2.9	1.2	5.3%	13.4	61.1%	10.7	79.9%	28.3	14.4	11.9
CAPE VERDE	23.0	15.6	67.7%	7.5	0.8	3.3%	13.1	57.1%	6.9	52.4%	28.7	20.2	7.6
DJIBOUTI	17.5	13.8	78.7%	4.6	2.1	11.7%	4.1	23.2%	0.6	14.0%	17.8	5.7	2.6
EQUATORIAL GUINEA	12.5	5.5	44.1%	0.4	0.4	2.9%	6.6	53.0%	5.9	88.9%	12.1	6.4	6.2
ERITREA	35.0	-	-	-	-	-	12.6	35.9%	1.2	9.8%	12.6	3.6	1.2
ETHIOPIA	225.0	63.4	28.2%	42.8	33.0	14.7%	308.8	137.3%	235.9	76.4%	372.2	323.0	268.9
GABON	29.0	20.4	70.2%	9.0	8.6	29.7%	20.2	69.8%	5.1	25.2%	40.6	14.7	13.7
GHANA	105.0	25.3	24.1%	15.3	13.0	12.3%	137.2	130.7%	85.8	62.6%	162.5	114.2	98.8
GAMBIA	21.0	19.1	90.8%	15.0	11.6	55.0%	11.4	54.3%	8.9	77.7%	30.5	23.9	20.4
GUINEA-BISSAU	37.0	13.1	35.4%	4.1	2.7	7.3%	25.4	68.7%	8.4	32.9%	38.5	26.1	11.1
GUINEA	115.0	105.2	91.5%	51.1	14.6	12.7%	51.6	44.9%	23.4	45.3%	156.9	83.3	38.0
IVORY COAST	90.0	67.1	74.6%	16.9	4.1	4.5%	320.3	355.9%	302.9	94.6%	387.4	325.7	307.0
KENYA	140.0	29.3	20.9%	18.0	8.1	5.8%	108.5	77.5%	60.8	56.0%	137.9	85.4	68.8
LIBERIA	50.0	-	-	-	-	-	31.8	63.6%	15.5	48.9%	31.8	23.8	15.5
LESOTHO	42.5	37.0	87.1%	30.4	16.1	38.0%	39.2	92.4%	17.0	43.2%	76.3	51.4	33.1
MADAGASCAR	130.0	96.2	74.0%	7.2	1.7	1.3%	66.9	51.4%	56.2	84.1%	163.1	71.7	57.9
MALAWI	121.0	26.5	21.9%	15.3	11.8	9.8%	80.7	66.7%	42.4	52.5%	107.2	89.0	54.3
MAURITIUS	34.0	19.6	57.6%	11.8	4.3	12.8%	17.8	52.3%	3.8	21.2%	37.4	20.6	8.1
MAURITANIA	61.0	41.7	68.3%	27.8	16.3	26.7%	55.6	91.2%	42.6	76.6%	97.3	82.4	58.9
MALI	136.0	115.1	84.6%	50.1	34.5	25.4%	69.3	50.9%	46.8	67.5%	184.4	117.1	81.3
MOZAMBIQUE	154.0	116.7	75.8%	63.2	31.5	20.4%	96.8	62.8%	53.0	54.8%	213.5	120.3	84.5
NAMIBIA	45.0	30.8	68.5%	12.2	4.6	10.3%	48.9	108.7%	7.6	15.6%	79.7	35.7	12.3
NIGER	124.5	104.3	83.8%	65.9	46.0	37.0%	47.9	38.5%	13.6	28.4%	152.2	85.8	59.6
RWANDA	118.0	62.9	53.3%	14.1	3.5	2.9%	77.6	65.7%	47.0	60.6%	140.5	75.5	50.4
SENEGAL	112.0	109.7	98.0%	36.8	17.1	15.3%	65.7	58.6%	47.8	72.7%	175.4	85.6	64.9
SEYCHELLES	4.5	3.5	77.0%	1.7	0.9	19.7%	0.0	0.8%	0.0	72.5%	3.5	1.7	0.9
SIERRA LEONE	77.0	61.1	79.4%	18.4	7.4	9.6%	43.2	56.1%	22.4	51.9%	104.3	53.2	29.8
SOMALIA	-	-	-	-	-	-	9.1	-	0.9	9.5%	9.1	3.1	0.9
SAO TOME & PRINCIPE	6.5	6.0	92.8%	3.3	2.7	41.4%	4.4	67.0%	3.5	79.7%	10.4	7.7	6.2
SUDAN	142.0	-	-	-	-	-	134.4	94.7%	25.0	18.6%	134.4	35.8	25.0
SWAZILAND	25.0	22.5	90.0%	13.3	7.5	29.9%	8.5	33.9%	4.0	46.7%	31.0	21.3	11.4
TANZANIA	166.0	117.5	70.8%	35.8	18.1	10.9%	206.5	124.4%	124.4	60.3%	323.9	178.6	142.5
TOGO	68.0	23.5	34.5%	8.4	4.0	5.9%	32.4	47.7%	13.8	42.7%	55.9	23.2	17.8
UGANDA	145.0	131.5	90.7%	51.7	35.2	24.2%	170.8	117.8%	94.0	55.1%	302.3	217.3	129.2
NIGERIA	365.0	146.2	40.1%	66.5	38.5	10.6%	47.7	13.1%	12.2	25.5%	193.9	113.2	50.7
ZAMBIA	95.0	78.1	82.3%	43.6	33.9	35.7%	183.6	193.3%	147.2	80.2%	263.7	207.7	181.1
ZIMBABWE	88.0	76.3	86.7%	48.2	19.5	22.2%	106.0	120.4%	58.3	55.1%	182.3	142.2	77.9
ZAIRE	170.0	-	-	-	-	-	43.5	25.6%	10.3	23.7%	43.5	24.8	10.3
* TOTAL AFRICA	4155.5	2278.5	54.8%	952.1	534.1	12.9%	3315.5	79.8%	2106.3	63.5%	5594.0	3596.0	2640.4
ANTIGUA - BARBUDA	3.5	2.6	73.3%	0.4	0.3	9.6%	0.2	6.5%	-	-	2.8	0.5	0.3
BARBADOS	5.5	3.5	63.6%	2.1	1.1	20.3%	13.1	237.3%	0.3	2.0%	16.5	15.1	1.4
BELIZE	9.0	9.0	99.9%	8.7	7.2	80.4%	7.8	86.4%	3.5	45.0%	16.8	16.4	10.7
BAHAMAS	3.5	3.5	100.0%	3.5	0.3	8.1%	0.4	11.9%	0.1	31.9%	3.9	3.8	0.4
DOMINICAN REPUBLIC	85.0	52.8	62.1%	24.1	11.7	13.7%	49.0	57.7%	25.8	52.6%	101.8	50.2	37.4
DOMINICA	5.5	0.8	15.2%	0.1	0.0	0.1%	9.9	180.5%	7.9	79.3%	10.8	10.0	7.9
GRENADA	6.5	6.5	100.0%	4.9	3.2	49.5%	12.0	184.5%	11.9	98.9%	18.5	16.9	15.1
GUYANA	32.0	26.0	81.1%	17.3	1.9	5.9%	15.6	48.9%	13.2	84.6%	41.6	31.2	15.1
HAITI	106.0	25.0	23.6%	-	-	-	29.8	28.1%	3.5	11.7%	54.8	29.8	3.5
JAMAICA	46.0	45.9	99.7%	15.2	2.6	5.7%	47.1	102.4%	6.8	14.5%	93.0	40.7	9.4
ST. CHRISTOPHER NEVIS	2.5	0.1	3.7%	0.0	0.0	0.6%	0.2	7.4%	-	-	0.3	0.0	0.0
SANTA LUCIA	5.0	1.0	20.0%	1.0	0.2	4.1%	6.4	128.3%	4.3	66.7%	7.4	6.9	4.5
SURINAME	27.0	18.5	68.5%	0.2	-	-	5.7	21.3%	0.9	15.0%	24.2	1.9	0.9
ST VINCENT AND GRENADINES	5.0	3.8	75.6%	0.0	0.0	0.2%	5.5	110.2%	0.0	0.3%	9.3	5.5	0.0
TRINIDAD & TOBAGO	17.0	17.0	99.8%	3.8	0.4	2.5%	21.7	127.8%	4.5	20.7%	38.7	23.6	4.9
* TOTAL CARIBBEAN	359.0	215.8	60.1%	81.4	29.1	8.1%	224.5	62.5%	82.6	36.8%	440.4	252.4	111.6
FIJI	22.0	11.7	53.0%	1.7	0.8	3.6%	3.1	14.1%	2.7	87.9%	14.8	4.8	3.5
KIRIBATI	6.0	2.4	39.6%	1.2	0.8	14.0%	0.8	12.9%	0.7	95.3%	3.1	1.9	1.6
PAPUA-NEW GUINEA	40.0	36.1	90.3%	14.6	5.9	14.7%	99.6	249.1%	59.8	60.0%	135.8	112.4	65.7
SOLOMON ISLANDS	19.0	12.7	66.6%	3.9	2.0	10.4%	9.3	49.1%	6.4	69.1%	22.0	12.5	8.4
TONGA	6.0	0.6	10.8%	0.2	0.0	0.4%	3.6	60.6%	2.4	65.6%	4.3	3.7	2.4
TUVALU	1.3	1.0	79.9%	1.0	0.1	10.9%	0.0	2.3%	0.0	100.0%	1.1	1.0	0.2
VANUATU	6.5	6.5	99.6%	4.0	0.5	7.3%	3.0	46.8%	2.1	70.5%	9.5	6.1	2.6
WESTERN SAMOA	9.0	2.1	22.9%	1.4	0.8	8.7%	6.4	70.8%	4.9	77.6%	8.4	7.8	5.7
* TOTAL PACIFIC	109.8	73.0	66.5%	27.8	10.9	10.0%	125.9	114.7%	79.2	62.9%	199.0	150.2	90.1
ALL COUNTRIES (1)	-	-	-	-	-	-	211.9	-	106.7	50.4%	211.9	169.7	106.7
REGIONAL COOPERATION (2)	1222.5	638.3	52.2%	275.9	141.4	11.6%	77.6	6.3%	15.7	20.2%	715.9	316.9	157.1
FINANCIAL & ADMINISTRATIVE EXPEN	-	-	-	-	-	-	3.4	-	0.2	6.3%	3.4	1.1	0.2
RESERVE (3)	368.2	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL ACP	6215.0	3205.6	51.6%	1337.1	715.4	11.5%	3958.9	63.7%	2390.7	60.4%	7164.5	4486.2	3106.2
* TOTAL OCT	97.5	37.0	37.9%	25.8	6.7	6.9%	32.9	33.7%	9.5	29.0%	69.8	50.8	16.2
* TOTAL ACP + OCT	6312.5	3242.6	51.4%	1362.9	722.1	11.4%	3991.8	63.2%	2400.2	60.1%	7234.4	4537.0	3122.4

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	Appropriations		
ANGOLA	115.0	8.7	7.6%	3.0	0.7	0.6%	16.0	15.8	24.7	19.6	16.5
BENIN	83.0	11.1	13.3%	3.6	1.8	2.2%	13.3	2.2	24.4	6.9	4.1
BURKINA FASO	124.0	32.2	26.0%	12.9	3.0	2.5%	11.2	22.5	43.4	28.2	25.5
BOTSWANA	32.0	1.3	4.1%	1.0	2.2	7.0%	6.9	1.3	8.3	6.0	3.5
BURUNDI	112.0	10.8	9.7%	3.7	9.5	8.5%	46.1	14.6	56.9	23.5	24.0
CENTRAL AFRICAN REPUBLIC	75.0	0.7	0.9%	0.1	0.3	0.4%	18.4	14.9	19.1	18.7	15.2
CHAD	101.5	6.3	6.2%	20.0	5.9	5.9%	20.1	14.7	26.4	34.9	20.6
CAMEROON	110.0	7.6	6.9%	7.9	8.2	7.4%	96.3	86.4	103.8	103.3	94.5
CONGO	51.0	11.2	22.0%	7.6	0.1	0.1%	6.7	0.1	18.0	14.3	0.1
COMOROS	22.0	7.3	33.3%	1.5	1.1	4.9%	3.0	3.6	10.3	3.0	4.7
CAPE VERDE	23.0	7.3	31.6%	7.0	0.6	2.7%	7.4	2.8	14.6	14.0	3.4
DJIBOUTI	17.5	1.0	6.0%	1.7	1.6	9.1%	3.1	0.3	4.2	2.0	1.9
EQUATORIAL GUINEA	12.5	-	-	-	0.1	1.2%	2.4	2.4	2.4	2.4	2.5
ERITREA	35.0	-	-	-	-	-	12.6	1.2	12.6	3.6	1.2
ETHIOPIA	225.0	10.5	4.7%	8.9	15.8	7.0%	95.4	78.2	105.9	86.1	93.9
GABON	29.0	8.5	29.4%	8.7	8.6	29.6%	19.0	5.1	27.5	14.3	13.7
GHANA	105.0	5.9	5.6%	1.2	1.7	1.6%	62.2	23.1	68.1	31.0	24.8
GAMBIA	21.0	0.8	3.9%	3.2	4.7	22.4%	-0.1	2.9	0.7	2.8	7.6
GUINEA-BISSAU	37.0	4.0	10.9%	1.0	1.3	3.6%	4.5	7.8	8.5	15.2	9.2
GUINEA	115.0	2.8	2.4%	19.6	12.7	11.0%	15.1	10.3	17.9	21.1	23.0
IVORY COAST	90.0	11.1	12.4%	10.2	3.1	3.5%	118.0	105.4	129.2	118.6	108.6
KENYA	140.0	3.6	2.5%	6.3	6.8	4.8%	40.8	6.5	44.4	9.9	13.2
LIBERIA	50.0	-	-	-	-	-	16.0	10.6	16.0	13.3	10.6
LESOTHO	42.5	2.0	4.7%	14.8	9.1	21.4%	14.6	7.7	16.6	26.3	16.8
MADAGASCAR	130.0	95.0	73.1%	7.2	1.6	1.2%	17.0	13.8	112.0	25.9	15.5
MALAWI	121.0	10.7	8.8%	11.6	10.7	8.9%	18.5	12.8	29.2	36.0	23.5
MAURITIUS	34.0	3.9	11.5%	5.8	4.1	12.1%	13.7	0.3	17.6	10.6	4.5
MAURITANIA	61.0	6.1	10.1%	7.2	9.6	15.7%	3.0	5.6	9.1	12.6	15.1
MALI	136.0	47.7	35.1%	18.3	8.8	6.5%	8.8	18.7	56.5	26.4	27.5
MOZAMBIQUE	154.0	17.0	11.0%	56.0	29.7	19.3%	35.6	23.0	52.6	62.3	52.7
NAMIBIA	45.0	8.4	18.7%	6.0	3.2	7.2%	6.2	2.5	14.6	23.8	5.7
NIGER	124.5	42.2	33.9%	21.3	19.9	16.0%	43.0	13.2	85.1	38.7	33.1
RWANDA	118.0	39.0	33.1%	7.2	3.0	2.5%	34.8	16.1	73.8	28.6	19.0
SENEGAL	112.0	18.5	16.5%	19.5	12.4	11.0%	31.2	40.4	49.7	50.4	52.8
SEYCHELLES	4.5	0.8	17.6%	0.7	0.1	2.9%	-	0.0	0.8	0.7	0.2
SIERRA LEONE	77.0	21.3	27.7%	6.7	5.7	7.3%	7.2	14.5	28.5	16.1	20.2
SOMALIA	-	-	-	-	-	-	0.8	0.9	0.8	0.1	0.9
SAO TOME & PRINCIPE	6.5	0.3	5.3%	1.6	2.2	33.4%	0.8	1.2	1.1	3.6	3.4
SUDAN	142.0	-	-	-	-	-	45.5	15.5	45.5	17.6	15.5
SWAZILAND	25.0	0.9	3.5%	2.0	3.2	12.8%	4.5	4.0	5.4	6.4	7.2
TANZANIA	166.0	33.7	20.3%	19.2	15.8	9.5%	64.9	44.4	98.6	21.2	60.2
TOGO	68.0	-	-	1.2	2.9	4.2%	7.0	0.9	7.0	1.9	3.7
UGANDA	145.0	26.9	18.6%	14.8	14.3	9.9%	71.7	20.7	98.6	102.1	35.0
NIGERIA	365.0	29.2	8.0%	20.7	19.4	5.3%	0.2	1.5	29.4	20.8	20.9
ZAMBIA	95.0	8.2	8.6%	14.8	13.8	14.5%	36.3	19.0	44.5	33.8	32.9
ZIMBABWE	88.0	37.9	43.0%	25.0	13.2	15.0%	59.4	46.5	97.2	81.5	59.7
ZAIRE	170.0	-	-	-	-	-	14.1	6.9	14.1	7.2	6.9
* TOTAL AFRICA	4155.5	602.6	14.5%	410.9	292.5	7.0%	1173.0	762.6	1775.6	1247.4	1055.1
ANTIGUA - BARBUDA	3.5	2.2	62.9%	-0.0	0.1	3.5%	-	-	2.2	-0.0	0.1
BARBADOS	5.5	0.1	2.5%	0.2	0.9	16.3%	12.2	0.3	12.4	12.8	1.2
BELIZE	9.0	0.3	3.1%	0.1	3.1	35.0%	4.3	3.5	4.6	4.3	6.6
BAHAMAS	3.5	-	-	3.5	0.3	8.1%	-0.0	0.1	-0.0	3.5	0.4
DOMINICAN REPUBLIC	85.0	2.9	3.5%	14.0	2.2	2.5%	-	11.4	2.9	14.1	13.6
DOMINICA	5.5	0.7	12.2%	0.0	0.0	0.1%	4.6	6.2	5.3	4.6	6.2
GRENADA	6.5	2.0	30.8%	2.9	2.5	37.8%	4.6	7.0	6.6	7.6	9.5
GUYANA	32.0	0.5	1.4%	17.0	1.9	5.9%	2.0	5.1	2.4	18.4	7.0
HAITI	106.0	25.0	23.6%	-	-	-	9.5	1.7	34.5	27.4	1.7
JAMAICA	46.0	6.4	13.9%	11.1	1.8	4.0%	1.9	6.0	8.3	31.1	7.8
ST. CHRISTOPHER NEVIS	2.5	0.0	1.3%	0.0	0.0	0.1%	0.2	-	0.2	0.0	0.0
SANTA LUCIA	5.0	0.0	0.0%	0.4	0.2	4.1%	6.3	4.3	6.3	6.3	4.5
SURINAME	27.0	18.5	68.5%	0.2	-	-	1.9	0.6	20.3	0.3	0.6
ST. VINCENT AND GRENADINES	5.0	0.5	10.6%	-	-	-	5.4	0.0	6.0	5.4	0.0
TRINIDAD & TOBAGO	17.0	5.1	30.2%	2.0	0.4	2.1%	6.2	4.0	11.3	7.9	4.4
* TOTAL CARIBBEAN	359.0	64.2	17.9%	51.5	13.4	3.7%	59.0	50.2	123.2	144.0	63.5
FIJI	22.0	10.4	47.3%	1.6	0.8	3.5%	-0.0	0.9	10.4	1.6	1.6
KIRIBATI	6.0	1.5	24.6%	0.4	0.6	9.6%	0.0	0.2	1.5	0.4	0.7
PAPUA-NEW GUINEA	40.0	7.0	17.4%	6.8	1.3	3.3%	36.4	5.1	43.4	41.6	6.4
SOLOMON ISLANDS	19.0	8.9	46.8%	2.9	1.6	8.5%	2.9	0.3	11.8	5.1	1.9
TONGA	6.0	0.6	10.4%	0.1	0.0	0.2%	1.4	2.4	2.0	3.2	2.4
TUVALU	1.3	0.0	2.8%	0.9	0.1	7.4%	0.0	0.0	0.0	0.9	0.1
VANUATU	6.5	6.0	91.8%	3.6	0.3	4.5%	0.9	0.1	6.9	3.7	0.4
WESTERN SAMOA	9.0	0.7	7.5%	1.3	0.7	7.9%	1.6	0.2	2.3	2.9	0.9
* TOTAL PACIFIC	109.8	35.0	31.9%	17.7	5.4	4.9%	43.3	9.1	78.3	59.4	14.5
ALL COUNTRIES (1)	368.2	-	-	-	-	-	180.1	106.0	180.1	157.4	106.0
REGIONAL COOPERATION (2)	1222.5	248.1	20.3%	133.3	67.7	5.5%	-7.3	14.9	240.9	142.2	82.5
FINANCIAL & ADMINISTRATIVE EXPEN RESERVE (3)	-	-	-	-	-	-	3.0	0.2	3.0	0.7	0.2
* TOTAL ACP	6215.0	949.9	15.3%	613.4	379.0	6.1%	141.2	943.0	2401.1	1750.9	1321.9
* TOTAL OCT	97.5	16.4	16.8%	23.2	5.2	5.3%	15.4	5.2	31.8	39.3	10.4
* TOTAL ACP + OCT	6312.5	966.3	15.3%	636.6	384.2	6.1%	1466.6	948.2	2432.9	1790.2	1332.4

YEAR 1994

6 th EDF BY INSTRUMENT AND BY STATE (MECU)

XR.6 Table 6

DECISIONS	NIP			NON NIP										Total State	
	Grant	Special Loan	Total	Interest Subsidies	Emergenc Aid	Refuges aid	Risk Capital	STABEX	SYSMIN	Transfer ex EDF 4	SAF	Other	Total		
ANGOLA	15.81	-	15.81	-	-	-0.04	-0.97	-	-	-	-	-	-	-1.01	14.81
BENIN	0.05	-	0.05	-	-	-	-	-	-	0.27	-	-	-	0.27	0.31
BURKINA FASO	0.28	-	0.28	-	-	-	-0.35	-	-	-0.27	-	-	-	-0.62	-0.34
BOTSWANA	0.02	-	0.02	-0.80	-	-	-	-	-	-0.27	-	-	-	-0.87	-0.85
BURUNDI	0.18	-	0.18	-	-	-	-	-	-	0.20	-	-	-	0.20	0.39
CENTRAL AFRICAN REPUBLIC	-	-	-	-	-0.01	-	-	-	-	-	-	-	-	-0.01	-0.01
CHAD	-0.01	-	-0.01	-	-	-	-	-	-	-	-	-	-	-	-0.01
CAMEROON	0.14	-	0.14	-	-	-	-	-	-	-0.02	-	-	-	-0.02	0.12
CONGO	-0.00	-	-0.00	-	-	-	-	-8.67	-	-	-	-	-	-8.67	-8.67
COMOROS	-0.04	-	-0.04	-	-	-	-	-	-	0.10	-	-	-	0.10	0.06
CAPE VERDE	-	-	-	-	-	-	-	-	-	-0.00	-	-	-	-0.00	-0.00
DJIBOUTI	-	-	-	-	-0.35	-0.09	-1.13	-	-	-	-	-	-	-1.58	-1.58
EQUATORIAL GUINEA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ERITREA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ETHIOPIA	0.36	-	0.36	-	-0.08	-	-	-	-	0.74	-	-	-	0.66	1.02
GABON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GHANA	-0.37	-	-0.37	-	-	-	-	-0.07	-	-	-	-	-	-0.07	-0.44
GAMBIA	-0.13	-	-0.13	-	-	-	-	-	-	-0.03	-	-	-	-0.03	-0.16
GUINEA-BISSAU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GUINEA	0.17	-	0.17	-	-	-0.02	-	-	-	-	-	-	-	-0.02	0.15
IVORY COAST	-0.15	-	-0.15	-	-	-0.04	0.18	-	-	-0.33	-	-	-	-0.19	-0.34
KENYA	-	-	-	-0.48	-	-	-	-	-	-	-	-	-	-0.48	-0.49
LIBERIA	13.17	-	13.17	-	-	-	-	-	-	-0.01	-	-	-	-0.01	13.16
LESOTHO	-0.00	-	-0.00	-	-	-	-	-4.54	-	-	-	-	-	-4.54	-4.54
MADAGASCAR	16.41	-	16.41	-	-	-	-0.05	-	-	-	-	-	-	-0.05	16.35
MALAWI	0.39	-	0.39	-	-0.07	-	-	-	-	-0.21	-	-	-	-0.28	0.11
MAURITIUS	2.56	-	2.56	-	-	-	-	-	-	-	-	-	-	-	2.56
MAURITANIA	-	-	-	-	-	-	0.10	-	-	-	-	-	-	0.10	0.10
MALI	0.06	-	0.06	-	-	-	-	-	-	0.68	-	-	-	0.68	0.73
MOZAMBIQUE	0.39	-	0.39	-	-0.30	-	-4.10	-	-	-	-	-	-	-4.40	-4.01
NAMIBIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIGER	-0.12	-	-0.12	-	-	0.00	-	-	-	-	-	-	-	0.00	-0.12
RWANDA	-	-	-	-	-0.30	-	-3.17	-	-	-	-	-	-	-3.47	-3.47
SENEGAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SEYCHELLES	0.00	-	0.00	-0.06	-	-	-	-	-	-	-	-	-	-0.06	-0.06
SIERRA LEONE	-0.11	-0.13	-0.24	-	-	-	-	-	-	0.25	-	-	-	0.25	0.01
SOMALIA	36.24	-	36.24	-	-0.12	-	-	-	-	2.50	-	-	-	2.38	38.62
SAO TOME & PRINCIPE	-0.07	-	-0.07	-	-	-	-	-0.01	-	-	-	-	-	-0.01	-0.08
SUDAN	-11.72	-	-11.72	-	-0.22	-0.14	-	-	-	-0.51	-	-	-	-0.87	-12.59
SWAZILAND	-0.00	-	-0.00	-0.25	-	-	-	-	-	-	-	-	-	-0.25	-0.25
TANZANIA	0.05	-	0.05	-	-	-	-13.06	-	-	-	-	-	-	-13.06	-13.01
TOGO	0.01	-	0.01	-	-	-	-	-	-	0.65	-	-	-	0.65	0.66
UGANDA	-0.02	-	-0.02	-	-0.43	-	-	-	-	0.01	-	-	-	-0.42	-0.44
NIGERIA	-0.00	-	-0.00	-	-	-	-0.90	-	-	-	-	-	-	-0.90	-0.90
ZAMBIA	0.11	-	0.11	-	-	-	-0.28	-	-	-	-	-	-	-0.28	-0.17
ZIMBABWE	-0.16	-	-0.16	-	-	-	0.50	-	-	-	-	-	-	0.50	0.34
ZAIRE	-13.25	-15.50	-28.75	-	-	-	-	-	-	3.97	-	-	-	3.97	-24.78
* TOTAL AFRICA	60.23	-15.63	44.61	-1.40	-1.88	-0.33	-36.52	-0.01	-	7.71	-	-	-	-32.42	12.18
ANTIGUA - BARBUDA	-0.00	-	-0.00	-	-	-	-	-	-	-	-	-	-	-0.00	-0.00
BARBADOS	-0.02	-	-0.02	-	-	-	-	-	-	-	-	-	-	-0.02	-0.02
BELIZE	0.03	-	0.03	-	-	-0.02	-	-	-	-	-	-	-	-0.02	0.02
BAHAMAS	-0.00	-	-0.00	-	-	-	-	-	-	-	-	-	-	-	-0.00
DOMINICAN REPUBLIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	-0.00	-	-0.00	-	-	-	-	-	-	-	-	-	-	-	-0.00
GRENADA	-0.02	-	-0.02	-	-	-	-0.08	-	-	-	-	-	-	-0.08	-0.10
GUYANA	0.17	-	0.17	-	-	-	-0.40	-	-	-	-	-	-	-0.40	-0.23
HAITI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	-0.14	-	-0.14	-0.32	-	-	-	-	-	-0.03	-	-	-	-0.35	-0.46
ST. CHRISTOPHER NEVIS	0.74	-	0.74	-	-	-	-	-	-	-	-	-	-	-	0.74
SANTA LUCIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SURINAME	-1.89	-	-1.89	-	-	-	-	-	-	-	-	-	-	-1.89	-1.89
ST. VINCENT AND GRENADINES	-	-	-	-0.12	-	-	-0.20	-	-	-	-	-	-	-0.32	-0.32
TRINIDAD & TOBAGO	2.18	-	2.18	-0.36	-	-	-0.04	-	-	0.43	-	-	-	0.02	2.20
* TOTAL CARIBBEAN	1.05	-	1.05	-0.80	-	-0.02	-0.72	-	-	0.40	-	-	-	-1.43	-0.08
FIJI	-0.04	-	-0.04	-0.56	-	-	-	-	-	-	-	-	-	-0.56	-0.60
KIRIBATI	-0.05	-	-0.05	-	-	-	-	-	-	-0.01	-	-	-	-0.01	-0.06
PAPUA-NEW GUINEA	-0.08	-0.50	-0.57	-	-	-	-	-	12.00	-0.09	-	-	-	11.91	11.33
SOLOMON ISLANDS	-0.50	-	-0.50	-	-	-	-	-	-	-	-	-	-	-	-0.50
TONGA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TUVALU	0.04	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04
VANUATU	-0.10	-	-0.10	-	-	-	-	-	-	-	-	-	-	-	-0.10
WESTERN SAMOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL PACIFIC	-0.73	-0.50	-1.23	-0.56	-	-	-	-	12.00	-0.11	-	-	-	11.33	10.10
ALL COUNTRIES (1)	-	-	-	-	-0.40	-	-	-	-	-	-	-	-	-0.40	-0.40
REGIONAL COOPERATION (2)	13.13	-	13.13	-	-	-	13.00	-	-	-	-	-	-	13.00	26.13
FINANCIAL & ADMINISTRATIVE EX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL ACP	73.68	-16.12	57.55	-2.77	-2.28	-0.34	-24.24	-0.01	12.00	8.01	-	-	-	-9.63	47.93
MAYOTTE	-0.03	-	-0.03	-	-	-	-0.05	-	-	-	-	-	-	-0.05	-0.08
NEW CALEDONIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-0.38	-	-0.38	-	-	-	-	-	-0.01	0.02	-	-	-	0.01	0.01
ST. PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-0.38
FRENCH ANTARCTIC TERR	0.07	-	0.07	-	-	-	-	-	-	-	-	-	-	-	0.07
WALLIS AND FUTUNA	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL FRENCH OCT	-0.34	0.00	-0.34	-	-	-	-0.05	-	-0.01	0.02	-	-	-	-0.04	-0.38
ARUBA	0.02	-	0.02	-0.08	-	-	-	-	-	-	-	-	-	-0.08	-0.06
NETHERLANDS ANTILLES	-0.05	-	-0.05	0.42	-	-	-0.17	-	-	-	-	-	-	0.25	0.20
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL DUTCH OCT	-0.03	-	-0.03	0.34	-	-	-0.17	-	-	-	-	-	-	0.18	0.14
ANGUILLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRITISH ANTARCTIC REGIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRIT. INDIAN OCEAN TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-0.08	-	-	-	-	-	-	-	-	-	-0.08	-0.08
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST. CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST. VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL BRITISH OCT	-	-	-	-0.08	-	-	-	-	-	-	-	-	-	-0.08	-0.08
REGIONAL COOPERATION	0.20	-	0.20	-	-	-	-	-	-	-	-	-	-	-	0.20
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL OCT	-0.17	0.00	-0.17	0.26	-	-	-0.22	-	-0.01	0.02	-	-	-	0.05	-0.12
* TOTAL ACP + OCT	73.50	-16.12	57.38	-2.50	-2.28	-0.34	-24.45	-0.01	11.99	8.03	-	-	-	-9.57	47.81

YEAR 1994

6 th EDF BY INSTRUMENT AND BY STATE (MECU)

XII.6 Table 8

DELEGATED APPROPRIATIONS

State	NIP			NON NIP										Total State
	Grant	Special Loan	Total	Interest Subsidies	Emergenc Aid	Refugee aid	Risk Capital	STABEX	SYSMIN	Transfer ex EDF 4	SAF	Other	Total	
ANGOLA	0.72	-	0.72	-	-	-0.05	-0.97	-	-	-	-	-	-1.02	-0.30
BENIN	1.01	-	1.01	-	-	-	-	-	-	0.24	-	-	0.24	1.25
BURKINA FASO	-3.25	-	-3.25	-	-	-	-0.35	-	-	-0.57	-	-	-0.91	-4.17
BOTSWANA	0.98	-0.22	0.76	-	-	-	-	-	0.36	-0.24	-	-	0.12	0.88
BURUNDI	2.22	-	2.22	-	-	-	-	-	-	-0.16	-	-	-0.16	2.06
CENTRAL AFRICAN REPUBLIC	-0.17	-	-0.17	-	-	-	-	-	-	-	-	-	-	-0.17
CHAD	8.20	-	8.20	-	-	-	-	-	-	-0.00	-	-	-0.00	8.20
CAMEROON	4.93	-	4.93	-	-	-	-	-	-	-0.01	-	-	-0.01	4.92
CONGO	9.51	-	9.51	-	-	-	-8.67	-	-	-	-	-	-8.67	0.84
COMOROS	1.04	-	1.04	-	-	-	-	-	-	0.09	-	-	0.09	1.13
CAPE VERDE	1.53	-	1.53	-	-	-	-	-	-	-	-	-	-	1.53
DJIBOUTI	-0.76	-	-0.76	-	-	-0.09	-1.13	-	-	-	-	-	-1.23	-1.99
EQUATORIAL GUINEA	0.18	-	0.18	-	-	-	-	-	-	-	-	-	-	0.18
ERITREA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ETHIOPIA	3.56	1.58	5.14	-	-	-	-	-	-	-	-	-	-	5.14
GABON	1.33	2.97	4.30	-	-	-	-	-	-	0.14	-	-	0.14	4.44
GHANA	6.25	-	6.25	-	-	-	-0.07	-	-	-	-	-	-0.07	6.18
GAMBIA	0.57	-	0.57	-	-	-	-	-	-	-0.02	-	-	-0.02	0.55
GUINEA-BISSAU	4.69	-	4.69	-	-	-	-	-	-	-	-	-	-	4.69
GUINEA	0.18	-	0.18	-	-	-	-	-	5.40	-	-	-	5.40	5.58
IVORY COAST	0.26	0.54	0.79	-	-	-	0.18	-	-	-0.27	-	-	-0.09	0.71
KENYA	2.84	-	2.84	-0.49	-	-	-	-	-	-	-	-	-0.49	2.35
LIBERIA	0.42	-	0.42	-	-	-	-	-	-	-	-	-	-	0.42
LESOTHO	0.70	0.25	0.95	-	-	-	-1.54	-	-	-	-	-	-1.54	-0.59
MADAGASCAR	7.10	-	7.10	-	-	-	-0.05	-	-	-	-	-	-0.05	7.04
MALAWI	0.62	-	0.62	-	-0.06	0.01	-	-	-	-0.02	-	-	-0.07	0.55
MAURITIUS	0.30	0.26	0.55	-	-	-	-	-	-	-	-	-	-	0.55
MAURITANIA	1.46	-	1.46	-	-	-	0.10	-	-0.00	0.65	-	-	0.75	2.21
MALI	7.66	-	7.66	-	-	-	-	-	-	0.64	-	-	0.64	8.30
MOZAMBIQUE	9.16	-	9.16	-	-	-0.00	-4.10	-	-	-	-	-	-4.10	5.06
NAMIBIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIGER	0.18	-	0.18	-	-	-	-	-	0.04	0.00	-	-	0.04	0.23
RWANDA	-0.39	-	-0.39	-	-	-	-3.17	-	-	-	-	-	-3.17	-3.56
SENEGAL	-0.22	-0.00	-0.22	-	-	-	-	-	0.59	-	-	-	0.59	0.37
SEYCHELLES	0.15	-	0.15	-	-	-	-	-	-	-	-	-	-	0.15
SIERRA LEONE	0.46	0.16	0.62	-	-	-	-	-	-	-0.07	-	-	-0.07	0.55
SOMALIA	12.56	-	12.56	-	-0.05	-	-	-	-	0.79	-	-	0.79	13.29
SAO TOME & PRINCIPE	-0.46	-	-0.46	-	-	-	-	-0.01	-	-	-	-	-0.01	-0.47
SUDAN	3.13	-	3.13	-	-	-0.03	-0.26	-	-	-0.47	-	-	-0.76	2.37
SWAZILAND	-0.25	-0.01	-0.26	-0.25	-	-	-	-	-	0.19	-	-	-0.06	-0.32
TANZANIA	4.85	-	4.85	-	-	-	-13.06	-	-	-0.06	-	-	-13.12	-8.27
TOGO	3.56	-	3.56	-	-	-	-1.76	-	-	0.61	-	-	-1.15	2.41
UGANDA	0.33	-	0.33	-	-0.15	-	-	-	-	-0.15	-	-	-0.30	0.03
NIGERIA	0.99	25.86	26.85	-1.19	-	-	-0.90	-	-	-0.01	-	-	-2.10	24.75
ZAMBIA	4.09	-	4.09	-	-	-	-0.28	-	-	-0.05	-	-	-0.33	3.75
ZIMBABWE	3.51	1.20	4.71	-0.27	-	-0.01	0.50	-	-	-	-	-	0.22	4.93
ZAIRE	2.13	-	2.13	-	-	-	-	-	-	-	-	-	-	2.13
* TOTAL AFRICA	107.84	32.57	140.41	-2.20	-0.26	-0.18	-35.54	-0.01	6.39	1.27	-	-30.54	109.87	
ANTIGUA - BARBUDA	0.40	-	0.40	-	-	-	-	-	-	-	-	-	-	0.40
BARBADOS	0.10	0.33	0.43	-	-	-	-	-	-	0.05	-	-	0.05	0.48
BELIZE	0.30	-	0.30	-	-	-0.02	-0.50	-	-	-	-	-	-0.52	-0.21
BAHAMAS	0.36	-	0.36	-	-	-	-	-	-	-	-	-	-	0.36
DOMINICAN REPUBLIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRENADA	-0.03	-	-0.03	-	-	-	-0.08	-	-	-	-	-	-0.08	-0.11
GUYANA	0.14	-	0.14	-	-	-	-0.40	-	-	-0.00	-	-	-0.40	-0.26
HAITI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	0.88	-	0.88	-0.32	-	-	-	-	-	1.28	-	-	0.96	1.84
ST. CHRISTOPHER NEVIS	-0.05	-	-0.05	-	-	-	-	-	-	-	-	-	-	-0.05
SANTA LUCIA	-0.08	-	-0.08	-	-	-	-	-	-	0.05	-	-	0.05	-0.03
SURINAME	2.44	-	2.44	-	-	-	-	-	-	0.20	-	-	0.20	2.64
ST. VINCENT AND GRENADINES	-0.00	-	-0.00	-0.12	-	-	-0.20	-	-	-	-	-	-0.32	-0.32
TRINIDAD & TOBAGO	0.39	-	0.39	-0.36	-	-	-0.11	-	-	-0.06	-	-	-0.53	-0.14
* TOTAL CARIBBEAN	4.85	0.33	5.18	-0.80	-0.02	-1.29	-1.29	-	1.53	-	-	-0.58	4.60	
FUJI	-0.76	-	-0.76	-0.56	-	-	-	-	-	-	-	-	-0.56	-1.43
KIRIBATI	0.02	-	0.02	-	-	-	-	-	-	-0.00	-	-	-0.00	0.01
PAPUA-NEW GUINEA	-0.02	-0.44	-0.46	-	-	-	-	-	-	-	-	-	-	1.05
SOLOMON ISLANDS	0.29	0.13	0.42	-	-	-	-	-	1.60	-0.09	-	-	1.51	0.42
TONGA	0.65	-	0.65	-	-	-	-	-	-	-	-	-	-	0.66
TUVALU	0.76	-	0.76	-	-	-	-	-	-	0.02	-	-	0.02	0.76
VANUATU	-0.33	-	-0.33	-	-	-	-	-	-	-	-	-	-	-0.33
WESTERN SAMOA	0.02	-	0.02	-	-	-	-	-	-	-	-	-	-	0.02
* TOTAL PACIFIC	0.62	-0.42	0.20	-0.56	-	-	-	-	1.60	-0.08	-	-	0.96	1.15
ALL COUNTRIES (1)	-	-	-	-	-0.21	-	-	-	-	-	-	-	-0.21	-0.21
REGIONAL COOPERATION (2)	39.11	-	39.11	-	-	-	-	12.30	-	0.21	-	-	12.51	51.62
FINANCIAL & ADMINISTRATIVE E	1.43	-	1.43	-	-	-	-	-	-	-	1.00	-	1.00	2.43
* TOTAL ACP	153.84	32.48	186.32	-3.57	-0.47	-0.20	-24.53	-0.01	7.99	2.93	1.00	-16.86	169.46	
MAYOTTE	-0.03	0.01	-0.02	-	-	-	-0.05	-	-	-	-	-	-0.05	-0.07
NEW CALEDONIA	0.02	-	0.02	-	-	-	-	-	-0.01	-	-	-	-0.01	0.00
FRENCH POLYNESIA	-0.32	-0.00	-0.33	-	-	-	-	-	-	-	-	-	-	-0.33
ST. PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH ANTARCTIC TERR	0.07	-	0.07	-	-	-	-	-	-	-	-	-	-	0.07
WALLIS AND FUTUNA	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	0.00
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL FRENCH OCT	-0.27	0.01	-0.26	-	-	-	-0.05	-	-0.01	-	-	-0.06	-0.32	
ARUBA	3.81	1.99	5.80	0.19	-	-	1.90	-	-	-	-	-	2.09	7.88
NETHERLANDS ANTILLES	3.09	-	3.09	0.42	-	-	-0.17	-	-	-	-	-	0.25	3.35
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL DUTCH OCT	6.90	1.99	8.89	0.61	-	-	1.74	-	-	-	-	-	2.34	11.23
ANGUILLA	-0.01	-	-0.01	-	-	-	-	-	-	-	-	-	-	-0.01
BRITISH ANTARCTIC REGIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRIT. INDIAN OCEAN TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-0.08	-	-	-	-	-	-	-	-	-0.08	-0.08
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-	-	-	-	-0.00	-	-	-0.00	-0.00
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST. CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	0.12	-	0.12	-	-	-	-	-	-	-	-	-	-	0.12
ST. VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL BRITISH OCT	0.11	-	0.11	-0.08	-	-	-	-	-0.00	-	-	-0.08	0.03	
REGIONAL COOPERATION	0.27	-	0.27	-	-	-	-	-	-	-	-	-	-	0.27
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL OCT	7.01	2.00	9.01	0.52	-0.47	-0.20	-22.85	-0.01	7.98	2.93	1.00	-14.66	180.67	
* TOTAL ACP + OCT	160.85	34.48	195.33	-3.04	-0.47	-0.20	-22.85	-0.01	7.98	2.93	1.00	-14.66	180.67	

YEAR 1994

6 th EDF BY INSTRUMENT AND BY STATE (MECU)

XL6 Table 10

PAYMENTS State	NIP			NON NIP							Total	Total State		
	Grant	Special Loan	Total	Interest Subsidies	Emergenc Aid	Refugee aid	Risk Capital	STABEX	SYSMIN	Transfer ex EDF 4			SAF	Other
ANGOLA	1.86	-	1.86	-	-	-	-	-	-	-	-	-	-	1.86
BENIN	4.26	-	4.26	-	-	-	0.26	-	-	0.16	-	-	-	4.69
BURKINA FASO	11.02	-	11.02	-	-	-	1.15	-	-	0.01	-	-	-	12.18
BOTSWANA	1.24	0.02	1.26	-0.01	-	-	-	-	3.86	-0.08	-	-	-	5.04
BURUNDI	5.08	0.03	5.11	-	-	-	1.04	-	-	0.23	-	-	-	6.38
CENTRAL AFRICAN REPUBLIC	3.18	-	3.18	-	-	-	2.21	-	-	0.67	-	-	-	6.06
CHAD	10.92	-	10.92	-	-	0.00	0.46	-	-	0.01	-	-	-	11.40
CAMEROON	2.67	4.16	6.84	-	-	-	-	-	-	0.04	-	-	-	6.88
CONGO	5.86	1.79	7.65	-	-	-	-	-	-	-	-	-	-	7.65
COMOROS	1.55	-	1.55	-	-	-	-	-	-	0.05	-	-	-	1.60
CAPE VERDE	4.43	-	4.43	-	-	-	-	-	-	-	-	-	-	4.43
DJIBOUTI	0.36	-	0.36	-	-	0.09	-0.97	-	-	-	-	-	-0.88	-0.52
EQUATORIAL GUINEA	0.36	-	0.36	-	-	-	-	-	-	-	-	-	-	0.36
ERITREA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ETHIOPIA	7.89	1.68	9.57	-	0.53	0.04	-	-	-	-	-	-	0.57	10.15
GABON	1.54	3.07	4.61	-	-	-	-	-	-	0.03	-	-	-	4.64
GHANA	7.94	-	7.94	-	-	-	-	-	-	-	-	-	-	7.94
GAMBIA	1.25	-	1.25	-	-	-	-	-	-	0.01	-	-	-	1.26
GUINEA-BISSAU	4.63	-	4.63	-	-	-	-	-	-	-	-	-	-	4.63
GUINEA	6.63	1.29	7.92	-	-	-	0.57	-	4.57	-	-	-	5.14	13.06
IVORY COAST	1.29	0.15	1.44	0.11	-	-	0.09	-	-	-	-	-	-	1.64
KENYA	5.81	-	5.81	0.41	-	-	1.65	-	-	-	-	-	-	7.87
LIBERIA	0.04	-	0.04	-	-	1.14	-	-	-	-	-	-	-	1.18
LESOTHO	1.38	0.57	1.95	-	-	-	1.29	-	-	0.02	-	-	-	3.26
MADAGASCAR	6.10	-	6.10	-	-	-	1.26	-	-	-	-	-	-	7.36
MALAWI	1.31	-	1.31	-	-	0.03	0.80	-	-	0.02	-	-	-	2.15
MAURITIUS	1.36	0.23	1.59	-	-	-	-	-	-	0.08	-	-	-	1.67
MAURITANIA	9.12	-	9.12	-	-	-	-	-	0.41	-	-	-	-	9.53
MALI	16.77	-	16.77	-	-	-	-	-	-	0.73	-	-	-	17.50
MOZAMBIQUE	2.98	-	2.98	-	0.00	0.16	2.49	-	-	-	-	-	-	5.63
NAMIBIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIGER	2.39	-	2.39	-	-	-	-	-	1.21	0.08	-	-	-	3.68
RWANDA	8.88	-	8.88	-	-	-	2.33	-	-	-	-	-	-	11.21
SENEGAL	5.03	0.37	5.40	-	-	-	-	-	1.05	-	-	-	-	6.45
SEYCHELLES	0.56	-	0.56	-	-	-	0.14	-	-	-	-	-	-	0.70
SIERRA LEONE	9.91	0.89	10.80	-	-	-	-	-	-	0.07	-	-	-	10.86
SOMALIA	17.80	-	17.80	-	1.45	0.01	-	-	-	0.12	-	-	-	19.37
SAO TOME & PRINCIPE	0.04	-	0.04	-	-	-	0.10	-	-	-	-	-	-	0.15
SUDAN	4.03	-	4.03	-	0.47	1.28	-	-	-	-	-	0.15	-	5.93
SWAZILAND	0.41	0.17	0.58	0.03	-	-	-	-	-	0.18	-	-	-	0.79
TANZANIA	12.00	-	12.00	-	-	-	-11.45	-	-	0.00	-	-	-11.44	0.55
TOGO	3.86	0.09	3.95	-	-	-	-	-	-	0.22	-	-	-	4.17
UGANDA	4.89	-	4.89	-	-	0.43	3.70	-	-	0.09	-	-	-	4.22
NIGERIA	5.03	28.71	33.73	-0.59	-	-	0.59	-	-	0.07	-	-	-	33.80
ZAMBIA	7.07	-	7.07	-	-	-	0.14	-	-	0.20	-	-	-	7.41
ZIMBABWE	3.03	3.18	6.21	1.53	-	0.01	0.23	-	-	-	-	-	-	7.98
ZAIRE	0.30	-	0.30	-	-	-	-	-	-	-	-	-	-	0.30
* TOTAL AFRICA	214.07	46.40	260.46	1.48	2.45	3.18	8.08	-	11.11	3.00	-	0.15	29.46	289.92
ANTIGUA - BARBUDA	1.69	0.91	2.61	-	-	-	-	-	-	-	-	-	-	2.61
BARBADOS	0.30	0.33	0.63	0.23	-	-	-	-	-	0.27	-	-	-	1.12
BELIZE	0.64	-	0.64	-	-	0.24	0.20	-	-	0.13	-	-	-	1.22
BAHAMAS	0.49	0.11	0.60	-	-	-	-	-	-	0.08	-	-	-	0.69
DOMINICAN REPUBLIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRENADA	0.21	-	0.21	-	-	-	-	-	-	-	-	-	-	0.21
GUYANA	0.42	-	0.42	-	-	-	-	-	-	-	-	-	-	0.42
HAITI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	3.93	0.08	4.01	0.09	-	-	0.23	-	-	0.04	-	-	0.37	4.38
ST CHRISTOPHER NEVIS	0.03	-	0.03	-	-	-	-	-	-	-	-	-	-	0.03
SANTA LUCIA	0.75	-	0.75	-	-	-	-	-	-	0.04	-	-	-	0.79
SURINAME	1.51	-	1.51	-	-	-	-	-	-	0.01	-	-	-	1.51
ST VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	1.58	-	1.58	0.01	-	-	1.32	-	-	1.09	-	-	-	4.00
* TOTAL CARIBBEAN	11.55	1.44	12.98	0.34	-	0.24	1.75	-	-	1.66	-	-	-	16.97
FIJI	0.86	0.33	1.19	0.49	-	-	-	-	-	-	-	-	-	1.68
KIRIBATI	0.27	-	0.27	-	-	-	-	-	-	-	-	-	-	0.27
PAPUA-NEW GUINEA	0.95	0.32	1.26	0.15	-	-	-	-	10.39	0.00	-	-	-	11.80
SOLOMON ISLANDS	1.38	0.32	1.70	-	-	-	0.07	-	-	0.02	-	-	-	1.79
TONGA	1.35	-	1.35	-	-	-	-	-	-	0.01	-	-	-	1.36
TUVALU	0.69	-	0.69	-	-	-	0.10	-	-	-	-	-	-	0.79
VANUATU	0.43	-	0.43	-	-	-	-	-	-	-	-	-	-	0.43
WESTERN SAMOA	0.96	-	0.96	-	-	-	0.14	-	-	-	-	-	-	1.10
* TOTAL PACIFIC	6.89	0.97	7.86	0.64	-	-	0.31	-	10.39	0.03	-	-	-	19.22
ALL COUNTRIES (1)	-	-	-	-	0.28	-	-	-	-	-0.00	-	0.26	-	0.54
REGIONAL COOPERATION (2)	79.29	9.87	89.16	-0.07	-	-	20.86	-	-	0.40	-	-	-	110.36
FINANCIAL & ADMINISTRATIVE E	0.86	-	0.86	-	-	-	-	-	-	-	1.74	-	-	2.60
* TOTAL ACP	312.66	58.67	371.32	2.39	2.73	3.43	31.01	-	21.50	5.09	1.74	0.41	68.29	439.61
MAYOTTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	0.43	0.24	0.67	-	-	-	0.40	-	-	0.08	-	-	-	1.15
FRENCH POLYNESIA	0.38	0.17	0.55	-	-	-	-	-	-	0.00	-	-	-	0.55
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH ANTARCTIC TERR	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	0.00
WALLIS AND FUTUNA	-0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL FRENCH OCT	0.81	0.41	1.22	-	-	-	0.40	-	-	0.08	-	-	-	1.70
ARUBA	1.35	-	1.35	0.19	-	-	1.90	-	-	-	-	-	-	3.44
NETHERLANDS ANTILLES	1.63	0.97	2.60	0.37	-	-	-0.16	-	-	-	-	-	-	2.81
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL DUTCH OCT	2.99	0.97	3.95	0.56	-	-	1.74	-	-	-	-	-	-	6.25
ANGUILLA	0.27	-	0.27	-	-	-	-	-	-	-	-	-	-	0.27
BRITISH ANTARCTIC REGIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRIT. INDIAN OCEAN TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	0.05	-	0.05	-	-	-	-	-	-	-	-	-	-	0.05
MONTSERAT	-0.00	-	-0.00	-	-	-	0.64	-	-	-	-	-	-	0.64
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	0.11	-	0.11	-	-	-	-	-	-	-	-	-	-	0.11
ST VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	0.01	-	0.01	-	-	-	0.15	-	-	-	-	-	-	0.16
VANUATU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-0.09	-0.09	-	-	-	-	-	-	-	-	-	-	-0.09
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL BRITISH OCT	0.44	-0.09	0.35	-	-	-	0.79	-	-	-	-	-	-	1.13
REGIONAL COOPERATION	0.52	-	0.52	-	-	-	-	-	-	-	-	-	-	0.52
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL OCT	4.75	1.29	6.04	0.56	-	-	2.93	-	-	0.08	-	-	-	9.60
* TOTAL ACP + OCT	317.41	59.95	377.36	2.95	2.73	3.43	33.93	-	21.50	5.17	1.74	0.41	71.85	449.22

State	NIP			NON NIP								Total State		
	Grant	Special Loan	Total	Interest Subsidies	Emergency Aid	Refugee aid	Risk Capital	STABEX	SYSMIN	Transfer ex EDF 5	SAF		Other	Total
	ANGOLA	34.14		34.14		31.98	7.59	3.06						
BENIN	71.42		71.42		0.92		2.00	1.27		4.03	39.10		47.33	118.75
BURKINA FASO	107.75		107.75		0.49		5.20	4.42	1.22	1.14	59.75		72.22	179.97
BOTSWANA	15.20		15.20	6.01		0.23	4.50		0.03	2.29			13.06	28.26
BURUNDI	56.25		56.25		19.83			53.75		6.45	12.00		92.04	148.29
CENTRAL AFRICAN REPUBLIC	16.95		16.95			0.23		17.89		2.19	10.00		30.31	47.26
CHAD	69.74		69.74		0.45			4.44		3.54	15.20		23.62	93.36
CAMEROON	56.74		56.74	0.32			12.50	217.07		2.14	33.70		265.73	322.47
CONGO	30.96		30.96							0.30	6.60		6.90	37.87
COMOROS	14.90		14.90				2.00	4.22		0.62	6.60		13.44	28.34
CAPE VERDE	15.57		15.57				12.40	0.47		0.57			13.14	28.71
DJIBOUTI	13.77		13.77		0.83	0.34	2.80			0.10			4.06	17.84
EQUATORIAL GUINEA	5.51		5.51					5.89		0.74			6.63	12.14
ERITREA					0.85	3.70	8.00						12.55	12.55
ETHIOPIA	63.39		63.39		4.74	9.68	20.00	187.47		11.93	75.00		308.83	372.22
GABON	20.37		20.37						14.00	1.24	5.00		20.24	40.60
GHANA	25.32		25.32	13.88	1.45		0.65	43.94		7.08	70.20		137.20	162.52
GAMBIA	19.08		19.08				4.30	0.35		0.55	6.20		11.41	30.49
GUINEA-BISSAU	13.10		13.10		0.27		12.00	0.88		4.28	8.00		25.43	38.53
GUINEA	105.22		105.22	4.23	1.30	1.28	22.48		0.03	8.34	14.00		51.64	156.86
IVORY COAST	67.12		67.12	1.12			5.00	248.56		2.83	62.80		320.31	387.43
KENYA	29.31		29.31	4.38	9.05	0.68	10.80	78.14		5.49			108.55	137.86
LIBERIA					16.95	7.38				7.47			31.79	31.79
LESOTHO	37.02		37.02	1.26			18.00	3.31		0.18	16.50		39.25	76.27
MADAGASCAR	96.22		96.22		0.89		8.50	52.41		5.07			66.87	163.09
MALAWI	26.46		26.46		1.41	14.63	29.79	4.22		10.08	20.60		80.72	107.18
MAURITIUS	19.58		19.58	6.92			10.10			0.77			17.79	37.36
MAURITANIA	41.65		41.65	-3.47	1.40		10.00	14.50	0.04	6.26	19.95		55.62	97.27
MALI	115.08		115.08		0.16	0.74	16.00	0.94		8.60	42.85		69.29	184.37
MOZAMBIQUE	116.73		116.73	5.34	5.73	19.80	32.35	3.55			30.00		96.77	213.51
NAMIBIA	30.81		30.81	3.24	0.18		5.50		40.00				48.92	79.73
NIGER	104.29		104.29		0.07	0.10			31.00	4.88	11.90		47.94	152.23
RWANDA	62.92		62.92		26.40	0.75	6.00	41.03		3.38			77.56	140.48
SENEGAL	109.72		109.72	2.35	1.00	0.68	15.60	24.33		1.72	20.00		65.68	175.40
SEYCHELLES	3.47		3.47							0.04			0.04	3.50
SIERRA LEONE	61.13		61.13		4.51	0.82	15.50	8.38		2.01	12.00		43.22	104.35
SOMALIA										9.05			9.05	9.05
SAO TOME & PRINCIPE	6.03		6.03					2.85		0.00	1.50		4.35	10.39
SUDAN					35.44			94.63		4.38			134.44	134.44
SWAZILAND	22.50		22.50				8.00			0.47			8.47	30.97
TANZANIA	117.49		117.49		3.60		42.25	53.60		3.61	103.40		206.46	323.94
TOGO	23.46		23.46		0.45			20.00			10.00		32.45	55.90
UGANDA	131.45		131.45		1.47		5.44	140.67		6.22	17.00		170.80	302.25
NIGERIA	146.25		146.25	40.33	0.17		2.50			4.70			47.70	193.94
ZAMBIA	78.14		78.14			1.20	33.50		60.00	6.11	82.80		183.61	263.75
ZIMBABWE	76.32		76.32	25.91	0.68	1.99	12.60	20.72		8.09	36.00		105.99	182.31
ZAIRE					15.46	3.50				24.50			43.45	43.45
* TOTAL AFRICA	2 278.50		2 278.50	118.73	188.11	75.32	399.31	1 353.90	146.31	185.15	848.65		3 315.48	5 593.99
ANTIGUA - BARBUDA	2.57		2.57							0.23			0.23	2.79
BARBADOS	3.50		3.50	12.22						0.84			13.05	16.55
BELIZE	8.99		8.99			0.50	3.70			3.58			7.78	16.77
BAHAMAS	3.50		3.50							0.42			0.42	3.92
DOMINICAN REPUBLIC	52.77		52.77				3.00		23.01		23.00		49.01	101.78
DOMINICA	0.84		0.84				2.50	5.43			2.00		9.93	10.76
GRENADA	6.50		6.50				1.50	8.47		0.02	2.00		11.99	18.49
GUYANA	25.96		25.96				5.00			4.15	6.50		15.65	41.61
HAITI	25.01		25.01		4.24			25.54					29.78	54.79
JAMAICA	45.88		45.88	6.80			5.00			32.79	2.50		47.09	92.97
ST. CHRISTOPHER NEVIS	0.09		0.09							0.19			0.19	0.28
SANTA LUCIA	1.00		1.00	0.46	0.13		1.50	4.21		0.13			6.42	7.42
SURINAME	18.48		18.48			0.50				5.24			5.74	24.23
ST. VINCENT AND GRENADINES	3.78		3.78					5.45		0.06			5.51	9.29
TRINIDAD & TOBAGO	16.97		16.97	12.08			4.10			2.55	3.00		21.73	38.70
* TOTAL CARIBBEAN	215.85		215.85	31.55	4.36	1.00	26.30	49.10	23.01	50.19	39.00		224.51	440.36
FIJI	11.66		11.66	1.27	1.00					0.84			3.11	14.77
KIRIBATI	2.37		2.37					0.63		0.15			0.78	3.15
PAPUA-NEW GUINEA	36.13		36.13	4.12	0.12		2.00	71.80		4.39	17.20		99.63	135.76
SOLOMON ISLANDS	12.66		12.66				2.00	6.75		0.58			9.33	21.99
TONGA	0.65		0.65	0.18			1.00	1.94		0.52			3.64	4.28
TUVALU	1.04		1.04					0.03					0.03	1.07
VANUATU	6.48		6.48				2.87			0.17			3.04	9.52
WESTERN SAMOA	2.06		2.06		0.30		1.50	4.58					6.38	8.44
* TOTAL PACIFIC	73.04		73.04	5.56	1.42	165.40	6.50	88.59		6.66	17.20		125.93	198.97
ALL COUNTRIES (1)							15.00			11.54			211.94	211.94
REGIONAL COOPERATION (2)	638.25		638.25	2.33			11.18			64.11			77.63	715.86
FINANCIAL & ADMINISTRATIVE EXP										0.40	3.00		3.40	3.40
* TOTAL ACP	3 205.65		3 205.65	158.16	379.30	76.32	458.30	1 491.60	169.32	318.05	907.85		3 958.89	7 164.53
MAYOTTE	0.22		0.22		0.50		1.00						1.50	1.72
NEW CALEDONIA	7.72		7.72	0.92	0.25		6.00		0.02	3.50			10.69	18.41
FRENCH POLYNESIA	4.37		4.37	1.26			5.00			0.75			7.00	11.37
ST. PIERRE & MIQUELON														
FRENCH ANTARCTIC TERR														
WALLIS AND FUTUNA	3.07		3.07		0.08					0.02			0.09	3.16
REGIONAL COOPERATION														
ALL COUNTRIES (1)										0.09			0.09	0.09
* TOTAL FRENCH OCT	15.38		15.38	2.18	0.83		12.00		0.02	4.35			19.37	34.75
ARUBA	6.02		6.02	0.49			0.50						0.99	7.01
NETHERLANDS ANTILLES	5.05		5.05	1.70			1.50			4.61			7.81	12.85
REGIONAL COOPERATION														
ALL COUNTRIES (1)														
* TOTAL DUTCH OCT	11.07		11.07	2.19			2.00			4.61			8.79	19.86
ANGUILLA	2.46		2.46							0.23			0.23	2.69
BRITISH ANTARCTIC REGIONS														
BRIT. INDIAN OCEAN TERR														
CAYMAN ISLANDS				0.49									0.49	0.49
FALKLAND ISLANDS				0.62				1.82		0.02			2.45	2.45
MONTserrat	0.00		0.00							0.00			0.00	0.01
PITCAIRN ISLANDS														
ST. CHRISTOPHER NEVIS														
SAINTE HELENE	0.84		0.84							0.06			0.06	0.89
ST. VINCENT AND GRENADINES														
TURKS AND CAICOS	0.25		0.25							0.06			0.06	0.31
VANUATU														
VIRGIN ISLANDS	0.04		0.04	0.39			0.50						0.89	0.93
REGIONAL COOPERATION														
ALL COUNTRIES (1)														
* TOTAL BRITISH OCT	3.58		3.58	1.50										

CUMULATIVE END YEAR 1994

7 th EDF BY INSTRUMENT AND BY STATE (MECU)

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DELEGATED APPROPRIATIONS

State	NIP			NON NIP									Total State	
	Grant	Special Loan	Total	Interest Subsidies	Emergenc Aid	Refugee aid	Risk Capital	STABEX	SYSMIN	Transfer ex EDF 5	SAF	Other		Total
ANGOLA	9.19		9.19		31.88	6.61	3.08						41.53	50.52
BENIN	9.37		9.37		0.92		2.00	0.61		3.15	29.70		36.39	45.76
BURKINA FASO	38.58		38.58		0.49		5.20	4.42	1.13	0.21	59.72		71.16	109.74
BOTSWANA	5.21		5.21	5.25		0.23	3.00		0.02	0.89			9.18	14.39
BURUNDI	23.46		23.46		19.81					3.50			47.84	71.30
CENTRAL AFRICAN REPUBLIC	0.98		0.98			0.23		24.53		1.08	9.96		29.16	30.14
CHAD	24.20		24.20			0.45		4.44		1.29	10.06		16.24	40.44
CAMEROON	20.03		20.03	0.32			12.50	217.07		1.48	32.85		264.22	284.25
CONGO	7.69		7.69							0.25	6.60		6.85	14.54
COMOROS	2.95		2.95				2.00	2.53		0.38	6.52		11.43	14.38
CAPE VERDE	7.49		7.49				12.40	0.12		0.14			12.66	20.15
DJIBOUTI	4.65		4.65		0.70	0.31				0.00			5.01	5.66
EQUATORIAL GUINEA	0.44		0.44					5.89		0.05			1.94	6.38
ERITREA					0.85	2.71							3.56	3.56
ETHIOPIA	42.76		42.76		4.74	4.75	6.00	187.47		2.85	74.63		280.24	322.99
GABON	9.02		9.02						0.01	0.74	4.95		5.70	14.72
GHANA	15.28		15.28	13.88	1.45			43.94		1.82	38.00		98.89	114.17
GAMBIA	14.99		14.99				4.30	0.35		0.05	4.20		8.91	23.90
GUINEA-BISSAU	4.13		4.13		0.27		9.50	0.88		3.42	7.88		21.94	26.07
GUINEA	51.06		51.06	4.23	1.04	1.28	8.00			3.65	14.00		32.19	83.25
IVORY COAST	16.94		16.94	1.12			5.00	248.56		2.33	51.77		308.77	325.71
KENYA	17.98		17.98	4.38	9.05		5.30	45.35		3.30			67.38	85.37
LIBERIA					16.51	2.38				4.95			23.84	23.84
LESOTHO	30.42		30.42	1.26				3.31		0.04	16.34		20.95	51.36
MADAGASCAR	7.24		7.24		0.89		8.50	52.41		2.68			64.49	71.73
MALAWI	15.26		15.26		1.35	14.43	29.79			7.71	20.45		73.74	89.00
MAURITIUS	11.83		11.83	3.17			5.10			0.46			8.72	20.56
MAURITANIA	27.80		27.80	3.47	1.40		10.00	14.50	0.04	5.45	19.75		54.60	82.39
MALI	50.14		50.14		0.16	0.74	15.00	0.94		7.40	42.70		66.93	117.07
MOZAMBIQUE	63.16		63.16		5.73	18.32	6.35	1.27			25.44		57.10	120.26
NAMIBIA	12.21		12.21	0.74	0.18		5.50		17.09				23.50	35.71
NIGER	65.92		65.92			0.09			5.24	2.63	11.90		19.86	85.78
RWANDA	14.06		14.06		26.38	0.75	6.00	26.70		1.61			61.44	75.50
SENEGAL	36.83		36.83	2.35	1.00	0.68		24.33		0.39	20.00		48.74	85.58
SEYCHELLES	1.68		1.68							0.04			0.04	1.72
SIERRA LEONE	18.37		18.37		4.36	0.82	15.50	3.45		0.88	9.84		34.84	53.22
SOMALIA										3.07			3.07	3.07
SAO TOME & PRINCIPE	3.31		3.31					2.85		0.00	1.50		4.35	7.66
SUDAN					35.35					0.42			35.77	35.77
SWAZILAND	13.29		13.29				8.00			0.04			8.04	21.33
TANZANIA	35.77		35.77		3.60		19.25	31.71		3.43	84.88		142.86	178.64
TOGO	8.42		8.42		0.45			12.98		1.35			14.78	23.20
UGANDA	51.74		51.74		1.47		5.44	140.67		1.02	17.00		165.60	217.34
NIGERIA	66.45		66.45	40.33	0.17		2.50			3.77			46.76	113.22
ZAMBIA	43.56		43.56			1.20	15.50		60.00	4.78	82.65		164.13	207.68
ZIMBABWE	48.19		48.19	23.73	0.68	1.99	7.00	20.72		3.90	36.00		94.02	142.20
ZAIRE					13.30	2.15				9.35			24.80	24.80
* TOTAL AFRICA	952.06		952.06	104.20	184.38	59.66	237.68	1 139.89	83.51	95.37	739.25		2 643.97	3 596.04
ANTIGUA - BARBUDA	0.35		0.35							0.10			0.10	0.45
BARBADOS	2.12		2.12	12.22						0.78			12.99	15.11
BELIZE	8.72		8.72			0.50	3.70			3.50			7.70	16.42
BAHAMAS	3.50		3.50							0.26			0.26	3.76
DOMINICAN REPUBLIC	24.14		24.14				3.00		0.11		22.92		26.04	50.18
DOMINICA	0.14		0.14				2.50	5.43			1.96		9.89	10.03
GRENADA	4.90		4.90				1.50	8.47		0.02	1.96		11.95	16.85
GUYANA	17.25		17.25				5.00			2.52	6.39		13.90	31.16
HAITI					4.24			25.54					29.78	29.78
JAMAICA	15.19		15.19	6.80			5.00			11.19	2.50		25.48	40.67
ST. CHRISTOPHER NEVIS	0.05		0.05											0.05
SANTA LUCIA	0.96		0.96		0.13		1.50	4.21		0.13			5.96	6.93
SURINAME	0.18		0.18			0.50				1.20			1.70	1.89
ST. VINCENT AND GRENADINES	0.02		0.02					5.45		0.04			5.49	5.50
TRINIDAD & TOBAGO	3.84		3.84	12.08			4.10			0.56	3.00		19.74	23.58
* TOTAL CARIBBEAN	81.37		81.37	31.09	4.36	1.00	26.30	49.10	0.11	20.29	38.73		170.98	252.35
FIJI	1.69		1.69	1.27	1.00					0.82			3.09	4.77
KIRIBATI	1.16		1.16					0.59		0.15			0.74	1.90
PAPUA-NEW GUINEA	14.56		14.56	3.32	0.12		2.00	71.80		3.44	17.20		97.88	112.44
SOLOMON ISLANDS	3.91		3.91				2.00	6.11		0.47			8.58	12.48
TONGA	0.17		0.17	0.18			1.00	1.94		0.40			3.52	3.68
TUVALU	0.99		0.99					0.03					0.03	1.02
VANUATU	3.95		3.95					2.06		0.10			2.16	6.11
WESTERN SAMOA	1.38		1.38		0.30		1.50	4.58					6.38	7.75
* TOTAL PACIFIC	27.78		27.78	4.76	1.42		6.50	87.10		5.39	17.20		122.37	150.15
ALL COUNTRIES (1)					143.20		15.00			11.51			169.71	169.71
REGIONAL COOPERATION (2)	275.88		275.88	2.33			3.00			35.66			40.99	316.87
FINANCIAL & ADMINISTRATIVE E										0.40	0.70		1.10	1.10
* TOTAL ACP	1 337.10		1 337.10	142.38	333.37	60.66	288.48	1 276.10	83.63	168.61	795.91		3 149.12	4 486.22
MAYOTTE	0.18		0.18			0.50	1.00						1.50	1.68
NEW CALEDONIA	7.53		7.53	0.92	0.25		6.00		0.02	0.18			7.37	14.90
FRENCH POLYNESIA	4.08		4.08	1.26			5.00			0.63			6.88	10.96
ST. PIERRE & MIQUELON														
FRENCH ANTARCTIC TERR														
WALLIS AND FUTUNA					0.08					0.02			0.09	0.09
REGIONAL COOPERATION														
ALL COUNTRIES (1)										0.09			0.09	0.09
* TOTAL FRENCH OCT	11.79		11.79	2.18	0.83		12.00		0.02	0.91			15.93	27.73
ARUBA	3.95		3.95	0.49									0.49	4.44
NETHERLANDS ANTILLES	4.48		4.48	0.72						3.28			4.00	8.48
REGIONAL COOPERATION														
ALL COUNTRIES (1)														
* TOTAL DUTCH OCT	8.43		8.43	1.21						3.28			4.48	12.92
ANGULLA	1.10		1.10							0.18			0.18	1.28
BRITISH ANTARCTIC REGIONS														
BRIT. INDIAN OCEAN TERR														
CAYMAN ISLANDS				0.49									0.49	0.49
FALKLAND ISLANDS				0.62				1.82		0.02			2.45	2.45
MONTserrat	0.00		0.00							0.00			0.00	0.01
PITCAIRN ISLANDS														
ST. CHRISTOPHER NEVIS														
SAINTE HELENE	0.68		0.68							0.06			0.06	0.73
ST. VINCENT AND GRENADINES														
TURKS AND CAICOS	0.02		0.02							0.06			0.06	0.07
VANUATU														
VIRGIN ISLANDS	0.00		0.00	0.39			0.50						0.89	0.89
REGIONAL COOPERATION														
ALL COUNTRIES (1)														
* TOTAL BRITISH OCT	1.79		1.79	1.50			0.50	1.82		0.32			4.13	5.93
REGIONAL COOPERATION	3.80		3.80							0.39			0.39	4.19
ALL COUNTRIES (1)														
* TOTAL OCT	25.82		25.82	4.88	0.83		12.50	1.82	0.02	4.90			24.94	50.77
* TOTAL ACP + OCT	1 362.92		1 362.92	147.26	334.19	60.66	300.98	1 277.92	83.65	173.51	795.91		3 174.07	4 536.99

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DELEGATED APPROPRIATIONS

State	-NIP			NON NIP									Total State	
	Grant	Special Loan	Total	Interest Subsidies	Emergenc Aid	Refugee aid	Risk Capital	STABEX	SYSMIN	Transfer ex EDF 5	SAF	Other		Total
ANGOLA	3.05	-	3.05	-	17.98	-1.41	-0.02	-	-	-	-	-	16.55	19.60
BENIN	3.62	-	3.62	-	-0.04	-	2.00	-	-	0.30	1.00	-	3.26	6.88
BURKINA FASO	12.94	-	12.94	-	0.26	-	2.20	2.28	1.09	-0.64	10.07	-	15.26	28.19
BOTSWANA	1.04	-	1.04	2.83	-	-	3.00	-	0.02	-0.93	-	-	4.92	5.96
BURUNDI	3.74	-	3.74	-	18.18	-	-	-	-	1.62	-	-	19.80	23.54
CENTRAL AFRICAN REPUBLIC	0.15	-	0.15	-	-	-	-	8.62	-	0.00	9.96	-	18.58	18.73
CHAD	20.02	-	20.02	-	0.45	-	-	4.44	-	-0.02	10.06	-	14.92	34.94
CAMEROON	7.95	-	7.95	-	-	-	-	80.48	-	-	14.83	-	95.31	103.26
CONGO	7.61	-	7.61	-	-	-	-	-	-	0.10	6.60	-	6.70	14.31
COMOROS	1.51	-	1.51	-	-	-	-	-	-	0.31	1.21	-	1.53	3.04
CAPE VERDE	7.01	-	7.01	-	-	-	7.00	-	-	-	-	-	7.00	14.01
DJIBOUTI	1.72	-	1.72	-	0.22	0.05	-	-	-	-	-	-	0.27	1.99
EQUATORIAL GUINEA	-	-	-	-	-	-	-	2.37	-	-	-	-	2.37	2.37
ERITREA	-	-	-	-	0.85	2.71	-	-	-	-	-	-	3.56	3.56
ETHIOPIA	8.92	-	8.92	-	0.13	3.71	-	73.49	-	0.25	-0.37	-	77.21	86.13
GABON	8.70	-	8.70	-	-	-	-	-	0.01	0.63	4.95	-	5.59	14.29
GHANA	1.16	-	1.16	8.55	0.95	-	-	20.62	-	-0.26	-	-	29.86	31.01
GAMBIA	3.18	-	3.18	-	-	-	-	-	-	-0.40	-	-	-0.40	2.78
GUINEA-BISSAU	0.99	-	0.99	-	0.07	-	2.50	0.51	-	3.28	7.88	-	14.24	15.23
GUINEA	19.62	-	19.62	0.30	0.36	-0.00	-	-	-	0.83	-	-	1.49	21.10
IVORY COAST	10.22	-	10.22	-	-	-	4.00	85.64	-	0.07	18.65	-	108.35	118.58
KENYA	6.34	-	6.34	-	1.63	-	3.30	-0.93	-	-0.41	-	-	3.59	9.93
LIBERIA	-	-	-	-	8.55	-0.07	-	-	-	4.85	-	-	13.32	13.32
LESOTHO	14.78	-	14.78	1.26	-	-	-	2.37	-	-	7.90	-	11.53	26.31
MADAGASCAR	7.18	-	7.18	-	0.89	-	2.00	14.27	-	1.61	-	-	18.77	25.95
MALAWI	11.57	-	11.57	-	0.05	6.71	14.99	-	-	1.96	0.75	-	24.45	36.02
MAURITIUS	5.76	-	5.76	2.74	-	-	2.00	-	-	0.07	-	-	4.80	10.56
MAURITANIA	7.22	-	7.22	-0.20	0.40	-	-	0.83	-	2.40	2.00	-	5.42	12.64
MALI	18.32	-	18.32	-	-0.04	-	5.00	-	-	-0.09	3.20	-	8.07	26.39
MOZAMBIQUE	55.97	-	55.97	-	0.78	2.13	-	-	-	-	3.44	-	6.34	62.31
NAMIBIA	5.98	-	5.98	0.74	-	-	3.00	-	14.08	-	-	-	17.81	23.79
NIGER	21.33	-	21.33	-	-	-	-	-	5.24	0.20	11.90	-	17.34	38.67
RWANDA	7.18	-	7.18	-	15.47	-	6.00	-	-	-0.01	-	-	21.46	28.65
SENEGAL	19.48	-	19.48	-	0.07	-	-	24.33	-	-3.47	10.00	-	30.94	50.42
SEYCHELLES	0.74	-	0.74	-	-	-	-	-	-	-	-	-	-	0.74
SIERRA LEONE	6.66	-	6.66	-	3.28	-	-	-	-	-0.72	6.84	-	9.40	16.05
SOMALIA	-	-	-	-	-	-	-	-	-	0.08	-	-	0.08	0.08
SAO TOME & PRINCIPE	1.63	-	1.63	-	-	-	-	0.79	-	-0.04	1.18	-	1.94	3.57
SUDAN	-	-	-	-	17.60	-	-	-	-	-0.03	-	-	17.57	17.57
SWAZILAND	1.97	-	1.97	-	-	-	4.50	-	-	-0.07	-	-	4.43	6.40
TANZANIA	19.19	-	19.19	-	1.74	-	-0.00	-	-	0.31	-0.07	-	1.98	21.17
TOGO	1.17	-	1.17	-	0.45	-	-	-	-	0.31	-	-	0.76	1.94
UGANDA	14.79	-	14.79	-	1.47	-	-	69.47	-	-0.64	17.00	-	87.31	102.10
NIGERIA	20.69	-	20.69	-	0.17	-	-	-	-	-0.05	-	-	0.12	20.82
ZAMBIA	14.78	-	14.78	-	-	1.20	5.50	-	-	0.52	11.80	-	19.02	33.81
ZIMBABWE	25.02	-	25.02	10.29	-0.04	0.75	7.00	20.72	-	0.73	17.00	-	56.45	81.47
ZAIRE	-	-	-	-	5.10	2.15	-	-	-	-0.07	-	-	7.18	7.18
* TOTAL AFRICA	410.91	-	410.91	26.50	96.96	17.91	73.97	410.30	20.44	12.60	177.77	-	836.45	1 247.36
ANTIGUA - BARBUDA	-0.00	-	-0.00	-	-	-	-	-	-	-	-	-	-	-0.00
BARBADOS	0.23	-	0.23	12.22	-	-	-	-	-	0.39	-	-	12.60	12.83
BELIZE	0.06	-	0.06	-	-	0.50	3.70	-	-	-	-	-	4.20	4.26
BAHAMAS	3.50	-	3.50	-	-	-	-	-	-	-	-	-	3.50	3.50
DOMINICAN REPUBLIC	14.00	-	14.00	-	-	-	-	-	0.10	-	0.02	-	0.13	14.12
DOMINICA	0.03	-	0.03	-	-	-	-	4.59	-	-	-	-	4.59	4.63
GRENADA	2.92	-	2.92	-	-	-	-	4.65	-	-0.01	0.07	-	4.71	7.63
GUYANA	16.99	-	16.99	-	-	-	-	-	-	-0.50	1.92	-	1.42	16.41
HAITI	-	-	-	-	1.68	-	-	25.54	-	-	-	-	27.42	27.42
JAMAICA	11.14	-	11.14	3.67	-	-	5.00	-	-	8.80	2.50	-	19.97	31.10
ST. CHRISTOPHER NEVIS	0.03	-	0.03	-	-	-	-	-	-	-	-	-	0.03	0.03
SANTA LUCIA	0.39	-	0.39	-	0.13	-	1.50	4.21	-	0.10	-	-	5.94	6.32
SURINAME	0.18	-	0.18	-	-	-	-	-	-	0.15	-	-	0.15	0.33
ST. VINCENT AND GRENADINES	-	-	-	-	-	-	-	5.45	-	-0.00	-	-	5.45	5.45
TRINIDAD & TOBAGO	2.02	-	2.02	2.01	-	-	4.10	-	-	-0.22	-	-	5.89	7.91
* TOTAL CARIBBEAN	51.49	-	51.49	17.90	2.00	0.50	14.30	44.46	0.10	8.71	4.51	-	92.47	143.96
FIJI	1.61	-	1.61	-	-0.00	-	-	-	-	0.04	-	-	0.04	1.65
KIRIBATI	0.37	-	0.37	-	-	-	-	-	-	0.00	-	-	0.00	0.37
PAPUA-NEW GUINEA	6.81	-	6.81	3.32	0.12	-	-	29.63	-	-0.00	1.70	-	34.77	41.58
SOLOMON ISLANDS	2.94	-	2.94	-	-	-	2.00	-	-	0.18	-	-	2.18	5.11
TONGA	0.15	-	0.15	0.18	-	-	1.00	1.94	-	-0.04	-	-	3.08	3.22
TUVALU	0.89	-	0.89	-	-	-	-	0.00	-	-	-	-	0.00	0.89
VANUATU	3.64	-	3.64	-	-	-	-	-	-	0.01	-	-	0.01	3.65
WESTERN SAMOA	1.26	-	1.26	-	-	-	1.50	0.13	-	-	-	-	1.63	2.88
* TOTAL PACIFIC	17.66	-	17.66	3.50	0.12	-	4.50	31.70	-	0.19	1.70	-	41.71	59.36
ALL COUNTRIES (1)	-	-	-	-	142.07	-	15.00	-	-	0.29	-	-	157.36	157.36
REGIONAL COOPERATION (2)	133.34	-	133.34	-	-	-	3.00	-	-	5.84	-	-	8.84	142.18
FINANCIAL & ADMINISTRATIVE E	-	-	-	-	-	-	-	-	-	0.02	0.70	-	0.72	0.72
* TOTAL ACP	613.40	-	613.40	47.89	241.16	18.41	110.77	486.46	20.54	27.64	184.68	-	1 137.54	1 750.94
MAYOTTE	0.18	-	0.18	-	0.50	-	-	-	-	-	-	-	0.50	0.68
NEW CALEDONIA	7.53	-	7.53	0.92	-	-	6.00	-	0.02	0.06	-	-	7.00	14.53
FRENCH POLYNESIA	4.08	-	4.08	1.26	-	-	5.00	-	-	0.63	-	-	6.88	10.96
ST. PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH ANTARCTIC TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	0.02	-	-	0.02	0.02
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL FRENCH OCT	11.79	-	11.79	2.18	0.50	-	11.00	-	0.02	0.70	-	-	14.40	26.19
ARUBA	3.88	-	3.88	0.49	-	-	-	-	-	-	-	-	0.49	4.37
NETHERLANDS ANTILLES	4.33	-	4.33	-0.10	-	-	-	-	-	0.28	-	-	0.18	4.51
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL DUTCH OCT	8.21	-	8.21	0.39	-	-	-	-	-	0.28	-	-	0.66	8.87
ANGUILLA	1.07	-	1.07	-	-	-	-	-	-	-0.00	-	-	-0.00	1.06
BRITISH ANTARCTIC REGIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRIT. INDIAN OCEAN TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-0.04	-	-	-	-	-	-	-	-	-0.04	-0.04
FALKLAND ISLANDS	-	-	-	-0.04	-	-	-	-	-	-	-	-	-0.04	-0.04
MONTserrat	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	0.00
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST. CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	0.68	-	0.68	-	-	-	-	-	-	-	-	-	-	0.68
ST. VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	0.00	-	0.00	0.39	-	-	0.50	-	-	-	-	-	0.89	0.89
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL BRITISH OCT	1.75	-	1.75	0.31	-	-	0.50	-	-	-0.00	-	-	0.81	2.55
REGIONAL COOPERATION	1.43	-	1.43	-	-	-	-	-	-	0.25	-	-	0.25	1.68
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL OCT	23.19	-	23.19	2.87	0.50	-	11.50	-	0.02	1.22	-	-	16.12	39.30
* TOTAL ACP + OCT	636.59	-	636.59	50.76	241.66	18.4								

State	PAYMENTS			NON NIP										Total State	
	Grant	Special Loan	Total	Interest Subsidies	Emergenc Aid	Refugee aid	Risk Capital	STABEX	SYSMIN	Transfer ex EDF 5	SAF	Other	Total		
ANGOLA	6.40	-	6.40	-	23.50	6.41	1.70	-	-	-	-	-	-	31.61	38.02
BENIN	6.34	-	6.34	-	0.92	-	-	0.61	-	1.11	23.70	-	-	26.35	32.69
BURKINA FASO	24.90	-	24.90	-	0.22	-	0.39	2.14	0.83	0.04	59.13	-	-	62.74	87.65
BOTSWANA	2.92	-	2.92	0.98	-	0.23	-	-	-	0.17	-	-	-	1.38	4.30
BURUNDI	16.94	-	16.94	-	13.05	-	-	24.53	-	1.68	-	-	-	39.25	56.19
CENTRAL AFRICAN REPUBLIC	0.78	-	0.78	-	-	0.21	-	17.89	-	0.16	6.03	-	-	24.29	25.07
CHAD	7.22	-	7.22	-	0.22	-	-	4.44	-	0.06	9.96	-	-	14.68	21.90
CAMEROON	13.44	-	13.44	0.27	-	-	-	217.07	-	1.05	21.83	-	-	240.22	253.65
CONGO	0.10	-	0.10	-	-	-	-	-	-	0.07	-	-	-	0.07	0.17
COMOROS	1.17	-	1.17	-	-	-	1.68	2.53	-	0.07	6.46	-	-	10.74	11.91
CAPE VERDE	0.76	-	0.76	-	-	-	6.71	0.12	-	0.07	-	-	-	6.89	7.65
DJIBOUTI	2.05	-	2.05	-	0.28	0.29	-	-	-	-	-	-	-	0.57	2.62
EQUATORIAL GUINEA	0.36	-	0.36	-	-	-	-	5.89	-	-	-	-	-	5.89	6.25
ERITREA	-	-	-	-	0.51	0.72	-	-	-	-	-	-	-	1.22	1.22
ETHIOPIA	32.99	-	32.99	-	3.91	1.56	2.33	187.47	-	0.52	40.04	-	-	235.86	268.86
GABON	8.61	-	8.61	-	-	-	-	-	0.01	0.39	4.70	-	-	5.09	13.70
GHANA	12.97	-	12.97	2.75	0.95	-	-	43.94	-	0.37	37.83	-	-	85.84	98.61
GAMBIA	11.56	-	11.56	-	-	-	4.30	0.35	-	0.01	4.20	-	-	8.87	20.42
GUINEA-BISSAU	2.69	-	2.69	-	-	0.22	1.60	0.76	-	1.28	4.50	-	-	8.36	11.05
GUINEA	14.63	-	14.63	1.39	0.86	1.28	3.76	-	2.09	14.00	-	-	-	23.38	38.01
IVORY COAST	4.06	-	4.06	0.83	-	-	1.00	248.56	-	1.26	51.25	-	-	302.89	306.96
KENYA	8.08	-	8.08	3.98	7.80	-	2.57	45.35	-	1.05	-	-	-	60.76	68.84
LIBERIA	-	-	-	-	11.51	1.88	-	-	-	2.16	-	-	-	15.54	15.54
LESOTHO	16.13	-	16.13	1.26	-	-	-	3.31	-	0.03	12.38	-	-	16.97	33.11
MADAGASCAR	1.67	-	1.67	-	0.76	-	6.50	48.12	-	0.83	-	-	-	56.21	57.89
MALAWI	11.84	-	11.84	-	1.20	11.87	2.94	-	-	6.02	20.39	-	-	42.41	54.25
MAURITIUS	4.34	-	4.34	0.35	-	-	3.10	-	-	0.32	-	-	-	3.76	8.10
MAURITANIA	16.27	-	16.27	3.47	1.24	-	10.00	13.67	0.02	1.18	13.01	-	-	42.59	58.66
MALI	34.53	-	34.53	-	0.16	0.37	1.89	0.94	-	1.01	42.40	-	-	46.77	81.30
MOZAMBIQUE	31.48	-	31.48	-	4.85	15.95	6.29	1.27	-	-	24.65	-	-	53.01	84.48
NAMIBIA	4.64	-	4.64	-	0.09	-	2.50	-	5.04	-	-	-	-	7.63	12.27
NIGER	46.03	-	46.03	-	-	0.09	-	-	0.19	1.42	11.90	-	-	13.60	59.63
RWANDA	3.46	-	3.46	-	19.45	0.64	-	26.70	-	0.19	-	-	-	46.98	50.44
SENEGAL	17.08	-	17.08	2.35	0.62	0.39	-	24.33	-	0.10	20.00	-	-	47.78	64.86
SEYCHELLES	0.89	-	0.89	-	-	-	-	-	-	0.03	-	-	-	0.03	0.91
SIERRA LEONE	7.38	-	7.38	-	2.36	0.48	7.80	3.45	-	0.55	7.80	-	-	22.45	29.82
SOMALIA	-	-	-	-	-	-	-	-	-	0.86	-	-	-	0.86	0.86
SAO TOME & PRINCIPE	2.69	-	2.69	-	-	-	-	2.85	-	0.00	0.62	-	-	3.47	6.16
SUDAN	-	-	-	-	24.85	-	-	-	-	0.13	-	-	-	24.98	24.98
SWAZILAND	7.48	-	7.48	-	-	-	3.91	-	-	0.04	-	-	-	3.95	11.44
TANZANIA	18.12	-	18.12	-	2.44	-	4.67	31.71	-	1.31	84.29	-	-	124.42	142.54
TOGO	4.00	-	4.00	-	0.23	-	-	12.98	-	0.64	-	-	-	13.84	17.84
UGANDA	35.16	-	35.16	-	1.16	-	2.41	73.20	-	0.25	17.00	-	-	94.02	129.18
NIGERIA	38.52	-	38.52	9.97	0.17	-	1.47	-	-	0.56	-	-	-	12.17	50.69
ZAMBIA	33.88	-	33.88	-	-	0.60	13.26	-	60.00	2.53	70.85	-	-	147.24	181.12
ZIMBABWE	19.52	-	19.52	4.35	0.64	1.67	-	20.72	-	0.96	30.00	-	-	58.35	77.87
ZAIRE	-	-	-	-	9.86	0.46	-	-	-	0.00	-	-	-	10.32	10.32
* TOTAL AFRICA	534.10	-	534.10	31.94	134.02	45.11	92.79	1064.90	66.09	32.57	638.89	-	-	2106.31	2640.42
ANTIGUA - BARBUDA	0.33	-	0.33	-	-	-	-	-	-	0.26	-	-	-	0.26	1.38
BARBADOS	1.11	-	1.11	-	-	-	-	-	-	3.50	-	-	-	3.50	10.73
BELIZE	7.23	-	7.23	-	-	-	-	-	-	0.13	-	-	-	0.13	0.42
BAHAMAS	0.29	-	0.29	-	-	-	-	-	-	-	-	-	-	-	-
DOMINICAN REPUBLIC	11.68	-	11.68	-	-	-	3.00	-	0.01	-	22.76	-	-	25.77	37.45
DOMINICA	0.00	-	0.00	-	-	-	1.42	5.43	-	-	1.03	-	-	7.87	7.88
GRENADA	3.22	-	3.22	-	-	-	1.50	8.47	-	0.02	1.87	-	-	11.86	15.08
GUYANA	1.90	-	1.90	-	-	-	5.00	-	-	1.91	6.32	-	-	13.23	15.13
HAITI	-	-	-	-	3.48	-	-	-	-	-	-	-	-	3.48	3.48
JAMAICA	2.64	-	2.64	2.45	-	-	0.30	-	-	4.06	-	-	-	6.81	9.45
ST. CHRISTOPHER NEVIS	0.01	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01
SANTA LUCIA	0.21	-	0.21	-	-	-	4.21	-	-	0.07	-	-	-	4.28	4.48
SURINAME	-	-	-	-	-	0.50	-	-	-	0.36	-	-	-	0.86	0.86
ST. VINCENT AND GRENADINES	0.01	-	0.01	-	-	-	-	-	-	0.02	-	-	-	0.02	0.02
TRINIDAD & TOBAGO	0.42	-	0.42	1.98	-	-	0.34	-	-	0.18	2.00	-	-	4.50	4.92
* TOTAL CARIBBEAN	29.06	-	29.06	4.43	3.48	0.50	11.57	18.11	0.01	10.51	33.97	-	-	82.57	111.63
FIJI	0.80	-	0.80	1.15	1.00	-	-	-	-	0.58	-	-	-	2.73	3.53
KIRIBATI	0.84	-	0.84	-	-	-	-	0.59	-	0.15	-	-	-	0.74	1.58
PAPUA-NEW GUINEA	5.88	-	5.88	-	0.06	-	0.33	42.17	-	0.00	17.20	-	-	59.77	65.65
SOLOMON ISLANDS	1.98	-	1.98	-	-	-	0.18	6.11	-	0.16	-	-	-	6.44	8.43
TONGA	0.02	-	0.02	0.07	-	-	0.22	1.94	-	0.16	-	-	-	2.39	2.41
TUVALU	0.14	-	0.14	-	-	-	-	0.03	-	-	-	-	-	0.03	0.17
VANUATU	0.47	-	0.47	-	-	-	-	2.06	-	0.08	-	-	-	2.14	2.62
WESTERN SAMOA	0.78	-	0.78	-	0.30	-	0.07	4.58	-	-	-	-	-	4.95	5.73
* TOTAL PACIFIC	10.93	-	10.93	1.22	1.36	-	0.80	57.48	-	1.14	17.20	-	-	79.19	90.12
ALL COUNTRIES (1)	-	-	-	-	-	-	103.76	-	-	2.24	-	-	-	106.75	106.75
REGIONAL COOPERATION (2)	141.36	-	141.36	0.49	-	-	0.82	-	-	14.38	-	-	-	15.69	157.05
FINANCIAL & ADMINISTRATIVE E	-	-	-	-	-	-	-	-	-	0.22	-	-	-	0.22	0.22
* TOTAL ACP	715.45	-	715.45	38.07	242.61	45.61	106.72	1140.49	66.10	61.06	690.07	-	-	2390.73	3106.17
MAYOTTE	0.16	-	0.16	-	0.40	-	1.00	-	-	-	-	-	-	1.40	1.56
NEW CALEDONIA	1.13	-	1.13	-	0.25	-	2.35	-	0.01	0.11	-	-	-	2.72	3.85
FRENCH POLYNESIA	0.29	-	0.29	0.21	-	-	0.98	-	-	0.20	-	-	-	1.39	1.67
ST. PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH ANTARCTIC TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	0.08	-	-	-	-	-	-	-	-	0.08	0.08
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL FRENCH OCT	1.58	-	1.58	0.21	0.73	-	4.33</								

State	PAYMENTS			NIP										Total State
	Grant	Special Loan	Total	Interest Subsidies	Emergenc Aid	Refugee aid	Risk Capital	STABEX	SYSMIN	Transfer ex EDF 5	SAF	Other	Total	
ANGOLA	0.68	-	0.68	-	14.69	0.62	0.32	-	-	-	-	-	15.83	16.50
BENIN	1.84	-	1.84	-	0.23	-	-	-	-	1.02	1.00	-	2.25	4.09
BURKINA FASO	3.04	-	3.04	-	0.10	-	0.39	-	0.80	0.04	21.13	-	22.46	25.50
BOTSWANA	2.23	-	2.23	0.98	-	0.12	-	-	-	1.57	-	-	1.26	3.50
BURUNDI	9.47	-	9.47	-	13.05	-	-	-	-	0.12	-	-	14.57	24.04
CENTRAL AFRICAN REPUBLIC	0.29	-	0.29	-	-	0.09	-	6.62	-	0.16	6.03	-	14.90	15.20
CHAD	5.94	-	5.94	-	0.22	-	-	4.44	-	0.05	9.96	-	14.67	20.61
CAMEROON	8.18	-	8.18	-	-	-	-	80.48	-	1.05	4.83	-	86.36	94.54
CONGO	0.07	-	0.07	-	-	-	-	-	-	0.07	-	-	0.07	0.14
COMOROS	1.08	-	1.08	-	-	-	0.59	-	-	0.07	2.96	-	3.62	4.68
CAPE VERDE	0.63	-	0.63	-	-	-	2.71	-	-	0.07	-	-	2.78	3.40
DJIBOUTI	1.59	-	1.59	-	0.23	0.11	-	-	-	-	-	-	0.34	1.93
EQUATORIAL GUINEA	0.15	-	0.15	-	-	-	-	2.37	-	-	-	-	2.37	2.52
ERITREA	-	-	-	-	0.51	0.72	-	-	-	-	-	-	1.22	1.22
ETHIOPIA	15.78	-	15.78	-	0.74	1.14	2.33	73.49	-	0.41	0.04	-	78.15	93.93
GABON	8.59	-	8.59	-	-	-	-	-	0.01	0.39	4.70	-	5.09	13.69
GHANA	1.67	-	1.67	1.38	0.77	-	-	20.62	-	0.34	0.03	-	23.14	24.82
GAMBIA	4.71	-	4.71	-	-	-	0.44	-	-	0.01	2.40	-	2.85	7.56
GUINEA-BISSAU	1.34	-	1.34	-	0.07	-	1.60	0.39	-	1.28	4.50	-	7.85	9.19
GUINEA	12.69	-	12.69	0.64	0.52	0.26	3.76	-	-	1.59	3.50	-	10.26	22.95
IVORY COAST	3.12	-	3.12	0.09	-	-	-	85.64	-	1.23	18.48	-	105.44	108.56
KENYA	6.77	-	6.77	1.57	2.70	-	2.07	-0.93	-	1.05	-	-	6.46	13.23
LIBERIA	-	-	-	-	7.87	0.58	-	-	-	2.16	-	-	10.60	10.60
LESOTHO	9.09	-	9.09	1.26	-	-	-	2.37	-	0.03	4.02	-	7.68	16.77
MADAGASCAR	1.61	-	1.61	-	0.76	-	2.31	9.98	-	0.80	-	-	13.85	15.46
MALAWI	10.72	-	10.72	-	0.36	6.27	1.00	-	-	4.47	0.69	-	12.79	23.52
MAURITIUS	4.12	-	4.12	0.15	-	-	-	-	-	0.19	-	-	0.34	4.46
MAURITANIA	9.55	-	9.55	1.13	0.24	-	-	-	0.02	1.17	3.01	-	5.57	15.12
MALI	8.80	-	8.80	-	-	0.37	1.05	-	-	0.63	16.65	-	18.69	27.49
MOZAMBIQUE	29.74	-	29.74	-	1.83	6.17	3.04	-	-	-	11.92	-	22.96	52.70
NAMIBIA	3.23	-	3.23	-	0.09	-	-	-	2.40	-	-	-	2.49	5.73
NIGER	19.89	-	19.89	-	-	0.04	-	-	0.19	1.08	11.90	-	13.21	33.10
RWANDA	2.95	-	2.95	-	15.88	-	-	-	-	0.19	-	-	16.07	19.02
SENEGAL	12.37	-	12.37	-	0.62	0.39	-	24.33	-	0.09	15.00	-	40.43	52.80
SEYCHELLES	0.13	-	0.13	-	-	-	-	-	-	0.03	-	-	0.03	0.16
SIERRA LEONE	5.65	-	5.65	-	2.12	-	6.49	-	-	0.39	5.52	-	14.52	20.17
SOMALIA	-	-	-	-	-	-	-	-	-	0.66	-	-	0.66	0.66
SAO TOME & PRINCIPE	2.17	-	2.17	-	-	-	-	0.79	-	0.00	0.43	-	1.22	3.39
SUDAN	-	-	-	-	15.40	-	-	-	-	0.13	-	-	15.53	15.53
SWAZILAND	3.21	-	3.21	-	-	-	3.91	-	-	0.04	-	-	3.95	7.16
TANZANIA	15.77	-	15.77	-	2.44	-	1.93	-	-	1.31	38.69	-	44.38	60.15
TOGO	2.89	-	2.89	-	0.23	-	-	-	-	0.64	-	-	0.86	3.75
UGANDA	14.30	-	14.30	-	1.16	-	0.27	2.00	-	0.23	17.00	-	20.66	34.96
NIGERIA	19.43	-	19.43	-	0.17	-	0.81	-	-	0.50	-	-	1.48	20.92
ZAMBIA	13.82	-	13.82	-	-	0.60	4.25	-	-	2.35	11.85	-	19.04	32.86
ZIMBABWE	13.21	-	13.21	4.35	0.29	1.17	-	20.72	-	0.96	19.00	-	46.49	59.70
ZAIRE	-	-	-	-	6.48	0.46	-	-	-	0.00	-	-	6.94	6.94
* TOTAL AFRICA	292.53	-	292.53	11.55	89.75	19.31	39.26	335.32	3.43	28.75	235.23	-	762.59	1 055.12
ANTIGUA - BARBUDA	0.12	-	0.12	-	-	-	-	-	-	-	-	-	0.12	0.12
BARBADOS	0.90	-	0.90	-	-	-	-	-	-	0.26	-	-	0.26	1.16
BELIZE	3.15	-	3.15	-	-	-	-	-	-	3.50	-	-	3.50	6.65
BAHAMAS	0.29	-	0.29	-	-	-	-	-	-	0.13	-	-	0.13	0.42
DOMINICAN REPUBLIC	2.16	-	2.16	-	-	-	2.16	-	0.01	-	9.26	-	11.42	13.58
DOMINICA	0.00	-	0.00	-	-	-	0.57	4.59	-	-	1.00	-	6.17	6.17
GRENADA	2.46	-	2.46	-	-	-	0.68	4.65	-	0.02	1.64	-	7.00	9.46
GUYANA	1.89	-	1.89	-	-	-	-	-	-	1.91	3.19	-	5.10	6.99
HAITI	-	-	-	-	1.71	-	-	-	-	-	-	-	1.71	1.71
JAMAICA	1.84	-	1.84	2.20	-	-	0.30	-	-	3.45	-	-	5.95	7.79
ST. CHRISTOPHER NEVIS	0.00	-	0.00	-	-	-	-	-	-	-	-	-	0.00	0.00
SANTA LUCIA	0.21	-	0.21	-	-	-	-	4.21	-	0.07	-	-	4.28	4.49
SURINAME	-	-	-	-	-	0.25	-	-	-	0.36	-	-	0.61	0.61
ST. VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	0.02	-	-	0.02	0.02
TRINIDAD & TOBAGO	0.36	-	0.36	1.48	-	-	0.34	-	-	0.18	2.00	-	4.00	4.36
* TOTAL CARIBBEAN	13.37	-	13.37	3.68	1.71	0.25	4.05	13.46	0.01	8.91	17.09	-	50.15	63.51
FIJI	0.76	-	0.76	-	0.30	-	-	-	-	0.58	-	-	0.88	1.64
KIRIBATI	0.57	-	0.57	-	-	-	-	-	-	0.15	-	-	0.15	0.72
PAPUA-NEW GUINEA	1.32	-	1.32	-	0.06	-	0.33	-	-	0.00	4.70	-	5.10	6.42
SOLOMON ISLANDS	1.62	-	1.62	-	-	-	0.18	-	-	0.16	-	-	0.33	1.95
TONGA	0.01	-	0.01	0.07	-	-	0.22	1.94	-	0.16	-	-	2.38	2.49
TUVALU	0.10	-	0.10	-	-	-	-	0.00	-	-	-	-	0.00	0.10
VANUATU	0.30	-	0.30	-	-	-	-	-	-	0.07	-	-	0.07	0.37
WESTERN SAMOA	0.71	-	0.71	-	-	-	0.07	0.13	-	-	-	-	0.20	0.91
* TOTAL PACIFIC	5.40	-	5.40	0.07	0.36	-	0.80	2.07	-	1.13	4.70	-	9.12	14.52
ALL COUNTRIES (1)	-	-	-	-	103.30	-	0.75	-	-	1.97	-	-	106.02	106.02
REGIONAL COOPERATION (2)	67.67	-	67.67	0.33	-	-	0.82	-	-	13.73	-	-	14.87	82.55
FINANCIAL & ADMINISTRATIVE E	-	-	-	-	-	-	-	-	-	0.21	-	-	0.21	0.21
* TOTAL ACP	378.97	-	378.97	15.62	195.12	19.56	45.68	350.85	3.44	55.69	257.01	-	942.97	1 321.94
MAYOTTE	0.16	-	0.16	-	0.40	-	-	-	-	-	-	-	0.40	0.56
NEW CALEDONIA	1.13	-	1.13	-	-	-	2.35	-	0.01	0.11	-	-	2.47	3.60
FRENCH POLYNESIA	0.29	-	0.29	0.21	-	-	0.98	-	-	0.20	-	-	1.39	1.67
ST. PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH ANTARCTIC TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL FRENCH OCT	1.58	-	1.58	0.21	0.40	-	3.33	-	0.01	0.31	-	-	4.26	5.84
ARUBA	0.44	-	0.44	-	-	-	-	-	-	-	-	-	0.44	0.44
NETHERLANDS ANTILLES	0.78	-	0.78	0.72	-	-	-	-	-	0.06	-	-	0.78	1.56
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL DUTCH OCT	1.22	-	1.22	0.72	-	-	-	-	-	0.06	-	-	0.78	2.00
ANGUILLA	0.66	-	0.66	-	-	-	-	-	-	-	-	-	-	0.66
BRITISH ANTARCTIC REGIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRIT. INDIAN OCEAN TERR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MONTserrat	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	0.00
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST. CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	0.67	-	0.67	-	-	-	-	-	-	0.05	-	-	0.05	0.72
ST. VINCENT AND GRENADINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	0.01	-	0.01	-	-	-	-	-	-	0.06	-	-	0.06	0.07
VANUATU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	0.00
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL BRITISH OCT	1.34	-	1.34	-	-	-	-	-	-	0.11	-	-	0.11	1.45
REGIONAL COOPERATION	1.06	-	1.06	-	-	-	-	-	-	0.07	-	-	0.07	1.13
ALL COUNTRIES (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL OCT	5.21	-	5.21	0.93	0.40	-	3.33	-	0.01	0.54	-	-	5.21	16.42
* TOTAL ACP * OCT	384.18	-	384.18	16.55	195.52	19.56	49.01	350.85	3.45	56.23	257.01	-	948.18	1 337.36

6th EDF and 7th EDF
"All Countries (1)"

Projects benefitting several States but financed outside the Regional Cooperation aid instruments.

6th EDF
"Regional Cooperation (2)"

Amount reserved by Convention	1000.0 mecu	
- less Stabex transfer decided by 1987 Council decision	15.2	

	984.8	
EIB decisions	79.9	
EDF grants decided	795.7	
Special Loans decided	49.9	

	845.6	
Grants and Special loans non-decided	60.9	

EDF participation	906.5	
Present situation Reg.Cooperation	986.4	
Target figure for Reg.Cooperation	984.8	
Difference target/present	1.6	(will be reduced by future decommitments)

"Reserve (3)"

Amount of 6mecu is composed of:	
- unused Interest Rate subsidies	2.7 mecu
- unused Emergency Aid grants	2.3 mecu
- unused aid to Refugees grants	1.0 mecu

	6.0 mecu

which, in accordance with Article 4 of the Internal Agreement and Article 205.3 of the Lome III Convention, are to be returned to the general assets of the Fund.

7th EDF

"Regional Cooperation (2)"

Amount reserved by Convention	1250.0 mecu	
EIB decisions	27.5	
EDF grants decided	638.2	
Present situation Reg. Cooperation	665.7	
Target figure for Reg.Cooperation	1250.0	
Difference target/present		
Grants non-decided	445.1	
Reserve(EIB participation)	97.5	
Reserve(non EIB)	41.7	

	584.3	

"Reserve (3)"

Programmable grants not yet allocated	229.7 mecu
Other amounts released into Reserve	27.5 mecu
NIP Somalia(non-ratification of Lome IV)	111.0 mecu

	368.2 mecu

STATISTICAL SITUATION
OF
"SLEEPING PROJECTS"
(No accounting movements recorded during the 18 months prior to 1994 closure)

EDF 6

IN MECU

SITUATION OF COMMITMENTS	TOTAL UNPAID/UNUSED	TOTAL UNPAID/UNUSED AS % OF CUMULATIVE DECISIONS AT 31/12/94	BALANCE TO REMAIN OPEN	BALANCE TO BE CLOSED
GRANTS	32.4	0.0074%	3.2	29.2
SPECIAL LOANS	21.3	0.0402%	21.3	.0
CAPITAL RISK	18.6	0.0347%	18.6	.0
INTEREST RATE SUBSIDIES	3.6	0.0330%	.0	3.6
EMERGENCY AID	2.8	0.0149%	.0	2.8
REFUGEE AID	.5	0.0050%	.0	.5
STABEX	.0	0.0000%	.0	.0
SYSMIN	15.7	0.0987%	.0	15.7
STRUCTURAL ADJUSTMENT	.0	0.0000%	.0	.0
TRANSFER - FEDS 3-4-5	6.1	0.0733%	.0	6.1
GRAND TOTAL	101.0	0.0134%	43.1	57.9

**STATISTICAL SITUATION
OF
"SLEEPING PROJECTS"**
(No accounting movements recorded during the 18 months prior to 1994 closure)

EDF 7

IN MECU

SITUATION OF COMMITMENTS	TOTAL UNPAID/UNUSED	TOTAL UNPAID/UNUSED AS % OF CUMULATIVE DECISIONS AT 31/12/94	BALANCE TO REMAIN OPEN	BALANCE TO BE CLOSED
GRANTS	8.8	0.0027%	8.8	.0
SPECIAL LOANS	.0	0.0000%	.0	.0
CAPITAL RISK	3.0	0.0063%	3.0	.0
INTEREST RATE SUBSIDIES	9.7	0.0591%	.0	9.7
EMERGENCY AID	.6	0.0016%	.0	.6
REFUGEE AID	.0	0.0000%	.0	.0
STABEX	33.4	0.0224%	33.4	.0
SYSMIN	.0	0.0000%	.0	.0
STRUCTURAL ADJUSTMENT	.0	0.0000%	.0	.0
TRANSFER - FEDS 3-4-5	.0	0.0000%	.0	.0
GRAND TOTAL	55.5	0.0077%	45.2	10.3

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