



COMMISSION OF THE EUROPEAN COMMUNITIES

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

**Balance sheets and accounts of the 6th, 7th and 8th European Development Funds for the
financial year 1999**

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BALANCE SHEETS, STATEMENTS OF RESOURCES AND
APPLICATION OF FUNDS,
REVENUE AND EXPENDITURE ACCOUNTS

1. Accounting policies and valuation rules

1.1 Accounting policies

a. Financial Regulations

The balance sheets and revenue and expenditure accounts were drawn up in accordance with the Financial Regulations applicable to the 6th, 7th and 8th EDFs.

The relevant documents must be presented to the European Parliament, the Council and the Court of Auditors as provided for in Article 71 of the Financial Regulation applicable to the 7th EDF and Articles 66, 67 and 68 of the Financial Regulation applicable to the 8th EDF.

These Financial Regulations stipulate that the accounts be kept according to the following principles:

Universality

All operations pertaining to each Fund are recorded. Each country has a separate record. There is a single treasury.

Justification

All operations are substantiated by supporting documents.

No set-off policy

There is no set-off between revenue and expenditure.

Calendar year

The accounts are kept by calendar year. All expenditure and revenue is registered according to the value date given on the bank statement. The balances thus established are not adjusted at the year-end.

Double-entry bookkeeping

Each operation is registered to the debit of one or more accounts and to the credit of one or more accounts, so that the total amount registered on the debit side is equal to the total amount registered on the credit side.

b. Unity of currency

The accounts for the various EDFs are kept in euro. Assets denominated in currencies belonging to the euro zone are converted in accordance with the exchange rates fixed by the European Central Bank at 31 December 1998. The other currencies are converted at the rates in force on 31 December 1999.

c. Revenue

Financial contributions are paid either in euro or, where Member States show due reason, in national currencies into special accounts opened with the treasuries of the Member States. The Commission makes transfers from the above accounts to operational accounts held in euro or a Member State's currency to meet the cash requirements of projects and programmes.

In addition, the Member States' contributions for an EDF must be used up before the contributions relating to the following EDF are called in.

d. Expenditure

Expenditure takes into account all payment orders executed by banks up to 31 December 1999. However, in the case of local expenditure in the ACP States and for those payments for which information was not communicated to the Commission's accounting departments before the end of the financial year, payments are based on the information received for the latest period prior to 31 December. The amounts of payments in question not included in the 1999 accounts are 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 not yet validated is shown under the heading "expenditure to be regularised" in the balance sheet.

e. Payments on account/Advances

Payments on account (any amount paid on the basis of supporting documents pending final payment) and advances paid within the framework of the implementation of the contracts are included in the expenditure of the year and do not appear under assets in the balance sheet.

However, advances for study awards and advances for technical assistance are regarded as a receivable and consequently appear under assets in the balance sheet.

f. Recording of operations

EDF appropriations are not subject to any time limit. Once granted, they are available until they are used up or reassigned. Consequently, expenditure and revenue are booked at the time of payment or actual receipt.

In addition, the financial statements are drawn up on the basis of the balances as at 31 December of each year without recourse to year-end adjustment.

The obligation under the rules to present a balance sheet of the EDF's assets and liabilities means that the entitlements due from the Member States (mainly contributions for which payment has been deferred or interest on late payment) must be entered in the accounts. These headings are contained in the balance sheets for the various EDFs.

g. Single treasury

For reasons of efficiency, there is a single treasury for all the EDFs being implemented; this leads to operations between the various EDFs, which are balanced out in the liaison accounts between the various balance sheets.

1.2 Valuation rules

a. Revenue

Member States' contributions are paid in euros. However, contributions paid in national currencies by the Member States which do not belong to the euro zone are converted at the rates applying on the date of payment or, if this is a public holiday, at the rate applying on the preceding working day.

Other revenue is booked at the rates applying on the date of receipt.

b. Expenditure

The rates used for the conversion into euros of payments made in local currencies for projects and programmes are those in force on the actual date of such payments. Certain contracts involve fixed exchange rates; this constitutes an exception to the general rule.

c. Bank transfers

Transfers from accounts held in euros to operational accounts held in local currencies are made at the rate of exchange in force on the date of such transfers.

d. Assigned funds

Assigned funds are converted into euros at the rate in force at the time of booking and are entered in the accounts at their historical value.

e. Cash at bank

The rates used for converting cash at bank in national currencies into euros at 31 December 1999 are as follows:

1 euro =	BFR	:	40.33990
	DKR	:	7.4433
	DM	:	1.95583
	DRA	:	330.30
	ESC	:	200.482000
	FF	:	6.559570
	FMK	:	5.945730
	HFL	:	2.203710
	IRL	:	0.7875640
	LFR	:	40.33990
	LIT	:	1936.270000
	OS	:	13.760300
	PTA	:	166.386000
	SKR	:	8.5625
	UKL	:	0.6217
	HTG	:	18.0882

2. 6th EDF

6TH EDF					
Balance sheet at 31 December 1999					
(thousand)					
			1999	1998	
	NOTES				
ASSETS					
Long-term assets					
Initial allocation			7 500 000,00	7 500 000,00	
EIB special contribution	3.2.2		60 000,00	60 000,00	
Contributions received			(7 560 000,00)	(7 560 000,00)	
Contributions receivable			0,00	0,00	
Current assets available					
Debtors					
Stabex contributions	3.1.3	563 756,56		655 527,21	
Interest on Stabex contributions	3.1.3	30 607,43		13 617,78	
Interest on EDF contributions	3.1.4	3 334,50		1 856,86	
Liaison account with 7th EDF				451 135,52	
Advances	3.1.5	23 373,37		26 654,88	
			621 071,86	1 148 792,25	
Entitlements and VAT to be recovered	3.1.14		588,98		
Cash at bank					
Treasury accounts		39 357,13		130 016,72	
ACP paying agents		27 662,36		19 877,87	
EUR paying agents		73 823,09		156 677,69	
Stabex special accounts		882 004,85		407 531,23	
			1 022 847,43	714 103,51	
Total assets			1 644 508,27	1 862 895,76	
LIABILITIES					
Fund capital					
Initial allocation			7 500 000,00	7 500 000,00	
EIB special contribution			60 000,00	60 000,00	
Other resources					
Transfers from earlier Funds	3.1.6	321 956,99		321 956,99	
Replenishment of Stabex resources	3.1.7	185 102,55		185 102,55	
Interest used	3.1.8	36 278,12		36 278,12	
Transfers to later Funds (7th EDF)	3.1.9	(181 723,92)		(181 723,92)	
Transfers to later Funds (8th EDF)	3.1.9	(39 000,00)		(39 000,00)	
			322 613,75	322 613,75	
Total capital			7 882 613,75	7 882 613,75	
Expenditure paid					
Expenditure already booked	3.1.11	(7 035 284,96)		(6 931 513,53)	
Entitlements and VAT to be recovered	3.1.14	588,98			
Expenditure to be regularised	3.1.12	(9 015,19)		(12 706,38)	
			(7 043 711,17)	(6 944 219,91)	
Balance available for payments			838 902,58	938 393,84	
Creditors					
Liaison account with 8th EDF	3.1.10	756 946,48		924 497,03	
Claims on Stabex interest				4,90	
Liaison account with 7th EDF	3.1.10	45 484,87			
Revenue to be regularised	3.1.11	3 174,35			
			805 605,69	924 501,93	
Total liabilities			1 644 508,27	1 862 895,76	

6th EDF					
Revenue and expenditure					
for year closed 31 December 1999					
(thousand)					
		NOTES	Cumulative figure 31.12.1998	Revenue/ expenditure for 1999	Cumulative figure 31.12.1999
Revenue					
Contributions paid Member States	3.2.1		7.500.000,00	0,00	7.500.000,00
Contributions paid EIB	3.2.1		60.000,00	0,00	60.000,00
Interest used	3.1.8		12.200,00	0,00	12.200,00
Interest used/Stabex	3.2.3		24.078,12	0,00	24.078,12
Replenishment of Stabex resources	3.1.7		185.102,55	0,00	185.102,55
Transfers from 5th EDF	3.1.6		177.632,24	0,00	177.632,24
Transfers from 4th EDF	3.1.6		144.324,75	0,00	144.324,75
Transfers to 7th EDF	3.1.9		(181.723,92)	0,00	(181.723,92)
Transfers to 8th EDF	3.1.9		(39.000,00)	0,00	(39.000,00)
Entitlements and VAT to be recovered	3.1.14			588,98	588,98
Total revenue			7.882.613,75	588,98	7.883.202,73
Expenditure					
	3.2.4				
Total indicative programmes			4.396.219,98	90.198,71	4.486.418,68
Grants (excl. admin costs)			3.956.954,11	88.406,44	4.045.360,56
Special loans			439.265,87	1.792,26	441.058,13
Structural adjustment			5.406,68	0,00	5.406,68
Total non-programmable aid			2.523.586,72	13.322,28	2.536.909,01
Interest subsidies			84.265,83	0,00	84.265,83
Emergency aid			179.944,66	(41,46)	179.903,20
Aid for refugees			94.717,60	0,00	94.717,60
Risk capital			524.815,80	2.670,04	527.485,85
Sysmin			108.638,46	8.317,00	116.955,47
Stabex			1.451.123,08	0,00	1.451.123,08
Transfer from 4th EDF			80.081,28	2.376,70	82.457,99
Total			6.925.213,38	103.520,99	7.028.734,37
Administrative and financial costs	3.2.5		6.300,15	250,44	6.550,59
Total expenditure booked			6.931.513,53	103.771,43	7.035.284,96
Expenditure to be regularised			12.706,38	(3.691,19)	9.015,19
Total expenditure			6.944.219,91	100.080,24	7.044.300,15
Difference revenue/expenditure			938.393,84	(99.491,26)	838.902,58

6th EDF			
Statement of resources and application of funds			
for year closed 31 December 1999			
(thousand)			
		NOTES	
Sources			
Reduction in expenditure to be regularised		3.3.1	3.691,19
Reduction in advances for study awards		3.3.1	1.122,75
Reduction in advances to EAC		3.3.1	2.158,76
Reduction in amount owed by 7th EDF		3.3.1	496.620,39
Increase in revenue to be regularised		3.1.13	3.174,35
Stabex contributions to be recovered		3.1.3	105.388,43
			612.155,86
Applications			
Expenditure for the year		4.3.1	103.771,43
Net position 8th EDF		3.1.10	167.550,55
Interest on Stabex contributions		3.1.3	30.612,32
Interest on EDF contributions		3.1.4	1.477,64
			303.411,94
Difference corresponding to increase in cash at bank			308.743,92

3. 7th EDF

7th EDF						
Balance sheet at 31 December 1999						
(thousand)						
			NOTES		1999	1998
ASSETS						
Long-term assets						
Initial allocation			3.1.1		10.940.000,00	10.940.000,00
Contributions received					(7.400.000,00)	(6.300.000,00)
Contributions receivable					3.540.000,00	4.640.000,00
Current assets available						
Debtors						
Liaison account with 6th EDF			3.1.10	45.484,87		
Entitlements to be recovered			3.1.14	2.465,78		
Net balance					47.950,65	
Total assets						
					3.587.950,65	4.640.000,00
LIABILITIES						
Fund capital						
Initial allocation					10.940.000,00	10.940.000,00
Other resources						
Transfers from earlier Funds			3.1.6	708.502,42		708.502,42
Interest used			3.1.8	146.347,05		146.347,05
Interest on deposited funds			3.1.8	61.252,53		39.278,30
Interest for late payment of contributions			3.1.4	3.568,56		1.856,86
Resources transferred to 8th EDF			3.1.9	-253.000,00		-253.000,00
					666.670,55	642.984,64
Total capital						
					11.606.670,55	11.582.984,64
Expenditure paid						
Expenditure already booked			3.1.11		(8.021.185,68)	(7.394.120,16)
Entitlements and VAT to be recovered					2.465,78	
Balance available for payments						
					3.587.950,65	4.188.864,48
Creditors						
Liaison account with 6th EDF						451.135,52
					0,00	451.135,52
Total liabilities						
					3.587.950,65	4.640.000,00

7th EDF
Revenue and expenditure
for year closed 31 December 1999
(thousand)

			Cumulative figure 31.12.1998	Revenue/ Expenditure for 1999	Cumulative figure 31.12.1999
		<i>NOTES</i>			
Revenue					
Contributions paid	3.2.1		6.300.000,00	1.100.000,00	7.400.000,00
Interest used	3.1.8		49.000,00	0,00	49.000,00
Interest	3.1.8		11.973,21	5.664,19	17.637,40
Interest used/Stabex	3.2.3		97.347,05	0,00	97.347,05
Interest/Stabex	3.2.3		27.305,10	16.310,03	43.615,13
Transfers from 5th and 6th EDFs	3.1.6		708.502,42	0,00	708.502,42
Interest for late payment of contribution	3.1.4		1.856,86	1.711,69	3.568,56
Resources transferred to 8th EDF	3.1.9		(253.000,00)	0,00	(253.000,00)
Entitlements and VAT to be recovered	3.1.14			2.465,78	2.465,78
Total revenue			6.942.984,64	1.126.151,69	8.069.136,33
Expenditure					
Total indicative programmes	3.2.4		3.110.390,39	471.431,78	3.581.822,17
Structural adjustment			1.130.977,47	6.066,37	1.137.043,84
Total non-programmable aid			3.152.752,30	149.567,38	3.302.319,68
Interest subsidies			174.125,56	12.881,72	187.007,29
Emergency aid			400.308,96	883,74	401.192,70
Aid for refugees			79.338,28	1.535,16	80.873,44
Risk capital			564.153,24	63.334,15	627.487,39
Sysmin			169.099,59	45.319,93	214.419,53
Stabex			1.567.553,63	1.280,41	1.568.834,05
Transfers from 5th EDF			193.583,03	24.332,25	217.915,28
Reduction in amount owed by highly indebted countries			4.590,00	0,00	4.590,00
Total expenditure			7.394.120,16	627.065,53	8.021.185,68
Difference revenue/expenditure			(451.135,52)	499.086,16	47.950,65

7th EDF					
Statement of resources and application of funds					
for year closed 31 December 1999					
(thousand)					
<hr/>					
				<i>NOTES</i>	
Sources					
Contributions paid			3.2.1		1.100.000,00
Interest received					21.974,22
Interest for late payment of contributions			3.2.2		1.477,64
Interest received for late payment of contr.			3.1.4		234,05
					1.123.685,91
Applications					
Expenditure for the year			4.3.1		627.065,53
Reduction in amount owed to 6th EDF			4.3.2		496.620,39
					1.123.685,91

4. 8th EDF

8TH EDF							
Balance sheet at 31 December 1999							
(thousand)							
ASSETS		NOTES		1999		1998	
Long-term assets							
Initial allocation		3.1.1					
	EDF			11.040.000,00		11.040.000,00	
	Stabex			1.800.000,00		1.800.000,00	
TOTAL				12.840.000,00		12.840.000,00	
Contributions called in							
	EDF						
	Stabex		1.440.000,00		-1.080.000,00		
Total				1.440.000,00		-1.080.000,00	
Contributions still to be called in							
	EDF			11.040.000,00	11.040.000,00		
	Stabex			360.000,00	720.000,00		
TOTAL				11.400.000,00		11.760.000,00	
Interest on late payment of Stabex contributions		3.1.15	2.930,79				
Liaison account with 6th EDF		3.1.10	756.946,48		3.1.16	924.497,03	
				759.877,27			
Total assets				12.159.877,27		12.684.497,03	
LIABILITIES							
Fund capital							
Initial allocation							
	EDF			11.040.000,00		11.040.000,00	
	Stabex			1.800.000,00		1.800.000,00	
Other resources							
Transfers from previous EDFs		3.1.6	292.000,00		292.000,00		
Interest used		3.1.8	5.500,00		5.500,00		
Interest on Stabex contributions		3.1.3	33.538,21		13.617,78		
					331.038,21		311.117,78
Total capital				13.171.038,21		13.151.117,78	
Expenditure							
Expenditure already booked		3.1.11		(1.011.160,95)		(466.620,75)	
Total				(1.011.160,95)		(466.620,75)	
Total liabilities				12.159.877,27		12.684.497,03	

8th EDF					
Revenue and expenditure					
for year closed 31 December 1999					
(thousand)					
			Cumulative figure 31.12.1998	Revenue/ expenditure for 1999	Cumulative figure 31.12.1999
		NOTES			
Revenue					
Stabex contribution	3.2.1		1.080.000,00	360.000,00	1.440.000,00
Interest used	3.1.8		5.500,00	0,00	5.500,00
Interest / Stabex	3.1.3		13.617,79	19.920,43	33.538,22
Transfers from 6th and 7th EDFs	3.1.6		292.000,00	0,00	292.000,00
Total revenue			1.391.117,79	379.920,43	1.771.038,22
Expenditure		3.2.4			
Total indicative programmes			45.315,95	144.153,16	189.469,11
Structural adjustment			239.460,00	255.532,03	494.992,03
Total non-programmable aid			181.844,80	144.855,00	326.699,81
Emergency aid			6.993,50	58.906,58	65.900,08
Risk capital			23.049,02	65.469,98	88.519,00
Stabex			151.051,82	18.866,84	169.918,67
Technical assistance costs			750,46	1.611,61	2.362,07
Total expenditure			466.620,75	544.540,19	1.011.160,95
Difference revenue/expenditure			924.497,03	(164.619,76)	759.877,27

8th EDF			
Statement of resources and application of funds			
for year closed 31 December 1999			
(thousand)			
		NOTES	
Sources			
Stabex contribution		3.2.1	360.000,00
Interest / Stabex		3.2.1	16.989,64
Transfers from 6th EDF		3.1.10	164.619,76
Recovery of interest on late payment		3.1.15	2.930,79
			544.540,19
Applications			
Expenditure for the year		4.3.1	544.540,19
			544.540,19

5. Statement of entitlements and VAT to be recovered (6th, 7th and 8th EDFs)

Entitlements and VAT to be recovered
6th, 7th and 8th EDFs
for year closed 31 December 1999
(thousand)

	To be recovered at start of year	Amounts recovered during year	Entitlements established during yr	Balance, end 1999
EDF expenditure				
VAT	177,05	0,00	0,00	177,05
Entitlements, EDF projects	2.407,40	1.203,38	1.673,70	2.877,72
Stabex				
Capital	655.527,20	189.078,64	97.308,00	563.756,56
Interest	13.617,79	2.930,79	19.920,43	30.607,43
EDF				
Interest on late payment	1.856,86	234,05	1.711,69	3.334,50

RECEIPTS, 6th, 7th and 8th EDFs, 1999
(thousand)

	6th EDF			7th EDF			8e FED		
	INITIAL PERCENTAGE BY MEMBER STATE	BALANCE	PAYMENT	INITIAL PERCENTAGE BY MEMBER STATE	CONTRIBUTIONS CALLED IN	CONTRIBUTIONS PAID	INITIAL PERCENTAGE BY MEMBER STATE	CONTRIBUTIONS CALLED IN	CONTRIBUTIONS PAID
Belgium	3,96	0,00	0,00	3,96	43.560,00	43.560,00	0,00	0,00	0,00
Denmark	2,08	0,00	0,00	2,07	22.770,00	22.770,00	0,00	0,00	0,00
France	23,58	0,00	0,00	24,37	268.070,00	268.070,00	0,00	0,00	0,00
Germany	26,06	0,00	0,00	25,96	285.560,00	285.560,00	0,00	0,00	0,00
Greece	1,24	0,00	0,00	1,22	13.420,00	13.420,00	0,00	0,00	0,00
Ireland	0,55	0,00	0,00	0,55	6.050,00	6.050,00	0,00	0,00	0,00
Italy	12,58	0,00	0,00	12,96	142.560,00	142.560,00	0,00	0,00	0,00
Luxembourg	0,19	0,00	0,00	0,19	2.090,00	2.090,00	0,00	0,00	0,00
Netherlands	5,64	0,00	0,00	5,57	61.270,00	61.270,00	0,00	0,00	0,00
Portugal	0,88	0,00	0,00	0,88	9.680,00	9.680,00	0,00	0,00	0,00
Spain	6,66	0,00	0,00	5,90	64.900,00	64.900,00	0,00	0,00	0,00
United Kingdom	16,58	0,00	0,00	16,37	180.070,00	180.070,00	0,00	0,00	0,00
Finland							0,00	0,00	0,00
Sweden							0,00	0,00	0,00
Austria							0,00	0,00	0,00
EIB									
SUBTOTAL	100,00	0,00	0,00	100,00	1.100.000,00	1.100.000,00	0,00	0,00	0,00
OTHER RECEIPTS									
Interest on bank deposits						5.664,19			
Interest on EDF contributions						234,05			
Entitlements recovered						1203,38			
TOTAL						1.107.101,62			

7 Stabex receipts 1999

Stabex receipts
for year closed 31 December 1999
(thousand)

	Total contribution Stabex	Contribution called in 1999	Contribution received 1999	Capital receivable	Interest receivable	Total receivable at 31 December 1999
Belgium	70.560,00	56.448,00	56.448,00	0,00	0,00	0,00
Denmark	38.520,00	30.816,00	30.816,00	0,00	0,00	0,00
France	437.400,00	349.920,00	0,00	349.920,00	14.633,74	364.553,74
Germany	420.480,00	336.384,00	254.738,92	81.645,08	9.362,41	91.007,49
Greece	22.500,00	18.000,00	18.000,00	0,00	0,00	0,00
Ireland	11.160,00	8.928,00	8.928,00	0,00	0,00	0,00
Italy	225.720,00	180.576,00	180.576,00	0,00	37,45	37,45
Luxembourg	5.220,00	4.176,00	4.176,00	0,00	1,42	1,42
Netherlands	93.960,00	75.168,00	75.168,00	0,00	0,00	0,00
Portugal	17.460,00	13.968,00	6.984,00	6.984,00	363,68	7.347,68
Spain	105.120,00	84.096,00	84.096,00	0,00	0,00	0,00
United Kingdom	228.420,00	182.736,00	90.526,00	92.210,00	4.801,66	97.011,66
Finland	26.640,00	21.312,00	21.312,00	0,00	0,00	0,00
Sweden	49.140,00	39.312,00	6.314,52	32.997,48	1.407,07	34.404,55
Austria	47.700,00	38.160,00	38.160,00	0,00	0,00	0,00
TOTAL	1.800.000,00	1.440.000,00	876.243,44	563.756,56	30.607,43	594.363,99
Other receipts						
Interest on deposits					16.310,03	
Interest on contributions					2.290,79	

8 Annexes

Interest on late payment of EDF contributions
for year closed 31 December 1999
(thousand)

	Running total, 31.12.1998	Interest incurred 1999	Interest repaid 1999	Running total, 31.12.1999
Belgium	298,00	132,12	0,00	430,12
Denmark	0,00	25,88	25,88	0,00
France	1.293,13	817,75	0,00	2.110,88
Germany	0,00	188,21	0,00	188,21
Italy	0,00	162,00	0,00	162,00
Luxembourg	17,43	1,06	0,00	18,49
Spain	40,97	40,97	0,00	81,94
Netherlands	110,70	97,47	208,17	0,00
United Kingdom	96,63	246,23	0,00	342,86
TOTAL	1.856,86	1.711,69	234,05	3.334,50

8 Annexes II

SECURITIES PORTFOLIO

TYPE: **FIXED**

EUROPEAN COMMISSION - STABEX

DATE: **31-déc-99**

ISIN	CUR.	NOMINAL	DESCRIPTION	RATE	DATE		PRICE	INTEREST AT		INTEREST DUE ON MATURITY
					PURCHASE	MATURITY		31-déc-99		
XS0104812523	EUR.	50.000.000,00	AKZO NOBEL	3,35	novembre 30, 1999	janvier 7, 2000	49.823.851,31	143.700,25	176.148,69	
XS0105209752	EUR.	50.000.000,00	LANDESBANK BADEN	3,38	décembre 7, 1999	janvier 10, 2000	49.840.917,45	112.293,56	159.082,55	
DE0002131273	EUR.	50.000.000,00	BAYER LANDESBANK	3,38	décembre 3, 1999	janvier 10, 2000	49.822.271,35	130.957,95	177.728,65	
DE0002131299	EUR.	50.000.000,00	BAYER LANDESBANK	3,38	décembre 3, 1999	janvier 10, 2000	49.822.271,35	130.957,95	177.728,65	
DE0001738342	EUR.	50.000.000,00	PEUGEOT CP GMBH ECP	3,39	novembre 11, 1999	janvier 11, 2000	49.714.520,01	233.999,99	285.479,99	
FR0101675942	EUR.	35.000.000,00	ANTALIS ECP	3,43	décembre 16, 1999	janvier 12, 2000	34.910.231,78	49.871,23	89.768,22	
BE0339526262	EUR.	50.000.000,00	C.D. FORTIS BANK	3,42	décembre 13, 1999	janvier 13, 2000	49.853.200,23	85.238,58	146.799,77	
XS0105504244	EUR.	30.000.000,00	ECP RHEINHYP AG.	3,40	décembre 13, 1999	janvier 13, 2000	29.912.433,72	50.844,94	87.566,28	
BE0337664073	EUR.	50.000.000,00	C.D.BBL	3,40	décembre 14, 1999	janvier 13, 2000	49.858.755,03	80.038,82	141.244,97	
XS0105078124	EUR.	35.000.000,00	WESTFALICHE HYPO BANK	3,35	décembre 1, 1999	janvier 14, 2000	34.857.302,99	97.293,42	142.697,01	
XS0105766017	EUR.	50.000.000,00	BRED	3,40	décembre 21, 1999	janvier 17, 2000	49.872.847,56	47.093,50	127.152,44	
FR0101613216	EUR.	25.000.000,00	BFCM COMM PAPER	3,35	novembre 18, 1999	janvier 18, 2000	24.858.910,45	99.456,57	141.089,55	
XS0104565501	EUR.	30.000.000,00	KINGFISHER PLC	3,40	novembre 18, 1999	janvier 18, 2000	29.828.180,03	121.119,00	171.819,97	
DE0002735297	EUR.	20.000.000,00	RENAULT ECP	3,37	novembre 26, 1999	janvier 20, 2000	19.897.590,02	65.169,99	102.409,98	
XS0105300759	EUR.	50.000.000,00	VOLKSWAGEN AG.	3,39	décembre 9, 1999	janvier 21, 2000	49.798.382,36	103.153,21	201.617,64	
BE0339071566	EUR.	12.000.000,00	GMAC	3,37	novembre 26, 1999	janvier 24, 2000	11.934.109,12	39.087,81	65.890,88	
NL1000076139	EUR.	45.000.000,00	NEDERLANDSE GASUNIE	3,35	décembre 1, 1999	janvier 25, 2000	44.770.902,52	124.962,26	229.097,48	
XS0103714225	EUR.	18.000.000,00	CP PPG IRELAND	3,37	novembre 29, 1999	janvier 26, 2000	17.902.829,45	53.611,34	97.170,55	
BE0339049349	EUR.	5.000.000,00	GMAC	3,37	novembre 26, 1999	janvier 26, 2000	4.971.619,86	16.283,69	28.380,14	
XS0105069990	EUR.	25.000.000,00	DEPFA BANK EUROPE	3,35	décembre 1, 1999	janvier 28, 2000	24.865.823,84	69.401,46	134.176,16	
TOTAL	EUR.	730.000.000,00					727.116.950,43	1.854.535,50	2.883.049,57	

SECURITIES PORTFOLIO

TYPE: VARIABLE

EUROPEAN COMMISSION - STABEX

DATE: 31-déc-99

ISIN	CUR.	NOMINAL	DESCRIPTION	COUPON		DATE PURCHASE	DATE MATURITY	COUPON		PRICE PURCHASE	INTEREST AT 31-déc-99	INTEREST DUE ON MATURITY
				RATE				FROM	TO			
XS0103565395	EUR.	20.000.000,00	DEUTSCHE TELEKOM INT	3,4910		10-nov-99	02-nov-00	02-nov-99	02-fevr-00	19.999.515,56	114.427,22	178.428,89
ES0230670236	EUR.	25.000.000,00	ENDESA	3,6140		29-nov-99	23-jul-04	23-oct-99	23-janv-00	25.037.859,72	173.170,83	230.894,44
TOTAL	EUR	45.000.000,00								45.037.375,28	287.598,05	409.323,33

9 Notes to the accounts

9.1 Balance sheet

Assets

All the resources still available for payments (i.e. the Fund's available capital) are carried under assets in the balance sheet.

- 3.1.1 Contributions not yet paid by the Member States to the EDF constitute long-term assets.
- 3.1.2 The special EIB contribution provided for by Council Decision 87/592/EEC of 14 December 1987 has been used to finance the special programme for highly indebted countries.
- 3.1.3 This heading shows amounts owed by the Member States in respect of capital or interest in the Stabex account. (see attached table for Stabex receipts).
- 3.1.4 The amount shown corresponds to the interest owed by Member States for late payment of EDF contributions, as provided for in the Financial Regulations. The figures for this heading are broken down by Member State (see attached table).
- 3.1.5 This amount corresponds to advances for study awards and to bodies such as GTZ, AGRER and AEC.

The figure shown in the balance sheet breaks down as follows (€ thousand):

Study awards:	3851.29
AEC :	2490.93
AGRER:	1435.80
GTZ :	15 561.84
Adjustments	<u>33.51</u>
Total:	€23 373.37

Treasury accounts

Accounts with the central banks of the Member States into which EDF contributions are paid.

Paying agents

Amounts held in bank accounts in the ACP states used for making payments locally.

The accounts are generally kept in euros, but may also be kept in a currency of a Community Member State.

Paying agents in Europe

All the accounts with commercial banks established in the Member States. The accounts are kept in euro and are used for payments to beneficiaries within the Union. Payments are generally made in euros, but may also be made in other European currencies. The funds are eventually transferred to accounts in the various ACP countries.

Stabex account

All transactions relating to the Stabex system are entered in this account. The funds available are made up of three components:

A) Securities

The securities held at 31 December 1999 were acquired during the year by the managing bank: Banco Argentaria (figures in € thousand).

The figure in the balance sheet represents the acquisition value of the portfolio:

772 154.33

The market value of this portfolio at 31 December 1999 may be estimated at:

774 296.46

Detailed information on the securities in the portfolio at 31 December 1999 is contained in the annex.

B) Deposits

Current accounts and short-term deposits (capital and interest): 109 850.52

Total : 882 004.85

C) Breakdown of the balance

This figure consists of capital and the interest obtained. The breakdown is as follows:

Capital:	838 389.72
Interest:	<u>43 615.13</u>
	882 004.85

Liabilities

The various balance sheet headings show only cumulated amounts. Annual variations in headings for capital and expenditure are set out in the statement of revenue and expenditure for the financial year.

3.1.6. This heading shows resources transferred from other funds, which increase the appropriation of the receiving Fund and reduce that of the Fund of origin.

3.1.7. Replenishment of Stabex resources

This heading comprises direct contributions by the ACP States (replenishment of resources) and the amounts by which transfer entitlements have been reduced at the request of the ACP States. The obligation to replenish Stabex resources was abolished by the ACP-EEC Council Decision of 19 November 1991. The amounts booked in 1999 are primarily accounting resources.

3.1.8. The interest earned on accounts with European paying agents can be used to finance projects in accordance with Article 9 of the internal agreement.

This heading represents the amount of interest on deposited funds committed for the financing of projects. This interest leads to an effective increase in the Fund's overall appropriation.

3.1.9. The amounts shown represent transfers between the various EDFs.

3.1.10 This amount is the difference between revenue booked to the 7th and 8th EDFs (for Stabex) and expenditure under these EDFs in 1999.

3.1.11 This amount represents the expenditure booked to the accounts for the projects in question (not including receivables).

3.1.12 Expenditure to be regularised comprises all payments awaiting final entry in the accounts for particular projects.

These amounts concern expenditure which can be charged to the 6th, 7th or 8th EDF. In view of the situation in 1999, the greater part of this expenditure will be charged to the 7th EDF. As there is a single treasury, at this stage all expenditure has been booked to the 6th EDF.

This heading relates largely to local payments made during December and still being processed under the normal accounting procedure (authorising officer - financial controller - accounting officer). The majority of movements under this heading therefore relate to expenditure already effected which therefore does actually reduce capital available.

3.1.13 The revenue to be regularised at end 1999 will be charged to 2000.

- 3.1.14 Corresponds to entitlements to be received in respect of projects financed under the 6th and 7th EDFs and the VAT to be recovered (see table of entitlements and VAT to be recovered). This heading appears for the first time in the balance sheets and revenue and expenditure accounts of the 6th and 7th EDFs.
- 3.1.15 Corresponds to payments made by the Member States to clear the interest due following late payment of Stabex contributions.
- 3.1.16 This heading appeared under liabilities in the 1998 report because of a classification error.

9.2 Revenue and expenditure account

Introduction

This table shows in aggregate form all revenue and expenditure relating to the various EDFs.

Revenue is broken down by heading. Revenue from the same source is grouped under the same heading.

Expenditure is broken down according to the instruments provided by the financial protocol to the Lomé Convention. In certain cases, the principal instruments are broken down into subheadings.

This table is made up of three columns. The first shows the balance for each heading at the end of the financial year. The second shows the year's changes and the third gives the balance for each heading booked at the year end.

Since this table shows all revenue and expenditure, the balance must be equal to the Fund's treasury. The real treasury includes all the other assets except amounts due from the Member States (contributions remaining to be paid plus interest on arrears).

- 3.2.1 Sum of the contributions paid by the Member States to the EDF at 31 December 1999.
- 3.2.2 This figure corresponds to the interest obtained from investing amounts available from EDF contributions.
- 3.2.3 The Stabex operating rules stipulate that the interest earned is automatically added to Stabex resources and may be used in the same way as the initial appropriation.
- The "interest used/Stabex" heading relates to interest already used to finance Stabex projects.
- 3.2.4 Fund expenditure broken down by the various items of expenditure.

3.2.5 Administrative expenditure is broken down as follows:

Financial costs	80 408.07
Exceptional profit and loss	103 361.65
Interest on arrears	56 685.78
Revaluation at end of year	3 339 561.69
Payments and VAT recovered	260 476.38
Costs and sundry revenue	82 349.49
Anite System Ltd.	169 072.00
Van Dick S.A.	24 975.00
Interest and bank charges on account for advances on study grants	-11 232.95
Anite System (OLAS/SOLAS)	53 350.00
Contract, auxiliary staff	46 200.00
Interest and bank charges on GTZ account	<u>-227 063.01</u>

TOTAL: 3 978 144.10

Auditing and valuation costs financed by interest 2 572 449.10

TOTAL €6 550 593.20

9.3 Statement of resources and application of funds

Introduction

Neither the balance sheet nor the revenue and expenditure account give a full picture of the origin of the funds made available to the EDF during the year or how these funds were used. The statement of sources and application of funds does this.

This statement shows the movements of funds during the period in question. The expression "movements of funds" means any use or source of funds. For any given period, sources and applications of funds must balance, since any use of funds must be financed in full beforehand.

The statement of sources and application of funds is drawn up on the basis of the balance sheet and the revenue and expenditure account for the period in question. Movements of funds correspond to changes relating to the headings in these two documents. Increases in assets and reductions in liabilities correspond to application of funds, whereas reductions in assets and increases in liabilities correspond to their sources.

Variations in bank balances are not taken into account and the difference between the sources and applications of funds is reflected in the changes to the available balance.

Sources

3.3.1 Reductions under these headings are offset by an increase in the expenditure booked in the accounts for projects. They are hence considered to be sources of funds.

3.4.1 Contributions paid correspond to cash deposited by the Member States during the financial year in the treasury accounts.

Application of funds

4.3.1 Expenditure for the year represents applications of funds financed either by an outgoing payment or by a reduction in the heading "expenditure to be regularised".

4.3.2 Transfers of appropriations which were not used under other EDFs increase the overall appropriation of the receiving Fund and reduce that of the Fund of origin.

9.4 Statement of entitlements and VAT to be recovered

Amounts to be recovered are not finally booked to projects until they have been collected. Their booking constitutes a reduction in expenditure rather than an increase in resources.

A table for entitlements to be recovered is specifically provided for by the Financial Regulation applicable to the 8th EDF. For the purposes of simplification and transparency, it was decided that this table would show all receivables at 31 December 1999, regardless of the EDF involved.

The entitlements due may be classified into three categories:

A) Entitlements and VAT to be recovered

Payments to be recovered in full or in part during the next financial year. This item also includes VAT to be repaid to the various EDFs.

B) Stabex

This figure corresponds to the amounts due from the Member States (capital and interest) in view of the possibility afforded by the Financial Regulation for the 8th EDF to defer payment of the contributions.

C) Interest on EDF contributions

Interest due from the Member States for late payment of their contributions.

2 Management accounts

Situation of appropriations

SITUATION OF APPROPRIATIONS (EUROS) : 6TH EDF AT 31 DECEMBER 1999

INSTRUMENT	ANALYSIS OF FUND BY INSTRUMENT			
	INITIAL APPROPRIATION	ACCUMULATED INCREASES OR REDUCTIONS IN RESOURCES AT 31 DECEMBER 1998	INCREASES OR REDUCTIONS IN RESOURCES DURING 1999	CURRENT APPROPRIATION
ACP				
Grants	4.362.500.000,00	275.239.267,47	18.592.702,56	4.656.331.970,03
Special loans	600.000.000,00	-135.052.176,18	-17.791.898,28	447.155.925,54
Interest-rate subsidies	207.500.000,00	-125.840.235,49		81.659.764,51
Emergency aid	210.000.000,00	-30.566.011,99		179.433.988,01
Aid for refugees	80.000.000,00	15.569.959,26	-800.804,28	94.769.154,98
Risk capital	600.000.000,00	0,00		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	0,00	106.560.384,95		106.560.384,95
Structural adjustment	0,00	6.000.000,00		6.000.000,00
TOTAL ACP	7.400.000.000,00	379.087.100,55	0,00	7.779.087.100,55
OCT				
Grants	48.500.000,00	12.505.738,37		61.005.738,37
Special loans	25.000.000,00	-9.119.254,37		15.880.745,63
Interest-rate subsidies	2.500.000,00	106.062,69		2.606.062,69
Emergency aid	3.000.000,00	-2.489.325,51		510.674,49
Aid for refugees	1.000.000,00	-1.000.000,00		0,00
Risk capital	15.000.000,00	0,00		15.000.000,00
Stabex	4.000.000,00	0,00		4.000.000,00
Sysmin	1.000.000,00	0,00		1.000.000,00
Transfer 4th EDF - 6th EDF	0,00	3.523.425,21		3.523.425,21
TOTAL OCT	100.000.000,00	3.526.646,39	0,00	103.526.646,39
TOTAL 6TH EDF	7.500.000.000,00	382.613.746,94	0,00	7.882.613.746,94

SITUATION OF APPROPRIATIONS (EUROS) : 6TH EDF AT 31 DECEMBER 1999
ANALYSIS OF MOVEMENTS DURING THE YEAR

ACP	GRANTS	SPECIAL LOANS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL
SITUATION AT 31.12.1998	4.637.739.267,47	464.947.823,82	81.659.764,51	179.433.988,01	95.569.959,26	600.000.000,00
(1) sundry transfers from aid for refugees to grants, arising on project closure (Lomé III Convention, Art. 205(3)).	800.804,28				-800.804,28	
(2) sundry conversions of special loans to grants, arising on project closure (Council Decision 95/580/EC of 20/12/1995).	17.791.898,28	-17.791.898,28				
SITUATION AT 31.12.1999	4.656.331.970,03	447.155.925,54	81.659.764,51	179.433.988,01	94.769.154,98	600.000.000,00

ACP	STABEX	SYSMIN	TRANSFER 4th EDF - 6th EDF	STRUCTURAL ADJUSTMENT	TOTAL ACP
SITUATION AT 31.12.1998	1.448.875.912,53	158.300.000,00	106.560.384,95	6.000.000,00	7.779.087.100,55
SITUATION AT 31.12.1999	1.448.875.912,53	158.300.000,00	106.560.384,95	6.000.000,00	7.779.087.100,55

OCT	GRANTS	SPECIAL LOANS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL
SITUATION AT 31.12.1998	61.005.738,37	15.880.745,63	2.606.062,69	510.674,49	0,00	15.000.000,00
SITUATION AT 31.12.1999	61.005.738,37	15.880.745,63	2.606.062,69	510.674,49	0,00	15.000.000,00

OCT	STABEX	SYSMIN	TRANSFER 4th EDF - 6th EDF	STRUCTURAL ADJUSTMENT	TOTAL OCT
SITUATION AT 31.12.1998	4.000.000,00	1.000.000,00	3.523.425,21	0,00	103.526.646,39
SITUATION AT 31.12.1999	4.000.000,00	1.000.000,00	3.523.425,21	0,00	103.526.646,39

SITUATION OF APPROPRIATIONS (EUROS) : 7TH EDF AT 31 DECEMBER 1999				
ANALYSIS OF FUND BY INSTRUMENT				
INSTRUMENT	INITIAL APPROPRIATION	ACCUMULATED INCREASES OR REDUCTIONS IN RESOURCES AT 31 DECEMBER 1998	INCREASES OR REDUCTIONS IN RESOURCES DURING 1999	CURRENT APPROPRIATION
ACP				
Grants	6.215.000.000,00	-229.148.101,51	3.719.116,82	5.989.571.015,31
Interest-rate subsidies	280.000.000,00	0,00		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	0,00		825.000.000,00
Stabex	1.500.000.000,00	224.652.149,23	16.310.030,21	1.740.962.179,44
Sysmin	480.000.000,00	0,00		480.000.000,00
Transfer 5th EDF - 7th EDF	0,00	422.849.557,65	-3.719.116,82	419.130.440,83
Structural adjustment	1.150.000.000,00	6.000.000,00		1.156.000.000,00
Heavily indebted poor countries		40.000.000,00		40.000.000,00
TOTAL ACP	10.800.000.000,00	614.353.605,37	16.310.030,21	11.430.663.635,58
OCT				
Grants	97.500.000,00	0,00		97.500.000,00
Interest-rate subsidies	6.000.000,00	0,00		6.000.000,00
Emergency aid	2.500.000,00	0,00		2.500.000,00
Aid for refugees	500.000,00	0,00		500.000,00
Risk capital	25.000.000,00	0,00		25.000.000,00
Stabex	6.000.000,00	0,00		6.000.000,00
Sysmin	2.500.000,00	0,00		2.500.000,00
Transfer 5th EDF - 7th EDF	0,00	14.800.964,10		14.800.964,10
TOTAL OCT	140.000.000,00	14.800.964,10	0,00	154.800.964,10
Sundry revenue	0,00	13.830.068,84	7.375.884,60	21.205.953,44
TOTAL 7TH EDF	10.940.000.000,00	642.984.638,31	23.685.914,81	11.606.670.553,12

SITUATION OF APPROPRIATIONS (EUROS): 7TH EDF AT 31 DECEMBER 1999
ANALYSIS OF MOVEMENTS DURING THE YEAR

ACP	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL	STABEX
SITUATION AT 31.12.1998	5.985.851.898,49	280.000.000,00	412.000.000,00	88.000.000,00	825.000.000,00	1.724.652.149,23
(1) Sundry transfers from unallocated grants of the first 5 EDFs arising on closure to unallocated grants of the 7th EDF (Council Decision 5/97 dated 19/12/97 Art 1),	3.719.116,82					
(2) Stabex 1999 interest						16.310.030,21
SITUATION AT 31.12.1999	5.989.571.015,31	280.000.000,00	412.000.000,00	88.000.000,00	825.000.000,00	1.740.962.179,44

ACP	SYSMIN	TRANSFER 5th EDF - 7th EDF	STRUCTURAL ADJUSTMENT	HEAVILY INDEBTED POOR COUNTRIES	SUNDRY REVENUE	TOTAL ACP
SITUATION AT 31.12.1998	480.000.000,00	422.849.557,65	1.156.000.000,00	40.000.000,00	13.830.068,84	11.428.183.674,21
(1) Sundry transfers from unallocated grants of the first 5 EDFs arising on closure to unallocated grants of the 7th EDF (Council Decision 5/97 dated 19/12/97 Art 1),		-3.719.116,82				0,00
(2) Stabex 1999 interest						16.310.030,21
(3) Interest on funds on deposit					5.664.192,12	5.664.192,12
(4) Late payment interest receivable from Member States					1.711.692,48	1.711.692,48
SITUATION AT 31.12.1999	480.000.000,00	419.130.440,83	1.156.000.000,00	40.000.000,00	21.205.953,44	11.451.869.589,02

OCT	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL	STABEX
SITUATION AT 31.12.1998	97.500.000,00	6.000.000,00	2.500.000,00	500.000,00	25.000.000,00	6.000.000,00
SITUATION AT 31.12.1999	97.500.000,00	6.000.000,00	2.500.000,00	500.000,00	25.000.000,00	6.000.000,00
OCT	SYSMIN	TRANSFER 5th EDF - 7th EDF	STRUCTURAL ADJUSTMENT	HEAVILY INDEBTED POOR COUNTRIES	SUNDRY REVENUE	TOTAL OCT
SITUATION AT 31.12.1998	2.500.000,00	14.800.964,10	0,00	0,00	0,00	154.800.964,10
SITUATION AT 31.12.1999	2.500.000,00	14.800.964,10	0,00	0,00	0,00	154.800.964,10

SITUATION OF APPROPRIATIONS (EUROS) : 8TH EDF AT 31 DECEMBER 1999

ANALYSIS OF FUND BY INSTRUMENT

INSTRUMENT	INITIAL APPROPRIATION	ACCUMULATED INCREASES OR REDUCTIONS IN RESOURCES AT 31 DECEMBER 1998	INCREASES OR REDUCTIONS IN RESOURCES DURING 1999	CURRENT APPROPRIATION
ACP				
Grants	7.562.000.000,00		-1.250.000.000,00	6.312.000.000,00
Interest-rate subsidies	370.000.000,00			370.000.000,00
Emergency aid	140.000.000,00			140.000.000,00
Aid for refugees	120.000.000,00			120.000.000,00
Risk capital	1.000.000.000,00			1.000.000.000,00
Stabex (b)	1.800.000.000,00	13.617.785,43		1.813.617.785,43
Sysmin	575.000.000,00			575.000.000,00
Structural adjustment	1.400.000.000,00		250.000.000,00	1.650.000.000,00
Heavily indebted poor countries			1.000.000.000,00	1.000.000.000,00
Utilisation of interest income (a)		5.500.000,00		5.500.000,00
TOTAL ACP	12.967.000.000,00	19.117.785,43	0,00	12.986.117.785,43
OCT				
Grants	115.000.000,00			115.000.000,00
Interest-rate subsidies	8.500.000,00			8.500.000,00
Emergency aid	3.000.000,00			3.000.000,00
Aid for refugees	500.000,00			500.000,00
Risk capital	30.000.000,00			30.000.000,00
Stabex	5.500.000,00			5.500.000,00
Sysmin	2.500.000,00			2.500.000,00
TOTAL OCT	165.000.000,00	0,00	0,00	165.000.000,00
TOTAL 8TH EDF	13.132.000.000,00	19.117.785,43	0,00	13.151.117.785,43

SITUATION OF APPROPRIATIONS (EUROS): 6TH EDF AT 31 DECEMBER 1999
ANALYSIS OF MOVEMENTS DURING THE YEAR

ACP	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL	STABEX
SITUATION AT 31.12.1998	7 562 000 000,00	370 000 000,00	140 000 000,00	120 000 000,00	1 000 000 000,00	1 813 617 785,43
(1) transfer from unallocated resources to finance increase in facilities available for structural adjustment	-250 000 000,00					
(2) transfer from unallocated resources to finance new actions in favour of heavily indebted poor countries	-1 000 000 000,00					
(3) interest on STABEX contributions booked as receivable in treasury accounts						19 920 428,35
SITUATION AT 31.12.1999	6 312 000 000,00	370 000 000,00	140 000 000,00	120 000 000,00	1 000 000 000,00	1 833 538 213,78
ACP	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL	STABEX
SITUATION AT 31.12.1998	575 000 000,00	1 400 000 000,00	0,00	5 500 000,00	12 986 117 785,43	
(1) transfer from unallocated resources to finance increase in facilities available for structural adjustment		250 000 000,00				
(2) transfer from unallocated resources to finance new actions in favour of heavily indebted poor countries			1 000 000 000,00			
(3) interest on STABEX contributions booked as receivable in treasury accounts						19 920 428,35
SITUATION AT 31.12.1999	575 000 000,00	1 650 000 000,00	1 000 000 000,00	5 500 000,00	13 006 036 213,78	
OCT	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL	STABEX
SITUATION AT 31.12.1998	115 000 000,00	8 500 000,00	3 000 000,00	500 000,00	30 000 000,00	5 500 000,00
SITUATION AT 31.12.1999	115 000 000,00	8 500 000,00	3 000 000,00	500 000,00	30 000 000,00	5 500 000,00
OCT	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL	STABEX
SITUATION AT 31.12.1998	2 500 000,00	0,00	0,00	0,00	165 000 000,00	
SITUATION AT 31.12.1999	2 500 000,00	0,00	0,00	0,00	165 000 000,00	

ANNEXES

1 Consolidated accounts at 31.12.1999

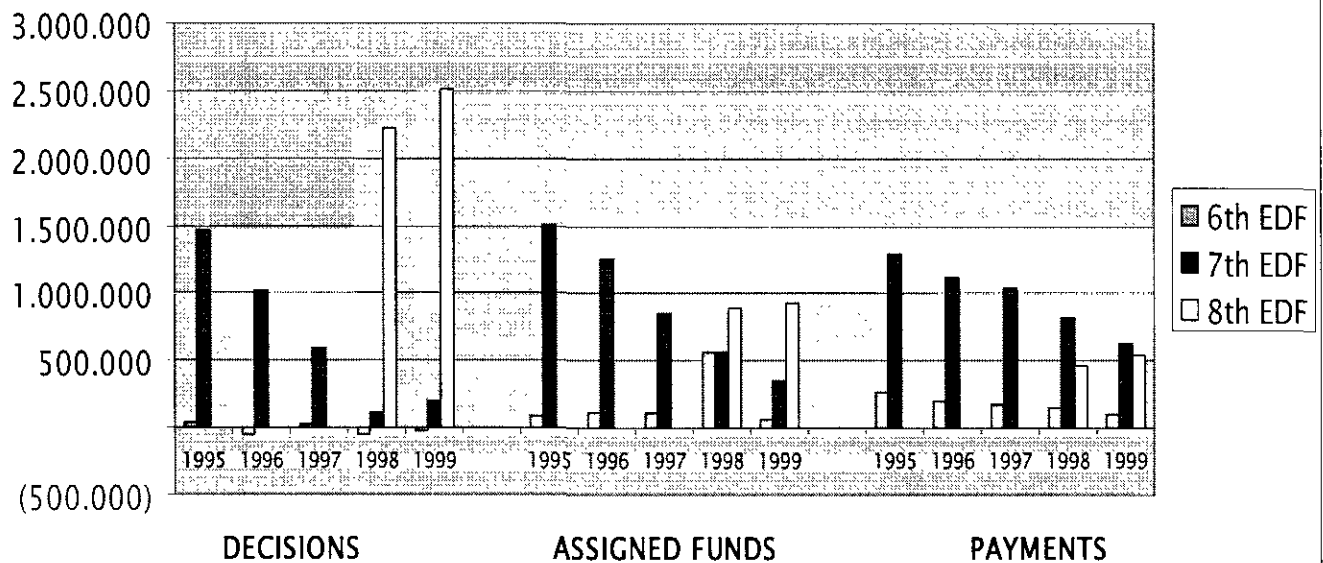
EDF CONSOLIDATED ACCOUNTS AT 31.12.1999:
PROGRESS REPORT (EUR '000)

APPROPRIATIONS	6th EDF	7th EDF	8th EDF	6th, 7th & 8th
Programmable aid	5.180.374	6.087.071	6.427.000	17.694.445
Structural adjustment (SAF)	6.000	1.156.000	1.650.000	2.812.000
Non-programmable aid	2.586.156	3.908.462	5.094.038	11.588.656
Transfers to other Funds	110.084	433.931		544.015
Sundry revenue		21.206		21.206
TOTAL	7.882.614	11.606.671	13.171.038	32.660.323

	EDF	AGGREGATE TOTAL		ANNUAL FIGURES				
		As at 31/12/99	% of appropriation	1995	1996	1997	1998	1999
DECISIONS	6	7.466.272	95	45.601	(53.008)	24.216	(44.644)	(22.719)
	7	10.640.624	92	1.474.489	1.017.873	591.769	116.834	205.290
	8	4.734.345	36				2.224.097	2.510.248
TOTAL		22.841.241		1.520.090	964.865	615.985	2.296.287	2.692.819
ASSIGNED FUNDS	6	7.227.869	92	89.818	120.457	109.117	563.443	66.889
	7	9.068.387	78	1.505.878	1.259.557	852.298	563.443	350.166
	8	1.825.514	14				893.967	931.547
TOTAL		18.121.769		1.595.696	1.380.014	961.415	2.020.853	1.348.602
PAYMENTS	6	7.035.285	89	268.197	199.131	173.843	153.872	103.771
	7	8.021.186	69	1.295.514	1.118.250	1.038.852	819.131	627.066
	8	1.011.161	8				466.621	544.540
TOTAL		16.067.632		1.563.711	1.317.381	1.212.695	1.439.624	1.275.377

* Negative figures represent decommitments

EDF consolidated accounts as at 31.12.1999:
progress report (EUR '000)



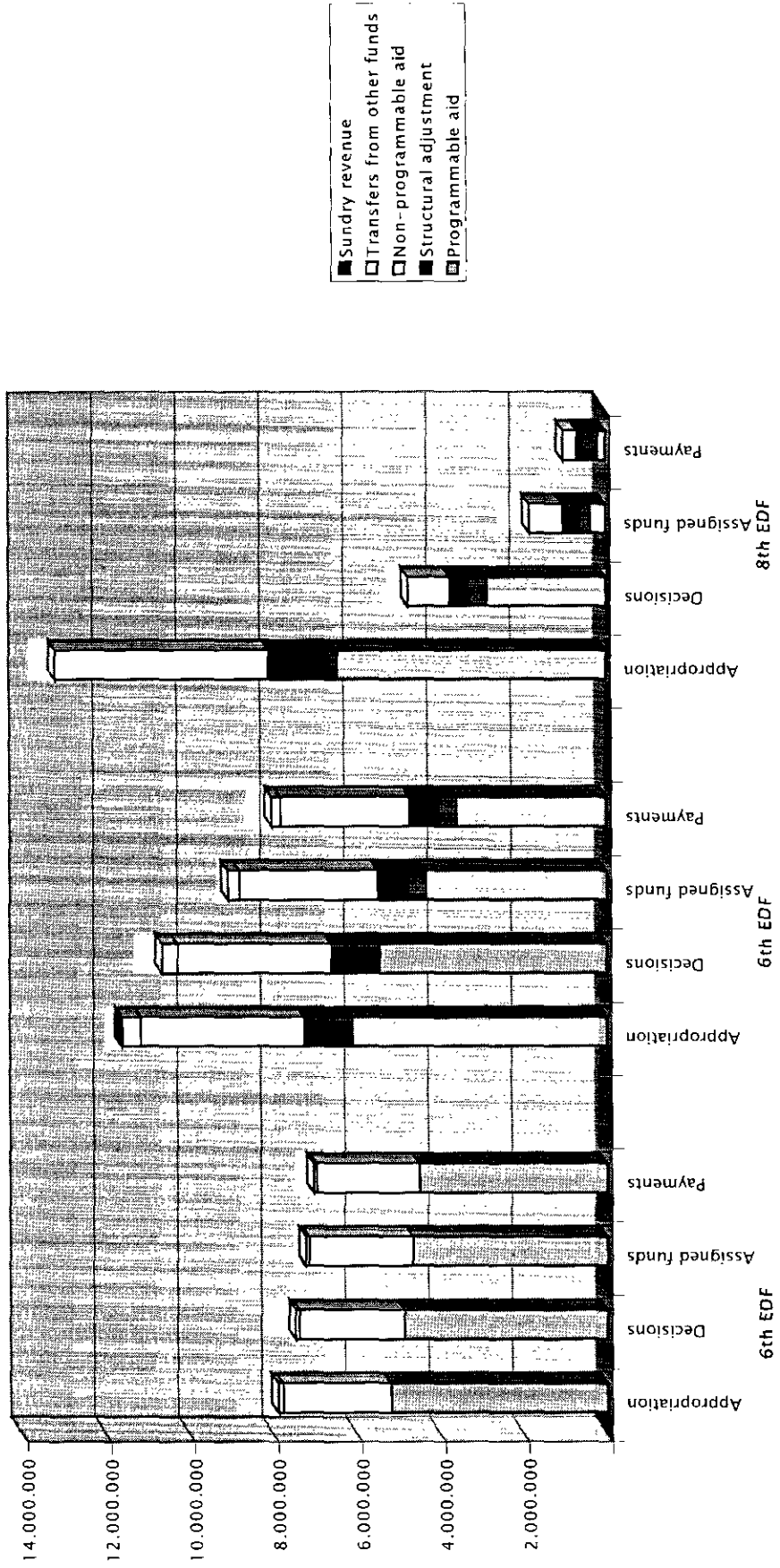
1.2

EDF CONSOLIDATED ACCOUNTS AT 31.12.1999:
CLASS OF AID (EUR '000)

	6th EDF	% (1)	7th EDF	% (1)	8th EDF	% (1)	TOTAL	% (1)
PROGRAMMABLE AID (NIP)								
Appropriation	5.180.374		6.087.071		6.427.000		17.694.445	
Decisions	4.862.968	94	5.438.200	89	2.838.234	44	13.139.403	74
Assigned funds	4.655.924	90	4.332.171	71	362.536	6	9.350.632	53
Payments	4.492.969	87	3.581.822	59	189.469	3	8.264.261	47
STRUCTURAL ADJUSTMENT (SAF)								
Appropriation	6.000		1.156.000		1.650.000		2.812.000	
Decisions	6.000	100	1.152.902	100	892.275	54	2.051.177	73
Assigned funds	5.995	100	1.147.217	99	660.540	40	1.813.753	65
Payments	5.407	90	1.137.044	98	494.992	30	1.637.443	58
NON-PROGRAMMABLE AID								
Appropriation	2.586.156		3.908.462		5.094.038		11.588.656	
Decisions	2.505.446	97	3.680.752	94	1.003.836	20	7.190.034	62
Assigned funds	2.480.192	96	3.311.879	85	802.437	16	6.594.507	57
Payments	2.454.451	95	3.084.404	79	326.700	6	5.865.555	51
TRANSFERS FROM OTHER FUNDS								
Appropriation	110.084		433.931				544.015	
Decisions	91.858	83	368.770	85			460.628	85
Assigned funds	85.758	78	277.120	64			362.878	67
Payments	82.458	75	217.915	50			300.373	55
SUNDRY REVENUE			21.206				21.206	
TOTAL								
Appropriation	7.882.614		11.606.671		13.171.038		32.660.323	
Decisions	7.466.272	95	10.640.624	92	4.734.345	36	22.841.241	70
Assigned funds	7.227.869	92	9.068.387	78	1.825.514	14	18.121.769	55
Payments	7.035.285	89	8.021.186	69	1.011.161	8	16.067.632	49

(1) % of appropriations.

EDF consolidated accounts at 31.12.1999:
class of aid (EUR '000)



EDF CONSOLIDATED ACCOUNTS AT 31.12.1999:

ANALYSIS BY AID INSTRUMENT (EUR '000)

ACP + OCT - 6th EDF

	APPROPRIATION		DECISIONS		ASSIGNED FUNDS		PAYMENTS			
	(1)	(2)	ANNUAL	(2):(1)	ACC. TOTAL	(3)	ACC. TOTAL	(4)	ANNUAL	(4):(3)
ACP										
Total indicative programmes	5.103.488	4.797.840	(21.221)	94%	4.593.985	65.006	4.433.720	90.053	97%	
Grants	4.656.332	4.350.684	(3.429)	93%	4.155.834	70.162	4.007.690	88.262	96%	
Special loans	447.156	447.156	(17.792)	100%	438.151	(5.156)	426.030	1.791	97%	
Structural adjustment	6.000	6.000		100%	5.995		5.407		90%	
Total non-programmable aid	2.563.039	2.482.704	(301)	97%	2.457.661	1.379	2.431.921	10.946	99%	
Interest-rate subsidies	81.660	81.660		100%	81.660		81.660		100%	
Emergency aid	179.434	179.434		100%	179.393	(41)	179.393	(41)	100%	
Aid for refugees	94.769	94.769	(801)	100%	94.718	(127)	94.718		100%	
Risk capital	600.000	521.418	500	87%	521.418	1.500	512.861	2.670	98%	
Stabex	1.448.876	1.447.123		100%	1.447.123		1.447.123		100%	
Sysmin	158.300	158.300		100%	133.350	48	116.167	8.317	87%	
Transfer 4th EDF - 6th EDF	106.560	90.114	(1.586)	85%	84.014	(150)	80.786	2.231	96%	
TOTAL ACP (a)	7.779.087	7.376.659	(23.108)	95%	7.141.656	66.234	6.951.834	103.229	97%	
OCT										
Total indicative programmes	76.886	65.128	424	85%	61.939	672	59.249	396	96%	
Grants	61.006	49.310	487	81%	46.772	688	44.221	395	95%	
Special loans	15.881	15.818	(63)	100%	15.168	(16)	15.028		99%	
Total non-programmable aid	23.117	22.742		98%	22.530		22.530		100%	
Interest-rate subsidies	2.606	2.606		100%	2.606		2.606		100%	
Emergency aid	511	511		100%	511		511		100%	
Aid for refugees	15.000	14.625		97%	14.625		14.625		100%	
Risk capital	4.000	4.000		100%	4.000		4.000		100%	
Stabex	1.000	1.000		100%	789		789		100%	
Sysmin	3.523	1.744	(35)	49%	1.744	(17)	1.672	146	96%	
Transfer 4th EDF - 6th EDF	103.527	89.613	388	87%	86.213	655	83.451	542	97%	
TOTAL OCT (b)	7.882.614	7.466.272	(22.719)	95%	7.227.869	66.889	7.035.285	103.771	97%	
TOTAL (a) + (b)										

1.4

EDF CONSOLIDATED ACCOUNTS AT 31.12.1999 :

ANALYSIS BY AID INSTRUMENT (EUR '000)

ACP + OCT - 7th EDF

	APPROPRIATIONS		DECISIONS		ASSIGNED FUNDS		PAYMENTS			
	(1)	(2)	(2):(1)	ANNUAL	(3)	ANNUAL	(3):(2)	(4)	ANNUAL	(4):(3)
ACP										
Total indicative programmes	5.989.571	5.354.373	89%	227.959	4.270.333	349.224	80%	3.530.879	465.654	83%
Grants	5.989.571	5.354.373	89%	227.959	4.270.333	349.224	80%	3.530.879	465.654	83%
Structural adjustment	1.156.000	1.152.902	100%	(89)	1.147.217	4.367	100%	1.137.044	6.066	99%
Total non-programmable aid	3.865.962	3.641.678	94%	(27.587)	3.275.327	(28.420)	90%	3.055.444	122.850	93%
Interest-rate subsidies	280.000	219.879	79%	(25.712)	219.879	(25.712)	100%	182.720	12.497	83%
Emergency aid	412.000	406.446	99%	(553)	401.545	(2.618)	99%	399.037	884	99%
Aid for refugees	88.000	87.434	99%	(100)	84.384	722	97%	80.580	1.535	95%
Risk capital	825.000	765.597	93%	(7.827)	751.097	(16.517)	98%	611.286	61.334	81%
Stabex	1.740.962	1.697.347	97%	164	1.562.834	5	92%	1.562.834	1.280	100%
Sysmin	480.000	453.944	95%	164	250.997	15.699	55%	214.397	45.320	85%
Heavily indebted poor countries	40.000	11.030	28%	6.440	4.590	42%	42%	4.590		100%
Transfer 5th EDF - 7th EDF	419.130	356.660	85%	(2.862)	270.616	22.179	76%	212.272	23.868	78%
TOTAL ACP (a)	11.430.664	10.505.614	92%	197.420	8.963.493	347.350	85%	7.935.638	618.438	89%
OCT										
Total indicative programmes	97.500	83.827	86%	7.718	61.838	3.176	74%	50.943	5.778	82%
Grants	97.500	83.827	86%	7.718	61.838	3.176	74%	50.943	5.778	82%
Total non-programmable aid	42.500	39.073	92%	(336)	36.552	(360)	94%	28.961	2.385	79%
Interest-rate subsidies	6.000	4.567	78%	(335)	4.567	(335)	100%	4.287	385	94%
Emergency aid	2.500	2.305	92%	2.305	2.261	(24)	98%	2.156		95%
Aid for refugees	500	293	59%	(1)	293	(1)	100%	293		100%
Risk capital	25.000	23.408	94%		23.408		100%	16.202	2.000	69%
Stabex	6.000	6.000	100%		6.000		100%	6.000		100%
Sysmin	2.500	2.500	100%		23		1%	23		100%
Transfer 5th EDF - 7th EDF	14.801	12.110	82%	488	6.503		54%	5.643	464	87%
TOTAL OCT (b)	154.801	135.011	87%	7.870	104.893	2.815	78%	85.547	8.627	82%
SUNDRY REVENUE (c)	21.206									
TOTAL (a) + (b) + (c)	11.606.671	10.640.624	92%	205.290	9.068.387	350.166	85%	8.021.186	627.066	88%

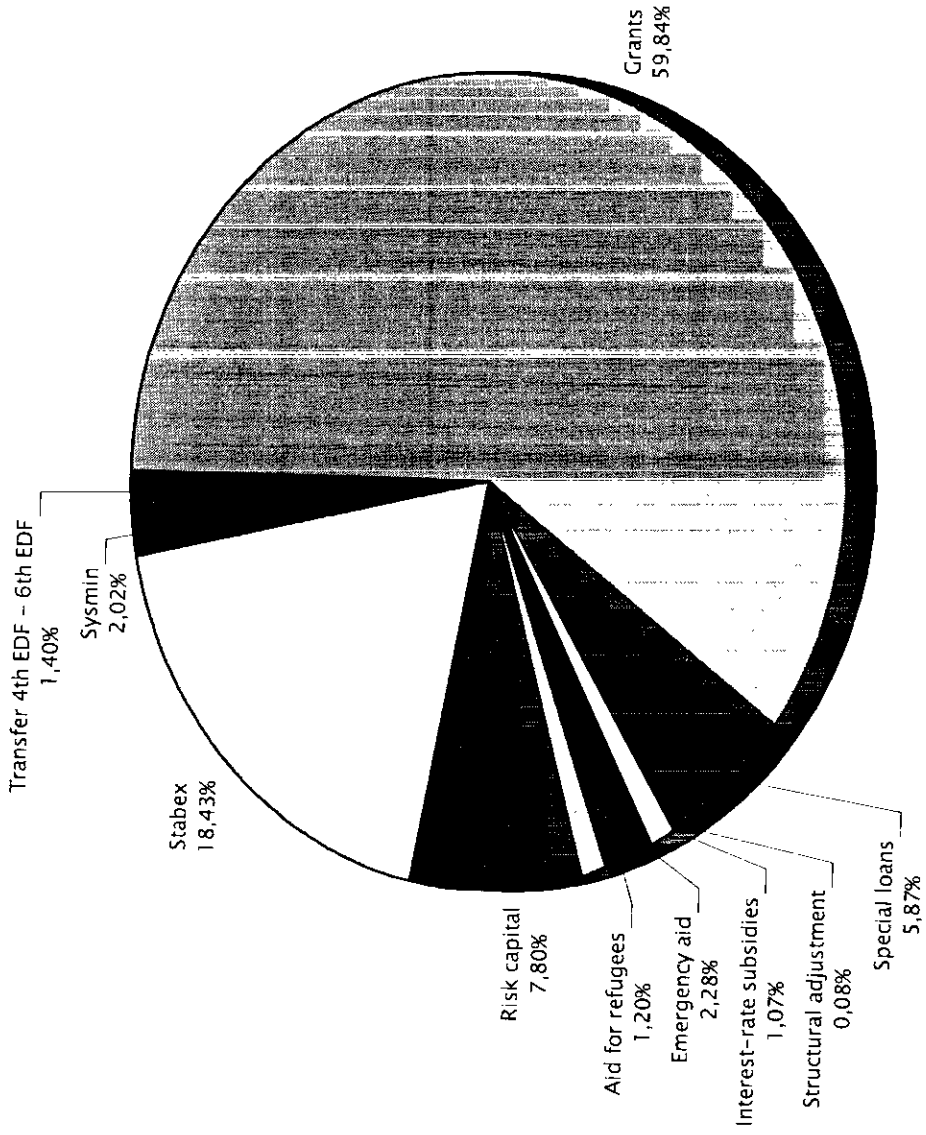
EDF CONSOLIDATED ACCOUNTS AT 31.12.1999 :

ANALYSIS BY AID INSTRUMENT (EUR '000)

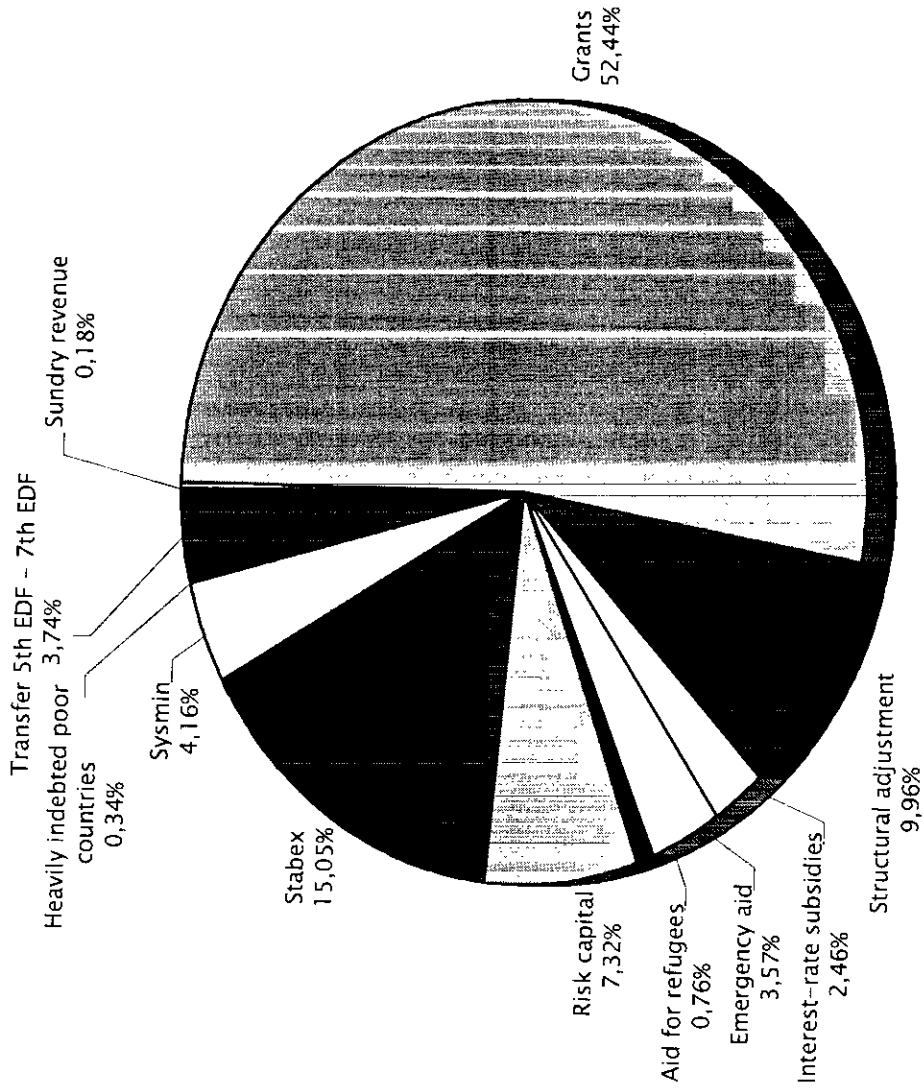
ACP + OCT - 8th EDF

	APPROPRIATIONS		DECISIONS		ASSIGNED FUNDS		PAYMENTS			
	(1)	ACC. TOTAL (2)	ANNUAL	% (2) : (1)	ACC. TOTAL (3)	ANNUAL	% (3) : (2)	ACC. TOTAL (4)	ANNUAL	% (4) : (3)
ACP										
Total indicative programmes	6.312.000	2.837.244	1.772.346	45%	362.387	274.819	13%	189.469	144.153	52%
Grants	6.312.000	2.837.244	1.772.346	45%	362.387	274.819	13%	189.469	144.153	52%
Structural adjustment	1.650.000	892.275	313.555	54%	660.540	274.973	74%	494.992	255.532	75%
Total non-programmable aid	5.044.038	995.885	416.709	20%	795.570	374.739	80%	326.700	144.855	41%
Interest-rate subsidies	370.000	52.440	29.625	14%	52.440	39.695	100%	10.939	10.939	21%
Emergency aid	140.000	116.449	83.232	83%	107.102	75.864	92%	54.961	47.967	51%
Aid for refugees	120.000	220		0%						
Risk capital	1.000.000	491.728	201.580	49%	394.282	187.433	80%	88.519	65.470	22%
Stabex	1.833.538	301.855	74.728	16%	238.857	71.607	79%	169.919	18.867	71%
Sysmin	575.000	27.693	27.544	5%	140	140	1%	61	61	44%
Heavily indebted poor countries	1.000.000									
Utilisation of interest income	5.500	5.500		100%	2.750			2.301	1.551	84%
TOTAL ACP (a)	13.006.038	4.725.404	2.502.609	36%	1.818.497	924.530	38%	1.011.161	544.540	58%
OCT										
Total indicative programmes	115.000	990	990	1%	149	149	15%			
Grants	115.000	990	990	1%	149	149	15%			
Total non-programmable aid	50.000	7.951	6.649	16%	6.867	6.867	86%			
Interest-rate subsidies	8.500	1.367	1.367	16%	1.367	1.367	100%			
Emergency aid	3.000									
Aid for refugees	500									
Risk capital	30.000	5.500	5.000	18%	5.500	5.500	100%			
Stabex	5.500	1.084	282	20%						
Sysmin	2.500									
TOTAL OCT (b)	165.000	8.941	7.639	5%	7.016	7.016	78%			
TOTAL (a) + (b)	13.171.038	4.734.345	2.510.248	36%	1.825.514	931.547	39%	1.011.161	544.540	58%

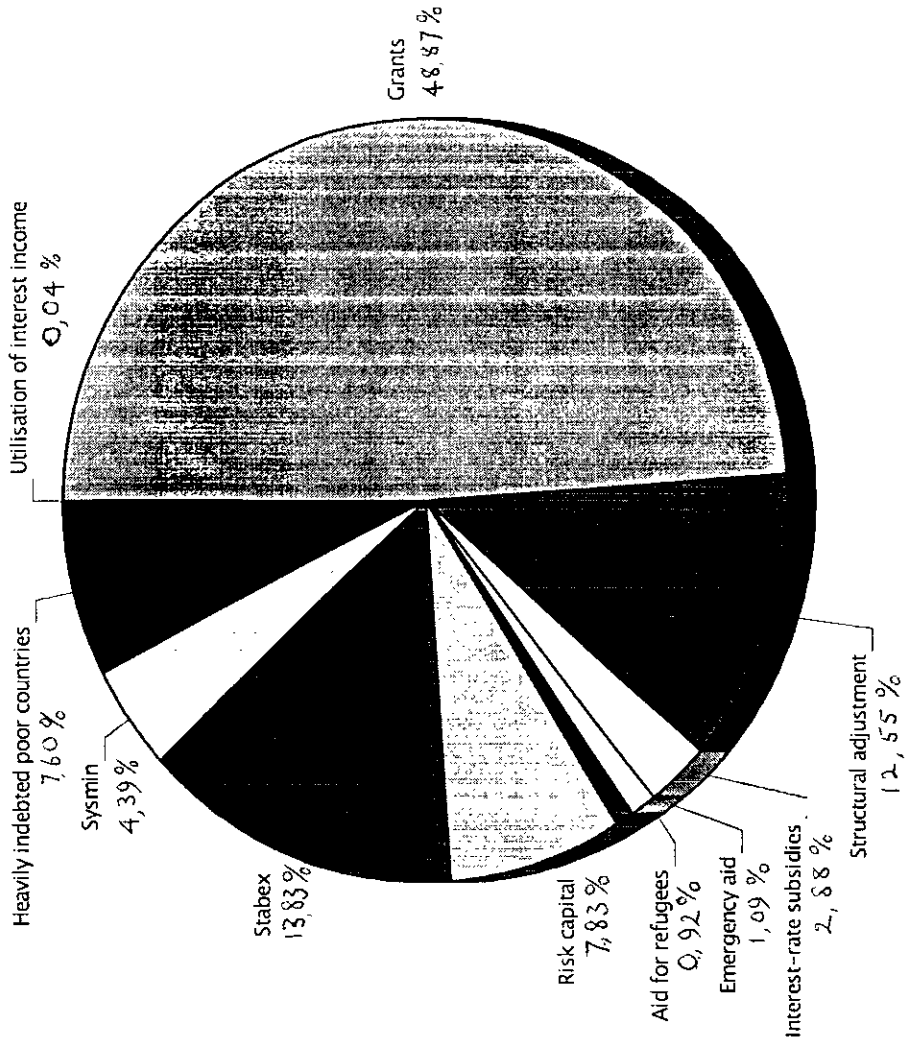
6th EDF Appropriations



7th EDF Appropriations



8th EDF Appropriations



2. SITUATION BY COUNTRY AND BY INSTRUMENT

2.1 6th EDF

Notes to the management accounts:

- (a) In tables 1 to 8, the figure "0.0" indicates that the corresponding amount is between EUR -50,000 and EUR 50,000.

Where no figure is given, the amount is equal to zero.

- (b) In all tables the heading "All countries ACP" refers to projects which cover a number of countries but are not financed by regional cooperation.

- (c) In all tables the heading "Financial and administrative expenses" represents projects financed by EDF interest which have been transferred to a financial instrument (grants, Structural Adjustment Facility) with the exception of one amount of EUR 1 million financed from the "grants" appropriation and used for posting bank charges and exchange rate differences.

- (d) In the first column of tables 1 and 2, the allocation for "Regional cooperation" (EUR 912.2 million) corresponds to the Commission's regional cooperation target for ACP states only (see Chapter II, point 2.1).

- (e) In tables 1 and 2, the heading "Reserve" (EUR 6.7 million) corresponds to unallocated grants. These grants come from the unexpended balances of the following instruments:

Interest-rate subsidies:	EUR 4.3 million
Aid for refugees:	EUR 2.4 million
	<hr/>
	EUR 6.7 million

2.2 7th EDF

Notes to the management accounts:

- (a) In tables 1 to 8, the figure "0.0" indicates that the corresponding amount is between EUR -50,000 and EUR 50,000.

Where no figure is given, the amount is equal to zero.

- (b) In all tables the heading "All countries ACP" refers to projects which cover a number of countries but are not financed by regional cooperation.
- (c) In all tables the heading "Financial and administrative expenses" represents projects financed by EDF interest which have been transferred to a financial instrument (grants, Structural Adjustment Facility).
- (d) In the first column of tables 1 and 2, the allocation for "Regional Cooperation" (EUR 1,202.9 million) is composed of the Commission's regional cooperation target (ACP states only) of EUR 1,125 million (see Chapter II, point 2.2.) plus the target overrun (i.e. EUR 67.9 million), plus EUR 10 million transferred from unallocated resources in order to finance the programme of assistance to ACP countries for integration within the WTO.
- (e) In tables 1 and 2, the heading "Reserve" (EUR 7.9 million) represents unallocated grants still available.

2.3 8th EDF

Notes to the management accounts:

(a) In tables 1 to 8, the figure "0.0" indicates that the corresponding amount is between EUR -50,000 and EUR 50,000.

Where no figure is given, the amount is equal to zero.

(b) In all tables the heading "All countries ACP" refers to projects which cover a number of countries but are not financed by regional cooperation.

(c) In all tables the heading "Financial and administrative expenses" represents projects financed by EDF interest which have been transferred to a financial instrument (grants, Structural Adjustment Facility).

(d) In the first column of tables 1 and 2, the allocation for "Regional Cooperation" (EUR 1,300 million) is the Commission's regional cooperation target (ACP states only)

(e) In tables 1 and 2, the heading "Reserve" (EUR 346.6 million) represents unallocated grants still available.

COUNTRY	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID (NON NIP)				TOTAL		
		decisions	as % of NIP	payments	as % of NIP	decisions	as % of NIP	payments	as % of NIP	decisions	assigned funds	payments
ANGOLA	102,0	0,0		1,7						0,0	1,9	1,7
BENIN	89,5	(0,8)		0,8		(0,0)		0,0		(0,8)	(0,2)	0,8
BURKINA FASO	107,5	(0,3)		3,0				1,7		(0,3)	1,4	4,6
BOTSWANA	30,5			0,6				0,2			(0,2)	0,8
BURUNDI	108,0										(0,0)	
CENTRAL AFRICAN REPUBLIC	69,5	0,1		0,6				0,2		0,1	(0,1)	0,8
CHAD	89,0			0,2		(1,2)		0,0		(1,2)	(0,7)	0,2
CAMEROON	101,0	(0,1)		1,1		(0,1)		0,0		(0,2)	0,4	1,1
CONGO	48,0	(0,0)		0,1						(0,0)	(0,4)	0,1
COMOROS	20,5											
CAPE VERDE	24,5			0,4		(0,0)		0,0		(0,0)	(0,0)	0,4
DJIBOUTI	16,0			0,3		(0,0)				(0,0)	(0,1)	0,3
EQUATORIAL GUINEA	12,0	0,5		0,7						0,5	(0,0)	0,7
ETHIOPIA	210,0	(9,8)		4,4		(0,0)				(9,8)	1,9	4,4
GABON	26,0	1,0		0,2		(0,0)				1,0	0,5	0,2
GHANA	97,5	(0,1)		9,5						(0,1)	1,6	9,5
GAMBIA	21,0	(0,2)		0,7		(0,0)				(0,2)	(0,0)	0,7
GUINEA BISSAU	37,5			0,0				0,0			(0,0)	0,0
GUINEA	114,0			0,8				2,2			0,4	3,0
IVORY COAST	82,0	(0,0)		0,5				0,1		(0,0)	(0,2)	0,6
KENYA	135,0	(0,2)		1,3				0,5		(0,2)	1,9	1,8
LIBERIA	45,0			5,8							3,6	5,8
LESOTHO	41,5	(0,7)		0,1				0,2		(0,7)	(0,6)	0,3
MADAGASCAR	125,0	0,5		9,0				0,1		0,5	3,1	9,1
MALAWI	114,5	(0,8)		1,3				0,0		(0,8)	1,3	1,4
MAURITIUS	31,0	(0,5)		0,2				0,0		(0,5)	(0,1)	0,2
MAURITANIA	61,5	(0,0)		0,0						(0,0)	0,1	0,0
MALI	137,0	(0,2)		0,0				0,1		(0,2)	(0,2)	0,1
MOZAMBIQUE	160,0	(1,5)		3,0						(1,5)	1,7	3,0
NIGER	122,0	(9,8)		4,2				0,0		(9,8)	0,0	4,3
RWANDA	110,0	17,8		0,0						17,8	9,3	0,0
SENEGAL	108,5			0,2				4,4			0,0	4,6
SEYCHELLES	6,2			0,0							0,0	0,0
SIERRA LEONE	65,5			0,1				(0,0)			0,1	0,1
SOMALIA	159,3	7,0		11,6		(0,1)		0,3		6,9	10,3	11,9
SAO TOME & PRINCIPE	6,0	(0,0)		0,1						(0,0)	(0,0)	0,1
SUDAN	145,0	(9,6)		0,0		(0,9)		(0,0)		(10,5)	(0,4)	(0,0)
SWAZILAND	25,5	(0,2)		0,2				0,0		(0,2)	(0,1)	0,2
TANZANIA	176,5	(0,5)		0,1						(0,5)	0,1	0,1
TOGO	61,5			0,1				0,0				0,1
UGANDA	133,0	(0,3)		0,1						(0,3)	(0,0)	0,1
NIGERIA	213,5	(1,6)		0,0						(1,6)	(0,3)	0,0
ZAMBIA	92,0	(0,2)		0,4		(0,0)				(0,2)	0,5	0,4
ZIMBABWE	77,0	(0,6)		0,5						(0,6)	0,1	0,5
DEMOCRATIC REPUBLIC OF CONGO	166,5	(2,2)		7,4						(2,2)	8,6	7,4
* TOTAL AFRICA	3924,5	(13,3)		71,3		(2,4)		10,2		(15,7)	45,2	81,5
ANTIGUA - BARBUDA	4,5	0,1		0,2						0,1	0,1	0,2
BARBADOS	5,0	(1,1)		0,0				0,0		(1,1)	(0,2)	0,1
BELIZE	8,0			0,0							(0,0)	0,0
BAHAMAS	4,0											
DOMINICA	6,0			0,1								0,1
GRENADA	5,5											
GUYANA	22,1	(0,0)		0,1		(0,0)				(0,0)	(0,0)	0,1
JAMAICA	40,2			0,4							(0,1)	0,4
ST CHRISTOPHER NEVIS	3,5	0,4								0,4		
SAINT LUCIA	6,0											
SURINAM	24,0											
SAINT VINCENT & GRENADINES	7,0	0,0		0,0				0,0		0,0	0,0	0,0
TRINIDAD & TOBAGO	15,0			0,5				0,1			0,4	0,5
* TOTAL CARIBBEAN	150,8	(0,6)		1,3		(0,0)		0,1		(0,6)	0,3	1,4
FIJI	20,0	1,8		0,1						1,8		0,1
KIRIBATI	6,5			0,0		0,5				0,5	0,5	0,0
PAPUA NEW GUINEA	34,5			0,6				2,6				3,3
SOLOMON ISLANDS	17,0			0,0							(0,0)	0,0
TONGA	6,5	(0,0)		0,8						(0,0)	0,2	0,8
TUVALU	2,0											
VANUATU	6,7			(0,0)							1,0	(0,0)
WESTERN SAMOA	9,0	0,0		0,0						0,0	0,0	0,0
* TOTAL PACIFIC	102,2	1,8		1,6		0,5		2,6		2,3	1,7	4,2
ACP REGIONAL COOPERATION	912,2	(9,2)		15,7				0,2		(9,2)	19,1	15,9
ALL COUNTRIES ACP												
FINANCIAL & ADMIN EXPENSES	7,2			0,3							(0,0)	0,3
RESERVE	6,7											
* TOTAL ACP	5103,5	(21,2)		90,1		(1,9)		13,2		(23,1)	66,2	103,2
* TOTAL OCT	76,9	0,4		0,4		(0,0)		0,1		0,4	0,7	0,5
* TOTAL ACP + OCT	5180,4	(20,8)		90,4		(1,9)		13,3		(22,7)	66,9	103,8

DECISIONS State	NIP			NON NIP								Total NON NIP	TOTAL State
	Grants	Special Loans	Total NIP	Interest Subsidies	Emergency Aid	Refugee Aid	Risk Capital	STABEX	SYSMN	Transfers from other Funds	Structural Adjustment Facilities		
ANGOLA	0,0		0,0										0,0
BENIN	(0,8)		(0,8)							(0,0)			(0,8)
BURKINA FASO	(0,3)		(0,3)										(0,3)
CENTRAL AFRICAN REPUBLIC	0,1		0,1										0,1
CHAD										(1,2)			(1,2)
CAMEROON	(0,1)		(0,1)							(0,1)			(0,2)
CONGO	(0,0)		(0,0)										(0,0)
CAPE VERDE										(0,0)			(0,0)
DJIBOUTI										(0,0)			(0,0)
EQUATORIAL GUINEA	0,5		0,5										0,5
ETHIOPIA	(2,2)	(7,6)	(9,8)			(0,0)							(9,8)
GABON	1,1	(0,0)	1,0							(0,0)			1,0
GHANA	(0,1)		(0,1)										(0,1)
GAMBIA	(0,2)		(0,2)							(0,0)			(0,2)
IVORY COAST	(0,0)		(0,0)										(0,0)
KENYA	(0,2)		(0,2)										(0,2)
LESOTHO	(0,7)		(0,7)										(0,7)
MADAGASCAR	0,5		0,5										0,5
MALAWI	0,0	(0,8)	(0,8)										(0,8)
MAURITIUS	(0,2)	(0,3)	(0,5)										(0,5)
MAURITANIA	(0,0)		(0,0)										(0,0)
MALI	(0,2)		(0,2)										(0,2)
MOZAMBIQUE	(1,5)		(1,5)										(1,5)
NIGER	(9,8)		(9,8)										(9,8)
RWANDA	17,8		17,8										17,8
SOMALIA	7,0		7,0							(0,1)			6,9
SAO TOME & PRINCIPE	(0,0)		(0,0)										(0,0)
SUDAN	(9,6)		(9,6)			(0,8)				(0,1)			(10,5)
SWAZILAND		(0,2)	(0,2)										(0,2)
TANZANIA	(0,5)		(0,5)										(0,5)
UGANDA	(0,3)		(0,3)										(0,3)
NIGERIA	(1,6)		(1,6)										(1,6)
ZAMBIA	(0,2)		(0,2)							(0,0)			(0,2)
ZIMBABWE	(0,6)		(0,6)										(0,6)
DEMOCRATIC REPUBLIC OF CONGO	(2,2)		(2,2)										(2,2)
* TOTAL AFRICA	(4,3)	(8,9)	(13,3)			(0,8)				(1,6)			(2,4)
ANTILLES-BARBUDA	0,1		0,1										0,1
BARBADOS		(1,1)	(1,1)										(1,1)
GUYANA	(0,0)		(0,0)							(0,0)			(0,0)
ST CHRISTOPHER NEVIS	0,4		0,4										0,4
SAINT VINCENT & GRENADINES	0,0		0,0										0,0
* TOTAL CARIBBEAN	0,5	(1,1)	(0,6)							(0,0)			(0,0)
Fiji	1,8		1,8										1,8
KIRIBATI													
TONGA	(0,0)		(0,0)				0,5						0,5
WESTERN SAMOA	0,0		0,0										0,0
* TOTAL PACIFIC	1,8		1,8				0,5						2,3
ACP REGIONAL COOPERATION	(1,4)	(7,8)	(9,2)										(9,2)
* TOTAL REGIONAL COOPERATION ACP	(1,4)	(7,8)	(9,2)										(9,2)
* TOTAL ACP	(3,4)	(17,8)	(21,2)			(0,8)	0,5			(1,6)			(1,9)
MAYOTTE	0,0		0,0										0,0
NEW CALEDONIA										(0,0)			(0,0)
FRENCH POLYNESIA	0,7		0,7							(0,0)			0,7
WALLIS & FUTUNA	(0,0)	(0,1)	(0,1)										(0,1)
* TOTAL FRENCH OCT	0,6	(0,1)	0,6							(0,0)			0,6
ARUBA	(0,0)		(0,0)										(0,0)
NETHERLANDS ANTILLES	(0,1)		(0,1)										(0,1)
* TOTAL DUTCH OCT	(0,1)		(0,1)										(0,1)
ANGUILLA	(0,0)		(0,0)										(0,0)
MONTserrat										(0,0)			(0,0)
SAINT HELENA	(0,0)		(0,0)										(0,0)
TURKS & CAICOS	0,0		0,0										0,0
* TOTAL BRITISH OCT	0,0		0,0							(0,0)			0,0
OCT REGIONAL COOPERATION	(0,1)		(0,1)										(0,1)
* TOTAL REGIONAL COOPERATION OCT	(0,1)		(0,1)										(0,1)
* TOTAL OCT	0,5	(0,1)	0,4							(0,0)			(0,0)
* TOTAL ACP + OCT	(2,9)	(17,9)	(20,8)			(0,8)	0,5			(1,6)			(1,9)

ASSIGNED FUNDS State	NIP		Total NIP	NON NIP							Total NON NIP	TOTAL State	
	Grants	Special Loans		Interest Subsidies	Emergency Aid	Refugee Aid	Risk Capital	STABEX	SYSMIS	Transfers from other Funds			Structural Adjustment Facilities
ANGOLA	1,9		1,9										1,9
BENIN	(0,2)		(0,2)										(0,2)
BURKINA FASO	1,4		1,4							(0,0)		(0,0)	1,4
BOTSWANA	(0,7)	(0,0)	(0,7)							0,4		0,4	(0,2)
BURUNDI	(0,0)		(0,0)										(0,0)
CENTRAL AFRICAN REPUBLIC	(0,0)		(0,0)										(0,0)
CHAD	(0,7)		(0,7)							(0,1)		(0,1)	(0,1)
CAMEROON	0,4		0,4							(0,0)		(0,0)	0,4
CONGO	(0,4)		(0,4)										(0,4)
CAPE VERDE	(0,0)		(0,0)							(0,0)		(0,0)	(0,0)
DJIBOUTI	(0,0)		(0,0)							(0,0)		(0,0)	(0,0)
EQUATORIAL GUINEA	(0,0)		(0,0)										(0,0)
ETHIOPIA	1,9	(0,0)	1,9										1,9
GABON	0,5		0,5							(0,0)		(0,0)	0,5
GHANA	1,6		1,6										1,6
CAMBIA	(0,0)		(0,0)										(0,0)
GUINEA BISSAU	(0,0)		(0,0)										(0,0)
GUINEA	0,4		0,4										0,4
IVORY COAST	(0,1)	(0,1)	(0,2)							(0,0)		(0,0)	(0,2)
KENYA	1,6		1,6							0,3		0,3	1,9
LIBERIA	3,6		3,6										3,6
LESOTHO	(0,6)		(0,6)										(0,6)
MADAGASCAR	2,4	0,8	3,2							(0,1)		(0,1)	3,1
MALAWI	1,3		1,3							(0,0)		(0,0)	1,3
MAURITIUS	(0,1)	(0,1)	(0,1)										(0,1)
MAURITANIA	0,1		0,1										0,1
MALI	(0,2)		(0,2)							(0,0)		(0,0)	(0,2)
MOZAMBIQUE	1,7		1,7										1,7
NIGER	0,1	(0,0)	0,1							(0,0)		(0,0)	0,0
RWANDA	9,3		9,3										9,3
SENEGAL	(0,0)		(0,0)							0,0		0,0	0,0
SEYCHELLES	0,0		0,0										0,0
SIERRA LEONE	0,1		0,1										0,1
SOMALIA	10,4		10,4							(0,1)		(0,1)	10,3
SAO TOME & PRINCIPE	(0,0)		(0,0)										(0,0)
SUDAN	(0,1)		(0,1)			(0,0)	(0,1)			(0,1)		(0,3)	(0,4)
SWAZILAND	(0,0)	(0,1)	(0,1)										(0,1)
TANZANIA	0,1		0,1										0,1
UGANDA	(0,0)		(0,0)										(0,0)
NIGERIA	(0,1)	(0,2)	(0,3)										(0,3)
ZAMBIA	0,5		0,5										0,5
ZIMBABWE	0,2	(0,2)	0,1										0,1
DEMOCRATIC REPUBLIC OF CONGO	8,6		8,6										8,6
* TOTAL AFRICA	45,0	0,1	45,1			(0,0)	(0,1)			0,0		0,1	45,2
ANTIGUA-BARBUDA	0,1		0,1										0,1
BARBADOS	(0,2)		(0,2)							(0,0)		(0,0)	(0,2)
BELIZE	(0,0)		(0,0)										(0,0)
GUYANA	(0,0)		(0,0)										(0,0)
JAMAICA	(0,1)		(0,1)										(0,1)
SAINT VINCENT & GRENADINES	0,0		0,0										0,0
TRINIDAD & TOBAGO	0,4		0,4							(0,0)		(0,0)	0,4
* TOTAL CARIBBEAN	0,3		0,3							(0,0)		(0,0)	0,3
KIRIBATI	0,0		0,0										0,0
SOLOMON ISLANDS	0,0	(0,0)	(0,0)										(0,0)
TONGA	0,2		0,2										0,2
VANUATU	(0,0)		(0,0)										(0,0)
WESTERN SAMOA	0,0		0,0										0,0
* TOTAL PACIFIC	0,2	(0,0)	0,2										1,5
ACP REGIONAL COOPERATION	24,7	(5,3)	19,4							(0,3)		(0,3)	19,1
* TOTAL REGIONAL COOPERATION ACP	24,7	(5,3)	19,4							(0,3)		(0,3)	19,1
FINANCIAL & ADMIN EXPENSES	(0,0)		(0,0)										(0,0)
* TOTAL ACP	70,2	(5,2)	65,0			(0,0)	(0,1)	1,5		0,0	(0,2)	1,2	66,2
MAYOTTE	0,3		0,3										0,3
NEW CALEDONIA										(0,0)		(0,0)	(0,0)
FRENCH POLYNESIA	0,4		0,4							(0,0)		(0,0)	0,4
WALLIS & FUTUNA	(0,0)		(0,0)										(0,0)
* TOTAL FRENCH OCT	0,7		0,7							(0,0)		(0,0)	0,7
NETHERLANDS ANTILLES	(0,0)	(0,0)	(0,1)										(0,1)
* TOTAL DUTCH OCT	(0,0)	(0,0)	(0,1)										(0,1)
SAINT HELENA	(0,0)		(0,0)										(0,0)
VIRGIN ISLANDS		(0,0)	(0,0)										(0,0)
* TOTAL BRITISH OCT	(0,0)	(0,0)	(0,0)										(0,0)
OCT REGIONAL COOPERATION	0,0		0,0										0,0
* TOTAL REGIONAL COOPERATION OCT	0,0		0,0										0,0
* TOTAL OCT	0,7	(0,0)	0,7							(0,0)		(0,0)	0,7
* TOTAL ACP + OCT	70,8	(5,2)	65,7			(0,0)	(0,1)	1,5		0,0	(0,2)	1,2	66,9

State	NIP		Total NIP	NON NIP								Total NON NIP	TOTAL State	
	Grants	Special Loans		Interest Subsidies	Emergency Aid	Refugee Aid	Risk Capital	STABEX	SYSMIN	Transfers from other Funds	Structural Adjustment Facilities			
ANGOLA	88,2		88,2		13,7	2,6	2,5						18,8	107,0
BENIN	85,5		85,5		0,3	0,1	12,7	17,7			3,2		34,1	119,6
BURKINA FASO	106,3		106,3		0,4		11,2	7,3			6,6		25,5	131,8
BOTSWANA	19,6	5,3	24,9	2,6	0,4	0,4	4,0			21,7	0,4		29,5	54,3
BURUNDI	83,6	9,9	93,5		0,2	0,4	10,1	44,5			1,1		56,2	149,8
CENTRAL AFRICAN REPUBLIC	66,9		66,9		0,6		4,8	31,2			2,4		39,0	705,9
CHAD	83,3		83,3		1,2	1,8	3,5	40,4			1,6		48,5	131,7
CAMEROON	69,6	29,4	99,0		0,1		1,0	198,8			3,3		203,2	302,2
CONGO	28,2	7,7	35,9				11,5				0,1		11,6	47,5
COMOROS	20,2		20,2				2,0	9,6			0,4		12,0	32,2
CAPE VERDE	24,2		24,2				3,0				0,3		3,3	27,5
DIJIBOUTI	13,8		13,8		0,2	1,1	0,9				0,1		2,3	16,0
EQUATORIAL GUINEA	10,6		10,6				4,0	9,8					13,8	24,4
ETHIOPIA	161,1	6,6	167,7		47,5	10,2	25,6	98,6			0,8		182,8	350,4
GABON	16,5	7,3	23,8		0,1			3,1			0,3		3,5	27,3
GHANA	87,2		87,2	3,2			22,0				0,0		25,2	112,4
GAMBIA	20,1		20,1		0,2		5,7	13,7			0,2		19,8	40,0
GUINEA BISSAU	35,2		35,2		0,1		3,4	2,9			0,3		6,6	41,8
GUINEA	105,3	5,0	110,3		1,1	2,3	38,0			27,5	0,8		69,7	180,0
IVORY COAST	60,5	21,0	81,5	11,8	0,9	1,4	0,1	365,3			3,8		383,3	464,8
KENYA	92,3	10,0	102,3	10,8	0,4	0,0	6,6	70,9			0,7		89,5	191,8
LIBERIA	36,3		36,3		6,7	1,8							8,5	44,9
LESOTHO	30,4	9,8	40,2				5,0	4,4			1,1		10,4	50,6
MADAGASCAR	96,3	12,4	108,6		0,3		30,4	4,5			1,0		36,1	144,7
MALAWI	103,2	5,0	108,2	1,7	4,1	13,2	11,7	21,7			0,6		53,0	161,2
MAURITIUS	19,9	9,7	29,6	3,2	0,1		5,8	3,0			0,2		12,2	41,8
MAURITANIA	57,5		57,5		0,7	1,5	21,5			17,9	0,7		42,3	99,8
MALI	121,6	5,0	126,6		0,8		14,8	20,3			2,6		38,3	164,9
MOZAMBIQUE	143,6		143,6		16,3	13,3	10,9	21,5					61,9	205,5
NIGER	101,8	4,6	106,4		0,4	2,7	14,3	6,6		12,2	1,5		37,7	144,1
RWANDA	82,2		82,2		1,6	0,2	7,2	61,9					70,9	153,2
SENEGAL	95,9	9,7	105,6		1,6	4,2	22,3	107,0		18,2	2,5		155,7	261,3
SEYCHELLES	6,2		6,2	0,2			1,5						1,7	7,9
SIERRA LEONE	57,4	4,9	62,3		0,4		7,5				1,7		9,6	71,9
SOMALIA	127,4		127,4		10,5	3,8	11,3				4,8		30,4	157,7
SAO TOME & PRINCIPE	5,9		5,9		0,1		2,3	1,6			0,0		4,0	10,0
SUDAN	68,5		68,5		40,6	19,9	21,7	63,9			0,5		146,7	215,1
SWAZILAND	19,9	4,7	24,6	0,7			1,3	7,0			0,3		9,4	34,0
TANZANIA	160,7		160,7		0,1		13,4	8,9			1,0		23,4	184,1
TOGO	46,9	2,4	49,3				7,5	25,5			0,8		33,9	83,2
UGANDA	126,0		126,0		2,5	5,9	15,6				2,2		26,2	152,2
NIGERIA	49,5	127,7	177,2	15,0	1,1		0,6				0,9		17,6	194,9
ZAMBIA	73,1	15,0	88,1		0,6	0,6	11,4				1,7		14,3	102,4
ZIMBABWE	41,4	29,2	70,6	10,5			1,3	0,9					12,7	83,3
DEMOCRATIC REPUBLIC OF CONGO	105,6	7,1	112,8	7,3	0,9	2,1					4,0		8,3	121,1
* TOTAL AFRICA	3055,3	349,3	3404,5	61,1	156,6	92,3	417,3	1264,5	97,4	54,4			2143,5	5548,0
ANTIGUA & BARBUDA	3,4	1,0	4,4				1,5						1,5	5,9
BARBADOS	2,4	0,3	2,7	1,1			0,4				0,6		2,1	4,8
BELIZE	5,0	3,0	8,0	0,1		1,8	0,9				2,1		5,0	12,9
BAHAMAS	2,6	0,7	3,3	2,6							0,1		2,7	5,9
DOMINICA	5,8		5,8				3,8	1,2			0,0		5,0	10,9
GRENADA	5,4		5,4		0,1		2,6	2,5			0,0		5,3	10,7
GUYANA	21,7		21,7		0,2		3,6				0,1		3,9	25,6
JAMAICA	29,2	7,1	36,3	5,4	0,8		2,1				3,2		11,4	47,7
ST CHRISTOPHER NEVIS	3,1		3,1				1,5						1,5	4,6
SAINT LUCIA	5,1		5,1	0,9			2,0				0,0		3,0	8,1
SURINAM	15,3	0,5	15,8		0,1		3,0				0,8		3,9	19,7
SAINT VINCENT & GRENADINES	6,7		6,7	0,6	0,1		2,6				0,0		3,2	10,0
TRINIDAD & TOBAGO	6,7		6,7	2,0	0,1		3,0				6,2		11,2	17,9
* TOTAL CARIBBEAN	112,4	12,2	125,1	12,6	1,4	1,8	26,9	3,7			13,1		59,6	184,7
FJI	12,5	4,9	17,4	2,1	0,3		1,2	0,3			0,2		4,1	21,5
KIRIBATI	6,1		6,1					2,5			0,3		2,8	8,9
PAPUA NEW GUINEA	20,1	13,5	33,6	4,6		0,6	3,5	110,0	18,8		0,1		137,6	171,2
SOLOMON ISLANDS	13,1	1,7	14,8		0,4		2,0	31,3			0,1		33,8	48,6
TONGA	6,2		6,2	0,2			1,7	4,3			0,0		6,3	12,4
TUVALU	1,6		1,6				0,5	0,1					0,6	2,2
VANUATU	6,3		6,3		0,5			19,3			0,1		20,0	26,2
WESTERN SAMOA	8,7		8,7		0,2		4,2	11,1			0,1		15,6	24,3
* TOTAL PACIFIC	74,5	20,1	94,6	7,0	1,5	0,6	13,1	178,9	18,8		1,0		220,8	315,4
ACP REGIONAL COOPERATION	758,9	44,0	802,9	1,0			55,5				12,1		68,7	871,6
* TOTAL REGIONAL COOPERATION ACP	758,9	44,0	802,9	1,0			55,5				12,1		68,7	871,6
ALL COUNTRIES ACP					19,9		20,1				0,2		20,1	20,1
FINANCIAL & ADMIN EXPENSES	6,6		6,6								0,0	5,4	5,4	12,0
* TOTAL ACP	4007,7	426,0	4433,7	81,7	179,4	94,7	512,9	1447,1	116,2	80,8	5,4		2518,1	6951,8
MAYOTTE	2,7	2,0	4,7				1,2						1,2	5,8
NEW CALEDONIA	5,5	2,3	7,8		0,1		3,0			0,8	0,2		4,1	11,9
FRENCH POLYNESIA	4,4	1,8	6,2	0,9			2,6	3,9			0,2		7,5	13,7
ST PIERRE & MIQUELON	2,4	1,0	3,4								0,0		0,0	3,4
FRENCH ANTARCTIC TERRITORIES	0,3		0,3										0,3	0,3
WALLIS & FUTUNA	2,3	0,9	3,2										3,2	3,2
* TOTAL FRENCH OCT	17,5	8,0	25,5	0,9	0,1		6,7	3,9	0,8		0,4		12,8	38,3
ARUBA	4,1	1,6	5,7	0,2			2,9				0,2		3,3	9,0
NETHERLANDS ANTILLES	12,0	1,9	13,9	0,6			0,2				0,6		1,4	15,3
* TOTAL DUTCH OCT	16,1	3,5	19,6	0,8			3,1				0,8		4,7	24,3
ANGUILLA	1,7		1,7				1,5						1,5	3,2
CAYMAN ISLANDS		1,5	1,5	0,5									0,5	2,0
FALKLAND ISLANDS	0,7		0,7					0,1			0,4		0,5	1,1
MONTSERRAT	1,5	0,5	2,0				2,1				0,1		2,2	4,2
SAINT HELENA	1,4		1,4										1,4	1,4
TURKS & CAICOS	1,6		1,6				0,2						0,2	1,8
VIRGIN ISLANDS		1,5	1,5	0,4			1,0						1,4	2,9
* TOTAL BRITISH OCT	6,9	3,5	10,4	0,9			4,8	0,1			0,5		6,3	16,7
OCT REGIONAL COOPERATION	3,7		3,7										3,7	3,7
* TOTAL REGIONAL COOPERATION OCT	3,7		3,7										3,7	3,7
ALL COUNTRIES OCT					0,4								0,4	0,4
* TOTAL OCT	44,2	15,0	59,2	2,6	0,5		14,6	4,0	0,8		1,7		24,2	83,5
* TOTAL ACP + OCT	4051,9	441,1	4493,0	84,3	179,9	94,7	527,5	1451,1	117,0	82,5	5,4		2542,3	7035,3

PAYMENTS State	NIP		Total NIP	NON NIP								Total NON NIP	TOTAL State
	Grants	Special Loans		Interest Subsidies	Emergency Aid	Refugee Aid	Risk Capital	STABEX	SYSMIN	Transfers from other Funds	Structural Adjustment Facilities		
ANGOLA	1,7		1,7										1,7
BENIN	0,8		0,8							0,0		0,0	0,8
BURKINA FASO	3,0		3,0				1,7						4,6
BOTSWANA	0,5	0,1	0,6							0,2		0,2	0,8
CENTRAL AFRICAN REPUBLIC	0,6		0,6							0,2		0,2	0,8
CHAD	0,2		0,2							0,0		0,0	0,2
CAMEROON	1,1		1,1							0,0		0,0	1,1
CONGO	0,1		0,1										0,1
CAPE VERDE	0,4		0,4							0,0		0,0	0,4
DJIBOUTI	0,3		0,3										0,3
EQUATORIAL GUINEA	0,7		0,7										0,7
ETHIOPIA	4,4	0,0	4,4										4,4
GABON	0,2		0,2										0,2
GHANA	9,5		9,5										9,5
GAMBIA	0,7		0,7										0,7
GUINEA BISSAU	0,0		0,0							0,0		0,0	0,0
GUINEA	0,7	0,0	0,8				1,0		1,2	0,0		2,2	3,0
IVORY COAST	0,5	(0,0)	0,5							0,1		0,1	0,6
KENYA	1,3		1,3							0,5		0,5	1,8
LIBERIA	5,8		5,8										5,8
LESOTHO	0,1		0,1							0,2		0,2	0,3
MADAGASCAR	8,2	0,8	9,0							0,1		0,1	9,1
MALAWI	1,3		1,3							0,0		0,0	1,4
MAURITIUS	0,2		0,2							0,0		0,0	0,2
MAURITANIA	0,0		0,0										0,0
MAUI	0,0		0,0							0,1		0,1	0,1
MOZAMBIQUE	3,0		3,0										3,0
NIGER	4,2		4,2						0,0			0,0	4,3
RWANDA	0,0		0,0										0,0
SENEGAL	0,2		0,2							4,4		4,4	4,6
SEYCHELLES	0,0		0,0										0,0
SIERRA LEONE	0,1		0,1							(0,0)		(0,0)	0,1
SOMALIA	11,6		11,6							0,3		0,3	11,9
SAO TOME & PRINCIPE	0,1		0,1										0,1
SUDAN	0,0		0,0										0,0
SWAZILAND	0,2	(0,0)	0,2							0,0		0,0	(0,0)
TANZANIA	0,1		0,1										0,2
TOGO	0,1		0,1							0,0		0,0	0,1
UGANDA	0,1		0,1										0,1
NIGERIA	0,0	0,0	0,0										0,0
ZAMBIA	0,4		0,4										0,4
ZIMBABWE	0,3	0,2	0,5										0,5
DEMOCRATIC REPUBLIC OF CONGO	7,4		7,4										7,4
* TOTAL AFRICA	70,1	1,2	71,3				2,7		5,7	1,9		10,2	81,5
ANTIGUA-BARBUDA	0,2		0,2										0,2
BARBADOS	0,0		0,0							0,0		0,0	0,1
BELIZE	0,0		0,0										0,0
DOMINICA	0,1		0,1										0,1
GUYANA	0,1		0,1										0,1
JAMAICA	0,4		0,4										0,4
SAINT VINCENT & GRENADINES	0,0		0,0							0,0		0,0	0,0
TRINIDAD & TOBAGO	0,5		0,5							0,1		0,1	0,5
* TOTAL CARIBBEAN	1,3		1,3							0,1		0,1	1,4
FJI	0,1		0,1										0,1
KIRIBATI	0,0		0,0										0,0
PAPUA NEW GUINEA		0,6	0,6							2,6		2,6	3,3
SOLOMON ISLANDS	0,0		0,0										0,0
TONGA	0,8		0,8										0,8
VANUATU	(0,0)		(0,0)										(0,0)
WESTERN SAMOA	0,0		0,0										0,0
* TOTAL PACIFIC	0,9	0,6	1,6							2,6		2,6	4,2
ACP REGIONAL COOPERATION	15,7		15,7							0,2		0,2	15,9
* TOTAL REGIONAL COOPERATION ACP	15,7		15,7							0,2		0,2	15,9
FINANCIAL & ADMIN EXPENSES	0,3		0,3										0,3
* TOTAL ACP	88,3	1,8	90,1				2,7		8,3	2,2		13,2	103,2
MAYOTTE	0,2		0,2										0,2
NEW CALEDONIA										0,0		0,0	0,0
FRENCH POLYNESIA	0,1		0,1										0,1
* TOTAL FRENCH OCT	0,3		0,3							0,0		0,0	0,3
NETHERLANDS ANTILLES	0,1	0,0	0,1							0,1		0,1	0,2
* TOTAL DUTCH OCT	0,1	0,0	0,1							0,1		0,1	0,2
OCT REGIONAL COOPERATION	0,1		0,1										0,1
* TOTAL REGIONAL COOPERATION OCT	0,1		0,1										0,1
* TOTAL OCT	0,4	0,0	0,4							0,1		0,1	0,5
* TOTAL ACP + OCT	88,7	1,8	90,4				2,7		8,3	2,4		13,3	103,8

COUNTRY	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID (NON NIP)				TOTAL		
		decisions	as % of NIP	payments	as % of NIP	decisions	as % of NIP	payments	as % of NIP	decisions	assigned funds	payments
ANGOLA	115.0	100.8	87.6%	30.0	26.1%	41.1	35.7%	39.5	34.4%	141.9	82.1	69.5
BENIN	93.8	93.8	100.0%	60.1	64.1%	51.3	54.6%	46.0	49.1%	145.0	112.7	106.1
BURKINA FASO	149.3	148.4	99.4%	123.3	82.6%	151.2	101.3%	134.1	89.8%	299.6	277.8	257.4
BOTSWANA	32.0	31.3	97.7%	23.6	73.9%	57.2	178.6%	51.2	160.1%	88.4	84.2	74.9
BURUNDI	112.0	95.6	85.4%	28.1	25.1%	89.0	79.5%	48.0	42.8%	184.6	85.8	76.1
CENTRAL AFRICAN REPUBLIC	75.0	75.0	100.0%	67.3	89.7%	35.6	47.5%	32.9	43.8%	110.6	103.9	100.2
CHAD	110.3	105.9	96.0%	80.7	73.2%	33.4	30.3%	32.2	29.2%	139.3	128.5	112.9
CAMEROON	110.0	109.9	99.9%	69.9	63.5%	282.1	256.5%	280.7	255.2%	392.0	372.7	350.6
CONGO	51.0	41.4	81.1%	15.1	29.5%	7.3	14.3%	6.8	13.3%	48.7	34.0	21.8
COMOROS	23.5	22.7	96.6%	17.5	74.4%	14.7	62.7%	13.4	56.9%	37.4	35.4	30.9
CAPE VERDE	24.7	24.4	98.6%	21.8	88.3%	13.3	54.0%	13.3	54.0%	37.7	37.0	35.1
DJIBOUTI	19.9	17.9	90.0%	14.0	70.2%	8.2	41.3%	5.7	28.5%	26.1	23.4	19.6
EQUATORIAL GUINEA	12.5	12.5	99.7%	0.6	4.9%	8.3	66.1%	7.6	60.9%	20.7	8.5	8.2
ERITREA	55.0	27.4	49.8%	19.6	35.6%	14.7	26.7%	11.3	20.5%	42.0	37.9	30.9
ETHIOPIA	214.0	201.9	94.4%	90.7	42.4%	325.8	152.3%	295.7	138.2%	527.8	475.4	386.4
GABON	29.9	28.9	96.6%	21.6	72.3%	26.9	90.1%	20.5	68.6%	55.8	50.7	42.1
GHANA	109.4	105.2	96.2%	51.0	46.7%	166.2	151.9%	159.0	145.3%	271.4	222.3	210.0
GAMBIA	23.5	23.5	100.0%	20.6	87.7%	10.9	46.6%	10.9	46.6%	34.4	32.4	31.6
GUINEA BISSAU	37.0	36.9	99.7%	19.2	51.8%	22.5	60.7%	20.9	56.5%	59.4	55.9	40.1
GUINEA	127.6	127.4	99.8%	101.7	79.7%	171.2	134.2%	89.7	70.3%	298.6	219.8	191.4
IVORY COAST	111.8	111.7	99.9%	88.3	79.0%	376.9	337.2%	369.0	330.1%	488.7	472.4	457.3
KENYA	140.0	139.7	99.8%	55.1	39.3%	158.3	113.1%	152.7	109.1%	298.1	225.3	207.8
LIBERIA	50.0					35.1	70.2%	25.4	50.8%	35.1	29.2	25.4
LESOTHO	50.0	48.9	97.9%	44.7	89.4%	58.4	116.8%	45.1	90.2%	107.4	104.6	89.8
MADAGASCAR	133.2	132.6	99.6%	118.1	88.7%	89.1	66.9%	86.1	64.6%	221.8	216.4	204.2
MALAWI	129.2	128.9	99.7%	74.7	57.8%	132.4	102.5%	124.1	96.0%	261.2	224.1	198.8
MAURITIUS	34.0	33.4	98.3%	24.5	72.2%	20.1	59.1%	15.8	46.5%	53.5	47.0	40.3
MAURITANIA	65.9	65.3	99.1%	56.1	85.1%	124.6	189.1%	90.8	137.8%	190.0	161.5	146.9
MALI	158.0	158.0	100.0%	128.4	81.3%	112.8	71.4%	94.2	59.6%	270.7	237.4	222.6
MOZAMBIQUE	170.6	167.0	97.9%	128.2	75.1%	100.6	59.0%	92.2	54.0%	267.6	238.1	220.4
NAMIBIA	50.0	49.9	99.8%	40.8	81.6%	56.9	113.9%	40.4	80.7%	106.9	94.0	81.1
NIGER	143.9	143.8	100.0%	121.5	84.5%	59.3	41.2%	54.0	37.6%	203.2	190.9	175.6
RWANDA	118.0	118.0	100.0%	51.9	44.0%	79.5	67.4%	68.4	57.9%	197.4	151.5	120.3
SENEGAL	125.9	125.8	100.0%	102.6	81.5%	97.0	77.1%	83.3	66.2%	222.9	216.7	185.9
SEYCHELLES	5.4	5.4	99.5%	5.2	96.3%	3.1	56.7%	2.1	38.0%	8.4	8.3	7.3
SIERRA LEONE	83.6	76.4	91.4%	29.8	35.6%	44.1	52.7%	42.1	50.3%	120.5	84.0	71.9
SOMALIA						39.0		5.2		19.0	17.4	5.2
SAO TOME & PRINCIPE	8.0	7.9	98.2%	5.8	71.9%	10.6	132.0%	5.6	69.5%	18.4	17.8	11.3
SUDAN						146.6		40.2		146.6	40.4	40.2
SWAZILAND	28.1	27.6	98.2%	20.9	74.5%	17.5	62.3%	14.2	50.4%	45.1	42.4	35.1
TANZANIA	185.0	169.8	91.8%	123.2	66.6%	226.0	122.2%	210.2	113.6%	395.9	357.4	333.4
TOGO	68.0	34.0	50.0%	19.2	28.2%	24.9	36.6%	23.3	34.3%	58.9	47.6	42.5
UGANDA	163.2	159.8	97.9%	113.2	69.4%	245.0	150.1%	240.6	147.4%	404.8	380.2	353.8
NIGERIA	365.0	111.0	30.4%	63.0	17.2%	14.8	4.0%	14.4	3.9%	125.8	86.0	77.4
ZAMBIA	110.7	110.7	100.0%	95.9	86.6%	200.7	181.3%	200.3	180.9%	311.3	301.9	296.2
ZIMBABWE	91.5	88.3	96.5%	71.1	77.7%	108.4	118.4%	100.3	109.6%	196.7	186.9	171.4
DEMOCRATIC REPUBLIC OF CONGO	170.0	76.9	45.2%	12.9	7.6%	42.9	25.2%	27.3	16.0%	119.8	83.9	40.1
* TOTAL AFRICA	4284.4	3721.5	86.9%	2471.4	57.7%	4135.7	96.5%	3586.5	83.7%	7857.2	6743.6	6057.9
ANTIGUA-BARBUDA	3.5	2.6	73.9%	2.2	62.5%	0.9	26.5%	0.7	19.2%	3.5	3.1	2.9
BARBADOS	5.5	3.6	65.7%	2.9	52.1%	7.5	136.9%	4.9	90.0%	11.1	10.3	7.8
BELIZE	9.0	9.0	99.8%	9.0	99.8%	8.1	89.8%	8.0	88.8%	17.1	17.1	17.0
BAHAMAS	4.4	4.3	97.7%	3.5	79.5%	9.2	209.9%	6.2	141.2%	13.5	12.5	9.7
DOMINICAN REPUBLIC	85.0	83.9	98.7%	65.3	76.8%	72.9	85.8%	58.9	69.3%	156.8	136.1	124.2
DOMINICA	5.5	5.3	96.6%	4.4	25.7%	22.6	411.7%	19.6	356.3%	28.0	21.2	21.0
GRENADA	6.5	5.8	89.2%	5.3	82.2%	15.1	231.6%	14.4	221.3%	20.9	20.6	19.7
GUYANA	32.8	32.8	100.0%	27.3	83.1%	32.4	98.9%	17.2	52.4%	65.2	57.7	44.5
HAITI	112.5	112.4	99.9%	74.4	66.1%	69.6	61.8%	61.4	54.6%	181.9	170.7	135.8
JAMAICA	49.7	49.3	99.3%	39.3	79.2%	132.9	267.4%	49.5	99.7%	182.2	106.9	88.9
ST CHRISTOPHER NEVIS	2.5	2.5	99.6%	0.2	7.1%	2.2	89.4%	2.2	87.4%	4.7	2.5	2.4
SAINT LUCIA	5.0	2.0	39.6%	1.2	23.1%	30.8	615.3%	30.8	615.0%	32.7	32.6	31.9
SURINAM	27.0	25.7	95.2%	13.4	49.7%	8.8	32.7%	4.9	18.1%	34.5	23.2	18.3
SAINT VINCENT & GRENADINES	5.4	5.1	94.2%	2.7	50.6%	36.7	680.1%	36.2	671.1%	41.8	40.2	39.0
TRINIDAD & TOBAGO	18.1	18.1	99.9%	11.5	63.7%	29.3	162.1%	26.6	147.1%	47.4	44.6	38.1
* TOTAL CARIBBEAN	372.4	362.3	97.3%	259.6	69.7%	479.2	128.7%	341.5	91.7%	841.5	699.2	601.2
Fiji	22.0	21.2	96.4%	11.8	53.9%	3.4	15.6%	3.1	14.3%	24.6	15.5	15.0
KIRIBATI	6.0	5.8	97.0%	3.7	62.3%	1.8	29.6%	0.8	13.0%	7.6	6.3	4.5
PAPUA NEW GUINEA	46.2	45.7	98.8%	34.3	74.3%	137.5	297.7%	135.0	292.1%	183.2	178.6	169.3
SOLOMON ISLANDS	20.9	17.8	85.0%	12.1	58.0%	10.6	50.6%	9.9	47.3%	28.3	25.9	22.0
TONGA	6.0	5.6	92.7%	4.0	67.3%	4.2	69.2%	3.2	53.6%	9.7	9.5	7.3
TUVALU	1.3	1.2	91.5%	1.1	87.6%	0.6	44.3%	0.1	5.8%	1.8	1.3	1.2
VANUATU	7.6	7.5	99.1%	7.0	92.1%	3.8	50.5%	2.8	37.3%	11.4	11.2	9.8
WESTERN SAMOA	9.0	9.0	99.7%	3.4	38.0%	7.6	84.7%	7.6	84.7%	16.6	12.6	11.0
* TOTAL PACIFIC	119.0	113.7	95.6%	77.6	65.2%	169.5	142.5%	162.5	136.6%	283.2	260.9	240.1
ACP REGIONAL COOPERATION						118.5	9.9%	81.2	6.8%	1272.3	1011.1	803.3
ALL COUNTRIES ACP	1202.9	1153.8	95.9%	722.0	60.0%	241.9		228.9		241.9	240.7	228.9
FINANCIAL & ADMIN EXPENSES	3.0	3.0	100.0%	0.2	6.9%	6.4	213.8%	4.0	134.3%	9.4	8.0	4.2
RESERVE	7.9											
* TOTAL ACP	5989.6	5354.4	89.4%	3530.9	59.0%	5151.2	86.0%	4404.8	73.5%	10505.6	8963.5	7935.6
* TOTAL OCT	97.5	83.8	86.0%	50.9	52.2%	51.2	52.5%	34.6	35.5%	135.0	104.9	85.5
* TOTAL ACP + OCT	6087.1	5438.2	89.3%	3581.8	58.8%	5202.4	85.5%	4439.4	72.9%	10640.6	9068.4	8021.2

COUNTRY	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID (NON NIP)				TOTAL		
		decisions	as % of NIP	payments	as % of NIP	decisions	as % of NIP	payments	as % of NIP	decisions	assigned funds	payments
ANGOLA	115.0	3.8		8.0						3.8	6.7	8.0
BENIN	93.8	5.1		2.7		4.3		0.7		9.4	0.2	3.3
BURKINA FASO	149.3	4.2		11.1		(0.0)		7.9		4.2	10.5	19.0
BOTSWANA	32.0	(0.1)		6.6		(0.9)		11.9		(1.0)	5.2	18.5
BURUNDI	112.0	50.0		0.2				(0.0)		50.0	(0.6)	0.2
CENTRAL AFRICAN REPUBLIC	75.0	0.0		13.8				0.8		0.0	0.1	14.6
CHAD	110.3	0.7		9.3		(0.2)		0.1		0.5	6.9	9.4
CAMEROON	110.0	(0.1)		15.4		(15.0)		0.2		(15.2)	3.0	15.6
CONGO	51.0	0.0		0.8						0.0	0.0	0.8
COMOROS	23.5	0.1		5.2						0.1	3.0	5.2
CAPE VERDE	24.7	(0.2)		1.6		(0.0)		0.0		(0.3)	0.1	1.7
DJIBOUTI	19.9	(0.0)		0.7				0.1		(0.0)	0.5	0.8
EQUATORIAL GUINEA	12.5	0.5		0.0				0.0		0.5	0.3	0.0
ERITREA	55.0			1.4				2.1			0.3	3.5
ETHIOPIA	214.0	(0.1)		28.6		(9.2)		10.3		(9.2)	53.2	38.9
GABON	29.9	0.1		0.9		(0.0)		3.3		0.1	4.4	4.2
GHANA	109.4	10.1		2.9		0.1		1.9		10.2	3.7	4.8
GAMBIA	23.5	0.0		2.0		0.0		0.0		0.1	0.8	2.0
GUINEA BISSAU	37.0			0.2				0.3			0.1	0.5
GUINEA	127.6	0.7		14.3		0.0		9.9		0.7	7.0	24.2
IVORY COAST	111.8	(0.0)		8.7				0.7		(0.0)	0.8	9.4
KENYA	140.0	58.6		13.7		2.3		1.7		60.9	9.6	15.4
LIBERIA	50.0			0.3				0.3			3.0	0.3
LESOTHO	50.0	0.7		1.4		(1.0)		0.7		(0.3)	2.5	2.1
MADAGASCAR	133.2	(0.1)		14.0		(0.0)		1.6		(0.1)	4.7	15.7
MALAWI	129.2	0.1		16.9		1.3		9.5		1.3	14.4	26.4
MAURITIUS	34.0	(0.1)		4.8		(2.8)		2.1		(2.8)	(1.1)	6.9
MAURITANIA	65.9	0.2		3.1		(0.1)		15.7		0.1	(0.1)	18.9
MALI	158.0	0.5		9.2		(1.5)		3.4		(1.0)	1.9	12.6
MOZAMBIQUE	170.6	(3.5)		7.4		(0.2)		1.7		(3.7)	2.9	9.1
NAMIBIA	50.0	0.0		5.1		(1.3)		3.1		(1.3)	(1.3)	8.2
NIGER	143.9	0.0		8.8		(0.0)		1.9		0.0	9.7	10.7
RWANDA	118.0	2.9		14.5		7.0		0.8		9.9	20.6	15.3
SENEGAL	125.9	0.0		11.7		0.7		2.1		0.7	5.1	13.8
SEYCHELLES	5.4	(0.0)		0.3		1.0		0.0		1.0	1.0	0.3
SIERRA LEONE	83.6	1.4		3.7		(0.3)		0.7		1.2	5.8	4.4
SOMALIA						(3.8)		2.7		(3.8)	10.5	2.7
SAO TOME & PRINCIPE	8.0	0.1		1.1				0.4		0.1	1.9	1.5
SUDAN						0.0		0.0		0.0	(1.6)	0.0
SWAZILAND	28.1	(0.2)		2.9				0.2		(0.2)	0.8	3.1
TANZANIA	185.0	1.9		22.1		(0.1)		4.0		1.9	8.2	26.2
TOGO	68.0	2.5		2.2		(0.4)		0.3		2.0	4.6	2.5
UGANDA	163.2	2.8		17.9		0.4		7.9		3.2	26.4	25.8
NIGERIA	365.0	16.0		4.5		(0.7)				15.3	2.5	4.5
ZAMBIA	110.7	0.0		9.2		(0.8)		0.2		(0.7)	0.3	9.4
ZIMBABWE	91.5	(2.0)		3.6				2.4		(2.0)	(4.4)	6.1
DEMOCRATIC REPUBLIC OF CONGO	170.0	(29.7)		6.3				1.0		(29.7)	22.7	7.3
* TOTAL AFRICA	4284.4	127.1		319.0		(21.2)		114.8		105.9	257.1	433.8
ANTIGUA-BARBUDA	3.5	(0.0)		0.6				0.1		(0.0)	0.1	0.7
BARBADOS	5.5			0.1		(0.4)				(0.4)	(0.4)	0.1
BELIZE	9.0							0.2				0.2
BAHAMAS	4.4							2.1				2.1
DOMINICAN REPUBLIC	85.0	1.1		14.5				7.3		1.1	5.6	21.8
DOMINICA	5.5			0.1							(0.0)	0.1
GRENADA	6.5	(0.3)		0.0		(0.0)		0.3		(0.3)	0.1	0.3
GUYANA	32.8	0.1		3.0		6.3		0.1		6.4	2.0	3.0
HAITI	112.5	(0.0)		3.3		6.0		0.9		6.0	6.8	4.3
JAMAICA	49.7	0.1		8.6				3.2		0.1	13.6	11.8
ST CHRISTOPHER NEVIS	2.5	(0.0)		0.1		0.0				(0.0)	(0.0)	0.1
SAINT LUCIA	5.0			0.2		(0.1)		0.6		(0.1)	(0.1)	0.7
SURINAM	27.0	2.6		1.5				0.8		2.6	0.5	2.2
SAINT VINCENT & GRENADINES	5.4			0.9				0.0			0.6	0.9
TRINIDAD & TOBAGO	18.1			0.8		(1.7)		3.1		(1.7)	(1.5)	3.9
* TOTAL CARIBBEAN	372.4	3.6		33.5		10.2		18.6		13.7	27.2	52.2
FJI	22.0	7.9		0.4		(1.8)		(0.2)		6.1	(1.8)	0.2
KIRIBATI	6.0	(0.0)		0.5		1.0				1.0	1.1	0.5
PAPUA NEW GUINEA	46.2	0.5		1.7		(2.8)		0.1		(2.4)	(3.6)	1.9
SOLOMON ISLANDS	20.9	1.2		3.7				1.9		1.2	3.2	5.6
TONGA	6.0	(0.0)		2.5		(0.0)		0.1		(0.0)	2.4	2.6
TUVALU	1.3	(0.1)		0.1		0.5		0.0		0.4	(0.1)	0.1
VANUATU	7.6	(0.1)		0.3		(0.0)				(0.1)	1.0	0.3
WESTERN SAMOA	9.0	0.2		0.3		0.0		0.0		0.2	1.6	0.3
* TOTAL PACIFIC	119.0	9.6		9.5		(3.1)		2.1		6.4	3.8	11.6
ACP REGIONAL COOPERATION	1202.9	87.7		103.5		(12.8)		15.4		74.9	60.6	118.9
ALL COUNTRIES ACP						(3.6)		1.6		(3.6)	(3.9)	1.6
FINANCIAL & ADMIN EXPENSES	3.0			0.1				0.3			2.6	0.5
RESERVE	7.9											
* TOTAL ACP	5989.6	228.0		465.7		(30.5)		152.8		197.4	347.4	618.4
* TOTAL OCT	97.5	7.7		5.8		0.2		2.8		7.9	2.8	8.6
* TOTAL ACP + OCT	6087.1	235.7		471.4		(30.4)		155.6		205.3	350.2	627.1

DECISIONS State	NIP					NON NIP					TOTAL State	
	Grants	Interest Subsidies	Emergency Aid	Refugee Aid	Risk Capital	STABEX	SYSMIN	Transfers from other Funds	Structural Adjustment Facilities	HIPC debt relief		Total NON NIP
ANGOLA	100,8		28,5	9,5	3,1						41,1	141,9
BENIN	93,8		0,9		2,0	1,3		7,9	39,1		51,3	145,0
BURKINA FASO	148,4		1,0		17,7	18,6	27,1	3,0	83,8		151,2	299,6
BOTSWANA	31,3	16,8		0,2	2,5		33,7	3,9			57,2	88,4
BURUNDI	95,6		17,3				55,2	4,5	12,0		89,0	184,6
CENTRAL AFRICAN REPUBLIC	75,0			0,2			18,4	7,0	10,0		35,6	110,6
CHAD	105,9		1,0				11,3	1,6	19,6		33,4	139,3
CAMEROON	109,9	0,3			0,6	244,2		3,4	33,7		282,1	392,0
CONGO	41,4							0,7	6,6		7,3	48,7
COMOROS	22,7				3,0	4,3		0,9	6,6		14,7	37,4
CAPE VERDE	24,4		0,2		11,7	1,2		0,3			13,3	37,7
DJIBOUTI	17,9		0,4	0,6	2,8			0,3	4,1		8,2	26,1
EQUATORIAL GUINEA	12,5					7,6		0,7			8,3	20,7
ERITREA	27,4		1,7	4,9	8,0						14,7	42,0
ETHIOPIA	201,9		6,1	7,2	44,4	179,5		10,3	78,4		325,8	527,8
GABON	28,9	2,4			0,6		14,8	1,7	8,2		26,9	55,8
GHANA	105,2	13,5	1,3		1,7	50,6	0,1	11,9	87,2		166,2	271,4
GAMBIA	23,5				4,3	0,4		0,1	6,2		10,9	34,4
GUINEA BISSAU	36,9		1,3		4,6	1,3		5,7	9,6		22,5	59,4
GUINEA	127,4	3,3	2,5	1,5	49,0		80,2	8,4	26,4		171,2	298,6
IVORY COAST	111,7	6,2	0,8	2,6	15,6	269,7		4,9	77,2		376,9	488,7
KENYA	139,7	10,7	9,3	0,9	45,9	84,8		6,8			158,3	298,1
LIBERIA			16,6	4,6				13,9			35,1	35,1
LESOTHO	48,9	10,1			17,5	3,7		5,5	21,6		58,4	107,4
MADAGASCAR	132,6		1,7		13,7	55,5		7,5	10,8		89,1	221,8
MALAWI	128,9		1,3	14,3	44,8	8,7		10,8	52,4		132,4	261,2
MAURITIUS	33,4	14,3			5,1			0,7			20,1	53,5
MAURITANIA	65,3	3,5	1,4	0,1	14,4	16,1	58,0	6,6	24,6		124,6	190,0
MALI	158,0	5,0	1,3	0,7	21,0	0,9	15,1	7,5	61,3		112,8	270,7
MOZAMBIQUE	167,0		5,4	27,0	34,6	3,6			30,0		100,6	267,6
NAMIBIA	49,9	10,1	0,2		6,4		40,3				56,9	106,9
NIGER	143,8		0,5	0,1			31,1	5,3	22,4		59,3	203,2
RWANDA	118,0		24,5	0,6	8,0	41,6		4,8			79,5	197,4
SENEGAL	125,8	2,3	0,7	1,4	20,2	32,3		7,6	32,5		97,0	222,9
SEYCHELLES	5,4				3,0			0,1			3,1	8,4
SIERRA LEONE	76,4		9,9	0,8	8,0	10,0	0,2	3,2	12,0		44,1	120,5
SOMALIA								19,0			19,0	19,0
SAO TOME & PRINCIPE	7,9				5,6	2,9		0,0	2,1		10,6	18,4
SUDAN			42,3			103,8		0,4			146,6	146,6
SWAZILAND	27,6				16,0			1,5			17,5	45,1
TANZANIA	169,8		2,8	0,1	52,2	57,7		9,7	103,4		226,0	395,9
TOGO	34,0		0,4			20,8	0,1	3,7			24,9	58,9
UGANDA	159,8	0,9	1,4	0,8	38,6	144,1		2,0	51,8	4,6	245,0	404,8
NIGERIA	111,0	10,0	1,1		2,5			1,2			14,8	125,8
ZAMBIA	110,7			1,1	35,9		60,2	7,0	96,4		200,7	311,3
ZIMBABWE	88,3	15,7	0,6	1,8	18,3	27,0	0,1	8,9	36,0		108,4	196,7
DEMOCRATIC REPUBLIC OF CONGO	76,9		13,7	5,5				23,7			42,9	119,8
* TOTAL AFRICA	3721,5	125,1	197,9	86,4	583,2	1477,1	360,1	235,3	1066,0	4,6	4135,7	7857,2
ANTIGUA-BARBUDA	2,6		0,7					0,2			0,9	3,5
BARBADOS	3,6	6,6						1,0			7,5	11,1
BELIZE	9,0	0,5		0,5	3,5			3,6			8,1	17,1
BAHAMAS	4,3	8,8						0,4			9,2	13,5
DOMINICAN REPUBLIC	83,9	1,2			26,0		23,0		22,8		72,9	156,8
DOMINICA	5,3				5,5	14,9		0,0	2,2		22,6	28,0
GRENADA	5,8	0,9			1,5	10,6		0,0	2,0		15,1	20,9
GUYANA	32,8				13,3		0,3	4,6	7,8	6,4	32,4	65,2
HAITI	112,4		6,0		14,0	32,5			17,0		69,6	181,9
JAMAICA	49,3	22,4			5,0		70,1	32,9	2,5		132,9	182,2
ST CHRISTOPHER NEVIS	2,5				2,0			0,2			2,2	4,7
SAINT LUCIA	2,0	2,2	0,1		1,5	26,8		0,1			30,8	32,7
SURINAM	25,7			0,5	0,7		0,2	7,5			8,8	34,5
SAINT VINCENT & GRENADINES	5,1				5,0	31,6		0,1			36,7	41,8
TRINIDAD & TOBAGO	18,1	15,5			4,1			3,6	6,2		29,3	47,4
* TOTAL CARIBBEAN	362,3	58,1	13,7	1,0	82,0	116,5	93,6	54,3	60,4	6,4	479,2	841,5
Fiji	21,2	1,2	1,0		0,3			1,0			3,4	24,6
KIRIBATI	5,8				1,0	0,6		0,2			1,8	7,6
PAPUA NEW GUINEA	45,7	5,0	0,1		23,0	84,6		4,4	20,5		137,5	183,2
SOLOMON ISLANDS	17,8				2,0	8,1		0,5			10,6	28,3
TONGA	5,6	0,6			1,0	2,0		0,5			4,2	9,7
TUVALU	1,2				0,5	0,0		0,0			0,6	1,8
VANUATU	7,5				1,0	2,7		0,1			3,8	11,4
WESTERN SAMOA	9,0		0,3		1,5	5,8		0,0			7,6	16,8
* TOTAL PACIFIC	113,7	6,8	1,4		30,3	103,8		6,7	20,5		169,5	283,2
ACP REGIONAL COOPERATION	1153,8	15,1			55,1			48,4			118,5	1272,3
* TOTAL REGIONAL COOPERATION ACP	1153,8	15,1			55,1			48,4			118,5	1272,3
ALL COUNTRIES ACP		14,9	200,3		15,0		0,2	11,5			241,9	241,9
FINANCIAL & ADMIN EXPENSES	3,0							0,4	6,0		6,4	9,4
* TOTAL ACP	5354,4	219,9	406,4	87,4	765,6	1697,3	453,9	356,7	1152,9	11,0	5151,2	10505,6
MAYOTTE	6,7		0,5		4,9						5,4	12,1
NEW CALEDONIA	12,4	0,7	0,3		6,0		2,5	4,2			13,6	26,0
FRENCH POLYNESIA	12,6	0,9	0,1		3,9	0,9		1,5			7,4	20,0
ST PIERRE & MIQUELON	5,0							0,5			0,5	3,5
FRENCH ANTARCTIC TERRITORIES	0,0										0,0	0,0
WALLIS & FUTUNA	3,2		0,1					0,0			0,1	3,3
RESERVE PTF											0,1	0,1
* TOTAL FRENCH OCT	37,9	1,6	0,9		14,8	0,9	2,5	6,3			27,1	65,0
ARUBA	7,4	0,1						0,3			0,3	7,7
NETHERLANDS ANTILLES	17,9	1,0			7,5			4,7			13,2	31,1
* TOTAL DUTCH OCT	25,2	1,1			7,5			5,0			13,6	38,8
ANGUILLA	2,7											2,7
CAYMAN ISLANDS		1,1		0,1							1,2	1,2
FALKLAND ISLANDS		0,6				5,1		0,0			5,7	5,7
MONTSERAT	0,7		0,4	0,2				0,0			0,6	1,3
SAINT HELENA	1,2							0,0			0,0	1,2
TURKS & CAICOS	3,9							0,1			0,1	4,0
VIRGIN ISLANDS	2,4	0,2			1,1			0,1			1,4	3,8
* TOTAL BRITISH OCT	10,8	1,9	0,4	0,3	1,1	5,1		0,3			9,0	19,8
OCT REGIONAL COOPERATION	9,9							0,5			0,5	10,4
* TOTAL REGIONAL COOPERATION OCT	9,9							0,5			0,5	10,4
ALL COUNTRIES OCT			1,0								1,0	1,0
* TOTAL OCT	83,8	4,6	2,3	0,3	23,4	6,0	2,5	12,1			51,2	135,0
* TOTAL ACP + OCT	5438,2	224,4	408,8	87,7	789,0	1703,3	456,4	368,8	1152,9	11,0	5202,4	10640,6

DECISIONS State	NIP				NON NIP					Total NON NIP	TOTAL State
	Grants	Interest Subsidies	Emergency Aid	Refugee Aid	Risk Capital	STABEX	SYSMIN	Transfers from other Funds	Structural Adjustment Facilities		
ANGOLA	3,8										3,8
BENIN	5,1							4,3			9,4
BURKINA FASO	4,2		0,2				(0,1)	(0,0)	(0,1)		4,2
BOTSWANA	(0,1)				(0,9)						(1,0)
BURUNDI	50,0										50,0
CENTRAL AFRICAN REPUBLIC	0,0										0,0
CHAD	0,7		(0,1)					(0,1)	(0,0)		0,5
CAMEROON	(0,1)	(1,7)			(13,3)			(0,0)			(15,2)
CONGO	0,0									(15,0)	(15,0)
COMOROS	0,1										0,1
CAPE VERDE	(0,2)							(0,0)			(0,2)
DJIBOUTI	(0,0)										(0,0)
EQUATORIAL GUINEA	0,5										0,5
ETHIOPIA	(0,1)				(9,0)			(0,2)			(9,2)
GABON	0,1							(0,0)			(0,0)
GHANA	10,1						0,1				10,2
GAMBIA	0,0							0,0			0,0
GUINEA	0,7		(0,0)					0,1			0,7
IVORY COAST	(0,0)										(0,0)
KENYA	58,6	(0,3)	(0,0)					2,6			60,9
LESOTHO	0,7				(0,5)			(0,5)			(0,3)
MADAGASCAR	(0,1)		(0,0)								(0,1)
MALAWI	0,1							1,3			1,3
MAURITIUS	(0,1)	(2,8)									(2,8)
MAURITANIA	0,2							(0,1)			0,1
MALI	0,5				(1,3)			(0,2)			(1,0)
MOZAMBIQUE	(3,5)		(0,2)								(3,7)
NAMIBIA	0,0	(1,6)						0,3			(1,3)
NIGER	0,0							(0,0)			(0,0)
RWANDA	2,9				8,0			(1,0)			9,9
SENEGAL	0,0				0,6			0,1			0,7
SEYCHELLES	(0,0)				1,0						1,0
SIERRA LEONE	1,4		(0,3)								1,1
SOMALIA								(3,8)			(3,8)
SAO TOME & PRINCIPE	0,1										0,1
SUDAN								0,0			0,0
SWAZILAND	(0,2)										(0,2)
TANZANIA	1,9							(0,1)			1,9
TOGO	2,5						0,0	(0,4)			2,0
UGANDA	2,8	(0,1)			0,5			(0,0)			3,2
NIGERIA	16,0							(0,7)			15,3
ZAMBIA	0,0			(0,1)	(0,6)		(0,1)	0,0			(0,7)
ZIMBABWE	(2,0)										(2,0)
DEMOCRATIC REPUBLIC OF CONGO	(29,7)										(29,7)
* TOTAL AFRICA	127,1	(6,4)	(0,5)	(0,1)	(15,5)		0,2	1,2	(0,1)		105,9
ANTIGUA-BARBUDA	(0,0)										(0,0)
BARBADOS								(0,4)			(0,4)
DOMINICAN REPUBLIC	1,1										1,1
GRENADA	(0,3)								(0,0)		(0,3)
GUYANA	0,1							(0,1)	6,4		6,3
HAITI	(0,0)				6,0						6,0
JAMAICA	0,1										0,1
ST CHRISTOPHER NEVIS	(0,0)							0,0			(0,0)
SAINT LUCIA		(0,1)									(0,1)
SURINAM	2,6										2,6
TRINIDAD & TOBAGO		(1,8)						0,1			(1,7)
* TOTAL CARIBBEAN	3,6	(1,9)			6,0			(0,4)	(0,0)	6,4	13,7
FJI	7,9	(1,8)									6,1
KIRIBATI	(0,0)				1,0						1,0
PAPUA NEW GUINEA	0,5	(2,8)						(0,0)			(2,4)
SOLOMON ISLANDS	1,2										1,2
TONGA	(0,0)							(0,0)			(0,0)
TUVALU	(0,1)				0,5						0,4
VANUATU	(0,1)							(0,0)			(0,1)
WESTERN SAMOA	0,2							0,0			0,2
* TOTAL PACIFIC	9,6	(4,6)			1,5			(0,0)			6,4
ACP REGIONAL COOPERATION	87,7	(9,3)			0,2			(3,7)			74,9
* TOTAL REGIONAL COOPERATION ACP	87,7	(9,3)			0,2			(3,7)			74,9
ALL COUNTRIES ACP		(3,5)	(0,1)				(0,0)				(3,6)
* TOTAL ACP	228,0	(25,7)	(0,6)	(0,1)	(7,8)		0,2	(2,9)	(0,1)	6,4	197,4
MAYOTTE	(0,0)										(0,0)
NEW CALEDONIA	(0,1)	(0,2)						(0,0)			(0,3)
FRENCH POLYNESIA	8,0							0,5			8,5
WALLIS & FUTUNA	(0,0)										(0,0)
* TOTAL FRENCH OCT	7,9	(0,2)						0,5			8,2
ANGUILLA	(0,0)										(0,0)
CAYMAN ISLANDS		(0,1)									(0,1)
MONTSERAT	(0,0)			(0,0)							(0,0)
SAINT HELENA	(0,0)							(0,0)			(0,0)
TURKS & CAICOS	0,0										0,0
* TOTAL BRITISH OCT	(0,0)	(0,1)		(0,0)				(0,0)			(0,1)
OCT REGIONAL COOPERATION	(0,2)										(0,2)
* TOTAL REGIONAL COOPERATION OCT	(0,2)										(0,2)
* TOTAL OCT	7,7	(0,3)		(0,0)				0,5			7,9
* TOTAL ACP + OCT	235,7	(26,0)	(0,6)	(0,1)	(7,8)		0,2	(2,4)	(0,1)	6,4	205,3

ASSIGNED FUNDS State	NIP					NON NIP					TOTAL State	
	Grants	Interest Subsidies	Emergency Aid	Refugee Aid	Risk Capital	STABEX	SYSMIN	Transfers from other Funds	Structural Adjustment Facilities	HIPC debt relief		Total NON NIP
ANGOLA	41,1		28,5	9,4	3,1						40,9	82,1
BENIN	66,2		0,9		2,0	1,3		3,2	39,1		46,5	112,7
BURKINA FASO	134,8		1,0		1,7	18,6	19,2	3,0	83,5		143,0	277,8
BOTSWANA	28,5	16,8		0,2	2,5		33,5	2,6			55,7	84,2
BURUNDI	29,6		17,3			24,5		2,7	11,7		56,3	85,8
CENTRAL AFRICAN REPUBLIC	70,5			0,2		18,4		5,0	9,9		33,4	103,9
CHAD	95,9		1,0			11,3		0,7	19,6		32,6	128,5
CAMEROON	91,3	0,3			0,6	244,2		2,7	33,6		281,4	372,7
CONGO	26,7							0,7	5,6		7,3	34,0
COMOROS	20,9				3,0	4,3		0,7	6,5		14,5	35,4
CAPE VERDE	23,6		0,2		11,7	1,2		0,3			13,3	37,0
DJIBOUTI	15,3		0,4	0,6	2,8			0,2	4,1		8,1	23,4
EQUATORIAL GUINEA	0,6					7,6		0,3			7,9	8,5
ERITREA	24,0		1,7	4,2	8,0						13,9	37,9
ETHIOPIA	156,1		6,1	7,1	44,4	179,5		4,6	77,6		319,2	475,4
GABON	25,5	2,4			0,6		13,9	1,6	6,7		25,2	50,7
GHANA	57,1	13,5	1,3		1,7	50,6		11,1	87,1		165,2	222,3
GAMBIA	21,5				4,3	0,4		0,1	6,2		10,9	32,4
GUINEA BISSAU	34,5		1,2		4,6	1,3		4,8	9,5		21,4	55,9
GUINEA	120,8	3,3	2,4	1,5	49,0		13,0	4,3	25,7		99,1	219,8
IVORY COAST	96,2	6,2	0,8	2,6	15,6	269,7		4,2	77,1		376,2	472,4
KENYA	70,7	10,7	9,3	0,9	45,9	84,8		3,1			154,6	225,3
LIBERIA			16,2	2,9				10,1			29,2	29,2
LESOTHO	46,9	10,1			17,5	3,7		4,8	21,6		57,7	104,6
MADAGASCAR	128,3		1,7		13,7	55,5		6,4	10,8		88,1	216,4
MALAWI	94,0		1,3	14,3	44,8	8,7		8,6	52,4		130,1	224,1
MAURITIUS	27,0	14,3			5,1			0,6			20,1	47,0
MAURITANIA	60,6	3,5	1,4	0,1	14,4	16,1	36,8	4,2	24,5		101,0	161,5
MALI	140,0	5,0	1,2	0,7	21,0	0,9	0,1	7,2	61,3		97,4	237,4
MOZAMBIQUE	140,9		5,4	26,5	31,6	3,6			30,0		97,2	238,1
NAMIBIA	44,9	10,1	0,2		6,4		32,3				49,0	94,0
NIGER	135,1		0,5	0,1			28,0	4,8	22,4		55,8	190,9
RWANDA	81,9		24,4	0,6		41,6		2,9			69,6	151,5
SENEGAL	123,3	2,3	0,7	1,4	20,2	32,3		4,0	32,5	4,6	93,4	216,7
SEYCHELLES	5,3				3,0			0,1			3,1	8,3
SIERRA LEONE	41,0		9,6	0,8	8,0	10,0	0,2	2,5	11,9		43,0	84,0
SOMALIA								17,4			17,4	17,4
SAO TOME & PRINCIPE	7,2				5,6	2,9		0,0	2,1		10,6	17,8
SUDAN			40,1					0,3			40,4	40,4
SWAZILAND	25,0				16,0			1,4			17,4	42,4
TANZANIA	138,6		2,8	0,1	52,2	57,7		2,5	103,4		218,9	357,4
TOGO	22,9		0,4			20,8	0,1	3,5			24,7	47,6
UGANDA	136,7	0,9	1,4	0,7	38,6	144,1		1,3	51,8		243,5	380,2
NIGERIA	71,2	10,0	1,0		2,5			1,2			14,7	86,0
ZAMBIA	101,4			1,1	35,9		60,2	6,9	96,4		200,5	301,9
ZIMBABWE	81,4	15,7	0,6	1,8	18,3	27,0	0,1	6,0	36,0		105,5	186,9
DEMOCRATIC REPUBLIC OF CONGO	52,7		13,6	5,5				12,2			31,2	83,9
* TOTAL AFRICA	2957,8	125,1	194,7	83,4	572,2	1342,6	237,3	164,7	1061,4	4,6	3785,8	6743,6
ANTIGUA-BARBUDA	2,3		0,7					0,1			0,8	3,1
BARBADOS	3,2	6,6						0,5			7,1	10,3
BELIZE	9,0	0,5		0,5	3,5			3,6			8,1	17,1
BAHAMAS	3,5	8,8						0,2			9,0	12,5
DOMINICAN REPUBLIC	73,9	1,2			26,0		12,3		22,8		62,2	136,1
DOMINICA	1,6				2,5	14,9		0,1	2,1		19,6	21,2
GRENADA	5,5	0,9			1,5	10,6		0,0	2,0		15,1	20,6
GUYANA	32,2				13,3		0,3	4,1	7,7		25,4	57,7
HAITI	102,2		5,0		14,0	32,5			17,0		68,4	170,7
JAMAICA	47,4	22,4			5,0		0,8	28,8	2,5		59,5	106,9
ST CHRISTOPHER NEVIS	0,3				2,0			0,2			2,2	2,5
SAINT LUCIA	1,8	2,2	0,1		1,5	26,8		0,1			30,8	32,6
SURINAM	17,0			0,5	0,7		0,2	4,8			6,1	23,2
SAINT VINCENT & GRENADINES	3,5				5,0	31,6		0,1			36,7	40,2
TRINIDAD & TOBAGO	16,3	15,5			4,1			2,5	6,2		28,3	44,6
* TOTAL CARIBBEAN	320,0	58,1		1,0	79,0	116,5	13,5	45,1	60,3		379,2	699,2
Fiji	12,1	1,2	1,0		0,3			1,0			3,4	15,5
KIRIBATI	4,5				1,0	0,6		0,2			1,8	6,3
PAPUA NEW GUINEA	42,0	5,0	0,1		23,0	84,6		3,5	20,5		136,6	178,6
SOLOMON ISLANDS	15,4				2,0	8,1		0,5			10,6	25,9
TONGA	5,4	0,6			1,0			0,5			4,2	9,5
TUVALU	1,2					0,0		0,0			0,1	1,3
VANUATU	7,3				1,0	2,7		0,1			3,8	11,2
WESTERN SAMOA	4,9		0,3		1,5	5,8		0,0			7,6	12,6
* TOTAL PACIFIC	92,8	6,8	1,4		29,8	103,8		5,8	20,5		168,1	260,9
ACP REGIONAL COOPERATION	897,3	15,1			55,1			43,6			113,8	1011,1
* TOTAL REGIONAL COOPERATION ACP	897,3	15,1			55,1			43,6			113,8	1011,1
ALL COUNTRIES ACP		14,9	199,7		15,0		0,2	11,0			240,7	240,7
FINANCIAL & ADMIN EXPENSES	2,5							0,4	5,0		5,5	8,0
* TOTAL ACP	4270,3	219,9	401,5	84,4	751,1	1562,8	251,0	270,6	1147,2	4,6	4693,2	8963,5
MAYOTTE	6,4		0,5		4,9						5,4	11,8
NEW CALEDONIA	8,9	0,7	0,3		6,0		0,0	1,2			8,2	17,1
FRENCH POLYNESIA	4,6	0,9	0,1		3,9	0,9		1,0			6,8	11,4
ST PIERRE & MIQUELON	3,0							0,5			0,5	3,5
FRENCH ANTARCTIC TERRITORIES	0,0										0,0	0,0
WALLIS & FUTUNA	3,2		0,1					0,0			0,1	3,3
* TOTAL FRENCH OCT	26,1	1,6	0,9		14,8	0,9	0,0	2,8			21,1	47,2
ARUBA	6,8	0,1						0,1			0,2	7,0
NETHERLANDS ANTILLES	10,3	1,0			7,5			3,0			11,5	21,8
* TOTAL DUTCH OCT	17,2	1,1			7,5			3,1			11,7	28,9
ANGUILLA	2,3											2,3
CAYMAN ISLANDS		1,1		0,1							1,2	1,2
FALKLAND ISLANDS		0,6				5,1		0,6			5,7	5,7
MONTSERAT	0,3		0,4	0,2				0,0			0,6	0,9
SAINT HELENA	1,2							0,0			0,0	1,2
TURKS & CAICOS	3,9							0,1			0,1	3,9
VIRGIN ISLANDS	2,4	0,2			1,1						1,3	3,7
* TOTAL BRITISH OCT	10,0	1,9	0,4	0,3	1,1	5,1		0,1			8,9	18,9
OCT REGIONAL COOPERATION	8,5							0,5			0,5	9,0
* TOTAL REGIONAL COOPERATION OCT	8,5							0,5			0,5	9,0
ALL COUNTRIES OCT			1,0								1,0	1,0
* TOTAL OCT	61,8	4,6	2,3	0,3	23,4	6,0	0,0	6,5			43,1	104,9
* TOTAL ACP + OCT	4332,2	224,4	403,8	84,7	774,5	1568,8	251,0	277,1	1147,2	4,6	4736,2	9068,4

ASSIGNED FUNDS State	NIP					NON NIP					TOTAL State	
	Grants	Interest Subsidies	Emergency Aid	Refugee Aid	Risk Capital	STABEX	SYSMIN	Transfers from other Funds	Structural Adjustment Facilities	HIPC debt relief		Total NON NIP
ANGOLA	6.7		(0.0)								(0.0)	6.7
BENIN	0.1							0.1			0.1	0.2
BURKINA FASO	5.3		0.2				4.9		0.1		5.2	10.5
BOTSWANA	2.2					(0.9)	3.1	0.8			3.0	5.2
BURUNDI	(0.5)							(0.0)			(0.0)	(0.6)
CENTRAL AFRICAN REPUBLIC	0.4							(0.2)			(0.2)	0.1
CHAD	7.0		(0.0)					(0.1)	(0.0)		(0.1)	6.9
CAMEROON	18.1	(1.7)			(13.3)			(0.1)			(15.1)	3.0
CONGO	0.0											0.0
COMOROS	3.0											3.0
CAPE VERDE	0.1											0.1
GIUBOLITI	0.4							0.1			0.1	0.5
EQUATORIAL GUINEA								0.3			0.3	0.3
ERITREA	0.3											0.3
ETHIOPIA	62.4		(0.0)		(9.0)			(0.1)	(0.1)		(9.1)	53.2
GABON	2.7						1.3	0.4	(0.0)		1.7	4.4
GHANA	2.3							1.6	(0.1)		1.4	3.7
GAMBIA	0.8							0.0			0.0	0.8
GUINEA BISSAU	0.1		(0.0)					0.0			0.0	0.1
GUINEA	3.3		(0.0)		0.5		4.0	0.0	(0.7)		3.2	7.0
IVORY COAST	0.8							(0.0)	(0.0)		(0.0)	0.8
KENYA	8.6	(0.3)						1.3			1.0	9.6
LIBERIA			(0.4)	0.6				2.8			3.0	3.0
LESOTHO	1.0				(0.5)			2.0			1.5	2.5
MADAGASCAR	4.9		(0.0)					(0.1)			(0.1)	4.7
MALAWI	14.5							(0.1)			(0.1)	14.4
MAURITIUS	1.7	(2.8)						0.0			(2.8)	(1.1)
MAURITANIA	0.5						(0.5)	(0.0)	(0.0)		(0.6)	(0.1)
MALI	2.0		(0.0)					(0.1)			(0.1)	1.9
MOZAMBIQUE	5.9		(0.2)	0.2	(3.0)						(3.0)	2.9
NAMIBIA	0.3	(1.6)					(0.0)				(1.6)	(1.3)
NIGER	7.1						2.5	0.1			2.7	9.7
RWANDA	20.7		(0.0)					(0.0)			(0.1)	20.6
SENEGAL	4.1				0.6			0.4			1.0	5.1
SEYCHELLES	(0.0)				1.0						1.0	1.0
SIERRA LEONE	5.8		(0.3)					0.2			(0.0)	5.8
SOMALIA								10.5			10.5	10.5
SAO TOME & PRINCIPE	1.9											1.9
SUDAN			(1.6)					0.0			(1.6)	(1.6)
SWAZILAND	0.8							(0.0)			(0.0)	0.8
TANZANIA	7.3							0.9			0.9	8.2
TOGO	3.7						0.0	0.9			0.9	4.6
UGANDA	20.7	(0.1)		(0.0)	0.5			0.2	5.1		5.7	26.4
NIGERIA	2.5		(0.0)					0.0			0.0	2.5
ZAMBIA	0.8			(0.1)	(0.6)			0.1			(0.6)	0.3
ZIMBABWE	(4.5)							(0.0)	0.1		0.1	(4.4)
DEMOCRATIC REPUBLIC OF CONGO	22.8		(0.1)								(0.1)	22.7
* TOTAL AFRICA	248.5	(6.4)	(2.5)	0.7	(24.7)		15.3	22.1	4.2		8.6	257.1
ANTIGUA-BARBUDA	0.1											0.1
BARBADOS	(0.1)							(0.4)			(0.4)	(0.4)
DOMINICAN REPUBLIC	5.5						0.2				0.2	5.6
DOMINICA	(0.0)											(0.0)
GRENADA	0.1							0.0			0.0	0.1
GUYANA	1.8						0.3	(0.0)			0.3	2.0
HAITI	0.8		0.0		6.0				(0.0)		6.0	6.8
JAMAICA	13.5							0.1			0.1	13.6
ST CHRISTOPHER NEVIS	(0.0)											(0.0)
SAINT LUCIA	(0.0)	(0.1)									(0.1)	(0.1)
SURINAM	0.3							0.2			0.2	0.5
SAINT VINCENT & GRENADINES	0.6											0.6
TRINIDAD & TOBAGO	0.1	(1.8)						0.2			(1.6)	(1.5)
* TOTAL CARIBBEAN	22.6	(1.9)	0.0		6.0		0.4	0.1	(0.0)		4.6	27.2
FIJI	(0.0)	(1.8)									(1.8)	(1.8)
KIRIBATI	0.1				1.0						1.0	1.1
PAPUA NEW GUINEA	(0.7)	(2.8)						(0.0)			(2.8)	(3.6)
SOLOMON ISLANDS	3.2											3.2
TONGA	2.3							0.1			0.1	2.4
TUVALU	(0.1)					0.0					0.0	(0.1)
VANUATU	(0.0)				1.0						1.0	1.0
WESTERN SAMOA	1.5							0.0			0.0	1.6
* TOTAL PACIFIC	6.2	(4.6)			2.0	0.0		0.1			(2.5)	3.8
ACP REGIONAL COOPERATION	69.5	(9.3)			0.2			0.1			(9.0)	60.6
* TOTAL REGIONAL COOPERATION ACP	69.5	(9.3)			0.2			0.1			(9.0)	60.6
ALL COUNTRIES ACP		(3.5)	(0.1)				(0.0)	(0.3)			(3.9)	(3.9)
FINANCIAL & ADMIN EXPENSES	2.4							(0.0)	0.2		0.2	2.6
* TOTAL ACP	349.2	(25.7)	(2.6)	0.7	(16.5)	0.0	15.7	22.2	4.4		(1.9)	347.4
MAYOTTE	0.5											0.5
NEW CALEDONIA	(0.0)	(0.2)									(0.2)	(0.2)
FRENCH POLYNESIA	(0.0)							(0.0)			(0.0)	(0.0)
WALLIS & FUTUNA	(0.0)											(0.0)
* TOTAL FRENCH OCT	0.5	(0.2)						(0.0)			(0.3)	0.3
ARUBA	1.1							0.0			0.0	1.1
NETHERLANDS ANTILLES	1.4											1.4
* TOTAL DUTCH OCT	2.4							0.0			0.0	2.5
ANGUILLA	0.0											0.0
CAYMAN ISLANDS		(0.1)									(0.1)	(0.1)
MONTSERAT	0.1			(0.0)							(0.0)	0.1
SAINT HELENA	(0.0)							(0.0)			(0.0)	(0.0)
VIRGIN ISLANDS	(0.0)											(0.0)
* TOTAL BRITISH OCT	0.1	(0.1)		(0.0)				(0.0)			(0.1)	0.0
OCT REGIONAL COOPERATION	0.1											0.1
* TOTAL REGIONAL COOPERATION OCT	0.1											0.1
ALL COUNTRIES OCT			(0.0)								(0.0)	(0.0)
* TOTAL OCT	3.2	(0.3)	(0.0)	(0.0)				0.0			(0.4)	2.8
* TOTAL ACP + OCT	352.4	(26.0)	(2.6)	0.7	(16.5)	0.0	15.7	22.2	4.4		(2.2)	350.2

PAYMENTS State	NIP					NON NIP					TOTAL State	
	Grants	Interest Subsidies	Emergency Aid	Refugee Aid	Risk Capital	STABEX	SYSMIN	Transfers from other Funds	Structural Adjustment Facilities	HIPC debt relief		Total NON NIP
ANGOLA	30,0		28,3	9,3	1,9						39,5	69,5
BENIN	60,1		0,9		2,0	1,3		2,7	39,1		46,0	106,1
BURKINA FASO	123,3		0,8		16,0	18,6	12,6	2,8	83,3		134,1	257,4
BOTSWANA	23,6	16,4		0,2	2,5		30,6	1,4			51,2	74,9
BURUNDI	28,1		17,1			24,5		2,4	3,9		48,0	76,1
CENTRAL AFRICAN REPUBLIC	67,3			0,2		18,4		4,4	9,9		32,9	100,2
CHAD	80,7		1,0			11,3		0,3	19,6		32,2	112,9
CAMEROON	69,9	0,3			0,6	244,2		2,0	33,6		280,7	350,6
CONGO	15,1							0,2	6,6		6,8	21,8
COMOROS	17,5				2,0	4,3		0,6	6,5		13,4	30,9
CAPE VERDE	21,8		0,2		11,7	1,2		0,2			13,3	35,1
DJIBOUTI	14,0		0,4	0,5	0,5			0,2	4,1		5,7	19,6
EQUATORIAL GUINEA	0,6					7,6		0,0			7,6	8,2
ERITREA	19,6		1,5	3,7	6,0						11,3	30,9
ETHIOPIA	90,7		5,8	6,9	22,1	179,5		3,8	77,6		295,7	386,4
GABON	21,6				0,6			1,1	6,6		20,5	42,1
GHANA	51,0	9,1	1,3		1,7	50,6		9,3	87,1		159,0	210,0
GAMBIA	20,6				4,3	0,4		0,1	6,2		10,9	31,6
GUINEA BISSAU	19,2		1,1		4,6	1,3		4,5	9,5		20,9	40,1
GUINEA	101,7	3,3	2,4	1,5	44,0		8,8	4,2	25,6		89,7	191,4
IVORY COAST	88,3	6,2	0,8	2,0	9,6	269,7		3,7	77,1		369,0	457,3
KENYA	55,1	10,7	9,3	0,9	44,2	84,8		2,9			152,7	207,8
LIBERIA			16,1	2,3				7,0			25,4	25,4
LESOTHO	44,7	1,3			16,5	3,7		2,0	21,6		45,1	89,8
MADAGASCAR	118,1		1,6		12,6	55,5		5,6	10,8		86,1	204,2
MALAWI	74,7		1,3	14,3	39,3	8,7		8,1	52,3		124,1	198,8
MAURITIUS	24,5	10,2			5,1			0,5			15,8	40,3
MAURITANIA	56,1	3,5	1,4	0,1	14,1	16,1	27,6	3,6	24,5		90,8	146,9
MALI	128,4	5,0	1,2	0,7	19,4	0,9	0,1	5,6	61,3		94,2	222,6
MOZAMBIQUE	128,2		5,3	25,1	28,2	3,6			30,0		92,2	220,4
NAMIBIA	40,8	9,5	0,2		6,4		24,3				40,4	81,1
NIGER	121,5		0,5	0,1			26,7	4,4	22,4		54,0	175,6
RWANDA	51,9		24,4	0,6		41,6		1,7			68,4	120,3
SENEGAL	102,6	2,3	0,7	1,4	10,6	32,3		3,5	32,5		83,3	185,9
SEYCHELLES	5,2				2,0			0,1			2,1	7,3
SIERRA LEONE	29,8		9,4	0,8	8,0	10,0	0,2	1,8	11,9		42,1	71,9
SOMALIA								5,2			5,2	5,2
SAO TOME & PRINCIPE	5,8				0,6	2,9		0,0	2,1		5,6	11,3
SUDAN			39,9					0,2			40,2	40,2
SWAZILAND	20,9				13,0			1,2			14,2	35,1
TANZANIA	123,2		2,8	0,1	44,4	57,7		1,8	103,3		210,2	333,4
TOGO	19,2		0,4			20,8	0,1	2,1			23,3	42,5
UGANDA	113,2	0,9	1,4	0,7	36,5	144,1		1,0	51,3	4,6	240,6	353,8
NIGERIA	63,0	10,0	1,0		2,5			0,9			14,4	77,4
ZAMBIA	95,9			1,1	35,9		60,1	6,8	96,4		200,3	296,2
ZIMBABWE	71,1	13,7	0,6	1,8	16,2	27,0	0,1	4,9	36,0		100,3	171,4
DEMOCRATIC REPUBLIC OF CONGO	12,9		13,6	5,3				8,4			27,3	40,1
* TOTAL AFRICA	2471,4	102,3	192,7	79,6	485,6	1342,6	203,4	123,3	1052,6	4,6	3586,5	6057,9
ANTIGUA - BARBUDA	2,2		0,7					0,0			0,7	2,9
BARBADOS	2,9	4,4						0,5			4,9	7,8
BELIZE	9,0	0,4		0,5	3,5			3,6			6,0	17,0
BAHAMAS	3,5	6,1						0,2			6,2	9,7
DOMINICAN REPUBLIC	65,3	1,2			24,6		10,3		22,8		58,9	124,2
DOMINICA	1,4				2,5	14,9		1,5	2,1		19,6	21,0
GRENADA	5,3	0,3			1,5	10,6		0,0	2,0		14,4	19,7
GUYANA	27,3				5,5		0,0	4,0	7,7		17,2	44,5
HAITI	74,4		4,9		7,1	32,5		17,0			61,4	135,8
JAMAICA	39,3	20,4			2,2		0,2	24,2	2,5		49,5	88,9
ST CHRISTOPHER NEVIS	0,2				2,0			0,2			2,2	2,4
SAINT LUCIA	1,2	2,2	0,1		1,5	26,8		0,1			30,8	31,9
SURINAM	13,4			0,5	0,7		0,2	3,6			4,9	18,3
SAINT VINCENT & GRENADINES	2,7				4,6	31,6		0,1			36,2	39,0
TRINIDAD & TOBAGO	11,5	15,5			4,1			0,9	6,2		26,6	38,1
* TOTAL CARIBBEAN	259,6	50,4	5,6	1,0	59,6	116,5	10,8	37,3	60,3		341,5	601,2
FIJI	11,8	1,2	1,0		0,1			0,9			3,1	15,0
KIRIBATI	3,7					0,6		0,2			0,8	4,5
PAPUA NEW GUINEA	34,3	5,0	0,1		21,3	84,6		3,5	20,5		135,0	169,3
SOLOMON ISLANDS	12,1				1,3	8,1		0,5			9,9	22,0
TONGA	4,0	0,6			0,2	2,0		0,3			3,2	7,3
TUVALU	1,1					0,0		0,0			0,1	1,2
VANUATU	7,0					2,7		0,1			2,8	9,8
WESTERN SAMOA	3,4		0,3		1,5	5,8		0,0			7,6	11,0
* TOTAL PACIFIC	77,6	6,8	1,4		24,4	103,8		5,6	20,5		162,5	240,1
ACP REGIONAL COOPERATION	722,0	10,9			31,3			39,0			81,2	803,3
* TOTAL REGIONAL COOPERATION ACP	722,0	10,9			31,3			39,0			81,2	803,3
ALL COUNTRIES ACP		12,4	199,3		10,3		0,2	6,7			228,9	228,9
FINANCIAL & ADMIN EXPENSES	0,2							0,4	3,7		4,0	4,2
* TOTAL ACP	3530,9	182,7	399,0	80,6	611,3	1562,8	214,4	212,3	1137,0	4,6	4404,8	7935,6
MAYOTTE	6,1		0,5		4,9						5,4	11,5
NEW CALEDONIA	8,5	0,7	0,3		6,0		0,0	1,0			7,9	16,5
FRENCH POLYNESIA	3,9	0,9			3,9	0,9		1,0			6,7	10,6
ST PIERRE & MIQUELON	3,0							0,5			0,5	3,5
FRENCH ANTARCTIC TERRITORIES	0,0										0,0	0,0
WALLIS & FUTUNA	3,1		0,1					0,0			0,1	3,2
* TOTAL FRENCH OCT	24,7	1,6	0,8		14,8	0,9	0,0	2,5			20,7	45,3
ARUBA	5,0	0,1						0,1			0,2	5,2
NETHERLANDS ANTILLES	7,4				0,3			2,5			3,5	11,0
* TOTAL DUTCH OCT	12,5	0,8			0,3			2,6			3,7	16,2
ANGUILLA	2,2										2,2	2,2
CAYMAN ISLANDS		1,1		0,1							1,2	1,2
FALKLAND ISLANDS		0,6				5,1		0,0			5,7	5,7
MONTSERAT	0,1		0,4	0,2				0,0			0,6	0,7
SAINT HELENA	1,1							0,0			0,0	1,1
TURKS & CAICOS	3,1							0,1			0,1	3,2
VIRGIN ISLANDS	0,4	0,2			1,1						1,3	1,7
* TOTAL BRITISH OCT	6,8	1,9	0,4	0,3	1,1	5,1		0,1			8,9	15,7
OCT REGIONAL COOPERATION	7,0							0,4			0,4	7,4
* TOTAL REGIONAL COOPERATION OCT	7,0							0,4			0,4	7,4
ALL COUNTRIES OCT			1,0								1,0	1,0
* TOTAL OCT	50,9	4,3	2,2	0,3	16,2	6,0	0,0	5,6			34,6	85,5
* TOTAL ACP + OCT	3581,8	187,0	401,2	80,9	627,5	1568,8	214,4	217,9	1137,0	4,6	4439,4	8021,2

State	NIP					NON NIP					TOTAL State
	Grants	Interest Subsidies	Emergency Aid	Refugee Aid	Risk Capital	STABEX	SYSMIN	Transfers from other Funds	Structural Adjustment Facilities	HIPC debt relief	
ANGOLA	8,0										8,0
BENIN	2,7				0,6			0,1			3,3
BURKINA FASO	11,1				4,4		3,0	0,3	0,2		19,0
BOTSWANA	6,6	0,7					10,6	0,6			18,5
BURUNDI	0,2		(0,0)					0,0			0,2
CENTRAL AFRICAN REPUBLIC	13,8							0,8			14,6
CHAD	9,3							0,1			9,4
CAMEROON	15,4							0,2			15,6
CONGO	0,8										0,8
COMOROS	5,2										5,2
CAPE VERDE	1,6							0,0			1,7
DJIBOUTI	0,7							0,1			0,8
EQUATORIAL GUINEA	0,0							0,0			0,0
ETHIOPIA	28,6			0,2	9,6			0,3	0,1		38,9
GABON	0,9						3,2	0,1	0,0		4,2
GHANA	2,9	0,4						1,4			4,8
GAMBIA	2,0							0,0			2,0
GUINEA	14,3		0,3	0,1	1,5		7,9	0,0	0,0		24,2
IVORY COAST	8,7				0,4				0,2		9,4
KENYA	13,7				0,3			1,4			15,4
LESOTHO	1,4				0,2			0,5			2,1
MADAGASCAR	14,0				0,8			0,9			15,7
MALAWI	16,9				9,1			0,4	(0,0)		26,4
MAURITIUS	4,8	2,0						0,1			6,9
MAURITANIA	3,1				1,1		14,4	0,2			18,9
MALI	9,2		0,1		0,8		0,0	2,5			12,6
MOZAMBIQUE	7,4			0,6	1,1						9,1
NAMIBIA	5,1	1,8					1,4				8,2
NIGER	8,8						1,7	0,2			10,7
RWANDA	14,5							0,8			15,3
SENEGAL	11,7			0,3	1,3			0,6			13,8
SEYCHELLES	0,3				0,0						0,3
SIERRA LEONE	3,7		0,1					0,6			4,4
SOMALIA								2,7			2,7
SAO TOME & PRINCIPE	1,1				0,4						1,5
SUDAN								0,0			0,0
SWAZILAND	2,9							0,2			3,1
TANZANIA	22,1				3,9			0,1			26,2
TOGO	2,2						0,1	0,2			2,5
UGANDA	17,9			0,2	2,5			0,1	5,1		25,8
NIGERIA	4,5							0,2			4,5
ZAMBIA	9,2							1,0			9,4
ZIMBABWE	3,6	0,5			0,9			0,2			6,1
DEMOCRATIC REPUBLIC OF CONGO	6,3			0,1				0,9			7,3
* TOTAL AFRICA	319,0	5,3	0,8	1,5	40,9		42,3	18,2	5,7		433,8
ANTIGUA-BARBUDA	0,6		0,1								0,7
BARBADOS	0,1										0,1
DOMINICAN REPUBLIC	14,5				4,6		2,7				21,8
GRENADA	0,0	0,3									0,3
GUYANA	3,0						0,0	0,0			3,0
HAITI	3,3		0,0		0,9				0,0		4,3
JAMAICA	8,6				0,5		0,1	2,6			11,8
ST CHRISTOPHER NEVIS	0,1										0,1
SAINT LUCIA	0,2	0,0			0,5						0,7
SURINAM	1,5							0,8			2,2
TRINIDAD & TOBAGO	0,8	3,0						0,1			3,9
* TOTAL CARIBBEAN	33,5	5,6	0,1		6,5		2,9	3,5	0,0		52,2
FJI	0,4	(0,2)			0,0						0,2
KIRIBATI	0,5										0,5
PAPUA NEW GUINEA	1,7	0,1									1,9
SOLOMON ISLANDS	3,7				0,7	1,3					5,6
TONGA	2,5							0,1			2,6
TUVALU	0,1					0,0		0,0			0,1
VANUATU	0,3										0,3
WESTERN SAMOA	0,3							0,0			0,3
* TOTAL PACIFIC	9,5	(0,1)			0,7	1,3		0,2			11,6
ACP REGIONAL COOPERATION	103,5	1,3			12,7			1,4			118,9
* TOTAL REGIONAL COOPERATION ACP	103,5	1,3			12,7			1,4			118,9
ALL COUNTRIES ACP		0,4			0,4		0,1	0,6			1,6
* TOTAL ACP	465,7	12,5	0,9	1,5	61,3	1,3	45,3	23,9	6,1		618,4
MAYOTTE	0,5				2,0						2,5
NEW CALEDONIA	0,3	0,0						0,0			0,4
FRENCH POLYNESIA	0,1										0,1
WALLIS & FUTUNA	0,3										0,3
* TOTAL FRENCH OCT	1,2	0,0			2,0			0,4			3,7
ANGUILLA	0,1										0,1
CAYMAN ISLANDS		0,4									0,4
MONTSERAT	0,0										0,0
SAINT HELENA	0,2										0,2
TURKS & CAICOS	1,8										1,8
* TOTAL BRITISH OCT	2,4	0,4									2,7
OCT REGIONAL COOPERATION	0,5										0,5
* TOTAL REGIONAL COOPERATION OCT	0,5										0,5
* TOTAL OCT	5,8	0,4			2,0			0,5			8,6
* TOTAL ACP + OCT	471,4	12,9	0,9	1,5	63,3	1,3	45,3	24,3	6,1		627,1

COUNTRY	NATIONAL INDICATIVE PROGRAMMES						OTHER AID (NON NIP)						TOTAL	
	NIP 1st Tranche	NIP 2nd Tranche	NIP TOTAL	decisions	as % of NIP	payments	as % of NIP	decisions	as % of NIP	payments	as % of NIP	decisions	assigned funds	payments
ANGOLA	116,9	50,1	167,0	2,5	1,5%			10,0	6,0%	4,0	2,4%	12,5	10,0	4,0
BENIN	84,4	32,5	116,9	81,3	69,5%	8,1	7,0%	42,2	36,1%	23,8	20,4%	123,4	32,1	31,9
BURKINA FASO	180,0		180,0	124,8	69,3%	0,7	0,4%	76,7	42,6%	40,6	22,6%	201,5	79,4	41,3
BOTSWANA	29,6	11,4	38,0	17,4	45,7%	0,1	0,1%					17,4	0,4	0,1
BURUNDI								4,1				4,1		
CENTRAL AFRICAN REPUBLIC	71,4	30,6	102,0	30,6	30,0%	14,0	13,7%	11,6	11,4%	10,9	10,7%	42,2	29,5	24,9
CHAD	99,1	42,5	141,5	97,3	68,8%	1,0	0,7%	26,0	18,4%	10,4	7,3%	123,3	14,6	11,4
CAMEROON	93,0	40,0	133,0	85,4	64,2%	1,5	1,2%	47,6	35,8%	15,0	11,3%	133,0	49,6	16,5
COMOROS	19,3	8,3	27,5	1,9	6,8%	0,3	1,0%	5,6	20,4%	5,4	19,6%	7,5	7,2	5,7
CAPE VERDE	21,0	9,0	30,0	12,7	42,3%	0,2	0,5%	10,1	33,5%	9,2	30,6%	22,8	9,9	9,3
DJIBOUTI	15,4	6,6	22,0	3,4	15,3%	2,1	9,5%	2,6	11,9%	2,6	11,8%	6,0	4,7	4,7
EQUATORIAL GUINEA								0,8		0,8		0,8	0,8	0,8
ERITREA								2,2		1,3		2,2	2,2	1,3
ETHIOPIA	206,0	88,0	294,0	145,0	49,3%	0,4	0,1%	115,4	39,3%	61,5	20,9%	260,4	117,8	62,0
GABON	37,1		37,1	23,4	63,2%	5,0	13,6%	8,2	22,0%			31,6	20,6	5,0
GHANA	130,0		130,0	115,2	88,6%	1,9	1,5%	59,8	46,0%	12,2	9,4%	175,0	18,5	14,1
GAMBIA	20,0	8,6	28,5	19,9	69,9%	0,5	1,6%	3,4	11,8%	3,4	11,8%	23,3	5,4	3,8
GUINEA BISSAU	32,9	14,1	47,0	29,0	61,7%	1,6	3,4%	3,0	6,4%	1,4	2,9%	32,0	5,0	2,9
GUINEA	107,8	46,2	154,0	93,7	60,9%	0,7	0,5%	21,4	13,9%	21,2	13,8%	115,1	24,8	21,9
IVORY COAST	84,0	36,0	120,0	83,4	69,5%			32,8	27,3%	16,6	13,8%	116,1	36,4	16,6
KENYA	112,7	48,3	161,0	65,9	41,0%			50,1	31,1%	4,3	2,6%	116,1	50,3	4,3
LESOTHO	43,0	18,5	61,5	43,0	69,9%	0,2	0,3%	1,8	2,9%			44,8	2,4	0,2
MADAGASCAR	132,0	56,5	188,5	125,0	66,3%	2,2	1,2%	86,2	45,7%	32,7	17,4%	211,2	78,1	35,0
MALAWI	174,0		174,0	149,4	85,9%	18,5	10,6%	78,6	45,2%	39,9	22,9%	228,1	72,7	58,4
MAURITIUS	39,5		39,5	34,7	87,7%	0,6	1,5%	0,7	1,7%	0,7	1,7%	35,3	2,4	1,2
MAURITANIA	53,9	23,1	77,0	46,6	60,5%	0,1	0,2%	23,6	30,7%	15,7	20,4%	70,2	24,9	15,9
MALI	189,0		189,0	139,0	73,5%	0,4	0,2%	81,4	43,1%	38,2	20,2%	220,4	78,0	36,6
MOZAMBIQUE	214,5		214,5	126,4	58,9%	13,6	6,3%	90,4	42,1%	42,4	19,8%	216,8	79,6	56,0
NAMIBIA	36,4	15,6	52,0	33,7	64,8%	2,0	3,8%	1,1	34,6%	5,9	11,4%	51,8	26,2	7,9
NIGER	112,0	48,0	160,0	12,4	7,8%	0,2	0,2%	16,3	10,2%	15,7	9,8%	28,7	16,5	16,0
RWANDA								34,2		13,3		34,2	31,8	13,3
SENEGAL	98,0	42,0	140,0	76,0	54,3%	0,4	0,3%	111,0	79,3%	52,6	37,5%	187,0	65,8	53,0
SEYCHELLES	5,5		5,5	4,2	76,2%	1,5	27,9%	2,0	36,4%			6,2	4,1	1,5
SIERRA LEONE	78,1	33,5	111,5					10,6	9,5%	2,1	1,9%	10,6	10,3	2,1
SAO TOME & PRINCIPLE	9,5		9,5	3,2	33,2%							3,2		
SUDAN								54,3		11,0		54,3	19,8	11,0
SWAZILAND	20,3	8,7	29,0	9,3	32,2%	0,8	2,6%	12,5	43,1%			21,8	2,7	0,8
TANZANIA	168,4	72,2	240,5	43,4	18,1%	0,1	0,0%	98,1	40,8%	38,9	16,2%	141,5	97,2	39,0
TOGO								10,9		1,2		10,9	1,2	1,2
UGANDA	147,0	63,0	210,0	42,0	20,0%	0,0	0,0%	62,8	29,9%	31,8	15,2%	104,8	52,1	31,9
ZAMBIA	96,6	41,4	138,0	81,7	59,2%	14,7	10,7%	126,8	91,9%	49,8	36,1%	208,5	130,1	64,5
ZIMBABWE	77,0	33,0	110,0	37,3	33,9%	2,2	2,0%	19,5	17,8%	15,5	14,0%	56,8	27,2	17,7
DEMOCRATIC REPUBLIC OF CONGO								0,9		0,8		0,9	0,9	0,8
* TOTAL AFRICA	3152,0	927,5	4079,5	2040,0	50,0%	95,6	2,3%	1474,2	36,1%	652,8	16,0%	3514,2	1343,5	748,4
ANTIGUA-BARBUDA	4,5		4,5											
BARBADOS	7,0		7,0	1,4	20,0%			2,6	37,1%			4,0	2,6	
BERMUDA	9,5		9,5	7,8	81,7%	4,7	49,1%					7,8	7,2	4,7
BAHAMAS	4,5		4,5	2,2	48,9%							2,2	2,2	
DOMINICAN REPUBLIC	74,2	31,8	106,0	53,0	50,0%	0,1	0,1%	17,9	16,9%	7,0	6,6%	70,9	8,3	7,1
DOMINICA	6,5		6,5					26,9	413,6%	22,2	340,8%	26,9	26,9	22,2
GRENADA	6,5		6,5					2,5	38,8%	2,5	38,8%	2,5	2,5	2,5
GUYANA	22,4	9,8	32,0	20,1	62,8%			10,2	31,8%	7,4	23,1%	30,3	7,5	7,4
HAITI	103,6	44,4	148,0	58,5	39,5%	3,8	2,6%	22,0	14,9%	11,7	7,9%	80,5	32,8	15,5
JAMAICA	42,0	18,0	60,0	32,8	54,7%	0,6	1,3%	25,0	41,7%			57,8	6,4	0,8
ST CHRISTOPHER NEVIS	3,0		3,0	2,7	90,0%							2,7		
SAINT LUCIA	6,0		6,0	0,3	5,2%	0,1	0,9%	34,4	572,7%	30,3	504,4%	34,7	30,5	30,3
SURINAM	22,8	9,8	32,5	5,2	16,2%	0,0	0,1%	0,3	0,9%	0,1	0,4%	5,5	0,4	0,1
SAINT VINCENT & GRENADINES	6,0		6,0	0,7	11,7%	0,2	3,7%	28,7	477,8%	28,3	471,7%	29,4	29,2	28,5
TRINIDAD & TOBAGO	14,7	6,3	21,0	0,8	3,6%	0,1	0,7%	2,8	13,3%	1,0	4,6%	3,6	3,0	1,1
* TOTAL CARIBBEAN	333,2	119,9	453,0	185,5	40,9%	9,8	2,2%	173,2	38,2%	110,4	24,4%	358,7	159,6	120,2
FJI	17,9	7,7	25,5	2,5	9,8%			2,0	7,8%	2,0	7,8%	4,5	2,0	2,0
KIRIBATI	8,5		8,5	4,0	47,2%			0,8	9,2%	0,2	2,9%	4,8	0,8	0,2
PAPUA NEW GUINEA	35,0	15,0	50,0	33,8	67,6%	0,1	0,3%	0,6	1,2%	0,1	0,2%	34,4	2,6	0,2
SOLOMON ISLANDS	13,3	5,7	19,0	2,0	10,3%			45,7	240,5%	0,2	1,0%	47,7	43,8	0,2
TONGA	7,0		7,0	0,3	4,3%			0,4	5,4%	0,4	5,4%	0,7	0,4	0,4
TUVALU	1,9		1,9	1,9	100,0%			0,0	0,1%	0,0	0,1%	1,9	0,0	0,0
VANUATU	9,5		9,5	8,4	88,9%	0,5	5,6%	4,0	41,7%	0,7	6,9%	12,4	6,2	1,2
WESTERN SAMOA	11,5		11,5	11,0	95,7%	0,3	2,5%	2,0	17,7%	1,0	8,9%	13,0	3,0	1,3
* TOTAL PACIFIC	104,6	28,4	132,9	63,9	48,1%	1,0	0,7%	55,4	41,7%	4,6	3,4%	119,3	58,7	5,5
* TOTAL REGIONAL COOPERATION ACP			1300,0	547,9	42,1%	83,1	6,4%	89,8	6,9%	20,7	1,6%	637,7	172,7	103,8
ALL COUNTRIES ACP								90,0		30,9		90,0	81,3	30,9
FINANCIAL & ADMIN EXPENSES								5,5		2,3		5,5	2,8	2,3
RESERVE			346,6											
* TOTAL ACP			6312,0	2837,2	45,0%	189,5	3,0%	1888,2	29,9%	821,7	13,0%	4725,4	1818,5	1011,2
* TOTAL OCT			115,0	1,0	0,9%			8,0	6,9%			8,9	7,0	
* TOTAL ACP + OCT			6427,0	2838,2	44,2%	189,5	2,9%	1896,1	29,5%	821,7	12,8%	4734,3	1825,5	1011,2

COUNTRY	NATIONAL INDICATIVE PROGRAMMES						OTHER AID (NON NIP)			TOTAL			
	NIP 1st Tranche	NIP 2nd Tranche	NIP TOTAL	decisions	as % of NIP	payments	as % of NIP	decisions	as % of NIP	payments	decisions	assigned funds	payments
ANGOLA	116,9	50,1	167,0	0,1				10,0		4,0	10,1	10,0	4,0
BENIN	84,4	32,5	116,9	79,4		8,1		21,9		11,0	101,2	19,3	19,1
BURKINA FASO	180,0		180,0	76,7		0,6		49,0		19,0	127,7	50,5	19,6
BOTSWANA	26,6	11,4	38,0	17,0		0,1					17,0	0,4	0,1
BURUNDI								0,2			0,2		
CENTRAL AFRICAN REPUBLIC	71,4	30,6	102,0	11,9		14,0				6,5	11,9	24,7	20,5
CHAD	99,1	42,5	141,5	64,2		1,0		9,2			73,4	4,1	1,0
CAMEROON	93,0	40,0	133,0	53,1		1,4		22,6			75,7	24,0	1,4
COMOROS	19,3	8,3	27,5			0,3		0,7		0,5	0,7	1,2	0,8
CAPE VERDE	21,0	9,0	30,0	5,8		0,2				0,1	5,8	0,6	0,3
DJIBOUTI	15,4	6,6	22,0	0,1		2,1				2,6	0,1	4,7	4,7
EQUATORIAL GUINEA													
ERITREA								2,2		1,3	2,2	2,2	1,3
ETHIOPIA	206,0	88,0	294,0			0,4				11,5		2,4	12,9
GABON	37,1		37,1	0,0		5,0		5,5			5,5	20,6	5,0
GHANA	130,0		130,0	100,4		1,9		35,4		12,2	135,8	15,5	14,1
GAMBIA	20,0	8,6	28,5	19,9		0,5					19,9	2,0	0,5
GUINEA BISSAU	32,9	14,1	47,0	27,0		1,6		2,9		1,4	79,9	5,0	2,9
GUINEA	107,8	46,2	154,0	66,2		0,7				8,4	66,2	3,6	9,1
IVORY COAST	84,0	36,0	120,0	78,8						0,2	78,8	5,0	0,2
KENYA	112,7	48,3	161,0	65,9				38,0		4,3	104,0	40,3	4,3
LESOTHO	43,0	18,5	61,5	43,0		0,2					43,0	7,4	0,2
MADAGASCAR	132,0	56,5	188,5	99,1		2,2		39,8		16,4	138,9	59,8	18,6
MALAWI	174,0		174,0	64,8		14,0		49,7		25,0	114,5	29,8	39,0
MAURITIUS	39,5		39,5	12,7		0,6		(5,2)		0,7	7,5	1,5	1,2
MAURITANIA	53,9	23,1	77,0	30,1		0,1		6,0		10,7	36,1	19,9	10,9
MALI	189,0		189,0	52,2		0,4		47,0		17,1	99,2	45,5	17,5
MOZAMBIQUE	214,5		214,5	109,0		13,6		18,6		13,5	127,5	37,6	27,1
NAMIBIA	36,4	15,6	52,0	4,8		2,0		4,9		4,5	9,7	12,6	6,5
NIGER	112,0	48,0	160,0	11,9		0,2		0,5		0,2	12,4	0,6	0,5
RWANDA								16,8		13,3	16,8	31,8	13,3
SENEGAL	98,0	42,0	140,0	72,9		0,4		52,5		6,0	125,8	19,2	6,4
SEYCHELLES	5,5		5,5	0,1		1,2		2,0			2,1	1,5	1,2
SIERRA LEONE	78,1	33,5	111,5									8,2	
SAO TOME & PRINCIPE	9,5		9,5	3,2							3,2		
SUDAN										7,7		0,3	7,7
SWAZILAND	20,3	8,7	29,0	4,0		0,8					4,0	1,9	0,8
TANZANIA	168,4	72,2	240,5	41,3		0,1		9,0		35,5	50,3	9,7	35,6
TOGO								6,0			6,0		
UGANDA	147,0	63,0	210,0	34,0		0,0		4,5		29,6	38,5	49,9	29,6
ZAMBIA	96,6	41,4	138,0	10,4		14,1		42,5		49,8	52,9	94,9	63,9
ZIMBABWE	77,0	33,0	110,0	17,4		2,2		4,0		1,7	21,4	11,2	4,0
DEMOCRATIC REPUBLIC OF CONGO										0,3		(0,0)	0,3
* TOTAL AFRICA	3152,0	927,5	4079,5	1279,3		90,1		496,5		315,1	1775,8	674,6	405,2
ANTIGUA-BARBUDA	4,5		4,5									2,6	
BARBADOS	7,0		7,0										
BELIZE	9,5		9,5	1,2		4,7					1,2	2,8	4,7
BAHAMAS	4,5		4,5	2,2							2,2	2,2	
DOMINICAN REPUBLIC	74,2	31,8	106,0	40,8		0,1		10,9		3,8	51,7	2,3	4,0
DOMINICA	6,5		6,5					1,7			1,7	1,7	
GRENADA	6,5		6,5										
GUYANA	22,4	9,6	32,0	20,0				4,9		2,1	24,9	2,1	2,1
HAITI	103,6	44,4	148,0	58,0		3,8		22,0		11,7	79,9	32,5	15,5
JAMAICA	42,0	18,0	60,0	16,8		0,7		25,0			41,8	6,4	0,7
ST CHRISTOPHER NEVIS	3,0		3,0	2,7							2,7		
SAINT LUCIA	6,0		6,0			0,1		4,1		9,3	4,1	0,2	9,4
SURINAM	22,8	9,8	32,5	5,2		0,0				0,1	5,2	0,1	0,1
SAINT VINCENT & GRENADINES	6,0		6,0			0,2				6,4	0,1	6,6	
TRINIDAD & TOBAGO	14,7	6,3	21,0	0,4		0,1		0,8		1,0	1,2	1,0	1,1
* TOTAL CARIBBEAN	333,2	119,9	453,0	147,2		9,8		69,4		34,5	216,7	54,1	44,3
FUJI	17,9	7,7	25,5	2,5				2,0			2,5		2,0
KIRIBATI	8,5		8,5	4,0				0,5		0,2	4,5	0,5	0,2
PAPUA NEW GUINEA	35,0	15,0	50,0	9,7		0,1		0,4			10,1	2,3	0,1
SOLOMON ISLANDS	13,3	5,7	19,0	2,0				45,5		0,2	47,5	43,6	0,2
TONGA	7,0		7,0	0,3						0,4	0,3	0,4	0,4
TUVALU	1,9		1,9	1,9						0,0	1,9	0,0	0,0
VANUATU	9,5		9,5	0,7		0,5		0,3			1,0	5,5	0,5
WESTERN SAMOA	11,5		11,5	1,0		0,3		(4,2)		0,7	(3,2)	1,0	1,0
* TOTAL PACIFIC	104,6	28,4	132,9	22,0		1,0		42,6		3,5	64,6	53,3	4,5
* TOTAL REGIONAL COOPERATION ACP			1300,0	323,8		43,3		57,8		17,2	381,6	87,2	60,6
ALL COUNTRIES ACP								64,0		28,5	64,0	55,3	28,5
FINANCIAL & ADMIN EXPENSES										1,6			1,6
RESERVE			346,6										
* TOTAL ACP			6312,0	1772,3		144,2		730,3		400,4	2502,6	924,5	544,5
* TOTAL OCT			115,0	1,0				6,6			7,6	7,0	
* TOTAL ACP + OCT			6427,0	1773,3		144,2		736,9		400,4	2510,2	931,5	544,5

DECISIONS State	NIP					NON NIP					Total NON NIP	TOTAL State
	Grants	Interest Subsidies	Emergency Aid	Refugee Aid	Risk Capital	STABEX	SYSMIN	Transfers from other Funds	Structural Adjustment Facilities	Utilisation of Interest Income		
ANGOLA	2,5		10,0								10,0	12,5
BENIN	81,3					0,2					42,2	123,4
BURKINA FASO	124,8					0,8			42,0		76,7	201,5
BOTSWANA	17,4								76,0			17,4
BURUNDI						4,1					4,1	4,1
CENTRAL AFRICAN REPUBLIC	30,6					4,4			7,2		11,6	42,2
CHAD	97,3								26,0		26,0	123,3
CAMEROON	85,4	0,7			10,0	11,9			25,0		47,6	133,0
COMOROS	1,9		0,7			4,9					5,6	7,5
CAPE VERDE	12,7					0,7			9,4		10,1	22,8
DJIBOUTI	3,4								2,6		2,6	6,0
EQUATORIAL GUINEA						0,8					0,8	0,8
ERITREA			2,2								2,2	2,2
ETHIOPIA	145,0				41,0				74,4		115,4	260,4
GABON	23,4				5,0		0,5		2,7		8,2	31,6
GHANA	115,2				13,0				46,8		59,8	175,0
GAMBIA	19,9					3,4					3,4	23,3
GUINEA BISSAU	29,0		2,9			0,1					3,0	32,0
GUINEA	93,7								21,4		21,4	115,1
IVORY COAST	83,4	0,4							32,4		32,8	116,1
KENYA	65,9	12,6	0,5		37,0						50,1	116,1
LESOTHO	43,0	1,8									1,8	44,8
MADAGASCAR	125,0		1,9		38,0	16,3			30,0		86,2	211,2
MALAWI	149,4				17,5	10,5			50,6		78,6	228,1
MAURITIUS	34,7	0,7									0,7	35,3
MAURITANIA	46,6	1,2		0,2	11,0				11,2		23,6	70,2
MALI	139,0		5,0		10,0				66,4		81,4	220,4
MOZAMBIQUE	126,4	4,1			33,5				52,8		90,4	216,8
NAMIBIA	33,7	13,6			4,5						18,1	51,8
NICER	12,4		0,3				0,2		15,8		16,3	28,7
RWANDA						19,6			14,6		34,2	34,2
SENEGAL	76,0	7,0			8,0	28,6	0,5		67,0		111,0	187,0
SEYCHELLES	4,2				2,0						2,0	6,2
SIERRA LEONE						2,1			8,5		10,6	10,6
SAO TOME & PRINCIPE	3,2											3,2
SUDAN			20,0			34,3					54,3	54,3
SWAZILAND	9,3				12,5						12,5	21,8
TANZANIA	43,4				23,8	3,1			71,2		98,1	141,5
TOGO						10,9					10,9	10,9
UGANDA	42,0				21,3	0,4			41,1		62,8	104,8
ZAMBIA	81,7		1,5		32,6		26,0		46,7		126,8	208,5
ZIMBABWE	37,3	2,5			4,7	12,1	0,1				19,5	56,8
DEMOCRATIC REPUBLIC OF CONGO			0,9								0,9	0,9
* TOTAL AFRICA	2040,0	44,4	46,0	0,2	345,4	169,1	27,3		841,7		1474,2	3514,2
BARBADOS	1,4	2,6									2,6	4,0
BELIZE	7,8											7,8
BAHAMAS	2,2											2,2
DOMINICAN REPUBLIC	53,0	0,2	0,2		16,0	1,6					17,9	70,9
DOMINICA		1,7			3,0	22,2					26,9	26,9
GRENADA						2,5					2,5	2,5
GUYANA	20,1								10,2		10,2	30,3
HAITI	58,5				10,0	0,3			11,7		22,0	80,5
JAMAICA	32,8								25,0		25,0	57,8
ST CHRISTOPHER NEVIS	2,7											2,7
SAINT LUCIA	0,3					34,4					34,4	34,7
SURINAM	5,2	0,3									0,3	5,5
SAINT VINCENT & GRENADINES	0,7	0,4				28,3					28,7	29,4
TRINIDAD & TOBAGO	0,8	0,8			2,0						2,8	3,6
* TOTAL CARIBBEAN	185,5	6,0	0,2		31,0	89,2			46,9		173,2	358,7
FJI	2,5				2,0						2,0	4,5
KIRIBATI	4,0				0,5	0,3					0,8	4,8
PAPUA NEW GUINEA	33,8		0,2				0,4				0,6	34,4
SOLOMON ISLANDS	2,0					42,0					45,7	47,7
TONGA	0,3					0,4			3,7		0,4	0,7
TUVALU	1,9					0,0					0,0	1,9
VANUATU	8,4		0,2		3,0	0,8					4,0	12,4
WESTERN SAMOA	11,0				2,0	0,0					2,0	13,0
* TOTAL PACIFIC	63,9		0,3		7,5	43,5	0,4		3,7		55,4	119,3
WEST AFRICA REGION	134,6	2,0			61,8						63,8	198,4
CENTRAL AFRICA REGION	59,2											59,2
EAST AFRICA REGION	33,2											33,2
SOUTHERN AFRICA REGION	52,1				14,0						14,0	66,1
INDIAN OCEAN REGION	5,1											5,1
CARRIBBEAN REGION	24,7				12,0						12,0	36,7
MULTI-REGIONAL (PALOP)	2,4											2,4
INTRA ACP BUDGET	236,6											236,6
* TOTAL REGIONAL COOPERATION ACP	547,9	2,0			87,8						89,8	637,7
ALL COUNTRIES ACP			70,0		20,0						90,0	90,0
FINANCIAL & ADMIN EXPENSES										5,5	5,5	5,5
* TOTAL ACP	2837,2	52,4	116,4	0,2	491,7	301,9	27,7		892,3	5,5	1888,2	4725,4
MAYOTTE	0,6					1,1					1,1	1,7
FRENCH POLYNESIA		0,6			5,0						5,6	5,6
* TOTAL FRENCH OCT	0,6	0,6			5,0	1,1					6,6	7,3
ARUBA		0,3			0,5						0,8	0,8
* TOTAL DUTCH OCT		0,3			0,5						0,8	0,8
PITCAIRN	0,4											0,4
VIRGIN ISLANDS		0,6									0,6	0,6
* TOTAL BRITISH OCT	0,4	0,6									0,6	0,9
* TOTAL OCT	1,0	1,4			5,5	1,1					8,0	8,9
* TOTAL ACP + OCT	2838,2	53,8	116,4	0,2	497,2	302,9	27,7		892,3	5,5	1896,1	4734,3

DECISIONS State	NIP				NON NIP				Transfers from other Funds	Structural Adjustment Facilities	Utilisation of Interest income	Total NON NIP	TOTAL State
	Grants	Interest Subsidies	Emergency Aid	Refugee Aid	Risk Capital	STABEX	SYSMIN						
ANGOLA	0,1		10,0								10,0	10,1	
BENIN	79,4								21,9		21,9	101,2	
BURKINA FASO	78,7								49,0		49,0	127,7	
BOTSWANA	17,0											17,0	
BURUNDI						0,2					0,2	0,2	
CENTRAL AFRICAN REPUBLIC	11,9											11,9	
CHAD	64,2								9,2		9,2	73,4	
CAMEROON	53,1	0,7			10,0	11,9					22,6	75,7	
COMOROS			0,7								0,7	0,7	
CAPE VERDE	5,8											5,8	
DJIBOUTI	0,1											0,1	
ERITREA			2,2								2,2	2,2	
GABON	0,0				5,0		0,5				5,5	5,5	
GHANA	100,4				10,0				25,4		35,4	135,8	
GAMBIA	19,9											19,9	
GUINEA BISSAU	27,0		2,9								2,9	29,9	
GUINEA	66,2											66,2	
IVORY COAST	78,8											78,8	
KENYA	65,9	10,5	0,5		27,0						38,0	104,0	
LESOTHO	43,0											43,0	
MADAGASCAR	99,1		0,8		9,0				30,0		39,8	138,9	
MALAWI	64,8				7,5	0,1			42,1		49,7	114,5	
MAURITIUS	12,7	(0,2)			(5,0)						(5,2)	7,5	
MAURITANIA	30,1				6,0						6,0	36,1	
MALI	52,2				10,0				37,0		47,0	99,2	
MOZAMBIQUE	109,0	4,1			14,5						18,6	127,5	
NAMIBIA	4,8	2,4			2,5						4,9	9,7	
NIGER	11,9		0,3					0,2			0,5	12,4	
RWANDA						2,2			14,6		16,8	16,8	
SENEGAL	72,9	7,0				6,3	0,5		39,1		52,9	125,8	
SEYCHELLES	0,1				2,0						2,0	2,1	
SAO TOME & PRINCE	3,2											3,2	
SWAZILAND	4,0											4,0	
TANZANIA	41,3				9,0						9,0	50,3	
TOGO						6,0					6,0	6,0	
UGANDA	34,0				4,5						4,5	38,5	
ZAMBIA	10,4		1,5		15,0			26,0			42,5	52,9	
ZIMBABWE	17,4	2,5			1,5						4,0	21,4	
* TOTAL AFRICA	1279,3	26,9	18,9		128,5	26,7	27,1		268,3		496,5	1775,8	
BELIZE	1,2											1,2	
BAHAMAS	2,2											2,2	
DOMINICAN REPUBLIC	40,8	0,2	0,2		9,0	1,6					10,9	51,7	
DOMINICA	1,7										1,7	1,7	
GUYANA	20,0								4,9		4,9	24,9	
HAITI	58,0				10,0	0,3			11,7		22,0	79,9	
JAMAICA	16,8								25,0		25,0	41,8	
ST CHRISTOPHER NEVIS	2,7											2,7	
SAINT LUCIA						4,1					4,1	4,1	
SURINAM	5,2											5,2	
TRINIDAD & TOBAGO	0,4	0,8									0,8	1,2	
* TOTAL CARIBBEAN	147,2	2,7	0,2		19,0	6,0			41,6		69,4	216,7	
Fiji	2,5											2,5	
KIRIBATI	4,0				0,5	0,0					0,5	4,5	
PAPUA NEW GUINEA	9,7						0,4				0,4	10,1	
SOLOMON ISLANDS	2,0								3,7		4,5	47,5	
TONGA	0,3											0,3	
TUVALU	1,9											1,9	
VANUATU	0,7		0,2			0,2					0,3	1,0	
WESTERN SAMOA	1,0				(4,2)	0,0					(4,2)	(3,2)	
* TOTAL PACIFIC	22,0		0,2		(3,7)	42,0	0,4		3,7		42,6	64,6	
WEST AFRICA REGION	133,9				31,8						31,8	165,7	
CENTRAL AFRICA REGION	2,2											2,2	
EAST AFRICA REGION	33,2											33,2	
SOUTHERN AFRICA REGION	33,4				14,0						14,0	47,4	
INDIAN OCEAN REGION	3,8											3,8	
CARRIBEAN REGION	20,6				12,0						12,0	32,6	
MULTI-REGIONAL (PALOP)	1,4											1,4	
INTRA ACP BUDGET	95,4											95,4	
* TOTAL REGIONAL COOPERATION ACP	323,8				57,8						57,8	381,6	
ALL COUNTRIES ACP			64,0								64,0	64,0	
* TOTAL ACP	1772,3	29,6	83,2		201,6	74,7	27,5		313,6		730,3	2502,6	
MAYOTTE	0,6					0,3					0,3	0,9	
FRENCH POLYNESIA		0,6			5,0						5,6	5,6	
* TOTAL FRENCH OCT	0,6	0,6			5,0	0,3					5,8	6,5	
ARUBA		0,3									0,3	0,3	
* TOTAL DUTCH OCT		0,3									0,3	0,3	
PTCAIRN	0,4											0,4	
VIRGIN ISLANDS		0,6									0,6	0,6	
* TOTAL BRITISH OCT	0,4	0,6									0,6	0,9	
* TOTAL OCT	1,0	1,4			5,0	0,3					6,6	7,6	
* TOTAL ACP + OCT	1773,3	31,0	83,2		206,6	75,0	27,5		313,6		736,9	2510,2	

ASSIGNED FUNDS State	NIP					NON NIP					TOTAL State	
	Grants	Interest Subsidies	Emergency Aid	Refugee Aid	Risk Capital	STABEX	SYSMIN	Transfers from other Funds	Structural Adjustment Facilities	Utilisation of Interest Income		Total NON NIP
ANGOLA			10,0								10,0	10,0
BENIN	8,3					0,2			23,6		23,8	32,1
BURKINA FASO	3,6					0,7			75,2		75,8	79,4
BOTSWANA	0,4											0,4
CENTRAL AFRICAN REPUBLIC	18,6					4,4			6,5		10,9	29,5
CHAD	4,2								10,4		10,4	14,6
CAMEROON	2,0	0,7			10,0	11,9			25,0		47,6	49,6
COMOROS	1,6		0,7			4,9					5,6	7,2
CAPE VERDE	0,8					0,7			8,5		9,2	9,9
DJIBOUTI	2,1								2,6		2,6	4,7
EQUATORIAL GUINEA						0,8					0,8	0,8
ERITREA			2,2								2,2	2,2
ETHIOPIA	2,4				41,0				74,4		115,4	117,8
GABON	20,6											20,6
GHANA	4,9				3,0				10,6		13,6	18,5
GAMBIA	2,0					3,4					3,4	5,4
GUINEA BISSAU	2,3		2,8								2,8	5,0
GUINEA	3,6								21,2		21,2	24,8
IVORY COAST	4,7	0,4							31,4		31,8	36,4
KENYA	0,1	12,6	0,5		37,0						50,1	50,3
LESOTHO	0,6	1,8									1,8	2,4
MADAGASCAR	7,0		1,8		38,0	16,3			15,0		71,1	78,1
MALAWI	23,9				10,0	10,4			28,5		48,9	72,7
MAURITIUS	1,8	0,7									0,7	2,4
MAURITANIA	1,5	1,2			11,0				11,2		23,4	24,9
MALI	7,3		4,9						65,9		70,8	78,0
MOZAMBIQUE	18,1	4,1			33,5				23,9		61,5	79,6
NAMIBIA	8,2	13,6			4,5						18,1	26,2
NICER	0,6		0,3						15,6		15,9	16,5
RWANDA						17,4			14,5		31,8	31,8
SENEGAL	1,6	7,0			8,0	22,3			27,0		64,2	65,8
SEYCHELLES	4,1											4,1
SIERRA LEONE						2,1			8,2		10,3	10,3
SUDAN			19,8								19,8	19,8
SWAZILAND	2,7											2,7
TANZANIA	0,2				23,8	3,1			70,2		97,0	97,2
TOGO							1,2				1,2	1,2
UGANDA	0,8				21,3	0,4			29,7		51,4	52,1
ZAMBIA	41,0		1,5		47,0				40,6		89,1	130,1
ZIMBABWE	7,6	2,5			4,7	12,1	0,1				19,5	27,2
DEMOCRATIC REPUBLIC OF CONGO			0,9								0,9	0,9
* TOTAL AFRICA	209,0	44,4	45,3		292,8	112,1	0,1		639,7		1134,5	1343,5
BARBADOS		2,6									2,6	2,6
BELIZE	7,2											7,2
BAHAMAS	2,2											2,2
DOMINICAN REPUBLIC	0,9	0,2	0,2		7,0						7,4	8,3
DOMINICA		1,7			3,0	22,2					26,9	26,9
GRENADA						2,5					2,5	2,5
GUYANA	0,1								7,4		7,4	7,5
HAITI	11,1				10,0				11,7		21,7	32,8
JAMAICA	6,4											6,4
SAINT LUCIA	0,2					30,3					30,3	30,5
SURINAM	0,1	0,3									0,3	0,4
SAINT VINCENT & GRENADINES	0,6	0,4				28,3					28,7	29,2
TRINIDAD & TOBAGO	0,2	0,8			2,0						2,8	3,0
* TOTAL CARIBBEAN	29,1	6,0	0,2		22,0	83,2			19,1		130,5	159,6
FIJI						2,0					2,0	2,0
KIRIBATI	0,0				0,5	0,2					0,7	0,8
PAPUA NEW GUINEA	2,4		0,2								0,2	2,6
SOLOMON ISLANDS						42,0			1,8		43,8	43,8
TONGA						0,4					0,4	0,4
TUVALU						0,0					0,0	0,0
VANUATU	2,2		0,2		3,0	0,8					4,0	6,2
WESTERN SAMOA	1,0				2,0	0,0					2,0	3,0
* TOTAL PACIFIC	5,6		0,3		7,5	43,5			1,8		53,1	58,7
WEST AFRICA REGION	3,6	2,0			36,0						38,0	41,6
CENTRAL AFRICA REGION	0,3											0,3
EAST AFRICA REGION	0,1											0,1
SOUTHERN AFRICA REGION	4,3				14,0						14,0	18,3
INDIAN OCEAN REGION	1,4											1,4
CARRIBEAN REGION	2,4				2,0						2,0	4,4
MULTI-REGIONAL (PALOP)	1,0											1,0
INTRA ACP BUDGET	105,6											105,6
* TOTAL REGIONAL COOPERATION ACP	118,7	2,0			52,0						54,0	172,7
ALL COUNTRIES ACP			61,3		20,0						81,3	81,3
FINANCIAL & ADMIN EXPENSES										2,8	2,8	2,8
* TOTAL ACP	362,4	52,4	107,1		394,3	238,9	0,1		660,5	2,8	1456,1	1818,5
NAVOTTE	0,1											0,1
FRENCH POLYNESIA		0,6			5,0						5,6	5,6
* TOTAL FRENCH OCT	0,1	0,6			5,0						5,6	5,7
ARUBA		0,3			0,5						0,8	0,8
* TOTAL DUTCH OCT		0,3			0,5						0,8	0,8
VIRGIN ISLANDS		0,6									0,6	0,6
* TOTAL BRITISH OCT		0,6									0,6	0,6
* TOTAL OCT	0,1	1,4			5,5						6,9	7,0
* TOTAL ACP + OCT	362,5	53,8	107,1		399,8	238,9	0,1		660,5	2,8	1463,0	1825,5

ASSIGNED FUNDS State	NIP					NON NIP					TOTAL State	
	Grants	Interest Subsidies	Emergency Aid	Refugee Aid	Risk Capital	STABEX	SYSMIN	Transfers from other Funds	Structural Adjustment Facilities	Utilisation of Interest Income		Total NON NIP
ANGOLA			10,0								10,0	10,0
BENIN	8,3								11,0		11,0	19,3
BURKINA FASO	2,3								48,2		48,2	50,5
BOTSWANA	0,4											0,4
CENTRAL AFRICAN REPUBLIC	18,2								6,5		6,5	24,7
CHAD	4,1											4,1
CAMEROON	1,4	0,7			10,0	11,9					22,6	24,0
COMOROS	0,5		0,7								0,7	1,2
CAPE VERDE	0,5								0,1		0,1	0,6
DJIBOUTI	2,1								2,6		2,6	4,7
ERITREA			2,2								2,2	2,2
ETHIOPIA	2,4											2,4
GABON	20,6											20,6
GHANA	4,9								10,6		10,6	15,5
GAMBIA	2,0											2,0
GUINEA BISSAU	2,3		2,8								2,8	5,0
GUINEA	3,6											3,6
IVORY COAST	4,7	0,4									0,4	5,0
KENYA	0,1	12,6	0,5		27,0						40,1	40,3
LESOTHO	0,6	1,8									1,8	2,4
MADAGASCAR	6,1		0,7		38,0				15,0		53,7	59,8
MALAWI	9,9				(0,0)				20,0		20,0	29,8
MAURITIUS	1,8	(0,2)									(0,2)	1,5
MAURITANIA	1,5	1,2			6,0				11,2		16,4	19,9
MALI	7,3		1,2						37,0		38,2	45,5
MOZAMBIQUE	18,0	4,1			14,5				1,0		19,6	37,6
NAMIBIA	7,7	2,4			2,5						4,9	12,6
NIGER	0,2		0,3						0,1		0,4	0,6
RWANDA						17,4			14,3		31,8	31,8
SENEGAL	1,6	7,0			8,0				2,6		17,6	19,2
SEYCHELLES	1,5											1,5
SIERRA LEONE									8,2		8,2	8,2
SUDAN			0,3								0,3	0,3
SWAZILAND	1,9											1,9
TANZANIA	0,2				9,0				0,5		9,5	9,7
UGANDA	0,7				19,5				29,7		49,2	49,9
ZAMBIA	37,8		1,5		15,0				40,6		57,1	94,9
ZIMBABWE	7,0	2,5			1,5		0,1				4,1	11,2
DEMOCRATIC REPUBLIC OF CONGO			(0,0)								(0,0)	(0,0)
* TOTAL AFRICA	182,3	32,4	20,2		151,0	29,2	0,1		259,4		492,2	674,6
BARBADOS		2,6									2,6	2,6
BELIZE	2,8											2,8
BAHAMAS	2,2											2,2
DOMINICAN REPUBLIC	0,9	0,2	0,2		1,0						1,4	2,3
DOMINICA		1,7									1,7	1,7
GUYANA	0,0								2,1		2,1	2,1
HAITI	10,8				10,0				11,7		21,7	32,5
JAMAICA	6,4											6,4
SAINT LUCIA	0,2											0,2
SURINAM	0,1											0,1
SAINT VINCENT & GRENADINES	0,1											0,1
TRINIDAD & TOBAGO	0,2	0,8									0,8	1,0
* TOTAL CARIBBEAN	23,8	5,3	0,2		11,0				13,8		30,3	54,1
KIRIBATI	0,0				0,5						0,5	0,5
PAPUA NEW GUINEA	2,3											2,3
SOLOMON ISLANDS						41,8			1,8		43,6	43,6
TONGA						0,4					0,4	0,4
TUVALU						0,0					0,0	0,0
VANUATU	2,2		0,2		3,0	0,2					3,3	5,5
WESTERN SAMOA	1,0					0,0					0,0	1,0
* TOTAL PACIFIC	5,5		0,2		3,5	42,4			1,8		47,8	53,3
WEST AFRICA REGION	3,2	2,0			6,0						8,0	11,2
CENTRAL AFRICA REGION	0,3											0,3
EAST AFRICA REGION	0,1											0,1
SOUTHERN AFRICA REGION	4,3				14,0						14,0	18,3
INDIAN OCEAN REGION	1,3											1,3
CARRIBEAN REGION	2,3				2,0						2,0	4,3
MULTI-REGIONAL (PALOP)	1,0											1,0
INTRA ACP BUDGET	50,6											50,6
* TOTAL REGIONAL COOPERATION ACP	63,2	2,0			22,0						24,0	87,2
ALL COUNTRIES ACP			55,3								55,3	55,3
* TOTAL ACP	274,8	39,7	75,9		187,4	71,6	0,1		275,0		649,7	924,5
MAYOTTE	0,1											0,1
FRENCH POLYNESIA		0,6			5,0						5,6	5,6
* TOTAL FRENCH OCT	0,1	0,6			5,0						5,6	5,7
ARUBA		0,3			0,5						0,8	0,8
* TOTAL DUTCH OCT		0,3			0,5						0,8	0,8
VIRGIN ISLANDS		0,6									0,6	0,6
* TOTAL BRITISH OCT		0,6									0,6	0,6
* TOTAL OCT	0,1	1,4			5,5						6,9	7,0
* TOTAL ACP + OCT	275,0	41,1	75,9		192,9	71,6	0,1		275,0		656,6	931,5

PAYMENTS State	NIP					NON NIP					Total NON NIP	TOTAL State
	Grants	Interest Subsidies	Emergency Aid	Refugee Aid	Risk Capital	STABEX	SYSMIN	Transfers from other Funds	Structural Adjustment Facilities	Utilisation of Interest Income		
ANGOLA			4,0								4,0	4,0
BENIN	8,1					0,2			23,6		23,8	31,9
BURKINA FASO	0,7					0,7			40,0		40,6	41,3
BOTSWANA	0,1											0,1
CENTRAL AFRICAN REPUBLIC	14,0					4,4			6,5		10,9	24,9
CHAD	1,0								10,4		10,4	11,4
CAMEROON	1,5								15,0		15,0	16,5
COMOROS	0,3		0,5			4,9					5,4	5,7
CAPE VERDE	0,2					0,7			8,5		9,2	9,3
DJIBOUTI	2,1								2,6		2,6	4,7
EQUATORIAL GUINEA						0,8					0,8	0,8
ERITREA			1,3								1,3	1,3
ETHIOPIA	0,4				11,5				50,0		61,5	62,0
GABON	5,0											5,0
GHANA	1,9				1,7				10,5		12,2	14,1
GAMBIA	0,5					3,4					3,4	3,8
GUINEA BISSAU	1,6		1,4								1,4	2,9
GUINEA	0,7								21,2		21,2	21,9
IVORY COAST		0,2							16,4		16,6	16,6
KENYA			0,3		4,0						4,3	4,3
LESOTHO	0,2											0,2
MADAGASCAR	2,2		1,4			16,3			15,0		32,7	35,0
MALAWI	18,5				1,7	10,4			27,8		39,9	58,4
MAURITIUS	0,6	0,7									0,7	1,2
MAURITANIA	0,1				5,0				10,7		15,7	15,9
MALI	0,4		2,7						35,5		38,2	38,6
MOZAMBIQUE	13,6	2,8			16,4				23,2		42,4	56,0
NAMIBIA	2,0	4,2			1,7						5,9	7,9
NIGER	0,2		0,1						15,6		15,7	16,0
RWANDA						2,3			11,0		13,3	13,3
SENEGAL	0,4	2,0			1,3	22,3			27,0		52,6	53,0
SEYCHELLES	1,5											1,5
SIERRA LEONE						2,1					2,1	2,1
SUDAN			11,0								11,0	11,0
SWAZILAND	0,8											0,8
TANZANIA	0,1				0,7	3,1			35,2		38,9	39,0
TOGO						1,2					1,2	1,2
UGANDA	0,0				1,8	0,4			29,6		31,8	31,9
ZAMBIA	14,7		1,2		8,0				40,6		49,8	64,5
ZIMBABWE	2,2				3,2	12,1	0,1				15,5	17,7
DEMOCRATIC REPUBLIC OF CONGO			0,8								0,8	0,8
* TOTAL AFRICA	95,6	9,9	24,7		57,1	85,2	0,1		475,9		652,8	748,4
BELIZE	4,7											4,7
DOMINICAN REPUBLIC	0,1				7,0						7,0	7,1
DOMINICA						22,2					22,2	22,2
GRENADA						2,5					2,5	2,5
GUYANA									7,4		7,4	7,4
HAITI	3,8								11,7		11,7	15,5
JAMAICA	0,8											0,8
SAINT LUCIA	0,1					30,3					30,3	30,3
SURINAM	0,0	0,1									0,1	0,1
SAINT VINCENT & GRENADINES	0,2					28,3					28,3	28,5
TRINIDAD & TOBAGO	0,1	0,5			0,5						1,0	1,1
* TOTAL CARIBBEAN	9,8	0,6			7,5	83,2			19,1		110,4	120,2
FIJI					2,0						2,0	2,0
KIRIBATI						0,2					0,2	0,2
PAPUA NEW GUINEA	0,1		0,1								0,1	0,2
SOLOMON ISLANDS						0,2					0,2	0,2
TONGA						0,4					0,4	0,4
TUVALU						0,0					0,0	0,0
VANUATU	0,5					0,7					0,7	1,2
WESTERN SAMOA	0,3				1,0						1,0	1,3
* TOTAL PACIFIC	1,0		0,1		3,0	1,5					4,6	5,5
WEST AFRICA REGION	1,3	0,5			9,2						9,7	11,0
CENTRAL AFRICA REGION	0,1											0,1
SOUTHERN AFRICA REGION					10,8						10,8	10,8
INDIAN OCEAN REGION	0,2										0,2	0,2
CARRIBEAN REGION	1,3				0,2						0,2	1,4
MULTI-REGIONAL (PALOP)	0,2											0,2
INTRA ACP BUDGET	80,0											80,0
* TOTAL REGIONAL COOPERATION ACP	83,1	0,5			20,2						20,7	103,8
ALL COUNTRIES ACP			30,2		0,7						30,9	30,9
FINANCIAL & ADMIN EXPENSES									2,3		2,3	2,3
* TOTAL ACP	189,5	10,9	55,0		88,5	169,9	0,1		495,0	2,3	821,7	1011,2
* TOTAL ACP + OCT	189,5	10,9	55,0		88,5	169,9	0,1		495,0	2,3	821,7	1011,2

PAYMENTS State	NIP					NON NIP					Total NON NIP	TOTAL State
	Grants	Interest Subsidies	Emergency Aid	Refugee Aid	Risk Capital	STABEX	SYSMIN	Transfers from other Funds	Structural Adjustment Facilities	Utilisation of interest income		
ANGOLA			4,0								4,0	4,0
BENIN	8,1								11,0		11,0	19,1
BURKINA FASO	0,6								19,0		19,0	19,6
BOTSWANA	0,1											0,1
CENTRAL AFRICAN REPUBLIC	14,0								6,5		6,5	20,5
CHAD	1,0											1,0
CAMEROON	1,4											1,4
COMOROS	0,3		0,5								0,5	0,8
CAPE VERDE	0,2								0,1		0,1	0,3
DJIBOUTI	2,1								2,6		2,6	4,7
ERITREA			1,3								1,3	1,3
ETHIOPIA	0,4				11,5						11,5	12,0
GABON	5,0											5,0
GHANA	1,9				1,7				10,5		12,2	14,1
GAMBIA	0,5											0,5
GUINEA BISSAU	1,6		1,4								1,4	2,9
GUINEA	0,7								8,4		8,4	9,1
IVORY COAST		0,2									0,2	0,2
KENYA			0,3		4,0						4,3	4,3
LESOTHO	0,2											0,2
MADAGASCAR	2,2		1,4						15,0		16,4	18,6
MALAWI	14,0				1,7				23,3		25,0	39,0
MAURITIUS	0,6	0,7									0,7	1,2
MAURITANIA	0,1								10,7		10,7	10,9
MALI	0,4		2,0						15,1		15,1	17,5
MOZAMBIQUE	13,6	2,8			10,4				0,3		13,5	27,1
NAMIBIA	2,0	4,2			0,3						4,5	6,5
NIGER	0,2		0,1						0,1		0,2	0,5
RWANDA						2,3			11,0		13,3	13,3
SENEGAL	0,4	2,0			1,3				2,7		6,0	6,4
SEYCHELLES	1,2											1,2
SUDAN			7,7								7,7	7,7
SWAZILAND	0,8											0,8
TANZANIA	0,1				0,3				35,2		35,5	35,6
UGANDA	0,0								29,6		29,6	29,6
ZAMBIA	14,1		1,2		8,0				40,6		49,8	63,9
ZIMBABWE	2,2				1,7						1,7	4,0
DEMOCRATIC REPUBLIC OF CONGO			0,3								0,3	0,3
* TOTAL AFRICA	90,1	9,9	20,2		40,9	2,3	0,1		241,7		315,1	405,2
BELIZE	4,7											4,7
DOMINICAN REPUBLIC	0,1				3,8						3,8	4,0
GUYANA									2,1		2,1	2,1
HAITI	3,8								11,7		11,7	15,5
JAMAICA	0,7											0,7
SAINT LUCIA	0,1					9,3					9,3	9,4
SURINAM	0,0	0,1									0,1	0,1
SAINT VINCENT & GRENADINES	0,2					6,4					6,4	6,6
TRINIDAD & TOBAGO	0,1	0,5			0,5						1,0	1,1
* TOTAL CARIBBEAN	9,8	0,6			4,3	15,8			13,8		34,5	44,3
FJI					2,0						2,0	2,0
KIRIBATI						0,2					0,2	0,2
PAPUA NEW GUINEA	0,1											0,1
SOLOMON ISLANDS						0,2					0,2	0,2
TONGA						0,4					0,4	0,4
TUVALU						0,0					0,0	0,0
VANUATU	0,5											0,5
WESTERN SAMOA	0,3				0,7						0,7	1,0
* TOTAL PACIFIC	1,0				2,7	0,8					3,5	4,5
WEST AFRICA REGION	1,2	0,5			5,8						6,3	7,4
CENTRAL AFRICA REGION	0,1											0,1
SOUTHERN AFRICA REGION					10,8						10,8	10,8
INDIAN OCEAN REGION	0,2											0,2
CARRIBEAN REGION	1,3				0,2						0,2	1,4
MULTI-REGIONAL (PALOP)	0,2											0,2
INTRA ACP BUDGET	40,4											40,4
* TOTAL REGIONAL COOPERATION ACP	43,3	0,5			16,8						17,2	60,6
ALL COUNTRIES ACP			27,7		0,7						28,5	28,5
FINANCIAL & ADMIN EXPENSES										1,6	1,6	1,6
* TOTAL ACP	144,2	10,9	48,0		65,5	18,9	0,1		255,5	1,6	400,4	544,5
* TOTAL ACP + OCT	144,2	10,9	48,0		65,5	18,9	0,1		255,5	1,6	400,4	544,5

3 Other management information

3.1 FUNDS POTENTIALLY AVAILABLE FOR REUSE

I. Slow-moving projects at 31 December 1999

The table below shows the amount of "slow-moving" projects by aid instrument for the 6th and 7th EDFs. A project is considered to be slow-moving if, during a period of 18 months preceding the financial year-end:

- no new contracts have been concluded; and
- none of the existing contracts have been increased in amount; and
- no payments have been made on contracts still open at 31 December.

Also included below are projects not captured by the above definition, but which nonetheless appear to be blocked or suspended.

Slow-moving projects are grouped into three categories: projects that should remain open; projects to be closed; and projects where the status is unknown. The carrying values shown follow the definition of "slow-moving" provided above, and represent the total resources tied up in slow-moving projects (i.e., the sum of financing amounts decided but not committed, plus committed amounts contracted but not paid).

For projects with a carrying value in excess of 1 million EUR, which are to remain open in spite of apparent inactivity or where conclusive evidence of their status has not been obtained, some comments are given in the notes below.

The projects classified as to be closed, (53.1 million EUR, of which 23.8 million EUR is carried in the 6th EDF and 29.3 million EUR is carried in the 7th EDF) are essentially completed. Their closure is an administrative procedure which will be carried out as soon as possible in order for these funds to be made available for new projects.

Category of aid	6th EDF (million EUR)				7th EDF (million EUR)			
	Total commitments unpaid	Balance to remain open	Balance to be closed	Status unknown	Total commitments unpaid	Balance to remain open	Balance to be closed	Status unknown
Programmable aid (1)	50.0	22.2	22.5	5.3	122.3	64.9	22.0	35.4
SAF	0.6	0.6			9.4	8.5	0.2	0.8
Emergency aid					4.0	2.3		1.6
Aid for refugees	0.1		0.1		2.8	2.6	0.0	0.1
Stabex					134.5	133.9	0.7	
Sysmin	20.6	20.4		0.2	2.6	2.5	0.0	0.0
Interest-rate subsidies					7.5	7.5		
Risk capital	1.2		1.2		43.8	37.3	6.5	
Total	72.6	43.3	23.8	5.5	326.9	259.6	29.3	38.0
As % of aggregate decisions 1999	0.97%	0.58%	0.32%	0.07%	3.07%	2.44%	0.28%	0.36%

(1) Grants, special loans, unused balances of previous EDFs.

NOTES:

Instrument	Status	Country	Narrative	Amount (MEURO)	total inv.	total not inv.	Total (MEURO)
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6th EDF							
Programmable aid	TRO	Rwanda	The commitment in the road sector is suspended because of litigation.	5.6			
		Angola	A project of rehabilitation of sanitary facilities suspended because of civil war. Tenders launched in 1998. The delegation has confirmed on January 2000 that the commitment should remain open.	4.3			
		Regional Guinea	Road sector. In Kenya. Legal dispute. Urban development sector. Some advances to be recovered.	1.5 1.3	12.7	9.5	22.2
Programmable aid	UNK	Regional	Legal dispute. The Government of Mauritania has to reimburse the compte payer delegué	1.7	1.7	3.6	5.3
Sysmin	TRO	Togo	At the end of 1999 the DG DEV has confirmed that cooperation at the moment is blocked because of the political situation of the region.	15.7			
		Papua New Guinea	The project will restart soon. Tenders have been launched. The original commitment was originally for € 18 million.	4.7	20.4	0.0	20.4

7th EDF							
Programmable aid	TRO	Sierra Leone	A project to support an agricultural program blocked because of claims Sofreco- evaluation to be done in 2000.	10.4			
		Sierra Leone	Pending claims settlement and resumption project	6.2			
		Uganda	The delegation confirms by fax 17/01/2000 that project is to remain open.	3.8			
		Regional Barbados.	Comments on draft tender 1999	3.5			
		Nigeria	Service contract. The commitment is suspended because of litigation. Despite this the cooperation with the country was suspended.	2.8			
		Zambia	One commitment requires adjustment of contract amount; for commitment no. 2 more payments are expected.	2.6			
		Nigeria	Service contract. The commitment is suspended because of litigation. Despite this cooperation with the country was suspended	2.3			
		New Caledonia	Service contract. The commitment is suspended because of litigation. Despite this cooperation with the country was suspended	2.2			
		Nigeria	Tanzania. There is a delegation note dated 15/02/2000 that confirms the actual situation.	1.9			
		Regional	Cooperation suspended. The agreement for the start-up of the project will be finalized during the first quarter 2000.	1.8			
		Togo	Litigation ongoing. The political situation of the country makes co-operation difficult.	1.7			
		Burundi	Retention of final payment requested 1.12.1999 is under examination by EU office.	1.6			
		Swaziland	The commitment is blocked because of claims (commitment no. 9)	1.2			
		Burundi	The project has been de-committed on march 2000.	2.3	44.3	20.6	64.9

NOTES (cont.):

Instrument	Status	Country	Narrative	Amount (MEURO)	total inv.	total not inv.	Total (MEURO)
7th EDF (cont.)							
Programmable aid	UNK	Congo	The commitment is suspended because of litigation.	9.0			
		Congo	A project in the context of a general import program. Last disbursement blocked because of the difficult situation in the country.	5.7			
		Burundi	Some technical assistance contracts (EAC) to be closed.	4.3			
		Central Africa	One project to support the health sector.	1.8			
		Regional	Congo. Work program with some advances to be recovered.	1.2	21.9	13.5	35.4
Refugee aid	TRO	Eritrea	The commitment is blocked because of several controversies which occurred between the NAO and the NGO during the implementation of the project.	1.0	1.0	1.6	2.6
Emergency aid	TRO	Surinam	Advance to be recovered	1.5	1.5	0.8	2.3
Interest subsidies	TRO	Regional	Jamaica. The disbursement period has been extended to 2.10.2001	4.2			
		Gambia	Progress has been made recently on fulfilment of conditions for the first disbursement.	2.4	6.6	0.9	7.5
Risk capital	TRO	Ethiopia	Disbursement on part a started only 10/97	15.7			
		Guyana	1st disbursement expected to take place shortly	7.8			
		Dutch Islands	1st disbursement expected to take place shortly	6.0			
		Dominica	Under allocation	3.0			
		Swaziland	1st disbursement expected to take place shortly	3.0			
		Angola	Disbursement period prolonged.	1.1	36.6	0.7	37.3
		Stabex	TRO	Surinam	All Stabex transfers have been blocked because of the political situation in these countries.	25.8	
		Surinam		24.6			
		Burundi		20.4			
		Surinam		18.9			
		Burundi		9.0			
		Surinam		7.0			
		Surinam		3.5			
		Surinam		3.5			
		Surinam		3.2			
		Surinam		2.9			
		Surinam		2.8			
		Surinam		2.1			
		Surinam		2.1			
		Surinam		1.8			
		Surinam		1.7			
		Surinam		1.5	130.9	3.0	133.9
Structural adjustment	TRO	Burundi	The project has been blocked because of the political situation in the country (fax 4/11/97)	8.1	8.1	0.4	8.5
Sysmin	TRO	New Caledonian	New tenders have been launched recently. The project is supposed to start again in the near future.	2.5	2.5	0.0	2.5
Total				321.1	321.1	78.3	399.4

II. Funds expected not to be used under existing projects

At present, net outstanding commitments, ie., financing decisions less payments made to date, amount to 6,774 million EUR. Statistical calculations based on the average decommitment made at past project closures indicate that future decommitments on project closures might amount to 1,230 million EUR. There are many reasons for which decommitments arise on project closure, but the most important explanation concerns unused contingency reserves tied up within individual projects.

3.2 Unfinalized paying agents' cashflows

Revenue and expenditure on paying agents' accounts still to be entered in the authorizing officer's accounts at the end of 1999 (shown by beneficiary country).

At the date of publication of the financial statements, the vast majority of the revenues and expenditures in question have been recorded in the accounts of the projects concerned.

(EUR '000)

Country	revenue/expenditure		total
	pre 1999	during 1999	
total ACP states	485,2	2.974,9	3.460,1
ANTIGUA and BARBUDA	31,6		31,6
BARBADOS	32,1	979,6	1.011,7
BENIN		17,5	17,5
BURKINA FASO	1,7	230,1	231,8
BOTSWANA		122,4	122,4
CENTRAL AFRICAN REPUBLIC	8,8	151,6	160,3
CHAD	80,0	(128,0)	(48,0)
CAMEROON	(10,6)	311,2	300,6
CONGO	2,3	117,4	119,7
COMOROS	20,9	64,4	85,3
DOMINICAN REPUBLIC		368,8	368,8
ERITREA		2,7	2,7
ETHIOPIA		(0,9)	(0,9)
GABON		49,7	49,7
GHANA	(18,6)	43,4	24,8
GAMBIA		93,0	93,0
GUYANA		161,6	161,6
HAITI		98,6	98,6
IVORY COAST	0,1	38,4	38,5
KENYA		(0,1)	(0,1)
LESOTHO		77,0	77,0
MADAGASCAR	1,3	96,5	97,8
MALAWI		8,1	8,1
MAURITANIA	1,1	9,4	10,5
MALI		(0,1)	(0,1)
MOZAMBIQUE		147,7	147,7
NIGER		56,5	56,5
PAPUA NEW GUINEA		24,8	24,8
RWANDA		10,8	10,8
SENEGAL		82,4	82,4
SEYCHELLES		317,7	317,7
SAINT LUCIA	33,8	0,9	34,7
SOLOMON ISLANDS		(1,2)	(1,2)
SURINAM		(79,4)	(79,4)
SAINT VINCENT & GRENADINES		125,2	125,2
TANZANIA	0,4	89,7	90,1
TOGO		0,1	0,1
TRINIDAD AND TOBAGO		(888,9)	(888,9)
SAMOA		94,4	94,4
ZIMBABWE		20,6	20,6
other ACP (regional, etc.)	300,3	61,3	361,7
OCT		634,9	634,9
other (1)	(31,5)	4.942,7	4.911,1
TOTAL	453,7	8.552,4	9.006,1

Situation at 31 December 1998:

12.706,40

Annual change:

-29,12%

(1) Mainly items booked by local paying agents, about which the Commission had not been informed at the date of the annual closing of the accounts.

3.3 ADVANCES FOR STUDY AWARDS AND TECHNICAL ASSISTANCE CONTRACTS AT 31.12.1999

Advances are paid to Commission delegations and agencies in Member States administering study awards and technical assistance contracts on behalf of the Commission. These advances are cleared regularly, when expense reports are received, and replenished based on the volume of study awards and technical assistance contracts handled.

The amount of outstanding advances at the end of 1999 and 1998 respectively is shown below.

(Amounts in EUR '000)	December 31 1999	December 31 1998
STUDY AWARDS	3.884,8	5.007,6
Commission Delegations	1.670,5	2.759,3
BURKINA FASO	58,3	66,3
CHAD	39,0	58,4
IVORY COAST	725,9	1.131,4
JAMAICA	90,2	20,7
LIBERIA	45,0	45,0
MAURITIUS	41,4	41,4
PAPUA NEW GUINEA	39,3	48,5
RWANDA	61,6	61,6
SENEGAL	48,4	88,0
TANZANIA	207,9	343,0
NIGERIA	78,7	78,7
ZAMBIA	28,4	58,2
OTHER COMMISSION DELEGATIONS	206,5	718,1
Member State agencies	2.214,3	2.248,3
BELGIUM / AEC	40,1	113,2
DENMARK / UNDERVISNINGS MINISTERIET	0,0	-15,2
FRANCE / CIES	106,6	174,4
GERMANY / CDG	318,9	210,5
IRELAND / IRISH COUNCIL	25,4	6,4
ITALY / CONICS	0,0	0,0
NETHERLANDS / NUFFIC	65,6	221,9
PORTUGAL / INSTITUTO DA COOPERAÇÃO PORTUGUESA	179,2	650,6
UK / BRITISH COUNCIL	1.478,6	886,5
TECHNICAL ASSISTANCE*	19.488,6	21.647,3
AEC	2.490,9	4.647,3
GTZ	15.561,8	15.000,0
AGRER	1.435,8	2.000,0
TOTAL	23.373,4	26.654,9

3.4. ADVANCES ON CONTRACTS AS AT 31.12.1999

Many contracts provide for payments of advances before the commencement of works, deliveries of supplies or the provision of services. Sometimes the payment schedules of contracts foresee payments on account on the basis of progress reports. In accordance with the Financial Regulation both payments on account and advances are treated as expenditure on projects in the annual accounts of the EDF.

Advances, which normally are paid in the currency of the country or territory, where the project is executed, are however kept separate in the accounts to allow them to be cleared. The table below summarizes outstanding advances at the end of the year. Conversion into EUR is made using the official exchange rate at December 31, 1999.

(EUR million)	6th EDF	7th EDF	8th EDF	TOTAL
Grants	58,74	264,79	40,74	364,27
ACP	57,45	261,53	40,74	359,72
OCT	1,29	3,26		4,55
Special loans	1,75			1,75
ACP	1,61			1,61
OCT	0,14			0,14
PROGRAMMABLE AID	60,49	264,79	40,74	366,02
ACP	59,06	261,53	40,74	361,33
OCT	1,43	3,26		4,69
SYSMIN	6,18	35,50		41,68
ACP	6,18	35,50		41,68
OCT				0,00
Aid for refugees	0,05	3,49		3,54
ACP	0,05	3,49		3,54
OCT				0,00
Emergency aid	0,00	0,82	34,90	35,72
ACP		0,82	34,90	35,72
OCT				0,00
NON-PROGRAMMABLE AID	6,23	39,81	34,90	80,94
ACP	6,23	39,81	34,90	80,94
OCT	0,00	0,00		0,00
Unused balances 1st-5th EDFs	0,74	23,81		24,55
ACP	0,53	23,81		24,34
OCT	0,21			0,21
TOTAL	67,46	328,41	75,64	471,51
ACP	65,82	325,15	75,64	466,61
OCT	1,64	3,26		4,90

Note: Under structural adjustment programmes some payments are considered advances until confirmation of the proper use of the funds by the recipient state is received. Those payments are not included above, since they do not represent advances in the same sense as the above summarized advances on contracts.