

COMMISSION OF THE EUROPEAN COMMUNITIES

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Brussels, 22 April 1988

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

Balance Sheets and Accounts of the 3rd, 4th, 5th and 6th European Development
Funds for the 1987 financial year

COMMISSION COMMUNICATION TO THE COURT OF AUDITORS.

PARLIAMENT AND THE COUNCIL

Balance Sheets and Accounts of the 3rd, 4th, 5th and 6th European Development Funds for the 1987 financial year.

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

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

The accounts relating to the financial year ended 31st December 1987 are annexed to this communication. They were approved by the Commission on 12-4-1988.

PART I

BALANCE SHEETS AND STATEMENTS

OF SOURCES AND USES OF FUNDS

ANNEXES AND NOTES

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THIRD EUROPEAN DEVELOPMENT FUND
Balance Sheet as at 31st Dec. 1987
(ECU '000)

ASSETS

<u>Financing</u>		
- Grants:		
: AASM (note 1.5)	739.402	
: OCT/OD (note 1.5)	56.429	
	<u>795.831</u>	
- Loans:		
: AASM	80.429	
: OCT/OD	9.999	
	<u>90.428</u>	
- Administrative and financing costs		1.058
		<u>887.317</u>

LIABILITIES

<u>Contributions from Member States</u>		
- Called and paid to 3rd EDF	905.000	
- Transferred from 1st and 2nd EDF (Note 3.1)	11.516	
	<u>916.516</u>	
<u>LESS:</u>		
Transferred to 5th EDF (Note 3.1)	29.199	
		<u>887.317</u>

Brussels,

Aidan SUPPLE
Accounting Officer

For the Commission
Lorenzo NATALI
Vice-President

THIRD EUROPEAN DEVELOPMENT FUND

STATEMENT OF SOURCES AND USES OF FUNDS

FOR THE YEAR ENDED 31st DECEMBER 1987

(ECU '000)

Sources

-	Repayment of claims by 5th EDF	11.694
	Total Sources of Funds	<u>11.694</u> =====

Uses

-	Transfer of part of residue of 3rd EDF to 5th EDF	9.485
-	Grants	2.161
-	Administrative and financing costs	48
	Total Uses of Funds	<u>11.694</u> =====

FOURTH EUROPEAN DEVELOPMENT FUND
Balance Sheet as at 31st Dec. 1987
(ECU '000)

ASSETS			
<u>Financing</u>			
- Grants:			
: ACP States (note 1.5)	2.004.532		3.161.500
: OCT/OD (note 1.5)	39.766		
	<u>2.044.298</u>		<u>34.604</u>
- Loans:			
: ACP States	492.989		3.196.104
: OCT/OD	23.485		
	<u>516.474</u>		<u>6.137</u>
- Stabex:			
: ACP States	377.496		4.964
: OCT/OD	12.316		
	<u>389.812</u>		<u>3.207.205</u>
- Administrative and financing costs	9.995		
	<u>2.960.579</u>		
Sub-total	236.069		7
<u>Readily convertible assets:</u>			
Advances - to the 5th EDF	10.564		
Unexpended Stabex balances transferred from 4th to 5th EDF (note 4.1)	<u>3.207.212</u>		<u>3.207.212</u>

LIABILITIES

Contributions from Member States

- Called and fully paid to 4th EDF 3.161.500

- Transferred from sundry receipts (note 4.2) 34.604

3.196.104

6.137

4.964

3.207.205

Unsettled items (note 4.3)

- Items under verification 8

- Other items (1)

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For the Commission
Lorenzo NATALI
Vice-President

Brussels,
Aidan SUPPLE
Accounting Officer

FOURTH EUROPEAN DEVELOPMENT FUND
STATEMENT OF SOURCES AND USES OF FUNDS
FOR THE YEAR ENDED 31st DECEMBER 1987

(ECU '000)

Sources

-	Decrease in advances to 5th EDF	70.203
	Total Sources of Funds	<u>70.203</u> =====

Uses

-	Financing: Grants	61.983
	Loans	8.141
	Administrative and financing costs	76
-	Change in unsettled items	3
	Total Uses of Funds	<u>70.203</u> =====

FIFTH EUROPEAN DEVELOPMENT FUND
Balance Sheet as at 31st Dec. 1987
(ECU '000)

ASSETS

<u>Financing</u>		
- Grants:		
: ACP States (note 1.5)	1.825.297	
: CT (note 1.5)	19.438	1.844.735
- Loans:		
: ACP States	436.991	
: CT	6.025	443.016
- Stabex:		
: ACP States	646.025	
: CT	9.845	655.870
- Sysmin:		
: ACP States	121.256	
- Administrative and financing costs	6.942	
Sub-total	<u>3.071.819</u>	
Liquid assets		
- Balance at bank	166.404	
- Readily convertible assets-advances:		
- to the 6th EDF	485.004	
- to the EAC (note 1.5)	6.668	
- for award holders	9.674	
- Stabex	2.000	503.346
Unsettled items		
- Items under verification (note 5.1)	52.551	
- Outstanding payment orders (note 5.2)	(10.000)	
- Other items (note 5.2)	(1.862)	40.689
		<u>3.782.258</u>

Brussels.

Aidan SUPPLE
Accounting Officer

LIABILITIES

<u>Contributions from Member States</u>		
Total Fund		<u>4.751.753</u>
Less:		
Contributions outstanding	1.383.500	
Contributions paid		3.368.253
Add:		
Transferred from 3rd EDF (note 5.3)		29.199
Transferred from 4th EDF (note 5.4)		50.564
Sundry Receipts (note 5.5)		42.355
Replenishment of Stabex Resources (note 5.6)		55.818
Sub-total: Resources		<u>3.546.189</u>
Liabilities		
- Liabilities to 4th EDF		236.069

3.782.258

For the Commission
Lorenzo NATALI
Vice-President

3.782.258

FIFTH EUROPEAN DEVELOPMENT FUND
STATEMENT OF SOURCES AND USES OF FUND
FOR THE YEAR ENDED 31st DECEMBER 1987

(ECU' 000)

Sources

- Contributions from Member States	751.918
- Replenishment of Stabex resources	4.327
- Transfer of part of residue of 3rd EDF	9.485
- Sundry receipts	1.477
- Decrease in bank balances	84.515
- Decrease in unsettled items	14
Total - Sources of Funds	<u>851.736</u> =====

Uses

- Financing:		
Grants	272.816	
Loans	105.239	
Stabex	20.811	
Sysmin	13.496	
Administrative and financing costs	581	
	<u>412.943</u>	
- Increase in advances		356.896
- Decrease in liabilities to 3rd EDF	11.694	
to 4th EDF	70.203	81.897
Total - Use of Funds		<u>851.736</u> =====

SIXTH EUROPEAN DEVELOPMENT FUND
Balance Sheet as at 31st Dec. 1987
(ECU '000)

ASSETS		LIABILITIES	
<u>Financing</u>		<u>Resources</u>	
- Grants:		Total Fund	7.500.000
: ACP States (note 1.5)	85.130	Less:	
: CT (note 1.5)	52	Contributions outstanding	7.500.000
			-
- Loans:		Interest on Stabex resources (note 6.1)	11.669
: ACP States	17.381	<u>Liabilities</u>	
- Stabex: (note 1.5)		- liabilities to 5th EDF	485.004
: ACP States	366.710		
	Sub-total		
	<u>469.273</u>		
<u>Readily convertible assets-advances:</u>			
- Stabex	27.400		
	<u>496.673</u>		<u>496.673</u>
	=====		=====

Brussels,

Aidan SUPPLE
Accounting Officer

For the Commission
Lorenzo NATALI
Vice-President

SIXTH EUROPEAN DEVELOPMENT FUND
STATEMENT OF SOURCES AND USES OF FUNDS
FOR THE YEAR ENDED 31st DECEMBER 1987

(ECU '000)

Sources

- Advances from 5th EDF	357.768
- Receipts: STABEX Interest Fund	11.669
<i>Total - Sources of Funds</i>	<u>369.437</u> =====

Uses

- Grants	73.475
- Loans	17.381
- Stabex:	
<i>Transfers</i>	261.681
<i>Advances</i>	16.900
<i>Total - Uses of Funds</i>	<u>369.437</u> =====

EXPLANATORY NOTES

1. GENERAL

1.1 *The balance sheets and statement of sources and uses of funds are drawn up in accordance with Article 40 of the Financial Regulation of 17 March 1981 applicable to the Fifth European Development Fund (EDF) and Article 66 of the Financial Regulation of 11 November 1986 applicable to the Sixth EDF.*

1.2 *The 1st and 2nd EDF were closed prior to 1985. For the 3rd, 4th, 5th and 6th EDF there is a common treasury which is shown in the balance sheet of the 5th EDF. Disbursements for the 3rd and 4th EDF and 6th EDF thus give rise to movements in the balances of claims on the 5th EDF and advances made by this fund.*

1.3 *The total amount of contributions to the EDF is laid down in the Conventions setting up each of the funds and subsequent decisions by the Council. Contributions to all funds up to and including the 4th EDF have been fully paid up.*

1.4 *Special loans and contributions in the form of risk capital are shown in the financial statements under the heading loans. Reimbursements of loans as well as the proceeds and income from risk capital operations are administered by the European Investment Bank (EIB) which credits all such amounts received to the Member States in proportion to their contributions to the Fund from which the sums are derived unless the Council decides to allocate them to other operations.*

1.5 *The following abbreviations appear in the financial statements:*

AASM	-	Associated States of Africa and Madagascar
OCT/CT	-	Overseas countries and territories
OD	-	Overseas departments
ACP	-	African, Caribbean and Pacific States
STABEX	-	Stabilisation of export earnings from agricultural commodities
SYSMIN	-	System to deal with decline in mining exports
EAC	-	European Association for Cooperation

2. SUMMARY OF MAIN ACCOUNTING PRINCIPLES

2.1 Conversion into ECU

2.1.1 Accounts are kept in ECU, a unit defined as the following amounts of Member States currencies:

DM	0,719	BFR	3,71
UKL	0,0878	LFR	0,14
FF	1,31	DKR	0,219
LIT	140,0	IRL	0,00871
HFL	0,256	DRA	1,15

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

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

2.1.4 The conversion rates used for converting bank balances in national currencies into ECU are those applicable on 31 December 1987 viz:

1 ECU =	DM	2,06034
	UKL	0,696793
	FF	6,98335
	LIT	1521,66
	HFL	2,31762
	BFR	43,1539
	LFR	43,1539
	DKR	7,94457
	IRL	0,777888
	DRA	164,483

2.2 Revenue

2.2.1 *Financial contributions are entered in the accounts on the basis of the amounts credited in the course of the year to the special Accounts opened in the name of the Commission by the governments of the Member States.*

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

2.3 Expenditure

2.3.1 *Expenditure is entered on the basis of actual payments effected in the course of the year.*

2.3.2 *Expenditure effected by delegation is not finally entered into the EDF accounts until validated by the authorising officer and the financial controller. Expenditure awaiting such verification is shown under the heading "unsettled items" in the balance sheet.*

3. NOTES ON THE BALANCE SHEET - THIRD EDF

3.1 Transfer of contributions paid - an amount of 11.516.475 ECU was initially transferred from the residue of the 1st and 2nd EDF to the 3rd EDF by a Council Decision of 30 October 1976. On 10 September 1986 the Commission decided to transfer the residue of the 3rd EDF to the 5th EDF and the 3rd EDF was thus closed effective from 31st December 1987.

3.2 *By its decisions of 28 September 1977 and 18 January 1980 the Council allocated sundry receipts of 4.659.891 ECU to writing off losses of exchange in the 3rd EDF accounts. As a result there is no balance of receipts appearing in the 3rd EDF accounts.*

4. NOTES ON THE BALANCE SHEET - FOURTH EDF

4.1 Unexpended STABEX balances

These balances were transferred from the 4th to the 5th EDF by Council Decisions of 9 May 1980, 16 December 1980 and 26 January 1982.

4.2 Sundry receipts

<i>This amount is made up as follows:</i>	(ECU' 000)
<i>Interest on funds deposited</i>	81.658
<i>Aga Khan architectural prize awarded to the Commission</i>	10
	<hr/>
	81.668

Less

- amount used to partially write off loss on exchange in 3rd EDF accounts (Council Decision of 9 December 1975)	927
- transfer to 5th EDF to compensate for insufficiency of STABEX resources for 1981 (Council Decision of 12 and 13 May 1982)	40.000
- allocation to rehabilitation plan for African countries worst affected by drought (Council Approval of 4 November 1985)	30.000
- allocation to administrative and financing costs (Chief Authorising Officer's Decision of 24 January 1986)	400
- allocation to cover delegation costs in OCT (Chief Authorising Officer's Decision of 27 October 1980).	4.195
- allocation to cover programming costs of STABEX (Chief Authorising Officer's Decision of 14 July 1987)	9
	<hr/>
	75.531
	<hr/>
	6.137
	=====

4.3 Unsettled items

This heading covers expenditure and receipts for which verification was not completed or for which enquiries were pending at balance sheet date.

5. NOTES ON THE BALANCE SHEET - FIFTH EDF

5.1 Items under verification

These relate to expenditure and receipts for which verification was not completed at balance sheet date.

5.2 Outstanding payment orders and other items

This heading covers movements on bank accounts for which the appropriate entries remained to be completed at balance sheet date.

5.3 *See note 3.1 above.*

5.4 *The total is made up of 10.564.000 of unexpended STABEX balances from the 4th EDF (note 4.1 above) plus 40.000.000 transferred from Sundry Receipts of the 4th EDF (note 4.2 above).*

5.5 Sundry Receipts

This item comprises interest on deposited funds.

5.6 Replenishment of STABEX resources

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

6. NOTES ON THE BALANCE SHEET - 6TH EDF

Interest on STABEX Resources

Article 153(2) of the Convention for Lomé III provides that the annual instalments of STABEX resources shall earn interest and this heading represents accumulated interest from 1 April 1986.

ANNEX TO BALANCE SHEET AS AT 31st DECEMBER 1987

REVENUE TABLE - 5th EDF

<i>(ECU '000)</i> <i>CONTRIBUTIONS</i>	<i>ESTIMATED REVENUE 1987</i>	<i>ACTUAL REVENUE 1987</i>
<i>Belgium</i>	43.650	43.650
<i>Denmark</i>	18.525	18.525
<i>France</i>	189.450	189.450
<i>Germany</i>	209.400	209.400
<i>Greece</i>	10.075	10.075
<i>Ireland</i>	4.425	4.425
<i>Italy</i>	85.050	85.050
<i>Luxembourg</i>	1.500	1.499(1)
<i>Netherlands</i>	54.750	54.750
<i>United Kingdom</i>	133.200	133.200
	<hr/> 750.025	<hr/> 750.024
 <i>Member States' contributions claimed from European Investment Bank (EIB)</i>	 1.893	 1.893(2)
 <u><i>SUNDRY RECEIPTS</i></u>		
<i>Bank Interest</i>	6.000	1.477
 <hr/> <i>TOTAL</i>	 <hr/> 757.918	 <hr/> 753.394
	=====	

Notes (Amounts in ECU '000)

- (1) Outstanding contribution received in 1988
- (2) By its decision of 14 July 1982, Council allocated an amount of 30.754 to compensatory payments for STABEX for the year 1981 to be paid over to the Commission out of funds available in Member States' special accounts with the EIB. During 1987 the final amount outstanding of 1.893 was paid over to the Commission.

14.

PART II

MANAGEMENT ACCOUNTS - FINANCIAL YEAR 1987

COMMISSION

THIRD EUROPEAN DEVELOPMENT FUND

1987 FINANCIAL YEAR

MANAGEMENT ACCOUNTS AT 31 DECEMBRE 1987

TABLE A
BREAKDOWN OF FUNDS

	A.A.S.M.	O.C.T./O.D.	Totals
1) Initial allocations			
- Grants	752.500.000,00	62.000.000,00	814.500.000,00
- Loans	80.500.000,00	10.000.000,00	90.500.000,00
Total :	833.000.000,00	72.000.000,00	905.000.000,00
2) Supplements (for grants)			
- Balance of the first and second EDFs transferred to the third EDF	9.884.435,40	1.632.039,45	11.516.474,85
3) Transfers			
- Residue of first, second and third EDFs transferred to the fifth EDF	-22.028.029,91	-7.170.593,12	-29.198.623,03
4) Present allocation			
- As grants	740.427.104,77	56.462.297,33	796.889.402,10
- As loans	80.429.300,72	9.999.149,00	90.428.449,72
Total:	820.856.405,49	66.461.446,33	887.317.851,82

TABLE B
COMMITMENTS

ECU

1) A.A.S.M.	Allocation (a)	Decisions (b)	Funds assigned (c)	Balance to be committed	Funds still available e (a - b)
A. Grants					
- Capital projects			589.802.932,82	-	
- Interest-rate subsidies			6.368.396,25	-	
- General technical cooperation: training			40.422.796,67	-	
- General technical cooperation: other			3.663.942,34	-	
- Sales promotion			7.900.529,20	-	
- Project-linked technical coop.			26.933.634,81	-	
- Delegated and technical control			34.055.419,81	-	
- Administrative and financing costs			1.024.966,77	-	
- Exceptional aid			30.254.486,10	-	
Total "A"	740.427.104,77	740.427.104,77	740.427.104,77	-	-
B. Loans					
- Loans on special terms			78.129.686,91		
- Contribution towards risk capital formation			2.299.613,81		
Total "B"	80.429.300,72	80.429.300,72	80.429.300,72	-	-
C. TOTAL (A + B)	820.856.405,49	820.856.405,49	820.856.405,49	-	-

TABLE B (cont'd)

COMMITMENTS

ECU

	Allocation (a)	Decisions (b)	Funds assigned (c)	Balance to be committed d (b - c)	Funds still available e (a - b)
2) O.C.T./O.D.					
A. Grants					
- Capital projects			50.101.207,97	-	
- General technical cooperation: training			960.024,85	-	
- General technical cooperation: other			49.619,17	-	
- Project-linked technical cooperation			2.049.877,24	-	
- Delegated and technical control			3.268.348,59	-	
- Administrative and financing costs			33.219,51	-	
Total "A"	56.462.297,33	56.462.297,33	56.462.297,33	-	-
B. Loans	9.999.149,00	9.999.149,00	9.999.149,00	-	-
C. Total (A + B)	66.461.446,33	66.461.446,33	66.461.446,33	-	-
Total A.A.S.M.	820.856.405,49	820.856.405,49	820.856.405,49	-	-
Total O.C.T./O.D.	66.461.446,33	66.461.446,33	66.461.446,33	-	-
3) Total all countries	887.317.851,82	887.317.851,82	887.317.851,82	-	-

TABLE C
AUTHORIZATIONS

ECU

Grants (1)							
Capital projects	Interest-rate subsidies	GTC: training	GTC: other	Sales promotion	Project-linked technical cooperation	Delegated technical control	
589.802.932,82	6.368.396,25	40.422.796,67	3.663.942,34	7.900.529,20	26.933.634,81	34.055.419,81	
589.802.932,82	6.368.396,25	40.422.796,67	3.663.942,34	7.900.529,20	26.933.634,81	34.055.419,81	
-	-	-	-	-	-	-	
50.101.207,97	-	960.024,85	49.619,17	-	2.049.877,24	3.268.348,59	
50.101.207,97	-	960.024,85	49.619,17	-	2.049.877,24	3.268.348,59	
-	-	-	-	-	-	-	
639.904.140,79	6.368.396,25	41.382.821,52	3.713.561,51	7.900.529,20	28.983.512,05	37.323.768,40	
639.904.140,79	6.368.396,25	41.382.821,52	3.713.561,51	7.900.529,20	28.983.512,05	37.323.768,40	
-	-	-	-	-	-	-	

AASM

- Funds assigned
- Authorizations

To be authorized:

OCT/OD

- Funds assigned
- Authorizations

To be authorized:

ALL countries

- Funds assigned
- Authorizations

To be authorized:

TABLE C (cont'd)
AUTHORIZATIONS

ECU

	Grants (1)			Loans (2)			Grand totals (1 + 2)
	Administrative and financing costs	Exceptional aid	Totals (1)	Loans on special terms	Contributions towards risk capital format	Totals (2)	
AASM							
- Funds assigned	1.024.966,77	30.254.486,10	740.427.104,77	78.129.686,91	2.299.613,81	80.429.300,72	820.856.405,49
- Authorizations	1.024.966,77	30.254.486,10	740.427.104,77	78.129.686,91	2.299.613,81	80.429.300,72	820.856.405,49
To be authorized:	-	-	-	-	-	-	-
OCT/OD							
- Funds assigned	33.219,51	-	56.462.297,33	9.999.149,00	-	9.999.149,00	66.461.446,33
- Authorizations	33.219,51	-	56.462.297,33	9.999.149,00	-	9.999.149,00	66.461.446,33
To be authorized:	-	-	-	-	-	-	-
All countries							
- Funds assigned	1.058.186,28	30.254.486,10	796.889.402,10	88.128.835,91	2.299.613,81	90.428.449,72	887.317.851,82
- Authorizations	1.058.186,28	30.254.486,10	796.889.402,10	88.128.835,91	2.299.613,81	90.428.449,72	887.317.851,82
To be authorized:	-	-	-	-	-	-	-

Done at Brussels,

D. FRISCH
Chief Authorizing Officer

For the Commission

L. NATALI
Vice-President

6.

COMMISSION

4TH EUROPEAN DEVELOPMENT FUND

1987 FINANCIAL YEAR

BALANCE SHEET AT 31 DECEMBRE 1987

TABLE A
Breakdown of Funds - 4th EDF

	A.C.P.	O.C.T./O.D.	Totals
Grants	2.180.260.000,00	49.363.537,66	2.229.623.537,66
Loans on special terms	445.585.000,00	24.484.000,00	470.069.000,00
Risk capital	99.000.000,00	2.000.000,00	101.000.000,00
Stabex transfers	380.000.000,00	15.412.004,00	395.412.004,00
Stabex transfers to the 5th EDF	-2.504.292,00	-3.096.001,00	-5.600.293,00
Totals :	3.102.340.708,00	88.163.540,66	3.190.504.248,66
Sundry receipts	(1) 6.136.972,00	-	6.136.972,00
Re-establishing Stabex	3.471.613,00	1.491.996,00	4.963.609,00
Transfer re-establishing Stabex to the 5th EDF	-3.471.613,00	-1.491.996,00	-4.963.609,00
Totals:	3.108.477.680,00	88.163.540,66	3.196.641.220,66

This breakdown takes into account Council Decisions no. 569 of 29th June 1976, no. 824 of 28th March 1977, no. 310 of 19th March 1979, no. 160 of 5th February 1980, no. 161 of 5th February 1980, no. 679 of 15th and 16th December 1980 and ACP-EEC Council Decision of 8th and 9th May 1980.

(1) After a first transfer of 40.000.000 ECU to cover the insufficiency of Stabex resources for 1981 following EEC-ACP Council Decision of 12th and 13th May 1982 at Libreville, the following deductions were made in 1986 and in 1987:

- a) 30.000.000 ECU for the rehabilitation plan (Council Decision of 04.11.1985)
- b) 400.000 ECU for publicity programs (Decision by Authorizing Officer - 24.01.1986)
- c) 4.195.041,66 ECU for readjustment of allocation of OCT (Decision by Authorizing Officer - 27.10.1986)
- d) 9.500 ECU for programming Stabex computer (Dec. by Authorizing Officer 14.7.1987)

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	GENERAL		OPERATING		TRADE	
	I CAPITAL PROJECTS	I PROJECTS	I TECHNICAL I COOPERATION			I TECHNICAL I COOPERATION	I COSTS AND I REPAIRS		I PROMOTION		
			I TECHNICAL I COOPERATION	I TECHNICAL I COOPERATION			I COSTS AND I REPAIRS	I COSTS AND I REPAIRS	I PROMOTION	I PROMOTION	
BAHAMAS					63.000,00						210.000,00
BARBADOS					296.880,32		100.000,00				87.208,16
BENIN	37.275.874,66				2.060.000,00						512.500,00
BOTSWANA	14.162.969,39	2.266.089,54			1.320.946,73						285.030,53
BURUNDI	45.236.044,25				3.795.000,00						
CAMEEROON	25.381.190,14	2.727.699,00			2.230.000,00						
CAPE VERDE	3.516.000,00				100.000,00						
CENT. AFRICAN REP.	28.767.312,96				1.345.500,00			3.709.944,98			
COMOROS	5.006.662,27				100.000,00			230.054,43			
CONGO	21.993.991,98				1.047.225,29						
IVORY COAST	9.273.867,91				3.225.000,00					2.200.093,14	
DJIBOUTI	731.946,39				689.958,00						
DOMINICA	459.501,38				50.000,00						
ETHIOPIA	111.825.350,00				3.875.000,00					500.000,00	
FIJI	1.500.000,00				210.000,00						
GABON	210.816,77				971.500,00						
GAMBIA	9.855.574,70				732.000,00						
GHANA	23.121.000,00				2.587.500,00						
GHENADA	1.637.823,78				80.000,00						
GUINEA	26.015.897,28				115.000,00						
GUINEA-BISSAU	16.899.560,63				980.000,00						
EQUATORIAL-GUINEA	6.772.000,00										
GUYANA	4.211.805,57				556.533,27						
UPPER VOLTA	48.957.522,09				2.532.000,00			3.643.024,85			1.631.563,81
JAMAICA	3.664.833,56				2.790.000,00						400.000,00
KENYA	26.879.966,37				2.300.000,00		1.000.000,00				
KIRIBATI	2.958.585,16										
LESOTHO	16.089.670,42			787.500,00	3.765.000,00						
LIBERIA	15.521.500,00				1.265.000,00		1.150.000,00				300.000,00
LIBERIA	49.375.376,88			1.000.234,78	3.652.335,46		1.990.000,00				1.272.020,02
MADAGASCAR	46.865.007,88				3.275.000,00						507.683,08
MALI	66.511.831,84				2.252.000,00						
MAURITIUS	2.895.639,65				700.000,00						
MAURITANIA	31.078.137,04			456.000,00	760.500,00						
NIGER	60.612.939,35				1.880.000,00			3.100.000,00			
HIGERIA	2.320.000,00				2.972.000,00		1.545.000,00				140.570,51
UGANDA	59.567.526,54				2.875.000,00						
PAPUA-NEW GUINEA	3.603.964,60				1.430.000,00						
RWANDA	52.703.490,57				1.300.000,00						
SANTA LUCIA	860.000,00										
SAINT VINCENT											
SOLOMON ISLANDS	2.384.951,59				31.705,64						
WESTERN SAMOA	2.385.127,29				114.855,24						
SAO TOME & PRINCIPE	1.292.281,62				200.000,00						
SENEGAL	30.265.860,98	1.499.344,62			4.056.000,00						631.084,90
SEYCHELLES	1.981.852,49										
SIERRA LEONE	23.396.279,94				2.300.000,00						
SOMALIA	48.677.369,63				3.308.000,00						
SUDAN	60.351.283,97	6.993.241,67			5.000.000,00						340.000,00
SURINAME	4.432.098,36	2.715.692,58			700.788,82						500.000,00
SWAZILAND	6.187.462,74				2.000.000,00						
TANZANIA	67.652.652,93				575.000,00						
CHAD	37.015.033,63				4.945.000,00						
CHAD	27.011.097,99				5.266.000,00						
TONGA	2.786.128,99				58.167,34			626.014,84			
TRINIDAD & TOBAGO					2.280.000,00						
TUVALU	400.000,00										
ZAMBIA	77.170.910,46				7.495.592,51						
ZAMBIA	18.840.257,98				6.550.000,00						500.000,00
REGIONAL COOPERATION	168.877.089,45	6.201.474,51			9.891.852,64		8.817.727,27				12.150.900,32
ALL A.C.P. COUNTRIES AND TER.											
TOTAL	1463.959.281,46	24.647.276,70			113.874.641,26		14.602.727,27		11.309.039,10		23.178.654,47

TOTAL AVAILABLE ALLOCATION

A C P	GRANTS - INDUSTRIAL COOPERATION		NORMAL PROCEDURE		PROJECT AND PROGRAMME SUPERVISION		INTEREST-RATE SUBSIDIES		MICROPROJECTS		EXCEPTIONAL AID	
	I	I	I	I	I	I	I	I	I	I	I	I
BAHAMAS	-	-	80,087,60	-	-	-	-	1,214,598,94	-	-	-	50,000,00
BARBADOS	-	-	258,456,71	-	-	-	-	-	-	-	-	19,258,56
BENIN	-	-	1,823,907,49	-	-	-	-	918,355,87	-	-	-	2,638,392,18
BOTSWANA	-	1,900,000,00	1,061,214,92	-	-	-	-	-	1,160,774,76	-	-	2,055,409,43
BURUNDI	-	-	1,857,017,70	-	-	-	-	4,206,681,56	-	1,160,774,76	-	2,297,300,48
CAPE VERDE	-	-	3,651,778,56	-	-	-	-	-	55,857,00	-	-	1,341,455,96
CENT. AFRICAN REP.	-	226,849,00	2,338,718,59	-	-	-	-	-	130,000,00	-	-	985,646,01
COMOROS	-	-	436,073,96	-	-	-	-	-	-	-	-	2,868,837,38
CONGO	-	-	2,161,034,37	-	-	-	-	7,096,548,47	300,000,00	-	-	166,404,00
IVORY COAST	-	-	3,373,641,51	-	-	-	-	-	315,000,00	-	-	125,000,00
DJIBOUTI	-	-	180,126,52	-	-	-	-	-	858,000,00	-	-	3,900,000,00
DOMINICA	-	-	1,835,077,31	-	-	-	-	-	995,556,82	-	-	4,651,479,64
ETHIOPIA	-	-	1,446,572,62	-	-	-	-	3,863,992,00	-	-	-	3,588,621,54
FIJI	-	-	1,619,411,81	-	-	-	-	-	-	-	-	-
GABON	-	-	761,034,68	-	-	-	-	-	43,920,71	-	-	749,042,62
GAMBIA	-	-	2,003,019,60	-	-	-	-	1,864,368,34	855,041,60	-	-	2,725,372,74
GHANA	-	-	131,432,25	-	-	-	-	-	243,080,35	-	-	450,526,14
GRENADA	-	-	1,677,055,33	-	-	-	-	441,915,29	820,849,59	-	-	3,035,000,00
GUINEA-BISSAU	-	10,000,000,00	1,195,538,05	-	-	-	-	-	-	-	-	451,630,33
GUINEA	-	-	25,440,65	-	-	-	-	-	-	-	-	300,000,00
EQUATORIAL-GUINEA	-	-	980,750,02	-	-	-	-	-	165,608,65	-	-	-
GUYANA	-	125,527,11	2,751,267,43	-	-	-	-	1,635,901,10	1,125,170,51	-	-	1,122,559,27
UPPER VOLTA	-	-	1,418,060,59	-	-	-	-	8,280,306,79	2,407,087,21	-	-	1,339,064,42
JAMAICA	-	215,000,00	2,412,058,68	-	-	-	-	-	-	-	-	-
KENYA	-	-	1,026,076,12	-	-	-	-	-	280,000,00	-	-	1,146,483,49
KIRIBATI	-	-	1,223,606,44	-	-	-	-	1,234,786,44	300,000,00	-	-	-
LESOTHO	-	-	3,107,466,47	-	-	-	-	-	2,060,000,00	-	-	-
LIBERIA	-	-	1,478,388,60	-	-	-	-	2,251,443,23	892,979,45	-	-	1,517,686,56
MADAGASCAR	-	3,282,000,00	2,883,243,80	-	-	-	-	-	-	-	-	2,574,529,20
MALAWI	-	301,998,09	875,671,50	-	-	-	-	-	-	-	-	1,017,752,78
MALI	-	623,184,03	2,551,576,99	-	-	-	-	1,995,527,29	-	-	-	4,536,619,99
MAURITIUS	-	-	3,132,347,14	-	-	-	-	3,636,607,68	950,357,97	-	-	1,427,400,56
MAURITANIA	-	-	1,049,819,39	-	-	-	-	9,023,296,90	263,000,00	-	-	7,660,547,10
NIGER	-	-	1,400,044,15	-	-	-	-	-	-	-	-	-
NIGERIA	-	171,150,05	602,741,66	-	-	-	-	1,124,478,56	515,000,00	-	-	3,309,202,43
UGANDA	-	-	1,860,034,69	-	-	-	-	-	-	-	-	5,925,897,22
PAPUA-NEW GUINEA	-	-	222,737,93	-	-	-	-	-	-	-	-	1,000,000,00
RWANDA	-	-	-	-	-	-	-	-	-	-	-	500,000,00
SANTA LUCIA	-	-	166,125,64	-	-	-	-	-	659,699,90	-	-	-
SAINT VINCENT	-	-	116,589,95	-	-	-	-	-	-	-	-	300,000,00
SOLOMON ISLANDS	-	-	3,760,015,27	-	-	-	-	1,766,263,91	340,000,00	-	-	4,597,955,13
WESTERN SAMOA	-	-	106,345,19	-	-	-	-	-	380,508,60	-	-	-
SAO TOME & PRINCIPE	-	590,000,00	1,230,891,25	-	-	-	-	-	740,000,00	-	-	-
SENEGAL	-	-	2,207,702,59	-	-	-	-	-	-	-	-	13,345,666,68
SEYCHELLES	-	-	3,007,596,07	-	-	-	-	-	-	-	-	4,916,304,83
SIERRA LEONE	-	-	1,178,574,51	-	-	-	-	-	425,711,91	-	-	-
SOMALIA	-	380,531,78	566,485,55	-	-	-	-	-	-	-	-	28,897,58
SUDAN	-	-	2,256,416,49	-	-	-	-	2,024,606,58	452,000,00	-	-	314,031,00
SURINAME	-	-	2,605,783,04	-	-	-	-	91,545,44	75,000,00	-	-	300,000,00
SWAZILAND	-	528,537,84	2,121,514,25	-	-	-	-	356,162,80	380,000,00	-	-	-
TANZANIA	-	-	115,582,55	-	-	-	-	-	282,919,89	-	-	164,776,90
TANZANIA	-	-	928,752,58	-	-	-	-	1,536,536,67	-	-	-	-
TOGO	-	-	3,388,794,60	-	-	-	-	-	200,657,31	-	-	-
TONGA	-	-	1,973,564,80	-	-	-	-	-	-	-	-	18,987,488,93
TRINIDAD & TOBAGO	-	145,952,93	5,790,000,00	-	-	-	-	1,512,160,63	265,139,08	-	-	16,384,206,82
TUVALU	-	-	6,697,589,58	-	-	-	-	2,572,266,09	-	-	-	-
ZAMBIA	-	-	-	-	-	-	-	-	-	-	-	11,258,377,64
ZIMBABWE	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	9,736,799,16	-	-	-	-	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	28,227,529,99	94,191,192,36	-	-	-	-	59,598,708,55	18,689,504,50	-	-	137,384,378,53
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	10,272,511,17	-	-	-	-	-	-	-	-	-
TOTAL	-	-	1784,262,853,78	-	-	-	-	59,598,708,55	18,689,504,50	-	-	137,384,378,53
AVAILABLE	-	-	11,128,408,46	-	-	-	-	5,401,291,45	5,585,495,50	-	-	2,115,621,47
ALLOCATION	-	-	1795,391,262,24	-	-	-	-	65,000,000,00	24,275,000,00	-	-	139,500,000,00

A C P	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS				
	I PROJECT-LINKED		I TRADE		I WORKS		I LOANS ON		I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS
	I TECHNICAL COOPERATION	I GENERAL TECHNICAL COOPERATION	I PROMOTION	I SUPERVISION	I SPECIAL TERMS	I SPECIAL TERMS	I LAND AND MEDIUM NATIONAL FIRMS		
BAHAMAS	44,603.09	309,460.21	28,125.47	-	-	446,000.00	1,598,000.00	690,000.00	-
BARBADOS	129,566.02	495,000.00	-	-	-	-	-	350,000.00	-
BENIN	1,742,788.83	49,404.06	-	-	-	-	-	650,000.00	-
BOTSWANA	54,901.99	278,630.38	68,348.80	449,585.76	-	-	-	-	-
BURUNDI	1,946,127.31	-	-	-	-	-	-	4,960,000.00	-
CAMEROON	1,614,676.74	-	-	-	-	-	-	20,782,003.50	-
CAPE VERDE	300,000.00	-	-	-	-	-	-	-	-
CENT. AFRICAN REP.	2,274,445.11	565,500.00	89,253.21	55,471.88	-	-	-	-	-
COMOROS	669,441.71	20,000.00	70,131.64	102,966.39	-	-	-	6,706,000.00	-
CONGO	56,928.39	257,844.39	102,966.39	38,100.00	-	-	-	19,460,748.52	-
IVORY COAST	1,033,658.30	223,226.64	50,888.80	-	-	-	-	-	-
DJIBOUTI	746,953.22	10,892.74	-	-	-	-	-	-	-
DOMINICA	-	150,441.32	-	-	-	-	-	-	-
ETHIOPIA	923,955.85	203,900.79	123,743.64	-	-	-	-	5,974,000.00	700,000.00
FIJI	500,000.00	200,000.00	-	-	-	-	-	7,412,375.64	-
GABON	543,874.05	790,960.69	-	-	-	-	-	17,690,000.00	1,880,000.00
GAMBIA	330,491.47	30,692.04	-	-	-	-	-	25,600,000.00	-
GHANA	790,960.69	-	-	-	-	-	-	-	-
GRENADA	30,692.04	-	-	-	-	-	-	-	-
GUINEA	1,014,369.26	392,229.71	152,710.74	-	-	-	-	-	-
GUINEA-BISSAU	1,202,704.93	141,778.00	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	86,091.23	45,500.00	-	-	-	-	-	-	-
GUYANA	760,453.15	602,294.15	68,383.67	-	-	-	-	5,668,797.12	1,150,000.00
UPPER VOLTA	3,801,848.76	500,000.00	130,000.00	-	-	-	-	6,073,863.90	1,860,000.00
JAMAICA	7,460.00	200,000.00	-	-	-	-	-	6,767,000.00	800,000.00
KENYA	1,009,118.28	51,000.00	-	-	-	-	-	36,929,450.93	-
KIRIBATI	51,000.00	200,000.00	-	-	-	-	-	3,000,000.00	-
LESOTHO	765,626.71	43,232.89	-	-	-	-	-	4,800,000.00	-
LIBERIA	7,380.15	850,000.00	-	-	-	-	-	6,000,000.00	-
MADAGASCAR	1,398,010.35	213,295.48	30,124.12	-	-	-	-	11,606,476.61	180,000.00
MALAGASY	1,122,631.73	109,062.57	-	-	-	-	-	1,176,507.76	-
MALAWI	2,312,183.16	123,561.03	-	-	-	-	-	10,608,000.00	-
MALI	330,184.07	-	-	-	-	-	-	-	-
MAURITIUS	703,690.83	-	-	-	-	-	-	-	-
MAURITANIA	1,281,147.97	855,874.39	110,778.76	255,716.27	-	-	-	-	-
NIGER	1,230,968.23	262,047.86	47,517.66	-	-	-	-	-	-
NIGERIA	578,258.35	590,085.91	-	-	-	-	-	8,215,000.00	1,500,000.00
UGANDA	841,797.84	5,990.27	-	-	-	-	-	3,501,200.00	-
PAPUA-NEW GUINEA	1,808,867.59	72,770.63	-	-	-	-	-	2,564,000.00	-
KWANDA	-	-	-	-	-	-	-	-	-
SANTA LUCIA	-	6,720.00	32,112.71	-	-	-	-	5,960,954.22	780,000.00
SAINT VINCENT	28,989.53	-	-	-	-	-	-	890,000.00	-
SOLOMON ISLANDS	404,290.99	-	-	-	-	-	-	-	-
WESTERN SAMOA	489,037.98	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	1,437,622.37	247,869.84	-	-	-	-	-	19,246,208.31	-
SENEGAL	-	45,996.96	-	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-	-	-	-
SIERRA LEONE	756,734.48	429,494.80	41,576.32	-	-	-	-	2,770,000.00	1,000,000.00
SOMALIA	1,690,871.73	64,000.00	-	-	-	-	-	15,000,000.00	-
SUDAN	3,910,460.42	241,084.38	-	-	-	-	-	7,500,000.00	-
SURINAME	120,517.27	-	-	-	-	-	-	3,496,674.56	-
SWAZILAND	-	10,000.00	57,440.97	-	-	-	-	32,850,000.00	-
TANZANIA	1,517,626.86	46,310.58	29,270.15	-	-	-	-	7,550,000.00	-
CHAD	473,669.12	231,974.76	-	-	-	-	-	2,278,000.00	-
TOGO	289,573.89	-	19,199.99	-	-	-	-	-	-
TONGA	193,078.26	-	32,625.41	-	-	-	-	2,259,847.16	130,000.00
TRINIDAD & TOBAGO	399,765.47	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-
ZAIRE	2,810,836.24	788,974.27	122,017.32	-	-	-	-	8,031,002.57	-
ZAMBIA	2,483,864.06	416,769.17	5,829.51	-	-	-	-	17,520,588.22	-
REGIONAL COOPERATION	7,763,129.51	6,782,271.34	561,325.89	240,000.00	-	-	-	65,876,696.51	-
ALL A.C.P.	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-
TOTAL	36,817,925.10	16,974,426.95	2,083,633.74	1,149,369.24	407,679,395.53	16,560,000.00	-	-	-
TOTAL AVAILABLE ALLOCATION	-	-	-	79,024,755.03	424,239,395.53	-	-	-	-
	-	-	-	21,068,982.73	21,345,604.47	-	-	-	-
	-	-	-	81,093,737.76	445,585,000.00	-	-	-	-

A C P	I RISK CAPITAL		I STABEX		I REHABILITATION I FUND		I TRANSFERRED I INVESTMENTS	
	I	I	I	I	I	I	I	I
BAHAMAS	-	-	-	-	-	-	-	-
BARBADOS	350.000,00	-	20.366.720,00	-	-	-	-	-
BENIN	1.750.000,00	-	-	-	-	-	-	-
BOTSWANA	480.315,77	-	1.485.655,00	-	-	-	-	-
BURUNDI	4.992.424,05	-	1.206.564,00	-	-	-	-	-
CAPE VERDE	3.580.000,00	-	7.829.555,00	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-	-	-
CONGROS	11.925,39	-	-	-	-	-	-	-
CONGO	3.082.903,29	-	7.361.677,00	-	-	-	-	-
IVORY COAST	924.755,34	-	15.000.000,00	-	-	-	-	-
DJIBOUTI	1.000.000,00	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-
ETHIOPIA	-	-	14.420.049,00	-	27.547.000,00	-	-	-
FIJI	118.524,00	-	2.114.974,00	-	-	-	-	-
GABON	-	-	6.703.311,00	-	-	-	-	-
GAMBIA	2.358.075,61	-	7.514.754,00	-	-	-	-	-
GHANA	221.772,31	-	5.176.608,00	-	-	-	-	-
GUINEA	300.000,00	-	-	-	-	-	-	-
GUINEA-BISSAU	-	-	11.288.257,00	-	-	-	-	-
EQUATORIAL-GUINEA	3.200.000,00	-	-	-	-	-	-	-
GUYANA	7.607.665,76	-	7.261.902,00	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	-	-	-
JAMAICA	1.241.487,63	-	-	-	-	-	-	-
KENYA	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-
LESOTHO	97.516,50	-	-	-	-	-	-	-
LIBERIA	365.051,99	-	7.586.943,00	-	-	-	-	-
MADAGASCAR	2.286.429,61	-	5.747.547,00	-	-	-	-	-
MALAWI	1.537.010,56	-	-	-	-	-	-	-
MALI	6.360.000,00	-	9.780.903,00	-	7.000.000,00	-	-	-
MAURITIUS	35.000,00	-	-	-	-	-	-	-
MAURITANIA	859.750,60	-	37.000.650,00	-	5.922.000,00	-	-	-
NIGERIA	-	-	22.653.960,00	-	7.768.000,00	-	-	-
UGANDA	330.406,20	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	1.599.693,01	-	20.595.453,00	-	-	-	-	-
RWANDA	3.000.000,00	-	608.802,00	-	-	-	-	-
SANTA LUCIA	180.000,00	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	2.837.453,00	-	-	-	-	-
SENEGAL	7.639.830,01	-	65.106.389,00	-	-	-	-	-
SEYCHELLES	580.047,17	-	-	-	-	-	-	-
SIERRA LEONE	-	-	3.977.274,00	-	-	-	-	-
SOMALIA	212.175,44	-	1.932.145,00	-	-	-	-	-
SUDAN	6.500.000,00	-	41.776.364,00	-	1.200.000,00	-	-	-
SWAZILAND	-	-	-	-	13.748.600,00	-	-	-
SURINAME	1.105.654,62	-	13.224.869,00	-	-	-	-	-
SWAZILAND	7.749.606,24	-	20.701.549,00	-	-	-	-	-
TANZANIA	7.045.136,53	-	7.336.196,00	-	-	-	-	-
CHAD	3.043.206,03	-	3.626.614,00	-	8.000.000,00	-	-	-
TOGO	-	-	1.207.990,00	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
ZAMBIA	5.636.192,99	-	-	-	-	-	-	-
ZAMBIA	3.252.617,77	-	-	-	-	-	-	-
REGIONAL COOPERATION	6.133.111,63	-	-	-	3.814.600,00	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-
TOTAL	96.568.286,05	-	377.495.708,00	-	75.000.000,00	-	-	-
TOTAL AVAILABLE ALLOCATION	96.568.286,05	-	377.495.708,00	-	75.000.000,00	-	-	-
REGIONAL COOPERATION	2.831.713,95	-	-	-	-	-	-	-
ALL A.C.P.	99.000.000,00	-	377.495.708,00	-	75.000.000,00	-	-	-

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		I PROJECT-LINKED I		TRAINING	I GENERAL I		I OPERATING I		I TRADE I	
	I CAPITAL I	I PROJECTS I	I TECHNICAL I	I COOPERATION I		I COOPERATION I	I COOPERATION I	I COSTS AND I	I REPAIRS I	I PROMOTION I	I PROMOTION I
COMOROS											
DJIBOUTI	1.191.668,74										
GUADELOUPE	300.000,00										
FRENCH GUIANA	448.148,77										
MARTINIQUE	265.821,46										
MAYOTTE	1.430.000,00										
NEW CALEDONIA	1.237.828,01						391.824,89				
VANUATU (FRANCE)	857.314,88										
FRENCH POLYNESIA	961.980,33										
REUNION	400.000,00										
ST PIERRE & MIQUELON											
TERRES AUSTRALES FR											
WALLIS AND FUTUNA	2.371.822,27				100.000,00						
ALL FR PTOM TER.					100.000,00						
SUB-TOTAL	9.464.584,46				100.000,00		391.824,89				
TOTAL AVAILABLE ALLOCATION											
NETHERLANDS ANTILLES	7.774.668,43				1.646.000,00		920.000,00				
SUB-TOTAL	7.774.668,43				1.646.000,00		920.000,00				
TOTAL AVAILABLE ALLOCATION											
BELIZE	543.945,03										
BRUNEI											
CAYMAN ISLANDS											
CARIBBEAN STATES	3.454.000,00										
DOMINICA	1.954.233,58										
FALKLAND ISLANDS											
KIRIBATI	169.656,78										
VANUATU (U.K.)	857.314,88										
MONTERRAT	770.000,00										
PITCAIRN ISLANDS											
SAINTE HELENE											
SANT VINCENT											
SANTA LUCIA	2.734.900,00										
SOLOMON ISLANDS	2.179.808,32										
BRIT ANTARCTIC TER.	285.207,41										
BRIT INDIAN OCEAN TER.											
TURKS AND CAICOS											
TUVALU	207.000,00										
VIRGIN ISLANDS											
ALL UK COUNTRIES & TER.	300.000,00				100.000,00						
SUB-TOTAL	13.456.066,00				100.000,00						
TOTAL AVAILABLE ALLOCATION											
TOTAL AVAILABLE RESERVE ALLOCATION											
TOTAL	30.035.518,89				1.846.000,00		1.311.824,89				

4212 (CUMULATIVE)	E.D.F 4	TABLE B - DECISIONS		31/12/87	32.			
		GRANTS - NORMAL PROCEDURE				I INTEREST-RATE I	I MICROPROJECTS I	I EXCEPTIONAL I AID
		I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION I					
COUNTRIES AND TERRITORIES								
COMOROS	-	-	-	-	-			
DJIBOUTI	-	-	-	-	-			
GUADELOUPE	-	338,352,11	-	-	-			
FRENCH GUIANA	-	82,136,94	-	-	-			
MARTINIQUE	-	285,417,62	-	-	-			
MAYOTTE	-	152,384,97	-	-	-			
NEW CALEDONIA	-	132,549,27	-	-	-			
VANUATU (FRANCE)	-	23,469,01	-	500,000,00	-			
FRENCH POLYNESIA	-	108,373,72	-	235,000,00	-			
REUNION	-	370,736,79	-	-	-			
ST PIERRE & MIQUELON	-	39,394,82	-	-	-			
TERRES AUSTRALES FR	-	-	-	-	-			
WALLIS AND FUTUNA	-	52,933,33	-	-	-			
ALL FR PTOM TER.	-	-	-	-	-			
SUB-TOTAL	-	1,585,548,58	-	735,000,00	-			
TOTAL AVAILABLE ALLOCATION		11,541,957,93		735,000,00				
		313,122,78		735,000,00				
		11,855,080,71						
NETHERLANDS ANTILLES	-	1,330,903,82	-	150,000,00	-			
SUB-TOTAL	-	1,330,903,82	-	150,000,00	-			
TOTAL AVAILABLE ALLOCATION		11,671,572,25		150,000,00				
		40,888,82		75,000,00				
		11,712,461,07		225,000,00				
BELIZE	55,000,00	186,986,60	-	-	-			
BRUNEI	-	17,817,07	-	-	-			
CAYMAN ISLANDS	-	145,541,37	-	-	-			
CARIBBEAN STATES	-	-	-	-	-			
DOMINICA	-	-	-	-	-			
FALKLAND ISLANDS	-	19,732,39	-	-	-			
KIRIBATI	-	120,990,18	-	-	-			
VANUATU (U.K)	-	23,469,01	-	-	-			
MONTERRATI	-	27,739,55	-	235,000,00	-			
PITCAIRN ISLANDS	-	66,938,02	-	-	-			
SAINTE HELENE	-	39,464,77	-	-	-			
SANTO VINCENT	-	221,733,84	-	64,982,83	-			
SANTA LUCIA	-	161,734,16	-	550,000,00	-			
SOLOMON ISLANDS	-	217,060,74	-	-	-			
BRIT ANTARCTIC TER.	-	-	-	-	-			
BRIT INDIAN OCEAN TER.	-	8,907,67	-	-	-			
TURKS AND CAICOS	-	19,669,27	-	-	-			
TUVALU	-	20,804,62	-	-	-			
VIRGIN ISLANDS	-	-	-	-	-			
ALL UK COUNTRIES & TER.	-	-	-	-	-			
SUB-TOTAL	55,000,00	1,278,589,26	-	849,982,83	-			
TOTAL AVAILABLE ALLOCATION		14,889,655,26		849,982,83				
		4,184,568,21		849,982,83				
		19,074,223,47						
TOTAL	55,000,00	4,475,041,66	-	1,734,962,63	-			
TOTAL AVAILABLE RESERVE ALLOCATION		38,103,185,44		1,734,982,83				
		4,538,579,81		75,000,00				
		42,852,195,00		1,809,982,83				

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS			
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS		
COMOROS	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-	-
NEU CALEDONIA	-	-	-	-	-	-	-	-
VANUATU (FRANCE)	252,267,49	-	-	-	-	-	-	-
FRENCH POLYNESIA	61,733,27	-	-	-	-	-	-	-
REUNION	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRIS AUSTRALES FR	-	-	-	-	-	-	-	-
MALLIS AND FUTOUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	314.750,76	-	-	-	-	10.127.806,66	-	-
TOTAL AVAILABLE ALLOCATION	314.750,76	314.750,76	172.638,29	487.239,05	-	10.127.806,66	3.537,61	10.131.344,27
NETHERLANDS ANTILLES	883.068,21	1.002.814,49	-	-	-	8.042.000,00	-	-
SUB-TOTAL	883.068,21	1.002.814,49	-	-	-	8.042.000,00	-	-
TOTAL AVAILABLE ALLOCATION	1.885.882,70	94.892,00	1.980.776,70	-	-	8.042.000,00	8.042.000,00	8.042.000,00
BELIZE	53.000,00	-	-	-	-	2.420.194,28	-	400.000,00
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	490.936,88	-	-
CARIBBEAN STATES	407.614,86	26.810,25	60.000,00	-	-	1.819.000,00	-	-
DOMINICA	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	335.000,00	-	-
KIRIBATI	-	-	-	-	-	-	-	-
VANUATU (U.K.)	252.967,50	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINT HELENE	135.000,00	-	-	-	-	-	-	-
SAINTE VINCENT	322.097,26	-	-	-	-	-	-	-
SANTA LUCIA	96.876,19	-	-	-	-	-	-	-
SOLOMON ISLANDS	157.003,61	557.914,29	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	461.000,00	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	1.424.559,42	584.724,54	60.000,00	-	-	5.526.131,16	-	400.000,00
SUB-TOTAL	1.424.559,42	584.724,54	60.000,00	-	-	5.526.131,16	-	400.000,00
TOTAL AVAILABLE ALLOCATION	2.069.283,96	164.062,12	2.233.346,08	-	-	5.926.131,16	39.805,72	5.965.936,88
TOTAL AVAILABLE RESERVE ALLOCATION	4.269.917,42	431.442,41	4.701.359,83	-	-	24.095.937,82	43.343,33	24.484.000,00
TOTAL AVAILABLE RESERVE ALLOCATION	4.269.917,42	431.442,41	4.701.359,83	-	-	24.095.937,82	43.343,33	24.484.000,00

COUNTRIES AND TERRITORIES	I RISK CAPITAL		I STABEX		I REHABILITATION I		I TRANSFERRED I	
	I	I	I	I	I	I	I	I
COMOROS	-	-	2.326.446,00	-	-	-	-	-
DJIBOUTI	-	-	691.851,00	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	715.431,50	-	-	-	-	-
VANUATU (FRANCE)	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	850.000,00	-	-	-	-	-	-	-
REUNION	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	850.000,00	-	3.733.728,50	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	850.000,00	-	3.733.728,50	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-	-	-
BELIZE	-	-	342.364,00	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	54.100,00	-	2.892.944,00	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	200.000,00	-	2.283.419,00	-	-	-	-	-
KIRIBATI	-	-	715.431,50	-	-	-	-	-
VANUATU (U.K.)	-	-	-	-	-	-	-	-
MONTSERAT	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	2.173.387,00	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	174.729,00	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	254.100,00	-	8.582.274,50	-	-	-	-	-
SUB-TOTAL	254.100,00	-	8.582.274,50	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	254.100,00	-	8.582.274,50	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	745.900,00	-	8.582.274,50	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	1.000.000,00	-	8.582.274,50	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	1.104.100,00	-	12.316.003,00	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	1.104.100,00	-	12.316.003,00	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	1.104.100,00	-	12.316.003,00	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	1.104.100,00	-	12.316.003,00	-	-	-	-	-

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING		GENERAL TECHNICAL COOPERATION		OPERATING I COSTS AND I REPAIRS		I TRADE I PROMOTION	
	I CAPITAL I PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING	I GENERAL TECHNICAL I COOPERATION	I TRAINING	I GENERAL TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION				
BAHAMAS	372.279,41	-	43.000,00	-	43.000,00	-	-	-	-	-	-	171.185,34
BARBADOS	34.192.203,67	2.238.060,00	286.689,32	-	286.689,32	90.016,43	-	-	-	-	-	87.208,16
BENIN	14.152.824,89	-	2.079.743,68	-	2.079.743,68	-	-	-	-	-	-	368.307,27
BOTSWANA	43.503.095,61	-	1.520.946,73	-	1.520.946,73	-	-	-	-	-	-	285.030,53
BURUNDI	23.965.363,36	2.727.699,00	3.787.944,51	-	3.787.944,51	-	-	-	-	-	-	-
CAMEROON	3.460.405,57	-	2.230.000,00	-	2.230.000,00	-	-	-	-	-	-	-
CAPE VERDE	27.887.861,57	-	78.002,39	-	78.002,39	-	-	-	-	-	-	-
CENT. AFRICAN REP.	4.870.959,44	-	1.334.962,00	-	1.334.962,00	-	-	-	-	-	-	-
COMOROS	21.877.580,69	-	100.000,00	-	100.000,00	-	-	-	-	-	-	-
CONGO	8.161.527,15	-	1.047.225,29	-	1.047.225,29	-	-	-	-	-	-	-
IVORY COAST	461.946,39	-	689.958,00	-	689.958,00	-	-	-	-	-	-	2.161.326,89
DJIBOUTI	459.501,38	-	50.000,00	-	50.000,00	-	-	-	-	-	-	-
DOMINICA	111.567.634,22	-	3.857.388,62	-	3.857.388,62	-	-	-	-	-	-	-
ETHIOPIA	1.500.000,00	-	230.000,00	-	230.000,00	-	-	-	-	-	-	500.000,00
FIJI	210.816,77	-	959.943,00	-	959.943,00	-	-	-	-	-	-	-
GABON	9.624.310,20	-	732.000,00	-	732.000,00	-	-	-	-	-	-	-
GAMBIA	22.998.902,84	-	2.587.500,00	-	2.587.500,00	-	-	-	-	-	-	-
GHANA	1.637.823,78	-	80.000,00	-	80.000,00	-	-	-	-	-	-	995.802,50
GUINEA	25.823.728,95	-	115.000,00	-	115.000,00	-	-	-	-	-	-	-
GUINEA-BISSAU	16.826.685,73	-	980.000,00	-	980.000,00	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	6.772.000,00	-	-	-	-	-	-	-	-	-	-	-
GUAYANA	4.211.698,83	-	556.533,27	-	556.533,27	-	-	-	-	-	-	-
UPPER VOLTA	43.257.708,87	-	2.532.000,00	-	2.532.000,00	-	-	-	-	-	-	1.458.174,02
JAMAICA	3.521.100,98	-	2.641.267,84	-	2.641.267,84	-	-	-	-	-	-	400.000,00
KENYA	26.609.700,82	-	2.194.951,94	-	2.194.951,94	1.000.000,00	-	-	-	-	-	-
KIRIBATI	2.958.585,16	-	-	-	-	-	-	-	-	-	-	-
LESOTHO	13.837.677,36	-	3.766.000,00	-	3.766.000,00	-	-	-	-	-	-	-
LIBERIA	15.951.649,90	786.000,00	1.265.000,00	-	1.265.000,00	-	-	-	-	-	-	300.000,00
LIBERIA	48.370.314,02	1.000.234,78	4.663.535,66	-	4.663.535,66	1.130.797,55	-	-	-	-	-	1.272.020,02
MADAGASCAR	46.387.659,21	-	3.275.000,00	-	3.275.000,00	-	-	-	-	-	-	507.683,08
MALAWI	65.456.322,75	-	2.252.000,00	-	2.252.000,00	-	-	-	-	-	-	-
MALI	2.895.639,65	-	698.502,14	-	698.502,14	-	-	-	-	-	-	-
MAURITIUS	30.985.885,88	456.000,00	1.880.000,00	-	1.880.000,00	-	-	-	-	-	-	-
MAURITANIA	58.645.964,46	-	760.500,00	-	760.500,00	-	-	-	-	-	-	-
NIGER	2.303.162,41	-	2.972.000,00	-	2.972.000,00	-	-	-	-	-	-	-
NIGERIA	56.909.627,11	-	2.875.000,00	-	2.875.000,00	-	-	-	-	-	-	-
UGANDA	3.595.107,46	-	1.430.000,00	-	1.430.000,00	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	52.138.490,57	-	1.300.000,00	-	1.300.000,00	-	-	-	-	-	-	-
RWANDA	859.506,66	-	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	2.384.951,59	-	-	-	-	-	-	-	-	-	-	-
SANTO VINCENT	2.385.127,29	-	-	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	1.212.281,62	-	31.705,64	-	31.705,64	-	-	-	-	-	-	-
WESTERN SAMOA	29.521.800,84	-	114.855,24	-	114.855,24	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	1.981.852,49	1.499.344,62	90.000,00	-	90.000,00	-	-	-	-	-	-	-
SENEGAL	23.313.803,66	-	4.056.000,00	-	4.056.000,00	-	-	-	-	-	-	631.084,90
SIERRA LEONE	44.765.703,80	-	2.300.000,00	-	2.300.000,00	-	-	-	-	-	-	-
SOMALIA	58.309.852,15	6.679.372,55	3.261.175,77	-	3.261.175,77	-	-	-	-	-	-	277.037,27
SUDAN	932.098,36	2.683.835,90	4.936.203,85	-	4.936.203,85	-	-	-	-	-	-	301.321,95
SURINAME	6.142.740,40	-	700.788,82	-	700.788,82	-	-	-	-	-	-	-
SWAZILAND	66.506.987,65	-	1.978.947,85	-	1.978.947,85	-	-	-	-	-	-	-
TANZANIA	35.052.840,86	-	575.000,00	-	575.000,00	-	-	-	-	-	-	-
TANZANIA	26.917.312,55	-	4.945.000,00	-	4.945.000,00	-	-	-	-	-	-	-
TOGO	2.755.898,37	-	526.000,00	-	526.000,00	-	-	-	-	-	-	-
TONGA	400.000,00	-	58.167,34	-	58.167,34	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	73.896.089,65	-	2.279.682,92	-	2.279.682,92	-	-	-	-	-	-	-
TUVALU	18.601.406,99	-	7.395.678,25	-	7.395.678,25	-	-	-	-	-	-	-
ZAMBIA	160.465.879,06	6.201.674,51	4.427.855,98	-	4.427.855,98	-	-	-	-	-	-	371.225,97
REGIONAL COOPERATION	-	-	9.247.929,61	-	9.247.929,61	8.817.727,27	-	-	-	-	-	11.177.900,32
ALL A.C.P.	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1414.169.481,05	24.272.021,36	112.526.976,46	112.526.976,46	112.526.976,46	13.759.913,43	11.100.574,57	21.405.878,73	21.405.878,73	21.405.878,73	21.405.878,73	21.405.878,73

TOTAL

A C P	GRANTS - NORMAL PROCEDURE		PROJECT AND PROGRAMME SUPERVISION		INTEREST-RATE I SUBSIDIES		MICROPROJECTS I AID		EXCEPTIONAL I AID	
	I INDUSTRIAL COOPERATION	I PROJECT AND PROGRAMME SUPERVISION	I PROJECT AND PROGRAMME SUPERVISION	I SUPERVISION	I INTEREST-RATE I SUBSIDIES	I MICROPROJECTS I AID	I EXCEPTIONAL I AID	I INTEREST-RATE I SUBSIDIES	I MICROPROJECTS I AID	I EXCEPTIONAL I AID
BAHAMAS	-	80,087,60	-	-	-	-	-	-	-	50,000,00
BARBADOS	-	258,456,71	-	-	1,214,598,94	-	-	-	-	19,258,56
BENIN	-	1,823,907,49	-	-	918,355,87	-	-	-	-	2,638,392,18
BOTSWANA	1,900,000,00	1,061,214,92	-	-	-	-	-	-	-	2,055,409,43
BURUNDI	-	1,857,017,70	-	-	4,206,681,56	-	-	-	-	2,297,300,48
CAMEROON	-	3,651,778,56	-	-	-	-	-	-	-	1,341,455,96
CAPE VERDE	-	33,620,53	-	-	-	-	-	-	-	985,645,01
CENT. AFRICAN REP.	226,849,00	2,338,718,59	-	-	-	-	-	-	-	2,888,837,38
COMOROS	-	436,073,96	-	-	-	-	-	-	-	166,404,00
CONGO	-	2,161,034,37	-	-	7,096,548,47	-	-	-	-	125,000,00
IVORY COAST	-	3,373,641,51	-	-	-	-	-	-	-	1,309,552,99
DJIBOUTI	-	49,115,11	-	-	-	-	-	-	-	3,900,000,00
DOMINICA	-	180,147,32	-	-	-	-	-	-	-	3,900,000,00
ETHIOPIA	-	1,835,072,62	-	-	3,863,992,00	-	-	-	-	4,651,479,64
FIJI	-	1,446,572,62	-	-	-	-	-	-	-	3,588,621,54
GABON	-	1,619,441,81	-	-	-	-	-	-	-	-
GAMBIA	-	761,034,68	-	-	-	-	-	-	-	749,042,62
GHANA	-	2,003,019,60	-	-	1,864,368,34	-	-	-	-	2,687,001,01
GRENADA	-	131,432,25	-	-	-	-	-	-	-	450,526,14
GUINEA-BISSAU	10,000,000,00	1,677,055,33	-	-	441,915,29	-	-	-	-	3,033,146,08
GUINEA-BOULBIA	-	1,195,538,05	-	-	-	-	-	-	-	451,630,33
EQUATORIAL-GUINEA	-	25,440,65	-	-	-	-	-	-	-	300,000,00
GUYANA	125,527,11	980,750,02	-	-	-	-	-	-	-	-
UPPER VOLTA	-	2,751,267,43	-	-	1,635,901,10	-	-	-	-	1,122,559,27
JAMAICA	-	1,418,060,59	-	-	8,280,306,79	-	-	-	-	1,339,064,42
KENYA	119,235,55	2,412,058,68	-	-	-	-	-	-	-	-
KIRIBATI	-	1,026,076,12	-	-	-	-	-	-	-	1,146,483,49
LESOTHO	-	1,223,606,44	-	-	1,234,786,44	-	-	-	-	280,000,00
LIBERIA	-	3,107,466,47	-	-	-	-	-	-	-	300,000,00
MADAGASCAR	-	1,470,388,60	-	-	2,251,443,23	-	-	-	-	1,517,686,56
MALAWI	3,282,000,00	2,883,243,80	-	-	-	-	-	-	-	2,574,529,20
MALAYSIA	301,998,09	875,671,50	-	-	-	-	-	-	-	1,017,752,78
MAURITIUS	623,184,03	2,551,576,99	-	-	1,995,527,29	-	-	-	-	4,536,619,99
MAURITANIA	-	3,132,347,14	-	-	3,636,607,68	-	-	-	-	1,427,400,56
NIGER	-	1,049,819,39	-	-	950,357,97	-	-	-	-	7,660,547,10
NIGERIA	-	1,400,044,15	-	-	9,023,296,90	-	-	-	-	3,309,202,43
UGANDA	171,150,05	602,761,66	-	-	1,124,478,56	-	-	-	-	5,925,897,22
PAPUA-NEW GUINEA	-	1,840,034,89	-	-	-	-	-	-	-	1,000,000,00
RWANDA	-	222,737,93	-	-	-	-	-	-	-	500,000,00
SANTA LUCIA	-	166,125,64	-	-	-	-	-	-	-	300,000,00
SAINT VINCENT	-	116,589,95	-	-	-	-	-	-	-	4,597,955,13
SOLOMON ISLANDS	-	3,760,015,27	-	-	1,766,263,91	-	-	-	-	340,000,00
WESTERN SAMOA	-	106,345,19	-	-	-	-	-	-	-	380,508,60
SENEGAL	590,000,00	1,230,891,25	-	-	-	-	-	-	-	740,000,00
SEYCHELLES	-	2,207,702,59	-	-	-	-	-	-	-	-
SIERRA LEONE	-	3,007,596,07	-	-	-	-	-	-	-	659,699,90
SOMALIA	-	1,178,574,51	-	-	-	-	-	-	-	327,364,10
SUDAN	350,531,78	5,666,485,55	-	-	2,024,606,58	-	-	-	-	405,405,00
SURINAME	-	2,256,416,49	-	-	91,545,44	-	-	-	-	64,263,70
SWAZILAND	528,537,84	2,605,781,96	-	-	356,162,80	-	-	-	-	380,000,00
TANZANIA	-	2,121,549,25	-	-	1,536,536,67	-	-	-	-	282,919,89
CHAD	-	115,562,53	-	-	-	-	-	-	-	164,776,90
TOGO	-	928,752,58	-	-	-	-	-	-	-	-
TONGA	-	145,952,93	-	-	-	-	-	-	-	200,657,31
TRINIDAD & TOBAGO	-	3,388,794,60	-	-	-	-	-	-	-	18,987,488,93
TUVALU	-	1,973,564,80	-	-	-	-	-	-	-	16,384,206,82
ZAIRE	-	9,459,428,87	-	-	1,512,160,63	-	-	-	-	11,258,377,64
ZAMBIA	-	5,202,965,80	-	-	2,572,266,09	-	-	-	-	-
REGIONAL COOPERATION	-	6,697,389,58	-	-	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-
TOTAL	47,624,342,25	90,601,438,16	-	-	59,598,708,55	18,527,555,39	-	-	-	137,300,236,66
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	10,072,511,17	-	-	-	-	-
	-	-	-	-	1728,735,910,18	-	-	-	-	-
	-	-	-	-	59,598,708,55	18,527,555,39	-	-	-	137,300,236,66

A C P	GRANTS - ACCELERATED PROCEDURE				FUNDS ASSIGNED				LOANS ON SPECIAL TERMS			
	I PROJECT-LINKED	I GENERAL	I TECHNICAL	I COOPERATION	I TRADE	I PROMOTION	I SUPERVISION	I WORKS	I LOANS ON SPECIAL TERMS	I LOANS ON SPECIAL TERMS	I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS	I NATIONAL FIRMS
	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I PROMOTION	I SUPERVISION	I SUPERVISION	I SUPERVISION	I SUPERVISION	I SUPERVISION	I SUPERVISION	I SUPERVISION
BAHAMAS	44.603,09	309.460,21	28.125,47						466.000,00	1.598.000,00	690.000,00	
BARBADOS	129.566,02	495.000,00									350.000,00	
BENIN	1.700.436,13	49.404,06									650.000,00	
BOTSWANA	54.901,99	278.630,38										
BURUNDI	1.946.127,31								449.585,76	4.960.000,00		
CAMEROON	1.561.950,74								20.782.003,50			
CAPE VERDE	300.000,00											
CENT. AFRICAN REP.	2.219.169,11	426.375,75										
COMOROS	657.933,20	20.000,00										
CONGO	56.928,39	257.844,39										
IVORY COAST	1.033.658,30	223.226,64										
DJIBOUTI	746.955,22	110.892,74										
DOMINICA		150.441,32										
ETHIOPIA	918.008,08	203.900,79										
FIJI	491.992,09	200.000,00										
GABON	543.874,05											
GAMBIA	330.491,47											
GHANA	745.215,69											
GUINEA	30.692,04											
GUINEA-BISSAU	1.013.563,33	392.229,71										
EQUATORIAL-GUINEA	1.132.704,93	141.778,00										
GUAYANA	86.091,25	45.500,00										
GUYANA	756.653,15	602.294,15										
UPPER VOLTA	3.801.848,76	500.000,00										
JAMAICA	7.460,00											
KENYA	1.009.118,28											
KIRIBATI	51.000,00											
KIRIBATI	51.000,00	43.232,89										
LESOTHO	719.146,73	759.742,21										
LIBERIA	1.398.010,55	213.295,48										
MADAGASCAR	1.122.631,73											
MALAWI	1.779.795,37	123.561,03										
MALI	330.184,07											
MAURITIUS	657.133,31											
MAURITANIA	1.281.147,97	855.874,39										
NIGER	1.166.160,45	258.219,12										
NIGERIA	578.258,35	590.085,91										
UGANDA	837.182,49	5.990,27										
PAPUA-NEW GUINEA	1.808.867,59	72.770,63										
RWANDA												
SANTA LUCIA												
SAINT VINCENT	28.989,53											
SOLOMON ISLANDS	404.290,89											
WESTERN SAMOA	489.037,98											
SAO TOME & PRINCIPE	1.427.626,31	247.869,84										
SENEGAL		45.996,96										
SEYCHELLES	756.734,48											
SIERRA LEONE	1.668.871,73	414.494,80										
SOMALIA	3.720.270,02	50.000,00										
SUDAN	120.517,27	241.084,38										
SURINAME												
SWAZILAND	1.517.626,86	10.000,00										
TANZANIA	473.469,12	46.310,58										
CHAD	289.573,89	231.974,76										
TOGO	193.078,26											
TONGA	399.765,47											
TRINIDAD & TOBAGO												
TUVALU	2.710.152,74	774.974,27										
ZAMBIA	2.483.864,06	416.769,57										
REGIONAL COOPERATION	7.197.859,15	6.524.841,96										
ALL A.C.P.												
ALL COUNTRIES AND TER.												
TOTAL	20.000.000,00	40.234.000,00	4.003.622,90		4.149.367,24	401.611.022,73			416.171.862,73	16.560.000,00		

TOTAL 416.171.862,73

GRANTS - NORMAL PROCEDURE

COUNTRIES AND TERRITORIES	I INDUSTRIAL I COOPERATION		I PROJECT AND I SUPERVISION		I INTEREST-RATE I SUBSIDIES		I MICROPROJECTS I AID		I EXCEPTIONAL I AID	
	I	I	I	I	I	I	I	I	I	I

COMOROS	-	-	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-	-	-
GUADELOUPE	-	-	338.352,11	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	82.136,94	-	-	-	-	-	-	-
MARTINIQUE	-	-	285.417,62	-	-	-	-	-	-	-
MAYOTTE	-	-	152.384,97	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	132.349,27	-	-	-	-	500.000,00	-	-
VANUATU (FRANCE)	-	-	23.469,01	-	-	-	-	235.000,00	-	-
FRENCH POLYNESIA	-	-	108.373,72	-	-	-	-	-	-	-
REUNION	-	-	370.736,79	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	39.394,82	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	52.933,33	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	1.585.548,58	-	-	-	-	735.000,00	-	-

NETHERLANDS ANTILLES

SUB-TOTAL

BELIZE	-	-	-	-	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	55.000,00	-	186.986,60	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	17.817,07	-	-	-	-	-	-	-
DOMINICA	-	-	145.541,37	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	-
KIRIBATI	-	-	19.732,39	-	-	-	-	-	-	-
VANUATU (U.K)	-	-	120.990,18	-	-	-	-	-	-	-
MONTERRAT	-	-	23.469,01	-	-	-	-	235.000,00	-	-
PITCAIRN ISLANDS	-	-	27.739,55	-	-	-	-	-	-	-
SAINT HELENE	-	-	46.938,02	-	-	-	-	-	-	-
SAINT VINCENT	-	-	39.464,77	-	-	-	-	-	-	-
SANTA LUCIA	-	-	221.733,84	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	161.734,16	-	-	-	-	64.982,83	-	-
BRIT ANTARCTIC TER.	-	-	217.060,74	-	-	-	-	550.000,00	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-	-
TUVALU	-	-	8.907,67	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	19.669,27	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	20.804,62	-	-	-	-	-	-	-
SUB-TOTAL	55.000,00	-	1.278.589,26	-	-	-	-	849.982,83	-	-

TOTAL

36.792.113,27

TOTAL

1.734.982,83

1.734.982,83

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		FUNDS ASSIGNED		LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	1.400.000,00	-
FRENCH GUIANA	-	-	-	-	1.068.462,74	-
MARTINIQUE	-	-	-	-	1.462.881,53	-
MAYOTTE	-	-	-	-	350.000,00	-
NEW CALEDONIA	-	-	-	-	900.000,00	-
VANUATU (FRANCE)	252.967,49	-	-	-	1.490.597,39	-
FRENCH POLYNESIA	61.783,27	-	-	-	2.250.000,00	-
REUNION	-	-	-	-	600.000,00	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	314.750,76	-	-	-	9.521.941,66	-
NETHERLANDS ANTILLES	723.068,21	1.002.814,49	-	-	8.042.000,00	-
SUB-TOTAL	723.068,21	1.002.814,49	-	-	8.042.000,00	-
BELIZE	53.000,00	-	-	-	2.420.194,28	400.000,00
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	490.936,88	-
CARIBBEAN STATES	407.614,86	26.810,25	50.000,00	-	1.819.000,00	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	21.000,00	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K)	252.967,50	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-
SAINT VINCENT	322.097,26	-	-	-	-	-
SANTA LUCIA	83.876,19	-	-	-	-	-
SOLOMON ISLANDS	157.003,61	557.914,29	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	461.000,00	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	1.276.559,42	584.724,54	50.000,00	-	5.212.131,16	400.000,00
TOTAL	2.314.378,39	1.587.539,03	50.000,00	-	22.776.072,82	400.000,00
TOTAL				3.951.917,42		23.176.072,82

COUNTRIES AND TERRITORIES	I RISK CAPITAL		STABEX		I REHABILITATION FUND		I TRANSFERRED INVESTMENTS	
	I	I	I	I	I	I	I	I
COMOROS	-	-	2.326.446,00	-	-	-	-	-
DJIBOUTI	-	-	691.851,00	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-
VANUATU (FRANCE)	-	-	715.431,50	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-
REUNION	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	850.000,00	-	3.733.728,50	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
BELIZE	-	-	342.364,00	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	54.100,00	-	-	-	-	-	-	-
DOMINICA	-	-	2.892.944,00	-	-	-	-	-
FALKLAND ISLANDS	200.000,00	-	2.283.419,00	-	-	-	-	-
KIRIBATI	-	-	715.431,50	-	-	-	-	-
VANUATU (U.K.)	-	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-	-
PIICAIERN ISLANDS	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	2.173.387,00	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
TUVALU	-	-	174.729,00	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	254.100,00	-	8.582.274,50	-	-	-	-	-
TOTAL	1.104.100,00	-	12.316.003,00	-	-	-	-	-
TOTAL	1.104.100,00	-	12.316.003,00	-	-	-	-	-

A C P	GRANTS - NORMAL PROCEDURE											
	I CAPITAL PROJECTS		I PROJECT-LINKED I TECHNICAL COOPERATION		I TRAINING		I GENERAL I TECHNICAL COOPERATION		I OPERATING I COSTS AND I REPAIRS		I TRADE I PROMOTION	
	I	I	I	I	I	I	I	I	I	I	I	I
BAHAMAS		372.279,41				43.000,00						169.653,00
BARBADOS		31.097.573,31		2.078.738,65		292.892,53		89.965,41				76.895,25
BENIN		13.593.069,78				1.794.218,57						368.307,27
BOTSWANA		42.803.089,66				3.529.563,17						285.030,53
BURUNDI		20.614.871,36		2.727.699,00		1.546.774,39						
CAMEROON		3.281.401,52				69.383,39						
CAPE VERDE		26.661.389,66				1.064.558,28			3.709.944,98			
CENT. AFRICAN REP.		4.602.489,56				1.100.000,00			230.054,43			
COMOROS		21.609.374,70				1.047.225,29						
CONGO		7.886.789,19				2.974.971,54						
IVORY COAST		461.946,39				665.995,65						2.161.326,89
DJIBOUTI		459.501,38				50.000,00						
DOMINICA		109.383.218,45				3.808.836,70						437.680,05
ETHIOPIA		1.488.074,45				230.000,00						
FIJI		160.816,77				706.052,08						
GAMBIA		9.387.597,67				732.000,00						
Ghana		22.963.754,94				2.587.500,00						983.355,28
GHANA		1.637.823,78				108.016,28						
GUINEA		25.643.775,31				718.759,62						
GUINEA-BISSAU		16.746.278,80										
EQUATORIAL-GUINEA		6.295.158,03										
GUYANA		4.208.587,31				556.533,27						
UPPER VOLTA		41.586.860,59				2.278.705,07			3.643.024,85			1.033.250,79
JAMAICA		25.921.876,00				2.816.072,45		1.000.000,00				599.418,52
KENYA		2.958.585,16										
KIRIBATI		13.567.943,30				3.465.208,95						
LESOTHO		15.263.939,09		744.819,63		1.188.891,33		1.037.929,77				296.067,59
LIBERIA		47.476.761,68		1.000.234,78		3.678.490,33		1.975.894,92				1.272.020,02
MADAGASCAR		45.017.331,33				3.275.000,00						507.683,08
MALAWI		63.097.988,52				2.007.703,78						
MALI		2.895.639,65				614.116,36						
MAURITIUS		30.382.370,97		455.216,02		754.647,25			2.891.535,47			140.570,51
MAURITANIA		58.477.773,45				1.819.437,15						
NIGER		2.097.283,30				2.725.321,43						
NIGERIA		51.854.219,07				2.860.470,91						
UGANDA		3.509.713,17				1.276.893,88						
PAPUA-NEW GUINEA		51.387.815,76				1.500.000,00						
RWANDA		859.506,64										
SANTA LUCIA		2.384.951,59				31.705,64						
SAINT VINCENT		2.385.127,29				114.855,24						
SOLOMON ISLANDS		1.186.699,84				90.000,00						
WESTERN SAMOA		28.521.387,08		1.499.344,62		3.782.101,36						631.084,90
SAO TOME & PRINCIPE		1.981.852,49										
SENEGAL		21.842.356,28				2.300.000,00						
SEYCHELLES		44.616.220,46		5.834.237,85		3.256.955,16						254.054,74
SIERRA LEONE		54.909.116,34		2.629.788,40		4.758.273,83						286.208,17
SOMALIA		6.162.740,60				700.788,82						
SUDAN		65.661.266,64				1.788.309,73						
SURINAME		34.204.678,78				4.575.000,00			626.014,84			
SWAZILAND		26.235.480,66				4.845.000,00						
TANZANIA		2.752.385,64				4.864.557,89						
TOGO		400.000,00				58.167,34						
TONGA		71.127.331,26				1.931.382,84						
TRINIDAD & TOBAGO		18.407.577,36										
TUVALU		153.023.803,21		6.184.735,84		7.341.877,22						371.225,97
ZAMBIA						3.893.939,57						10.830.921,12
REGIONAL COOPERATION						8.466.130,16		8.046.240,51				
ALL A.C.P.												
ALL COUNTRIES AND TER.												
TOTAL		1367.316.119,11		23.154.814,79		104.770.681,07		12.687.384,63		11.100.574,57		20.504.753,68

TOTAL

A C P	GRANTS - NORMAL PROCEDURE		I INTEREST-RATE		I MICROPROJECTS		I EXCEPTIONAL	
	I INDUSTRIAL I COOPERATION	I PROJECT AND I PROGRAMME I SUPERVISION	I SUBSIDIES	I I	I I	I I	I I	I I
BAHAMAS	-	80.087,60	-	-	-	-	-	50.000,00
BARBADOS	-	258.456,71	811.202,39	-	-	-	-	19.258,56
BENIN	-	1.823.907,49	-	-	-	-	-	2.638.392,18
BOTSWANA	1.719.250,85	1.061.216,92	918.355,87	-	-	-	-	2.055.609,43
BURUNDI	-	1.857.017,70	-	-	-	-	-	2.297.300,48
CAMEROON	-	3.651.778,56	4.076.179,32	-	-	-	-	1.341.455,96
CAPE VERDE	-	33.428,53	-	-	-	-	-	985.646,01
CENT. AFRICAN REP.	226.849,00	2.338.718,59	-	-	-	-	-	2.868.837,38
COMOROS	-	436.073,96	-	-	-	-	-	166.404,00
CONGO	-	2.161.036,37	-	-	-	-	-	125.000,00
IVORY COAST	-	3.373.641,51	6.696.461,89	-	-	-	-	1.309.552,99
DJIBOUTI	-	49.115,11	-	-	-	-	-	3.900.000,00
DOMINICA	-	180.124,52	-	-	-	-	-	4.651.479,64
ETHIOPIA	-	1.835.077,31	-	-	-	-	-	3.588.621,54
FIJI	-	446.572,62	3.650.905,24	-	-	-	-	-
GABON	-	1.619.411,81	-	-	-	-	-	749.042,62
GAMBIA	-	1.761.034,68	-	-	-	-	-	2.686.997,82
GHANA	-	2.003.019,60	1.864.368,34	-	-	-	-	650.526,14
GRENADA	-	1.131.432,25	-	-	-	-	-	2.987.113,56
GUINEA	-	1.677.055,33	441.915,29	-	-	-	-	651.630,33
GUINEA-BISSAU	9.990.939,51	1.195.538,05	-	-	-	-	-	290.267,16
EQUATORIAL-GUINEA	-	25.940,65	-	-	-	-	-	-
GUYANA	-	980.750,02	-	-	-	-	-	-
UPPER VOLTA	125.527,11	2.751.267,43	1.220.538,26	-	-	-	-	1.122.559,27
JAMAICA	-	1.418.060,59	-	-	-	-	-	1.339.064,42
KENYA	119.235,55	2.412.058,68	8.224.771,63	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-
LESOTHO	-	1.026.076,12	-	-	-	-	-	1.146.483,49
LIBERIA	-	1.229.606,44	1.173.540,50	-	-	-	-	298.045,09
MADAGASCAR	-	3.107.466,47	-	-	-	-	-	1.517.686,56
MALAWI	3.219.982,41	1.470.388,60	1.803.148,18	-	-	-	-	2.574.529,20
MALI	301.998,09	2.883.243,80	-	-	-	-	-	1.017.752,78
MAURITIUS	623.184,03	875.671,50	-	-	-	-	-	4.536.619,99
MAURITANIA	-	2.551.576,99	1.995.527,29	-	-	-	-	1.427.600,56
NIGER	-	3.132.347,14	927.525,07	-	-	-	-	7.660.547,10
NIGERIA	-	1.049.819,39	9.023.296,90	-	-	-	-	-
UGANDA	-	1.400.044,15	1.124.478,56	-	-	-	-	3.309.202,43
PAPUA-NEW GUINEA	171.150,05	602.741,66	-	-	-	-	-	5.925.897,22
KWANDA	-	1.860.034,69	-	-	-	-	-	1.000.000,00
SANTA LUCIA	-	222.737,93	-	-	-	-	-	500.000,00
SAINT VINCENT	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	166.125,64	-	-	-	-	-	300.000,00
WESTERN SAMOA	-	116.589,95	-	-	-	-	-	4.597.955,13
SAD TOME & PRINCIPE	590.000,00	3.760.015,27	1.766.263,91	-	-	-	-	-
SENEGAL	-	106.345,19	-	-	-	-	-	-
SEYCHELLES	-	1.230.891,25	-	-	-	-	-	13.365.666,68
SIERRA LEONE	-	2.207.702,59	-	-	-	-	-	4.839.096,69
SOMALIA	-	3.097.596,07	-	-	-	-	-	-
SUDAN	350.531,78	1.178.574,51	-	-	-	-	-	312.364,10
SURINAME	-	566.485,55	-	-	-	-	-	243.033,07
SWAZILAND	-	2.256.416,49	1.503.454,11	-	-	-	-	28.897,58
TANZANIA	528.537,84	2.605.781,04	91.545,44	-	-	-	-	314.031,00
CHAD	-	2.121.519,25	356.162,80	-	-	-	-	300.000,00
TOGO	-	115.582,53	-	-	-	-	-	-
TONGA	-	928.752,58	-	-	-	-	-	164.776,90
TRINIDAD & TOBAGO	145.952,93	-	1.347.846,06	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
ZAMBIA	-	3.388.794,60	-	-	-	-	-	200.657,31
ZAIRE	-	1.973.564,80	-	-	-	-	-	18.987.488,93
REGIONAL COOPERATION	9.428.529,62	-	1.512.160,63	-	-	-	-	16.384.206,82
ALL A.C.P.	-	6.565.673,95	2.317.393,06	-	-	-	-	-
ALL COUNTRIES AND TER.	-	6.897.389,58	-	-	-	-	-	11.258.377,64
TOTAL	27.541.668,77	92.966.866,31	56.056.667,68	17.546.841,24	137.211.176,19	-	-	-

ADMINISTR. & FINANCING COSTS

9.994.623,23

1670.037.486,16

17.546.841,24

137.211.176,19

TOTAL

A C P	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS					
	I PROJECT-LINKED		I TRADE		I WORKS		I LOANS ON		I LOANS FOR SMALL	
	I TECHNICAL	I GENERAL	I PROMOTION	I SUPERVISION	I SPECIAL TERMS	I SPECIAL TERMS	I AND MEDIUM	I NATIONAL FIRMS		
BAHAMAS	44.603,09	309.460,21	28.125,47	-	-	-	432.929,45	690.000,00	-	-
BARBADOS	129.566,02	488.205,27	-	-	-	-	950.000,00	173.856,84	-	-
BENIN	1.573.368,78	49.404,06	-	-	-	-	-	650.000,00	-	-
BOTSWANA	54.901,99	278.630,38	-	449.585,76	-	-	4.180.987,01	-	-	-
BURUNDI	1.934.151,97	68.348,80	-	-	-	-	20.782.003,50	-	-	-
CAMEROUN	1.516.748,60	-	-	-	-	-	-	-	-	-
CAPE VERDE	289.503,55	420.570,85	89.253,21	-	-	-	-	-	-	-
CENT. AFRICAN REP.	2.178.282,65	20.000,00	70.131,64	55.471,88	-	-	6.706.000,00	-	-	-
COMOROS	657.933,20	257.844,39	102.966,39	38.100,00	-	-	18.673.902,86	-	-	-
CONGO	59.938,59	223.226,64	10.892,74	-	-	-	-	-	-	-
IVORY COAST	1.033.636,30	150.441,32	-	-	-	-	-	-	-	-
DJIBOUTI	746.953,22	200.000,00	123.743,64	-	-	-	-	-	-	-
DOMINICA	-	200.000,00	-	-	-	-	-	-	-	-
ETHIOPIA	918.008,08	-	-	-	-	-	-	-	-	-
FIJI	485.369,45	392.229,71	152.710,74	-	-	-	-	-	-	-
GABON	543.874,05	141.778,00	-	-	-	-	-	-	-	-
GAMBIA	330.491,47	44.423,02	-	-	-	-	-	-	-	-
GAMBIA	714.595,72	602.296,15	68.383,67	-	-	-	-	-	-	-
GHANA	30.692,04	396.651,46	129.555,87	-	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-	-	-	-	-
GUINEA	1.006.782,03	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	1.007.343,74	392.229,71	-	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	86.091,25	141.778,00	-	-	-	-	-	-	-	-
GUAYANA	751.965,14	44.423,02	-	-	-	-	-	-	-	-
UPPER VOLTA	3.807.848,76	602.296,15	68.383,67	-	-	-	-	-	-	-
JAMAICA	7.460,00	396.651,46	129.555,87	-	-	-	-	-	-	-
KENYA	1.006.531,11	-	-	-	-	-	-	-	-	-
KIRIBATI	27.278,45	43.232,89	-	-	-	-	-	-	-	-
LESOTHO	500.864,58	651.797,91	-	-	-	-	-	-	-	-
LIBERIA	7.380,15	213.295,48	30.124,12	-	-	-	-	-	-	-
MADAGASCAR	1.398.010,35	-	109.062,57	-	-	-	-	-	-	-
MALAWI	1.117.515,85	123.561,03	-	-	-	-	-	-	-	-
MALI	1.727.972,17	-	-	-	-	-	-	-	-	-
MAURITIUS	330.184,07	-	-	252.315,89	-	-	-	-	-	-
MAURITANIA	655.763,33	-	-	-	-	-	-	-	-	-
NIGERIA	1.280.336,09	855.874,39	110.778,76	-	-	-	-	-	-	-
NIGERIA	1.156.158,22	252.883,87	47.517,66	-	-	-	-	-	-	-
UGANDA	578.258,35	578.135,73	-	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	657.771,10	5.990,27	-	110.495,33	-	-	-	-	-	-
RWANDA	1.808.867,59	72.770,63	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-	-	-
SAINT VINCENT	28.989,53	-	32.112,71	-	-	-	-	-	-	-
SOLOMON ISLANDS	404.290,99	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	489.037,98	-	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	1.379.196,07	247.869,84	-	-	-	-	-	-	-	-
SENEGAL	-	45.823,56	-	-	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-	-	-	-	-
SIERRA LEONE	756.734,48	-	-	-	-	-	-	-	-	-
SOMALIA	1.656.080,81	414.494,80	41.576,32	-	-	-	-	-	-	-
SUDAN	3.669.821,89	50.000,00	-	-	-	-	-	-	-	-
SURINAME	120.517,27	241.084,38	-	-	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-	-	-	-	-
TANZANIA	1.509.754,28	4.981,20	57.440,97	-	-	-	-	-	-	-
CHAD	473.669,12	66.310,58	29.270,15	-	-	-	-	-	-	-
TOGO	289.573,89	231.974,76	19.199,99	-	-	-	-	-	-	-
TONGA	193.078,26	-	32.625,41	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	399.765,47	-	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-	-
ZAMBIA	2.645.963,18	705.835,97	122.017,32	-	-	-	-	-	-	-
ZAMBIA	2.482.105,94	410.493,22	5.829,51	-	-	-	-	-	-	-
REGIONAL COOPERATION	6.841.260,20	6.265.293,18	425.422,99	240.000,00	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-
TOTAL	55.493.652,26	15.651.656,68	1.947.086,71	1.145.968,86	382.843.179,54	14.239.859,25	397.083.038,79	74.238.364,51	-	-

A C P	I I I	RISK CAPITAL I I	STABEX I I	I I I	AUTHORISATIONS	I I I	REHABILITATION FUND I I	I I I	TRANSFERRED INVESTMENTS I I
BAHAMAS	-	-	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-	-	-
BENIN	328.133,79	-	20.366.720,00	-	-	-	-	-	-
BOTSWANA	1.750.000,00	-	-	-	-	-	-	-	-
BURUNDI	480.315,77	-	1.485.655,00	-	-	-	-	-	-
CAMEROON	4.741.792,65	-	4.064.981,00	-	-	-	-	-	-
CAPE VERDE	3.580.000,00	-	1.206.564,00	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	7.829.555,00	-	-	-	-	-	-
COMORUS	11.925,39	-	-	-	-	-	-	-	-
CONGO	3.082.903,29	-	7.361.677,00	-	-	-	-	-	-
IVORY COAST	924.755,34	-	15.000.000,00	-	-	-	-	-	-
DJIBOUTI	1.000.000,00	-	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-	24.079.197,14	-	-
FIJI	118.524,00	-	14.420.049,00	-	-	-	-	-	-
GABON	-	-	2.114.974,00	-	-	-	-	-	-
GAMBIA	2.358.075,61	-	6.703.311,00	-	-	-	-	-	-
GHANA	221.772,31	-	7.514.754,00	-	-	-	-	-	-
GUINEA	136.949,72	-	5.176.408,00	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	11.288.257,00	-	-	-	-	-	-
GUYANA	3.200.000,00	-	-	-	-	-	-	-	-
UPPER VOLTA	7.607.665,76	-	7.261.902,00	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-	-	-	-
KENYA	1.241.487,63	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-	-
KIRIBATI	97.516,50	-	-	-	-	-	-	-	-
LESOTHO	337.550,66	-	7.586.943,00	-	-	-	-	-	-
LIBERIA	2.286.429,61	-	5.747.547,00	-	-	-	-	-	-
MADAGASCAR	1.537.010,56	-	-	-	-	-	-	-	-
MALAWI	6.331.417,65	-	9.780.903,00	-	-	-	-	-	-
MALI	35.000,00	-	-	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-	6.283.041,84	-	-
MAURITANIA	859.750,60	-	37.000.450,00	-	-	-	-	-	-
NIGER	-	-	22.653.960,00	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-	-	-	-
UGANDA	330.406,20	-	20.595.453,00	-	-	-	-	-	-
PAPUA-NEW GUINEA	1.599.693,01	-	-	-	-	-	-	-	-
RWANDA	3.000.000,00	-	608.802,00	-	-	-	-	-	-
SANTA LUCIA	180.000,00	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-	-
SAD TOME & PRINCIPE	-	-	-	-	-	-	-	-	-
SENEGAL	7.618.814,81	-	2.837.453,00	-	-	-	-	-	-
SEYCHELLES	580.047,17	-	65.106.389,00	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-	-	-	-
SOMALIA	212.175,44	-	3.977.274,00	-	-	-	-	-	-
SUDAN	6.500.000,00	-	1.932.145,00	-	-	-	-	-	-
SURINAME	-	-	41.776.364,00	-	-	-	-	-	-
SWAZILAND	1.105.654,62	-	13.224.869,00	-	-	-	-	-	-
TANZANIA	7.749.606,24	-	20.701.549,00	-	-	-	-	-	-
CHAD	7.045.136,53	-	7.336.196,00	-	-	-	-	-	-
TOGO	3.043.206,03	-	3.626.614,00	-	-	-	-	-	-
TONGA	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	1.207.990,00	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-
ZAMBIA	5.686.874,99	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	3.252.617,77	-	-	-	-	-	-	-	-
ALL A.C.P.	6.133.111,63	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-
TOTAL	95.906.321,28	-	377.495.708,00	-	-	-	59.436.500,23	-	-
TOTAL	95.906.321,28	-	377.495.708,00	-	-	-	59.436.500,23	-	-

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		I PROJECT-LINKED I I TECHNICAL I I COOPERATION I	TRAINING	I GENERAL I I TECHNICAL I I COOPERATION I	I OPERATING I I COSTS AND I I REPAIRS I	I TRADE I I PROMOTION I
	I CAPITAL I I PROJECTS I	I PROJECT-LINKED I I TECHNICAL I I COOPERATION I					
COMOROS	-	-	-	-	-	-	-
DJIBOUTI	1.191.668,74	-	-	-	-	-	-
GUADELOUPE	137.768,59	-	-	-	-	-	-
FRENCH GUIANA	448.148,77	-	-	-	-	-	-
MARTINIQUE	265.821,46	-	-	-	-	-	-
MAYOTTE	1.430.000,00	-	-	-	-	-	-
NEW CALEDONIA	1.179.828,01	-	-	-	391.824,89	-	-
VANUATU (FRANCE)	857.314,88	-	-	-	-	-	-
FRENCH POLYNESIA	493.752,50	-	-	-	-	-	-
REUNION	400.000,00	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	2.355.822,27	-	-	100.000,00	-	-	-
SUB-TOTAL	8.760.125,22	-	-	100.000,00	391.824,89	-	-
NETHERLANDS ANTILLES	5.951.961,89	-	-	1.646.000,00	825.432,31	-	-
SUB-TOTAL	5.951.961,89	-	-	1.646.000,00	825.432,31	-	-
BELIZE	543.945,03	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	2.727.255,53	-	-	-	-	-	-
DOMINICA	1.954.233,58	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
KIRIBATI	169.656,78	-	-	-	-	-	-
VANUATU (U.K)	857.314,88	-	-	-	-	-	-
MONTERRAT	448.767,82	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
SANTA VINCENT	2.734.900,00	-	-	-	-	-	-
SANTA LUCIA	2.160.567,94	-	-	-	-	-	-
SOLOMON ISLANDS	285.207,41	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
TUVALU	207.000,00	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	300.000,00	-	-	100.000,00	-	-	-
SUB-TOTAL	12.388.848,97	-	-	100.000,00	-	-	-
TOTAL	27.100.936,08	-	-	1.846.000,00	1.217.257,20	-	-
TOTAL	-	-	-	-	-	-	-

COUNTRIES AND TERRITORIES	GRANTS - INDUSTRIAL COOPERATION		NORMAL PROCEDURE		INTEREST-RATE SUBSIDIES	MICROPROJECTS	EXCEPTIONAL AID
	I	I	I	I			
COMOROS	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-
GUADELOUPE	-	-	338.352,11	-	-	-	-
FRENCH GUIANA	-	-	82.136,94	-	-	-	-
MARTINIQUE	-	-	285.417,62	-	-	-	-
MAYOTTE	-	-	152.384,97	-	-	-	-
NEW CALEDONIA	-	-	132.349,27	-	-	500.000,00	-
VANUATU (FRANCE)	-	-	23.469,01	-	-	213.107,39	-
FRENCH POLYNESIA	-	-	108.373,72	-	-	-	-
REUNION	-	-	370.736,79	-	-	-	-
ST PIERRE & MIQUELON	-	-	39.394,82	-	-	-	-
TERRES AUSTRALES FR	-	-	52.933,33	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	1.585.548,58	-	-	713.107,39	-
NETHERLANDS ANTILLES	-	-	1.330.903,82	-	-	150.000,00	-
SUB-TOTAL	-	-	1.330.903,82	-	-	150.000,00	-
BELIZE	55.000,00	-	186.986,60	-	-	-	-
BRUNEI	-	-	17.817,07	-	-	-	-
CAYMAN ISLANDS	-	-	145.541,37	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	19.732,39	-	-	-	-
KIRIBATI	-	-	120.990,18	-	-	-	-
VANUATU (U.K)	-	-	23.469,01	-	-	213.107,41	-
MONTserrat	-	-	27.739,55	-	-	-	-
PITCAIRN ISLANDS	-	-	46.938,02	-	-	-	-
SAINT HELENE	-	-	39.664,77	-	-	-	-
SANTA LUCIA	-	-	221.733,84	-	-	64.982,83	-
SOLOMON ISLANDS	-	-	161.734,16	-	-	326.325,92	-
BRIT ANTARCTIC TER.	-	-	217.060,74	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	8.907,67	-	-	-	-
TUVALU	-	-	19.669,27	-	-	-	-
VIRGIN ISLANDS	-	-	20.804,62	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
SUB-TOTAL	55.000,00	-	1.278.589,26	-	-	604.416,16	-
TOTAL	55.000,00	-	4.195.041,66	-	-	1.467.523,55	-
TOTAL	-	-	34.414.234,94	-	-	1.467.523,55	-

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS			
	I PROJECT- I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS		
COMOROS	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	1.400.000,00	-	-	-
FRENCH GUIANA	-	-	-	-	1.068.462,74	-	-	-
MARTINIQUE	-	-	-	-	1.462.881,53	-	-	-
MAYOTTE	-	-	-	-	350.000,00	-	-	-
NEW CALEDONIA	-	-	-	-	900.000,00	-	-	-
VANUATU (FRANCE)	252.967,49	-	-	-	1.120.624,48	-	-	-
FRENCH POLYNESIA	61.783,27	-	-	-	2.250.000,00	-	-	-
REUNION	-	-	-	-	600.000,00	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	314.750,76	-	-	-	9.151.968,75	-	-	-
NETHERLANDS ANTILLES	723.068,21	953.052,69	-	-	8.025.474,20	-	-	-
SUB-TOTAL	723.068,21	953.052,69	-	-	8.025.474,20	-	-	-
BELIZE	49.598,28	-	-	-	2.420.194,28	400.000,00	-	-
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	401.291,27	26.810,25	46.129,58	-	332.936,88	-	-	-
DOMINICA	-	-	-	-	1.690.325,23	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	21.000,00	-	-	-
VANUATU (U.K.)	252.967,50	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-
SANTA LUCIA	322.097,26	-	-	-	-	-	-	-
SOLOMON ISLANDS	79.236,10	-	-	-	-	-	-	-
BRIT ANTARCTIC TER.	157.003,61	557.914,29	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	457.778,82	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	1.262.194,02	584.724,54	46.129,58	-	4.922.235,21	400.000,00	-	-
TOTAL	2.300.012,99	1.537.777,23	46.129,58	-	22.099.678,16	400.000,00	-	-
TOTAL				3.883.919,80	22.499.678,16			

COUNTRIES AND TERRITORIES	I I I	RISK CAPITAL	I I I	STABEX	I I I	REHABILITATION FUND	I I I	TRANSFERRED INVESTMENTS
COMOROS	-	-	-	2.326.446,00	-	-	-	-
DJIBOUTI	-	-	-	691.851,00	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-
VANUATU (FRANCE)	-	850.000,00	-	715.431,50	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-
REUNION	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	850.000,00	-	3.733.728,50	-	-	-	-
NETHERLANDS ANTILLES								
SUB-TOTAL	-	-	-	-	-	-	-	-
BELIZE								
BRUNEI	-	-	-	342.364,00	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	54.100,00	-	-	-	-	-	-
DOMINICA	-	-	-	2.892.944,00	-	-	-	-
FALKLAND ISLANDS	-	81.109,15	-	-	-	-	-	-
KIRIBATI	-	-	-	2.283.419,00	-	-	-	-
VANUATU (U.K)	-	-	-	715.431,50	-	-	-	-
MONTserrat	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	2.173.387,00	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	174.729,00	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	135.209,15	-	8.582.274,50	-	-	-	-
TOTAL								
TOTAL	-	985.209,15	-	12.316.003,00	-	-	-	-
TOTAL	-	985.209,15	-	12.316.003,00	-	-	-	-

A C P	GRANTS - NORMAL PROCEDURE						I TRADE I PROMOTION I
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION I	TRAINING I	I GENERAL I TECHNICAL I COOPERATION I	I OPERATING I COSTS AND I REPAIRS I		
BAHAMAS							
BARBADOS	2.720,59-						
BENIN							
BOTSWANA	50.000,00-						
BURUNDI	880.586,19						
CAMEROON							
CAPE VERDE							
CENT. AFRICAN REP.							
COMOROS							
CONGO							
IVORY COAST							
DJIBOUTI	270.000,00		15.042,00-			101.697,86-	
DOMINICA							
ETHIOPIA							
FIJI							
GABON	100.000,00						
GAMBIA							
GHANA							
GRENADA	678,50-						
GUINEA	7.102,72-						
GUINEA-BISSAU	8.696,17-						
EQUATORIAL-GUINEA							
GUYANA							
UPPER VOLTA	3.100.000,00		28.666,73-			28.456,19-	
JAMAICA	54.544,11-						
KENYA	149,40-						
KIRIBATI	268.450,17-						
LESOTHO							
LIBERIA							
MADAGASCAR							
MALAWI							
MALI	160.820,67					162.979,98-	
MAURITIUS							
MAURITANIA							
NIGER	343.639,88-						
NIGERIA	4.433,14-						
UGANDA							
PAPUA-NEW GUINEA	17.076,61-						
RWANDA							
SANTA LUCIA							
SAINT VINCENT							
SOLOMON ISLANDS							
WESTERN SAMOA							
SAO TOME & PRINCIPE							
SENEGAL	159.792,78-						
SEYCHELLES							
SIERRA LEONE	66.220,06-						
SOMALIA	823.511,81-						
SUDAN	1.241.716,03-						
SURINAME	3.500.000,00		788,82				
SWAZILAND	17.982,11-						
TANZANIA	595.592,30						
CHAD							
TOGO							
TONGA	30.230,62		1.832,66-				
TRINIDAD & TOBAGO							
TUVALU							
ZAIRE	3.000.000,00						
ZAMBIA							
REGIONAL COOPERATION							
ALL A.C.P.	35.583,32-	2.781,41-					
ALL COUNTRIES AND TER.							
TOTAL	8.535.132,38	2.781,41-	64.552,57-			293.114,03-	

A C P	GRANTS - NORMAL PROCEDURE				DECISIONS			
	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION I	I INTEREST-RATE I SUBSIDIES I	I MICROPROJECTS I	I EXCEPTIONAL I AID I			
BAHAMAS								
BARBADOS								
BENIN								
BOTSWANA								
BURUNDI								
CAMEROON								
CAPE VERDE								
CENT. AFRICAN REP.								
COMOROS								
CONGO								
IVORY COAST								
DJIBOUTI								
DOMINICA								
ETHIOPIA								
FIJI								
GABON								
GAMBIA								
GHANA								
GUINEA					423,13-			
GUINEA-BISSAU				9,150,61-				
EQUATORIAL-GUINEA								
GUYANA								
UPPER VOLTA								
JAMAICA								
KENYA					52,440,73-			
KIRIBATI								
LESOTHO			184,061,07-					
LIBERIA								
MADAGASCAR								
MALAWI								
MALI								
MAURITIUS								
MAURITANIA				263,000,00				
NIGERIA								
UGANDA								
PAPUA-NEW GUINEA								
RWANDA								
SANTA LUCIA								
SAINT VINCENT								
SOLOMON ISLANDS								
WESTERN SAMOA								
SAO TOME & PRINCIPE								
SENEGAL								
SEYCHELLES								
SIERRA LEONE								
SOMALIA								
SUDAN								
SURINAME								
SWAZILAND								
TANZANIA								
CHAD								
TOGO								
TONGA								
TRINIDAD & TOBAGO								
TUVALU								
ZAIRE								
ZAMBIA								
REGIONAL COOPERATION								
ALL A.C.P.								
ALL COUNTRIES AND TER.								
TOTAL			184,061,07-	161,753,17	52,863,86-			
ADMINISTR. & FINANCING COSTS								
TOTAL			9,500,00	161,753,17	52,863,86-			
			8,204,184,37					

A C P	GRANTS		ACCELERATED PROCEDURE		TRADE PROMOTION		WORKS SUPERVISION		LOANS ON SPECIAL TERMS	
	I PROJECT- I TECHNICAL I COOPERATION	I GENERAL I COOPERATION	I TRADE I PROMOTION	I WORKS I SUPERVISION	I LOANS ON I SPECIAL TERMS	I LOANS ON I SPECIAL TERMS	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS			
BAHAMAS	-	-	-	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-	-	-	-
BENIN	1.854,77	-	-	-	-	-	-	-	-	-
BOTSWANA	6.500,00	12.527,90-	-	-	-	-	-	-	-	-
BURUNDI	87.125,32-	-	-	-	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-	-	-	-	-
CAPE VERDE	24.196,75-	-	-	-	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-	-	-	-	-
CONGO	-	-	-	-	-	-	-	-	-	-
IVORY COAST	28.855,86-	42.155,61-	-	-	-	-	-	-	1.907.384,91-	-
DJIBOUTI	-	-	-	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-	-	-	-	-
FIJI	-	-	-	-	-	-	-	-	-	-
GABON	-	-	-	-	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-	-	-	-	-
GHANA	-	-	-	-	-	-	-	-	-	-
GHANA	7.500,00-	-	-	-	-	-	-	-	-	-
GUINEA	81.577,37-	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	37.139,87	25.902,28-	2.599,26-	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-	-	-	-	-
KENYA	14.646,78-	-	-	-	-	-	-	-	-	-
KIRIBATI	51.000,00	200.000,00	-	-	-	-	-	-	-	-
LESOTHO	193.000,00	-	-	-	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-	-	-	-	-
MALAWI	226.000,00-	5.000,00-	-	-	-	-	-	-	-	-
MALI	8.427,23-	-	-	-	-	-	-	-	19.492,24-	-
MAURITIUS	-	-	-	-	-	-	-	-	-	-
MAURITANIA	14.716,59-	52.687,69-	-	-	-	-	-	-	-	-
NIGER	-	36.914,09-	-	-	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	161.000,00	-	-	-	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	6.720,00	-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-	-	-	-	-
SIERRA LEONE	13.764,16-	-	-	-	-	-	-	-	-	-
SOMALIA	8.000,00	-	-	-	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-	-	-	-	-
CHAD	-	-	-	-	-	-	-	-	-	-
TOGO	-	-	-	-	-	-	-	-	-	-
TONGA	-	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	119.747,98-	-	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	-	-	-	-	-
ZAMBIA	1.656,70-	28.589,62-	-	-	-	-	-	-	6.137.245,56-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-
TOTAL	169.520,10-	2.942,81	15.158,29-	-	-	-	-	-	8.064.122,71-	-
TOTAL	-	-	-	-	-	-	-	-	-	8.064.122,71-

181.735,58-

A C P	I I	RISK CAPITAL I I	STABEX I I	REHABILITATION FUND I I I	TRANSFERRED INVESTMENTS I I I
BAHAMAS					
BARBADOS					
BENIN					
BOTSWANA					
BURUNDI					
CAMEEROON					
CAPE VERDE					
CENT. AFRICAN REP.					
COMOROS					
CONGO					
IVORY COAST					
DJIBOUTI					
DOMINICA					
ETHIOPIA				453.000,00-	
FIJI					
GABON					
GAMBIA					
GHANA					
GUINEA					
GUINEA-BISSAU					
EQUATORIAL-GUINEA					
GUYANA					
UPPER VOLTA					
JAMAICA					
KENYA					
KIRIBATI					
LESOTHO					
LIBERIA					
MADAGASCAR					
MALAWI					
MALI					
MAURITIUS					
MAURITANIA					
NIGER				1.922.000,00	
NIGERIA				232.000,00-	
UGANDA					
PAPUA-NEW GUINEA		19.593,80-			
RWANDA					
SANTA LUCIA					
SAINT VINCENT					
SOLOMON ISLANDS					
WESTERN SAMOA					
SAO TOME & PRINCIPE					
SENEGAL					
SEYCHELLES					
SIERRA LEONE					
SOMALIA					
SUDAN					
SURINAME					
SWAZILAND					
TANZANIA					
CHAD					
TOGO					
TONGA					
TRINIDAD & TOBAGO					
TUVALU					
ZAMBIA					
ZAMBIA					
REGIONAL COOPERATION				3.814.400,00	
ALL A.C.P.					
ALL COUNTRIES AND TER.					
TOTAL		19.593,80-			
TOTAL		19.593,80-			

COUNTRIES AND TERRITORIES	GRANTS		NORMAL PROCEDURE		INTEREST-RATE		SUBSIDIES		MICROPROJECTS		EXCEPTIONAL AID	
	I INDUSTRIAL COOPERATION	I	I PROJECT AND PROGRAMME SUPERVISION	I	I	I	I	I	I	I	I	I
COMOROS	-	-	-	-	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-	-	-	-	-
VANUATU (FRANCE)	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-	-	-	-
REUNION	-	-	-	-	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	534.531,57											
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	534.531,57											
BELIZE	-	-	-	-	-	-	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	534.531,57											
TOTAL	534.531,57											

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COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS			
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS		
COMOROS	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-
VANUATU (FRANCE)	-	-	-	-	3.537,61-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-
REUNION	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	3.537,61-	-	3.537,61-
TOTAL	-	-	-	-	-	-	-	3.537,61-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	3.537,61-
BELIZE	-	-	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	39.805,72-	-
CARIBBEAN STATES	-	3.189,75-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
KIRIBATI	51.000,00-	-	-	-	-	-	-	-
VANUATU (U.K.)	-	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-	-
PIICAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-	-
SAINT VINCENT	135.000,00	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	72.132,56-	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	84.000,00	75.322,31-	-	-	-	-	39.805,72-	-
TOTAL	-	-	-	-	8.677,69	-	-	43.343,33-
TOTAL	84.000,00	75.322,31-	-	-	-	-	43.343,33-	-
TOTAL	-	-	-	-	8.677,69	-	-	43.343,33-

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A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING	GENERAL TECHNICAL COOPERATION		OPERATING COSTS AND REPAIRS	TRADE PROMOTION
	I CAPITAL PROJECTS	I PROJECT-LINKED I COOPERATION	I TECHNICAL COOPERATION	I COOPERATION		I GENERAL TECHNICAL COOPERATION	I COOPERATION		
BAHAMAS									
BARBADOS	1,329,18-								
BENIN	1,899,189,09								30,329,57-
BOTSWANA	344,835,50								
BURUNDI	270,842,84								
CAMEROON	2,819,711,32				200,000,00				
CAPE VERDE									
CENT AFRICAN REP.	95,986,55-								
COMOROS									
CONGO									
IVORY COAST	208,333,42				178,04-				75,268,60-
DJIBOUTI									
DOMINICA									
ETHIOPIA	599,544,39								79,712,43
FIJI									
GABON	100,000,00								
GAMBIA	67,344,65-								
GHANA	91,802,62-								
GRENADA	678,20-								
GUINEA	80,347,24								
GUINEA-BISSAU	8,696,17-								
EQUATORIAL-GUINEA									
GUYANA					19,151,20-				
UPPER VOLTA	911,261,20				80,149,69-				214,94-
JAMAICA	704,042,04								
KENYA									
KIRIBATI	196,486,94-								
LESOTHO	83,763,13								
LIBERIA	10,457,65								
MADAGASCAR	80,833,66						112,34		63,126,70-
MALAWI	628,168,40								
MALI	84,139,66								
MAURITIUS									
MAURITANIA	149,150,17				31,884,99			193,332,55-	
NIGER	208,035,70-								
NIGERIA									
UGANDA	3,300,095,29				31,758,39				
PAPUA-NEW GUINEA									
PARAGUAY									
PERU	1,278,73-								
RUANDA	2,537,07-								
SAINT LUCIA									
SAINTE VINCENT									
SOLOMON ISLANDS									
WESTERN SAMOA									
SAO TOME & PRINCE									
SENEGAL									
SEYCHELLES									
SIERRA LEONE	8,000,00-								
SOMALIA	36,318,94-								
SUDAN	247,857,97-								
SURINAME									
SWAZILAND	47,521,09-				64,641,51				
TANZANIA	541,072,02								
CHAD	317,946,30								
CHAD	434,718,29								
TOGO									
TONGA					1,832,66-				
TRINIDAD & TOBAGO									
TUVALU									
ZAMBIA	2,885,617,54				295,58				
ZAMBIA	84,967,09				149,278,21				
REGIONAL COOPERATION	3,886,143,82						7,418,00		
ALL A.C.P.									
ALL COUNTRIES AND TER.									
TOTAL	19,411,506,25	208,218,59	377,335,91	108,702,52	193,332,55-	89,227,58-			

TOTAL

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4221 (ANNUAL)	E.D.F 4	TABLE C - FUNDS ASSIGNED		31/12/87		
		GRANTS - NORMAL PROCEDURE				
COUNTRIES AND TERRITORIES	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
VANUATU (FRANCE)	26.035,12-	-	-	-	-	-
FRENCH POLYNESIA	4.427,83	-	-	-	-	-
REUNION	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	21.607,29-	-	-	-	-	-
NETHERLANDS ANTILLES	3.292.168,43	-	-	-	-	-
SUB-TOTAL	3.292.168,43	-	-	-	-	-
BELIZE	13.554,97-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	79.157,28	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	343,22-	-	-	-	-	-
VANUATU (U.K)	26.035,12-	-	-	-	-	-
MONTSERRAT	161.150,00	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	200.373,97	-	-	-	-	-
TOTAL	3.470.935,11	-	-	-	-	-
TOTAL						

67 Brs

31/12/87

FUNDS ASSIGNED

TABLE C

E.D.F 4

(ANNUAL)

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

3,470,935.11

TOTAL

68

4223 (ANNUAL)

31/12/87

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

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE			LOANS ON SPECIAL TERMS		
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
VANUATU (FRANCE)	-	-	-	-	798.597,39	-
FRENCH POLYNESIA	-	-	-	-	-	-
REUNION	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	798.597,39	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	39.805,72-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	3.189,75-	-	-	158.000,00	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	51.000,00-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	661,33-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	51.000,00-	3.851,08-	-	-	118.194,28	-
TOTAL	51.000,00-	3.851,08-	-	-	916.791,67	-
TOTAL	-	-	54.851,08-	-	-	916.791,67

COUNTRIES AND TERRITORIES	I I I	RISK CAPITAL I I I	STABEX I I I	FUNDS ASSIGNED	REHABILITATION FUND I I I	TRANSFERRED INVESTMENTS I I I
---------------------------	-------------	-----------------------------	-----------------------	----------------	---------------------------------------	---

COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
VANUATU (FRANCE)	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
REUNION	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	GENERAL TECHNICAL COOPERATION		OPERATING COSTS AND REPAIRS	TRADE PROMOTION
	I CAPITAL PROJECTS	I PROJECTS	I TECHNICAL COOPERATION	I TECHNICAL COOPERATION		I COOPERATION	I COOPERATION		
BAHAMAS	-	-	-	-	-	-	-	-	-
BARBADOS	3.078.011,89	-	-	-	5.393,98	-	-	-	-
BENIN	170.503,41	-	-	-	-	-	-	-	23.052,03
BOTSWANA	716.121,19	-	-	-	42.173,95	-	-	-	-
BURUNDI	1.525.346,62	-	-	-	56.894,69	-	-	-	-
CAMEROON	29.979,90	-	-	-	10.204,35	-	-	-	-
CAPE VERDE	11,49	-	-	-	923,35	-	-	-	-
CENT. AFRICAN REP.	98.623,86	-	-	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-	-	-	-
CONGO	190.542,28	-	-	-	1.450,56	-	-	-	-
IVORY COAST	-	-	-	-	1.819,14	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-	-
DOMINICA	1.571.524,36	-	-	-	56.420,69	-	-	-	34.767,38
ETHIOPIA	-	-	-	-	-	-	-	-	-
FIJI	50.000,00	-	-	-	61.126,08	-	-	-	-
GABON	74.055,22	-	-	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-	-	-	-
GHANA	-	-	-	-	-	-	-	-	-
GRENADA	188.307,42	-	-	-	4.073,88-	-	-	-	-
GUINEA	143.903,02	-	-	-	52.134,51	-	-	-	-
GUINEA-BISSAU	25.691,80	-	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-	-	-
GUYANA	1.129.045,82	-	-	-	73.264,81	-	-	-	22.543,84
UPPER VOLTA	132.236,43	-	-	-	846,39	-	-	-	-
JAMAICA	29.321,65	-	-	-	133.351,88	-	-	-	-
KENYA	15.669,41	-	-	-	-	-	-	-	-
KIRIBATI	183.398,83	-	-	-	66.173,13	-	-	-	-
LESOTHO	177.620,59	-	-	-	29.755,86	-	-	-	-
LIBERIA	328.233,19	-	-	-	74.234,52	-	-	-	-
MADAGASCAR	741.413,93	-	-	-	-	-	-	-	1.620,64
MALAWI	796.005,95	-	-	-	10.918,53	-	-	-	-
MALI	-	-	-	-	7.556,33	-	-	-	-
MAURITIUS	166.562,29	-	-	-	6.646,99	-	-	-	-
MAURITANIA	68.060,26	-	-	-	55.094,82	-	-	-	-
NIGER	18.211,82	-	-	-	36.849,42	-	-	-	-
NIGERIA	3.796.790,25	-	-	-	17.229,30	-	-	-	19.571,26
UGANDA	19.081,75	-	-	-	78.650,87	-	-	-	-
PAPUA-NEW GUINEA	154.206,69	-	-	-	188,82	-	-	-	-
RWANDA	167,31	-	-	-	-	-	-	-	-
SANTA LUCIA	965.901,99	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-
SAINT HELENA	-	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	10.475,34	-	-	-	-
SENEGAL	-	-	-	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-	-	-	-
SIERRA LEONE	61.942,65	-	-	-	-	-	-	-	-
SOMALIA	2.490,92	-	-	-	19.041,21	-	-	-	-
SUDAN	838.687,09	-	-	-	6.042,52	-	-	-	1.115,04
SURINAME	-	-	-	-	36.320,07	-	-	-	-
SWAZILAND	994.279,94	-	-	-	-	-	-	-	-
TANZANIA	29.753,84	-	-	-	-	-	-	-	-
TCHAD	311.796,81	-	-	-	-	-	-	-	-
TOGO	-	-	-	-	55.770,50	-	-	-	-
TONGA	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	27.268,86	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-
ZAMBIA	816.844,18	-	-	-	210.103,90	-	-	-	-
ZIMBABWE	283.794,58	-	-	-	19.691,47	-	-	-	-
REGIONAL COOPERATION	5.033.038,71	-	-	-	18.000,29-	-	-	-	83.715,54
ALL A.C.P.	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-
TOTAL	24.896.959,14	-	-	-	1.241.442,77	534.663,75	121.729,01	-	83.098,73

TOTAL

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(ANNUAL)

E.D.F. 4

TABLE

D

AUTHORISATIONS

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A C P	GRANTS - NORMAL PROCEDURE		I PROJECT AND I PROGRAMME I SUPERVISION		I INTEREST-RATE I SUBSIDIES	I MICROPROJECTS	I EXCEPTIONAL I AID
	I INDUSTRIAL I COOPERATION	I PROJECT AND I PROGRAMME I SUPERVISION	I INTEREST-RATE I SUBSIDIES	I MICROPROJECTS			
BAHAMAS	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-
BENIN	-	-	-	-	-	-	-
BOITSHANA	-	-	-	-	-	-	-
BURUNDI	-	-	-	-	-	-	-
CAMEROON	369.866,74	-	-	-	-	8.727,02	-
CAPE VERDE	-	-	-	-	25.831,96-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-	-
CONGOS	-	-	-	-	-	-	-
CONGO	-	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-	-
FIJI	-	-	-	-	-	-	-
GABON	-	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-	-
GHANA	-	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-	-
GUINEA	-	-	-	-	-	4.302,62	-
GUINEA-BISSAU	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-	-
KENYA	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-
LESOTHO	-	-	-	-	6.985,42-	-	-
LIBERIA	-	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-	-
MALAWI	5.397,65	-	-	-	63.167,78-	-	-
MALI	-	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-	-
NIGER	-	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-	-
KWANDA	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-
SAD TOME & PRINCIPE	-	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-	-
CHAD	-	-	-	-	-	-	-
TOGO	-	-	-	-	-	-	-
TONGA	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-
ALL A.C.P.	-	-	717.435,45	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
TOTAL	355.244,39	-	717.435,45	-	95.985,16-	210.664,12	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	75.648,41	-	-
	-	-	-	-	28.026.221,65	-	-
	-	-	-	-	95.985,16-	210.664,12	-

(ANNUAL)	E. D. F. 4	TABLE D - AUTHORISATIONS		31/12/87	
		ACCELERATED PROCEDURE		LOANS ON SPECIAL TERMS	
		GRANTS	PROJECT-LINKED TECHNICAL COOPERATION	LOANS ON SPECIAL TERMS	LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS
A C P					
BAHAMAS					
BARBADOS					
BENIN	59.885,16				
BOTSWANA					
BURUNDI					
CANEROON					
CAPE VERDE					
CENT. AFRICAN REP.					
COMBOS					
CONGO					
IVORY COAST					
DJIBOUTI					
DOMINICA					
ETHIOPIA					
FIJI					
GABON					
GAMBIA					
GHANA					
GRENADA					
GUINEA					
GUINEA-BISSAU	322.655,93				
EQUATORIAL-GUINEA					
GUYANA					
UPPER VOLTA					
JAMAICA			3,89		
KENYA					
KIRIBATI	27.278,45				
LESOTHO	10.716,00		164,42-		
LIBERIA					
MADAGASCAR					
MALAWI	12.221,32				
MALI					
MAURITIUS					
MAURITANIA					
NIGER	39.615,17				
NIGERIA	25.719,88				
UGANDA					
PAPUA-NEW GUINEA	102.811,00				
RWANDA					
SANTA LUCIA					
SAINT VINCENT					
SOLOMON ISLANDS					
WESTERN SAMOA					
SAO TOME & PRINCIPE					
SENEGAL	11.803,07				
SEYCHELLES					
SIERRA LEONE	4.478,30				
SOMALIA					
SUDAN					
SURINAME					
SWAZILAND					
TANZANIA	3.083,94				
CHAD					
TOGO					
TONGA					
TRINIDAD & TOBAGO					
TUVALU					
ZAIKE					
ZAMBIA					
REGIONAL COOPERATION	205.873,59		13.359,42		
ALL A.C.P.					
ALL COUNTRIES AND TER.					
TOTAL	826.141,81	121.223,05		7.127.083,91	208.997,86
TOTAL			947.364,86		7.336.081,77

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A C P	I I I	RISK CAPITAL	I I I	STABEX	I I I	D	AUTHORISATIONS	I I I	REHABILITATION FUND	I I I	TRANSFERRED INVESTMENTS
BAHAMAS											
BARBADOS											
BENIN											
BOTSWANA											
BURUNDI											
CAMEROON											
CAPE VERDE											
CENT. AFRICAN REP.											
COMOROS											
CONGO											
IVORY COAST											
DJIBOUTI											
DOMINICA											
ETHIOPIA									11.931.570,59		
FIJI											
GABON											
GAMBIA											
GHANA											
GRENADA											
GUINEA											
GUINEA-BISSAU											
EQUATORIAL-GUINEA											
GUYANA											
UPPER VOLTA											
JAMAICA											
KENYA											
KIRIBATI											
LESOTHO											
LIBERIA											
MADAGASCAR											
MALAWI											
MALI		89.158,95							2.026.895,56		
MAURITIUS									2.875.017,74		
MAURITANIA									2.574.781,32		
NIGER											
NIGERIA											
UGANDA											
PAPUA-NEW GUINEA											
RWANDA											
SANTA LUCIA											
SAINT VINCENT											
SOLOMON ISLANDS											
WESTERN SAMOA											
SAO TOME & PRINCIPE											
SENEGAL											
SEYCHELLES											
SIERRA LEONE											
SOMALIA											
SUDAN									1.115.666,00		
SURINAME									6.098.393,71		
SWAZILAND											
TANZANIA											
CHAD											
TOGO											
TONGA									2.105.687,96		
TRINIDAD & TOBAGO											
TUVALU											
ZAIRE											
ZAMBIA											
REGIONAL COOPERATION											
ALL A.C.P.									1.879.057,85		
ALL COUNTRIES AND TER.											
TOTAL		89.158,95							30.607.070,73		
TOTAL		89.158,95							30.607.070,73		

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS			
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION	I WORKS I SUPERVISION	I LOANS ON I SPECIAL TERMS	I LOANS ON I SPECIAL TERMS	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS	
COMOROS	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-
VANUATU (FRANCE)	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-
REUNION	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	432.162,09
NETHERLANDS ANTILLES								
SUB-TOTAL	-	-	-	-	-	-	-	432.162,09
BELIZE								
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-
VANUATU (U.K)	15.488,68-	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-
SANTA LUCIA	28.545,55	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	13.056,87	-	-	-	-	-	-	283.807,72
TOTAL	13.056,87	-	-	-	-	-	-	715.969,81

TOTAL 13.056,87 715.969,81

COMMISSION

57th. EUROPEAN DEVELOPMENT FUND

1987 FINANCIAL YEAR

BALANCE SHEET AT 31 DECEMBRE 1987

TABLE A

Breakdown of Funds - 5th EDF

	A.C.P.	O.C.T./O.D.	Totals
Grants	2.999.400.000,00	41.342.944,00	3.040.742.944,00
Loans on special terms	525.000.000,00	20.000.000,00	545.000.000,00
Risk capital	284.000.000,00	7.000.000,00	291.000.000,00
Stabex transfers	557.000.000,00	9.000.000,00	566.000.000,00
Stabex transfers to the 4th EDF	5.975.905,00	845.053,00	6.820.958,00
Transfer from the EIB to Stabex (1)	30.753.710,00	-	30.753.710,00
Transfer from the account "Other proceeds and interest" of the 4th Fund (2)	40.000.000,00	-	40.000.000,00
Mining products	282.000.000,00	-	282.000.000,00
Totals :	4.724.129.615,00	78.187.997,00	4.802.317.612,00
Sundry receipts	42.355.006,53	-	42.355.006,53
Re-establishing Stabex	55.818.017,80	-	55.818.017,80
Transfer of residue from 3rd EDF to 5th EDF	27.746.402,76	1.452.220,27	29.198.623,03
Totals :	4.850.049.042,09	79.640.217,27	4.929.689.259,36

(1) Decision of the Council of the European Communities dated 14th July 1982 appropriating from the EIB an amount of 30.753.710 ECU for stabilization of export receipts (compensatory transfer)

(2) Transfer from the account "Other proceeds and interest" of the 4th Fund following EEC-ACP Council Decision of 12th and 13th May 1982 at Libreville. This transfer to cover the insufficiency of Stabex 1981 resources and made available in the form of rapidly realizable projects.

ANNUAL TABLE OF THE RECEIPTS - 1987

V EDF
ECU

	Agreed contribution and balances from previous year	Contributions paid	Contributions still due
BELGIUM		43.650.000,00	
DENMARK		18.525.000,00	
F. R. OF GERMANY		209.400.000,00	
FRANCE		189.450.000,00	
IRELAND		4.425.000,00	
ITALY		85.050.000,00	
LUXEMBURG		1.499.393,20	606,80
NETHERLANDS		54.750.000,00	
UNITED KINGDOM		133.200.000,00	
GREECE		10.074.983,01	
Member States' contributions claimed from EIB (1)		1.893.426,54	
TOTAL		751.917.802,75	606,80

(1) Council Decision of 14th July, 1982 allocating an amount of 30.753.710,00 ECU to compensatory payments to Stabex for 1981.

A C P	GRANTS - NORMAL PROCEDURE						I TRADE I PROMOTION
	I CAPITAL I PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I	
ANTIGUA-BARBUDA	1,650,000.00		30,000.00				175,000.00
BANAMAS	1,523,000.00		350,000.00				
BARBADOS	2,819,500.00		100,000.00				
BELEZE			2,500,000.00				1,100,000.00
BENIN	32,786,670.94		5,000,000.00	920,000.00			58,000.00
BOTSWANA	57,522,522.28		3,250,000.00	1,980,000.00			654,316.96
BURUNDI	21,387,622.28	860,000.00	400,000.00				
CAMEROON	71,776,167.41		847,500.00				
CAPE VERDE	38,978,000.00		2,192,000.00				
CENT AFRICAN REP.	36,299,300.87		632,500.00				52,018.38
CONGO	12,260,000.00		1,280,000.00				14,000.00
CONGO	10,195,000.00		100,000.00				2,325,000.00
IVORY COAST	20,880,887.51		5,000,000.00				10,000.00
DJIBOUTI	2,894,253.25		600,000.00				
DOMINICA	102,640,003.05		1,940,000.00				
ETHIOPIA	2,400,000.00		2,442,500.00				
FIJI	3,557,717.14	3,146,779.05	1,900,000.00				350,000.00
GAMBIA	8,372,166.13		1,725,000.00				5,499.14
GHANA	48,780,000.12		4,600,000.00				56,607.00
GRENADA	2,929,886.99		2,442,500.00				85,000.00
GUINEA	52,280,960.00		430,000.00				120,022.21
GUINEA-BISSAU	19,200,000.00		300,000.00				1,670,000.00
EQUATORIAL-GUINEA	12,850,000.00		64,000.00	2,702,000.00			10,660.00
GUYANA	12,692,500.00		1,950,000.00				6,872.96
UPPER VOLTA	60,528,000.00	2,880,000.00	1,725,000.00				
JAMAICA	8,155,000.00	3,260,000.00	4,600,000.00				
KENYA	40,466,886.23	1,550,000.00	1,300,000.00	94,383.14			1,032,000.00
KIRIBATI	2,216,100.00	7,720,000.00	1,200,000.00				806,000.00
LIBERIA	5,991,000.00		1,261,000.00				
MADAGASCAR	18,115,000.00		3,687,000.00				153,931.00
MALAWI	50,733,257.88		3,100,000.00				92,089.00
MALI	58,669,995.95		3,350,000.00				408,000.00
MAURITIUS	37,450,000.00		1,100,000.00				1,745,000.00
MAURITIUS	31,070,014.07		1,100,000.00	540,000.00			48,000.00
NIGERIA	64,171,104.34		1,105,000.00				113,500.00
NIGERIA	12,000,000.00		19,500,000.00				24,000.00
UGANDA	65,580,000.00		4,500,000.00	1,220,000.00			366,266.14
PAPUA-NEW GUINEA	67,810,993.73		3,500,000.00				109,500.00
RWANDA	49,100,000.00		3,000,000.00	2,895,000.00			
ST CHRISTOFER NEVIS	47,700,000.00						
SANTA LUCIA	2,888,935.80		245,000.00				
SAINT VINCENT	2,974,222.80		245,000.00				
SOLOMON ISLANDS	8,949,375.30		1,640,000.00				
WESTERN SAMOA	8,742,017.00		100,000.00				
SAD TOME & PRINCIPE	3,235,225.16	1,000,000.00	37,050.00				
SENEGAL	27,700,000.00		4,500,000.00				1,083,000.00
SEYCHELLES	27,700,000.00		4,590,000.00				50,000.00
SIERRA LEONE	58,301,500.00	1,000,000.00	4,500,000.00				10,221.37
SOMALIA	80,208,132.75		4,600,000.00				680,000.00
SUDAN	8,988,004.84		3,000,000.00				52,500.00
SURINAME	7,256,000.00		2,209,000.00	808,450.00			12,000.00
SWAZILAND	104,263,000.00		410,000.00	920,000.00			49,000.00
TANZANIA	27,509,900.00		2,760,000.00				601,380.40
CHAD	20,287,776.84						
TONGA	2,941,693.58		2,760,000.00				236,685.44
TRINIDAD & TOBAGO	1,116,900.00		3,481,000.00				
TUVALU	3,050,000.00		180,000.00				
VANUATU	64,112,000.00	559,000.00	3,000,000.00				
ZAMBIA	26,750,000.00		3,710,000.00	130,000.00			808,000.00
ZIMBABWE	27,016,015.10		2,250,000.00				82,767.93
REGIONAL COOPERATION	322,655,957.00	1,700,000.00		34,752,900.00			30,731,336.70
ALL A.C.P.							
ALL COUNTRIES AND TER.	1885,525,532.82	23,675,779.05	122,556,550.00	56,178,733.14			45,988,165.63
TOTAL							
TOTAL AVAILABLE ALLOCATION							

A C P	GRANTS - ACCELERATED PROCEDURE			LOANS ON SPECIAL TERMS		
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION	I WORKS I SUPERVISION	I LOANS ON I SPECIAL TERMS	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
ANTIGUA-BARBUDA	59,593.85	-	-	-	1,000,000.00	-
BAHAMAS	674,088.02	-	-	-	-	-
BARBADOS	139,398.46	-	210,000.00	-	-	-
BELIZE	300,000.00	-	-	-	-	-
BENIN	731,308.41	596,000.00	-	-	6,600,000.00	-
BOTSWANA	780,750.00	631,700.97	200,107.62	-	6,800,000.00	-
BURUNDI	352,823.58	230,000.00	-	-	17,650,000.00	-
CAMEROON	1,844,742.98	1,331,616.05	352,905.56	-	17,928,000.00	-
CAPE VERDE	1,832,350.00	435,000.00	-	-	4,700,000.00	-
CENT. AFRICAN REP.	1,176,000.00	483,800.00	-	-	12,000,000.00	-
COMOROS	1,742,521.06	960,602.20	389,100.00	-	22,304,778.18	-
CONGO	1,642,051.09	537,800.00	180,000.00	-	-	-
CONGO	672,208.88	775,012.03	-	-	-	-
IVORY COAST	595,000.00	-	-	-	-	-
DJIBOUTI	95,538.34	28,266.95	-	-	-	-
DOMINICA	782,954.39	286,899.61	-	-	31,000,000.00	-
ETHIOPIA	1,325,000.00	785,747.70	136,046.32	-	4,595,000.00	500,000.00
FIJI	630,506.97	60,000.00	63,500.00	-	-	-
GABON	660,000.00	939,818.91	-	-	7,000,000.00	-
GAMBIA	1,124,753.38	292,679.38	-	-	-	-
GHANA	30,706.40	140,775.14	-	-	7,855,000.00	4,145,000.00
GUINEA	5,780,503.48	776,866.06	-	-	-	-
GUINEA-BISSAU	1,187,090.00	931,751.73	-	-	-	-
EQUATORIAL-GUINEA	995,110.13	210,665.76	-	-	-	-
GUAYANA	677,613.88	177,917.38	-	73,000.00	-	-
UPPER VOLTA	2,592,391.75	807,793.04	-	-	7,000,000.00	-
JAMAICA	2,580,681.21	112,000.00	-	-	9,010,500.34	-
KENYA	2,957,317.19	1,896,832.98	100,000.00	-	26,344,816.25	-
KIRIBATI	2,242,477.48	-	-	-	-	-
LESOTHO	1,661,500.00	560,000.00	13,723.76	-	8,800,000.00	-
LIBERIA	1,227,268.82	630,000.00	-	-	4,700,000.00	-
MADAGASCAR	1,304,597.66	1,975,899.64	231,468.71	-	9,800,000.00	-
MALAWI	1,193,220.40	1,167,338.52	281,379.62	-	11,800,000.00	-
MALI	1,862,900.00	1,463,500.00	26,176.00	-	17,800,000.00	-
MAURITIUS	371,220.94	-	-	-	7,880,509.84	-
MAURITIUS	547,500.00	-	-	-	8,200,000.00	-
NIGERIA	1,907,734.84	2,072,012.45	202,267.61	-	8,000,000.00	-
UGANDA	3,758,059.40	144,828.71	-	-	14,500,000.00	-
PAPUA-NEW GUINEA	3,431,000.00	743,455.96	215,046.66	-	500,000.00	600,000.00
RUANDA	2,104,236.88	2,325,974.81	-	-	-	-
ST. CHRISTOPHER NEVIS	527,097.08	-	-	-	-	-
SANTA LUCIA	528,237.37	-	17,500.00	-	8,200,000.00	-
SAINT VINCENT	598,217.84	-	15,000.00	-	14,500,000.00	-
SOLOMON ISLANDS	-	480,000.00	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	160,096.66	-	-	-	-	-
SENEGAL	1,858,500.00	2,679,060.00	-	-	20,100,000.00	-
SEYCHELLES	1,871,052.29	114,000.00	91,000.00	-	8,400,000.00	-
SIERRA LEONE	2,371,203.51	743,000.00	-	-	-	-
SOMALIA	1,872,936.51	876,000.00	-	-	-	-
SUDAN	1,917,002.84	482,334.07	-	-	-	-
SURINAME	1,654,088.80	1,453,101.99	25,000.00	-	2,700,000.00	-
SWAZILAND	1,951,956.81	1,458,900.00	51,923.91	-	3,200,000.00	1,500,000.00
TANZANIA	878,885.87	1,103,179.00	-	-	11,620,000.00	-
CHAD	668,889.93	3,115,262.15	293,504.60	-	6,879,500.00	-
TONGA	2,056,584.60	-	-	-	-	-
TRINIDAD & TOBAGO	1,124,000.00	632,000.00	150,000.00	-	-	-
TUVALU	82,288.55	-	-	-	-	-
VANUATU	82,288.55	-	-	-	-	-
ZAMBIA	1,052,205.46	1,096,850.00	-	-	26,855,000.00	-
ZAMBIA	1,875,400.00	1,830,000.00	-	-	19,800,000.00	-
ZAMBIA	1,875,400.00	1,830,000.00	337,066.56	-	17,988,000.00	-
REGIONAL COOPERATION	14,099,661.72	14,268,321.59	7,047,846.37	210,000.00	77,838,000.00	-
ALL COUNTRIES AND TER.	84,343,401.39	53,550,516.28	10,628,476.54	283,000.00	471,561,104.61	6,745,000.00

TOTAL

AVAILABLE ALLOCATION

478,306,104.61

148,785,396.21

15,214,605.79

164,000,000.00

525,000,000.00

A C P	I RISK CAPITAL	I STABEX	I MINING PRODUCTS	I REHABILITATION I I FUND	I A I D S	I TRANSFERRED I INVESTMENTS
ANTIGUA-BARBUDA						
BAHAMAS	600,000,00					
BARBADOS	4,500,000,00	4,645,443,00				
BELIZE						
BENIN				3,000,000,00		
BOTSWANA	6,215,000,00	13,811,299,00				
BURUNDI		29,890,291,00				
CAMEROON		5,526,961,00				
CAPE VERDE	1,745,143,85	5,196,750,00		1,000,000,00		131,000,00
CENT. AFRICAN REP.	5,100,000,00	6,574,673,00				
COMOROS	160,771,78					
CONGO	480,000,00					
IVORY COAST		93,617,020,00				
DJIBOUTI	2,250,530,98					
DOMINICA	1,000,000,00	3,536,837,00				
ETHIOPIA	12,919,753,93	11,289,624,00		6,961,000,00		
FIJI	6,331,169,40	2,857,989,00				
GABON	2,500,000,00					
GAMBIA		18,154,311,00				
GHANA	13,600,000,00	85,670,931,00				
GUINEA	2,219,000,00	3,963,320,62				
GUINEA-BISSAU	2,700,600,39					
EQUATORIAL-GUINEA	3,800,000,00	3,649,211,00				
GUYANA	2,000,000,00		3,000,000,00			
UPPER VOLTA	4,000,000,00					
JAMAICA	7,000,000,00	1,046,734,00				
KENYA	5,000,000,00	4,295,608,00				
KIRIBATI	1,351,948,16	64,865,565,00				
LESOTHO	1,197,796,16	1,598,972,00				
LIBERIA	6,000,000,00	1,290,959,00				
MADAGASCAR	2,800,000,00	9,988,785,00	49,300,000,00			3,000,000,00
MALI	21,349,958,31	4,936,658,00		1,300,000,00		
MALY	14,992,653,31	10,701,239,00		2,000,000,00		
MAURITIUS	3,602,000,00			2,951,500,00		35,855,60
MAURITANIA	500,000,00					
NIGER	7,000,000,00					
NIGERIA						
UGANDA	10,000,000,00					
PAPUA NEW GUINEA	13,780,148,80	50,687,742,00				
RUANDA	700,000,00	9,330,694,00	2,840,000,00			
CHRISTOPHER NEVIS						
SANTO LUCIA	1,000,000,00	1,618,999,00				
SAINA VINCENT	3,000,000,00					
SALMON ISLANDS	3,190,000,00	6,176,845,00				
SASTERN SAMOA	3,321,419,02	6,468,945,00				
SEYCHELLES	4,188,000,00	7,402,801,07				
SENEGAL	4,188,000,00	90,572,464,96				
SERVALLES	4,000,000,00					
SERRA LEONE	9,560,000,00	14,263,784,93		200,000,00		3,529,945,15
SOMALIA	10,200,000,00	3,580,554,00		772,640,00		
SURINAME	4,230,000,00	40,695,259,00				
SWAZILAND	4,230,000,00					
TANZANIA	9,737,308,36	8,189,318,00				
CHAD	2,000,000,00	20,860,534,50				
Togo		8,844,025,00		3,014,250,00		1,275,000,00
TONGA	2,321,417,02	28,831,927,00				
TRINIDAD & TOBAGO		4,011,141,00				
TUVALU	123,621,06	141,635,00				
VANUATU	2,485,000,00					
ZAIRE	18,300,000,00		81,000,000,00			2,083,706,99
ZAMBIA	1,782,000,00		83,000,000,00			
ZIMBABWE	25,945,767,85			3,075,600,00		60,453,42
REGIONAL COOPERATION				675,000,00	35,000,000,00	
ALL C.C.P. COUNTRIES AND TER.						
TOTAL	273,992,807,66	659,112,966,68	219,140,000,00	24,949,990,00	35,000,000,00	10,095,961,16
TOTAL AVAILABLE ALLOCATION	273,992,807,66	659,112,966,68	219,140,000,00	24,949,990,00	35,000,000,00	10,095,961,16
	10,007,192,34	62,860,000,00	26,167,196,32	17,640,441,60		
	284,000,000,00	685,220,163,00	282,000,000,00	25,000,000,00	35,000,000,00	27,746,402,76

	I	I	I	I	I	I	I	I	I	TOTALS
ACP	I	I	I	I	I	I	I	I	I	I
ANTIGUA-BARBUDA										2,788,582.67
BAHAMAS										2,025,080.05
BARBADOS										5,626,595.57
BELIZE										1,312,482.46
BENIN										56,226,425.22
BOTSWANA										32,501,877.00
BURUNDI										91,763,805.42
CAMEROON										20,426,954.85
CAPE VERDE										58,843,750.00
CENT. AFRICAN REP.										20,066,308.31
COMOROS										36,903,886.81
CONGO										155,513,039.80
IVORY COAST										7,968,590.28
DJIBOUTI										8,366,795.64
DOMINICA										216,618,627.51
ETHIOPIA										32,035,290.68
FIJI										22,808,000.46
GABON										30,165,325.01
GAMBIA										162,930,901.51
GHANA										9,572,911.36
GUINEA										84,807,307.53
GUINEA-BISSAU										29,080,628.73
EQUATORIAL-GUINEA										10,264,275.89
GUYANA										21,514,904.22
UPPER VOLTA										87,227,721.10
JAMAICA										36,031,365.27
KENYA										139,917,167.64
KIRIBATI										5,796,343.58
LESOTHO										36,359,182.76
LIBERIA										81,060,673.31
MADAGASCAR										109,117,429.66
MALAWI										94,967,255.23
MALI										113,352,898.22
MAURITIUS										21,754,140.42
MAURITANIA										55,651,230.39
NIGER										100,029,903.32
NIGERIA										38,828,299.07
UGANDA										99,235,728.65
PAPUA-NEW GUINEA										86,333,250.54
RWANDA										91,815,405.69
ST. CHRISTOPHER NEVIS										2,200,000.00
SANTA LUCIA										6,487,804.51
SAINT VINCENT										6,564,459.41
SOLOMON ISLANDS										16,034,438.14
WESTERN SAMOA										16,152,780.22
SAO TOME & PRINCIPE										11,978,101.33
SENEGAL										160,890,419.38
SEYCHELLES										7,888,003.26
SIERRA LEONE										59,750,326.91
SOMALIA										102,407,655.51
SUDAN										177,647,999.98
SURINAME										18,828,873.90
SWAZILAND										28,843,940.83
TANZANIA										151,623,870.15
CHAD										83,695,158.32
TOGO										69,492,789.44
TONGA										10,674,327.40
TRINIDAD & TOBAGO										13,010,433.37
TUVALU										1,264,602.07
VANUATU										7,337,306.79
ZAMBIA										203,166,767.91
ZIMBABWE										152,234,969.98
REGIONAL COOPERATION										65,691,276.23
ALL A.C.P.										568,316,038.12
ALL COUNTRIES AND TER.										38,861,899.14
TOTAL										4,398,407,292.36

TOTAL AVAILABLE ALLOCATION 4405 907 292.36 397 459 273.60 4803 366 565.76

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE			DECISIONS		
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I
MAYOTTE	1.250.000,00	-	-	-	-	-
NEW CALEDONIA	1.866.297,68	-	950.000,00	-	-	-
FRENCH POLYNESIA	1.250.000,00	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	2.397.217,68	-	100.000,00	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	6.763.515,36	-	1.050.000,00	-	-	-
TOTAL AVAILABLE ALLOCATION						
NETHERLANDS ANTILLES	1.450.000,00	-	1.000.000,00	-	-	-
SUB-TOTAL	1.450.000,00	-	1.000.000,00	-	-	-
TOTAL AVAILABLE ALLOCATION						
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	344.192,66	-	-	-	-	-
FALKLAND ISLANDS	50.000,00	-	-	-	-	-
MONTERRAT	610.000,00	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	100.000,00	-	-	-
ALL UK COUNTRIES & TER.	-	-	100.000,00	-	-	-
SUB-TOTAL	1.004.192,66	-	100.000,00	-	-	-
TOTAL AVAILABLE ALLOCATION						
REGIONAL COOPERATION	1.984.000,00	-	-	-	-	1.673.500,00
SUB-TOTAL	1.984.000,00	-	-	-	-	1.673.500,00
TOTAL AVAILABLE ALLOCATION						
TOTAL	11.201.708,02	-	2.150.000,00	-	-	1.673.500,00
TOTAL AVAILABLE RESERVE ALLOCATION						

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I INTEREST-RATE I SUBSIDIES I	I EXCEPTIONAL I AID I	I MICROPROJECTS I
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I				
MAYOTTE	-	-	-	370.000,00	-	-
NEW CALEDONIA	-	-	-	1.514.260,74	-	530.000,00
FRENCH POLYNESIA	-	-	-	739.987,90	164.479,31	1.350.000,00
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	100.000,00
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	2.254.248,64	534.479,31	1.980.000,00
TOTAL AVAILABLE ALLOCATION	7.813.515,36	66.221,20	7.879.736,56	2.254.248,64	534.479,31	1.980.000,00
NETHERLANDS ANTILLES	583.000,00	-	-	1.227.620,55	-	-
SUB-TOTAL	583.000,00	-	-	1.227.620,55	-	-
TOTAL AVAILABLE ALLOCATION	3.033.000,00	-	3.033.000,00	1.227.620,55	-	1.000.000,00
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	817.698,36	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	300.000,00	-
PITCAIRN ISLANDS	-	-	-	164.764,61	80.000,00	-
SAINT HELENE NEVIS	-	-	-	-	-	-
SAINT KITTS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	982.462,97	380.000,00	-
SUB-TOTAL	-	-	-	982.462,97	380.000,00	-
TOTAL AVAILABLE ALLOCATION	1.104.192,66	-	1.104.192,66	982.462,97	380.000,00	1.000.000,00
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	3.657.500,00	-	3.657.500,00	982.462,97	380.000,00	1.980.000,00
TOTAL AVAILABLE RESERVE ALLOCATION	15.608.208,02	-	15.608.208,02	4.464.332,16	914.479,31	1.980.000,00
TOTAL	583.000,00	-	583.000,00	4.464.332,16	914.479,31	1.980.000,00
TOTAL AVAILABLE RESERVE ALLOCATION	9.514.472,54	-	9.514.472,54	4.464.332,16	2.325.061,67	2.980.000,00
TOTAL	25.122.680,56	-	25.122.680,56	4.464.332,16	5.250.000,00	2.980.000,00

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		I TRADE PROMOTION		I WORKS SUPERVISION		LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I I	I I	I I	I I	I I	I I
MAYOTTE	-	-	-	-	-	-	1.249.520,00	-
NEW CALEDONIA	49.597,28	106.334,00	-	-	-	-	710.000,00	-
FRENCH POLYNESIA	370.000,00	-	-	-	-	-	2.000.000,00	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	419.597,28	106.334,00	-	-	-	-	3.959.520,00	-
TOTAL AVAILABLE ALLOCATION			525.931,28	525.931,28	-	-	3.959.520,00	4.040.480,00
								8.000.000,00
NETHERLANDS ANTILLES	452.701,92	1.828.668,29	554.546,75	554.546,75	-	-	-	-
SUB-TOTAL	452.701,92	1.828.668,29	554.546,75	554.546,75	-	-	-	-
TOTAL AVAILABLE ALLOCATION			2.835.916,96	164.083,04	3.000.000,00	-	-	8.000.000,00
								8.000.000,00
BRUNET	-	-	-	-	-	-	500.000,00	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	55.807,34	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
MONTSERAT	81.863,16	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-
SAINTE KITTS - NEVIS	-	-	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-
TURKS AND CAICOS	227.940,02	-	-	-	-	-	500.000,00	-
VANUATU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	1.000.000,00	-
SUB-TOTAL	365.610,52	-	-	-	-	-	1.000.000,00	-
TOTAL AVAILABLE ALLOCATION			365.610,52	634.389,48	1.000.000,00	-	-	1.000.000,00
								1.000.000,00
REGIONAL COOPERATION	103.000,00	368.000,00	135.751,89	135.751,89	-	-	1.000.000,00	-
SUB-TOTAL	103.000,00	368.000,00	135.751,89	135.751,89	-	-	1.000.000,00	-
TOTAL AVAILABLE ALLOCATION			606.751,89	393.248,11	1.000.000,00	-	-	1.000.000,00
								3.000.000,00
TOTAL	1.340.909,72	2.303.002,29	690.298,64	690.298,64	-	-	5.959.520,00	-
TOTAL AVAILABLE RESERVE ALLOCATION			4.334.216,65	1.191.720,63	5.525.931,28	-	-	5.959.520,00
								14.040.480,00
								20.000.000,00

COUNTRIES AND TERRITORIES	I I RISK CAPITAL I	I I STABEX I	I I MINING I PRODUCTS I	I I REHABILITATION I FUND I	I I A I D S I	I I TRANSFERRED I INVESTMENTS I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	517.000,00	-	-	-	-	-
FRENCH POLYNESIA	1.500.000,00	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	2.017.000,00	-	-	-	-	-
TOTAL	2.017.000,00	-	-	-	-	1.062.361,34
AVAILABLE	2.017.000,00	-	-	-	-	1.062.361,34
ALLOCATION						
NETHERLANDS ANTILLES	2.440.000,00	-	-	-	-	-
SUB-TOTAL	2.440.000,00	-	-	-	-	-
TOTAL	2.440.000,00	-	-	-	-	389.858,93
AVAILABLE	2.440.000,00	-	-	-	-	389.858,93
ALLOCATION						
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTERRAT	260.000,00	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	1.000.000,00	-	-	-	-	-
SAINT VINCENT	-	913.286,00	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	8.931.767,00	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	1.260.000,00	9.845.053,00	-	-	-	-
TOTAL	1.260.000,00	9.845.053,00	-	-	-	-
AVAILABLE	1.260.000,00	9.845.053,00	-	-	-	-
ALLOCATION	1.260.000,00	9.845.053,00	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	5.717.000,00	9.845.053,00	-	-	-	-
AVAILABLE	5.717.000,00	9.845.053,00	-	-	-	1.452.220,27
RESERVE	1.283.000,00	-	-	-	-	1.452.220,27
ALLOCATION	7.000.000,00	9.845.053,00	-	-	-	-

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING		GENERAL TECHNICAL COOPERATION		OPERATING COSTS AND REPAIRS		TRADE PROMOTION	
	I CAPITAL PROJECTS	I PROJECTS	I TECHNICAL COOPERATION	I COOPERATION	I	I	I	I	I	I	I	I
ANTIGUA-BARBUDA	220,000.00	-	-	-	-	30,000.00	-	-	-	-	-	-
BAHAMAS	1,322,292.29	-	-	-	-	350,000.00	-	-	-	-	-	172,600.00
BARBADOS	1,612,560.78	-	-	-	-	100,000.00	-	-	-	-	-	-
BELIZE	-	-	-	-	-	2,500,000.00	-	920,000.00	-	-	-	-
BOISWANA	27,036,893.06	-	-	-	-	3,149,691.44	-	1,078,944.21	-	-	-	588,700.00
BURUNDI	27,516,490.82	-	-	-	-	4,369,338.61	-	-	-	-	-	58,000.00
CAPEVERDE	22,718,106.38	-	860,000.00	-	-	400,000.00	-	-	-	-	-	474,761.95
CENT AFRICAN REP.	10,962,977.99	-	-	-	-	847,500.00	-	-	-	-	-	-
COMOROS	35,717,035.95	-	-	-	-	2,114,833.40	-	-	-	-	-	45,925.38
CONGO	6,239,597.56	-	-	-	-	632,500.00	-	-	-	-	-	14,000.00
CONGO	15,474,303.56	-	-	-	-	1,225,944.35	-	-	-	-	-	2,323,311.79
IVORY COAST	7,050,878.55	-	-	-	-	100,000.00	-	-	-	-	-	10,000.00
DJIBOUTI	4,301,189.63	-	-	-	-	192,000.00	-	-	-	-	-	-
DOMINICA	2,516,753.35	-	-	-	-	5,000,000.00	-	-	-	-	-	-
ETHIOPIA	99,336,651.15	-	-	-	-	600,000.00	-	-	-	-	-	350,000.00
FIJI	4,282,239.22	-	3,146,779.05	-	-	1,940,000.00	-	-	-	-	-	5,490.14
GABON	3,530,660.41	-	-	-	-	1,942,499.46	-	-	-	-	-	52,880.77
GAMBIA	6,852,076.09	-	-	-	-	150,000.00	-	-	-	-	-	74,408.05
GHANA	22,412,026.26	-	-	-	-	1,942,499.46	-	-	-	-	-	120,022.21
GUINEA	2,793,886.99	-	-	-	-	450,000.00	-	-	-	-	-	1,670,000.00
GUINEA-BISSAU	40,630,892.60	-	-	-	-	300,000.00	-	2,446,660.00	-	-	-	10,660.00
EVATORIAL-GUINEA	12,626,205.11	-	-	-	-	63,587.50	-	-	-	-	-	6,872.96
EGYPT	5,785,646.25	-	-	-	-	960,000.00	-	-	-	-	-	-
UPPER VOLTA	11,050,885.91	-	-	-	-	1,725,000.00	-	-	-	-	-	-
YEMEN	55,382,125.67	-	2,627,375.14	-	-	4,531,006.86	-	-	-	-	-	983,665.52
JAMAICA	5,164,131.55	-	2,866,434.21	-	-	1,500,000.00	-	94,383.14	-	-	-	-
KENYA	31,631,805.14	-	-	-	-	1,500,000.00	-	1,902,809.00	-	-	-	654,323.20
KERIBATI	1,792,737.88	-	7,720,000.00	-	-	1,500,000.00	-	-	-	-	-	-
LESOTHO	1,690,000.00	-	-	-	-	3,887,000.00	-	-	-	-	-	82,259.32
LIBERIA	9,697,130.80	-	-	-	-	1,261,000.00	-	-	-	-	-	68,574.83
MADAGASCAR	41,041,986.97	-	-	-	-	4,650,000.85	-	2,244,000.00	-	-	-	401,694.45
MAURITIUS	36,494,697.77	-	-	-	-	2,720,000.00	-	-	-	-	-	1,204,931.59
MALI	3,313,814.11	-	-	-	-	873,000.00	-	-	-	-	-	48,000.00
MAURITIUS	6,882,756.44	-	-	-	-	1,103,000.00	-	530,603.00	-	-	-	113,500.00
MAURITIUS	26,615,476.56	-	-	-	-	12,488,492.02	-	-	-	-	-	12,000.00
NIGERIA	54,558,667.00	-	-	-	-	4,250,000.00	-	-	-	-	-	145,537.10
NGERIA	3,240,000.00	-	-	-	-	3,146,257.31	-	-	-	-	-	56,075.52
UGANDA	50,462,364.77	-	-	-	-	2,000,000.00	-	2,799,140.00	-	-	-	-
PAPUA-NEW GUINEA	4,140,837.73	-	-	-	-	-	-	-	-	-	-	-
RWANDA	45,560,948.96	-	-	-	-	245,000.00	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	1,350,000.00	-	-	-	-	245,000.00	-	-	-	-	-	-
SANTA LUCIA	2,549,324.07	-	-	-	-	1,809,647.69	-	-	-	-	-	-
SAINT VINCENT	2,769,229.55	-	-	-	-	100,000.00	-	-	-	-	-	-
SOLOMON ISLANDS	7,021,005.30	-	-	-	-	37,050.00	-	-	-	-	-	-
WESTERN SAMOA	6,046,507.00	-	-	-	-	4,500,000.00	-	-	-	-	-	1,023,056.75
SAO TOME & PRINCIPE	3,716,756.71	-	943,210.00	-	-	359,200.00	-	-	-	-	-	50,000.00
SENEGAL	21,613,239.69	-	-	-	-	4,584,349.84	-	1,649,228.00	-	-	-	355,360.00
SEYCHELLES	2,398,483.77	-	-	-	-	2,402,000.00	-	-	-	-	-	50,000.00
SIERRA LEONE	13,003,424.25	-	1,000,000.00	-	-	2,500,000.00	-	-	-	-	-	12,000.00
SOMALIA	37,692,755.81	-	-	-	-	2,208,000.00	-	808,450.00	-	-	-	48,823.03
SUDAN	2,181,004.84	-	-	-	-	410,000.00	-	920,000.00	-	-	-	251,890.82
SUDAN	4,084,184.45	-	-	-	-	2,758,000.00	-	843,900.00	-	-	-	236,685.44
SWAZILAND	79,141,248.79	-	-	-	-	2,744,512.58	-	183,855.00	-	-	-	-
TANZANIA	51,019,559.72	-	-	-	-	180,000.00	-	130,000.00	-	-	-	276,191.94
CHAD	19,282,191.11	-	-	-	-	3,000,000.00	-	-	-	-	-	82,767.93
TOGO	2,838,721.96	-	-	-	-	3,702,321.55	-	-	-	-	-	-
TONGA	247,200.00	-	-	-	-	1,628,260.79	-	-	-	-	-	-
TRINIDAD & TOBAGO	833,557.66	-	-	-	-	-	-	29,862,375.71	-	-	-	28,519,628.90
TUVALU	3,060,000.00	-	-	-	-	-	-	-	-	-	-	-
VANUATU	53,194,142.41	-	537,430.00	-	-	-	-	-	-	-	-	-
ZAMBIA	19,166,471.12	-	-	-	-	-	-	-	-	-	-	-
ZAMBIA	22,221,347.00	-	-	-	-	-	-	-	-	-	-	-
ZAMBIA	252,359,561.73	-	1,540,000.00	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-
ALL A.C.P.	1450,777,170.90	-	21,241,228.40	-	-	107,416,014.25	-	46,414,348.06	-	-	-	40,664,820.96
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1450,777,170.90	-	21,241,228.40	-	-	107,416,014.25	-	46,414,348.06	-	-	-	40,664,820.96

A C P	GRANTS - NORMAL PROCEDURE		TECHNICAL ASS. & FINANCING I OF S.M.S.U		INTEREST-RATE I SUBSIDIES		EXCEPTIONAL I AID		MICROPROJECTS	
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I INTEREST-RATE I SUBSIDIES	I EXCEPTIONAL I AID	I MICROPROJECTS	I MICROPROJECTS	I MICROPROJECTS	I MICROPROJECTS	I MICROPROJECTS
ANTIGUA-BARBUDA					88.988,82					
BAHAMAS				1.932.699,09						
BARBADOS				312.482,46						
BELIZE										
BENIN				6.299.253,21						
BOTSWANA				20.925.020,88						
BURUNDI										
CAMEROON										
CAPE VERDE										
CENT. AFRICAN REP.										
COMOSOS										
CONGO	400.000,00			5.260.935,72						
IVORY COAST				9.810.734,57						
DIARBOUIT										
DOMINICA										
ETHIOPIA				6.785.668,28						
FIJI				7.171.007,16						
GABON										
GAMBIA										
GHANA										
GRENADA										
GUINEA	898.306,00			1.092.499,60						
GUINEA-BISSAU										
EQUATORIAL-GUINEA										
GUYANA										
UPPER VOLTA										
JAMAICA										
KENYA				732.775,72						
KIRIBATI				8.569.654,49						
LESOTHO										
LIBERIA				507.404,49						
MADAGASCAR										
MALAWI				1.187.495,09						
MALAYSIA										
MAURITIUS				749.911,77						
MAURITANIA										
NEGER				3.563.788,32						
NIGERIA				5.120.729,96						
UGANDA										
PAPUA-NEW GUINEA			2.256.581,72							
RUANDA										
SAINT CHRISTOPHER NEVIS										
SANTA LUCIA										
SANTA VUZENT										
SAINTON ISLANDS										
WESTERN SAMOIS										
SENEGAL				5.608.352,21						
SEYCHELLES										
SIERRA LEONE										
SOMALIA										
SUDAN	997.664,17									
SURINAME										
SWAZILAND										
TANZANIA										
CHAD										
TONGA										
TRINIDAD & TOBAGO										
TUNISU										
VALETTU										
ZAMBIA	919.349,00									
ZAMBIA										
ZIMBABWE										
REGIONAL COOPERATION	28.645.978,58	5.904.000,00								
ALL A.C.P.										
ALL COUNTRIES AND TER.										
TOTAL	31.861.097,75	8.158.581,72	870.000,00	112.331.721,55	189.668.615,34	63.283.235,68				
ADMINISTR. & FINANCING COSTS			7.500.000,00							
TOTAL			1714.903.262,04	112.331.721,55	189.668.615,34	63.283.235,68				

A C P	GRANTS - ACCELERATED PROCEDURE			FUNDS ASSIGNED			LOANS ON SPECIAL TERMS		
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I SPECIAL TERMS I	I LOANS ON SPECIAL TERMS I	I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS I		
ANTIGUA-BARBUDA	59,593.85	-	-	-	-	786,500.00	-	-	-
BAHAMAS	274,080.05	-	-	-	-	-	-	-	-
BARBADOS	139,396.48	-	-	-	-	-	-	-	-
BELIZE	300,000.00	-	-	-	-	-	-	-	-
BENIN	431,308.41	591,315.66	210,000.00	-	-	-	-	-	-
BOTSWANA	780,750.00	641,700.97	200,107.62	-	-	-	-	-	-
BURUNDI	1,003,548.58	220,000.00	-	-	-	-	-	-	-
CADDEROIN	1,634,729.49	33,406.05	352,905.56	-	-	-	-	-	-
CAPE VERDE	514,207.69	111,075.00	-	-	-	-	-	-	-
CENT. AFRICAN REP.	1,670,021.06	181,940.00	-	-	-	-	-	-	-
CONGROS	422,051.09	740,602.20	367,100.00	-	-	-	-	-	-
CONGO COAST	657,708.88	487,679.00	180,000.00	-	-	-	-	-	-
DJIBOUTI	383,608.00	329,617.58	-	-	-	-	-	-	-
DROMINGA	95,338.54	28,266.95	-	-	-	-	-	-	-
ETHIOPIA	654,514.39	286,899.41	-	-	-	-	-	-	-
FILIP	1,274,535.00	785,747.70	136,046.32	-	-	-	-	-	-
GABON	366,192.97	59,700.00	61,500.00	-	-	-	-	-	500,000.00
GHANA	439,363.00	894,294.37	-	-	-	-	-	-	-
GUINEA	1,119,524.38	292,479.38	-	-	-	-	-	-	-
GUINEA-BISSAU	30,706.40	140,775.14	-	-	-	-	-	-	-
GUINEA	4,120,193.38	776,966.06	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	1,090,113.04	928,426.73	-	-	-	-	-	-	-
GUAYANA	939,711.59	210,065.76	-	-	-	-	-	-	-
UPPER VOLTA	615,613.88	177,917.38	-	-	-	-	-	-	-
GUATEMALA	2,438,471.81	807,793.04	-	-	-	73,000.00	-	-	-
KENYA	410,476.26	112,000.00	100,000.00	-	-	-	-	-	-
KIRIBATI	2,832,187.75	1,691,152.98	-	-	-	-	-	-	-
LESOTHO	282,477.48	-	-	-	-	-	-	-	-
LIBERIA	1,287,300.00	533,750.00	13,723.76	-	-	-	-	-	-
LIBERIA	1,403,363.37	601,675.00	-	-	-	-	-	-	-
MADAGASCAR	1,273,401.92	1,161,355.34	167,757.50	-	-	-	-	-	-
MALAWI	1,072,620.40	1,147,338.52	258,479.62	-	-	-	-	-	-
MALDIVAS	1,484,450.16	1,415,853.55	26,176.00	-	-	-	-	-	-
MAURITIUS	311,620.94	-	-	-	-	-	-	-	-
MAURITANIA	347,338.80	-	-	-	-	-	-	-	-
NIGER	1,748,766.84	2,072,012.45	202,267.61	-	-	-	-	-	-
NIGERIA	738,040.40	86,528.71	-	-	-	-	-	-	-
PARAGUAY	3,604,000.47	721,455.96	215,046.66	-	-	-	-	-	-
PARAGUAY-NEW GUINEA	331,000.00	200,000.00	-	-	-	-	-	-	600,000.00
RUANDA	331,000.00	-	-	-	-	-	-	-	-
RUANDA	1,307,986.88	1,852,964.81	-	-	-	-	-	-	-
ST. CHRISTOPHER NEVIS	483,157.97	-	-	-	-	-	-	-	-
SANTO LUCIA	328,537.37	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	397,717.84	-	-	-	-	-	-	-	-
WESTERN SAMOA	159,269.66	430,000.00	-	-	-	-	-	-	-
WESTERN SAMOA	1,676,394.10	-	-	-	-	-	-	-	-
SENEGAL	159,269.66	2,267,887.83	-	-	-	-	-	-	-
SENEGAL	1,571,052.29	114,000.00	91,000.00	-	-	-	-	-	-
SIERRA LEONE	1,877,346.51	737,266.00	-	-	-	-	-	-	-
SOMALIA	1,560,757.84	870,000.00	-	-	-	-	-	-	-
SUDAN	189,826.78	405,134.07	-	-	-	-	-	-	-
SURINAME	1,017,952.08	1,342,550.99	18,000.00	-	-	-	-	-	-
SWAZILAND	681,279.96	283,892.74	51,923.91	-	-	-	-	-	-
TANZANIA	720,561.93	1,058,804.00	-	-	-	-	-	-	-
CHAD	1,609,291.51	2,709,075.02	293,504.60	-	-	-	-	-	-
TOGO	560,000.00	410,850.99	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	12,388.35	-	-	-	-	-	-	-	-
TUVALU	82,295.22	-	-	-	-	-	-	-	-
VANUATU	3,082,505.46	1,043,680.72	-	-	-	-	-	-	-
ZAMBIA	1,285,715.33	790,000.00	-	-	-	-	-	-	-
ZAMBIA	1,606,942.01	724,111.70	-	-	-	-	-	-	-
REGIONAL COOPERATION	11,420,438.45	11,653,233.52	6,353,379.55	190,839.69	-	-	-	-	-
ALL A.C.P.	525,000.00	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	71,907,785.02	45,188,494.28	9,668,418.51	263,839.69	334,295,732.23	1,100,000.00	-	-	-
TOTAL									335,395,732.23
TOTAL									127,028,537.50

A C P	I RISK CAPITAL	I STABEX	I MINING PRODUCTS	I REHABILITATION FUND	I A I D S	I TRANSFERRED INVESTMENTS
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	600.000,00	-	-	-	-	-
BENIN	4.500.000,00	4.645.443,00	-	-	-	-
BOTSWANA	6.215.000,00	13.811.299,00	-	2.927.408,80	-	-
BURUNDI	1.745.143,85	29.432.823,28	-	958.896,00	-	-
CAMEROON	5.100.000,00	586.961,00	-	-	-	-
CAPE VERDE	169.771,70	6.574.673,00	-	-	-	126.625,00
CENT. AFRICAN REP.	480.000,00	-	-	-	-	-
CONGO	2.250.530,98	88.187.510,41	-	-	-	-
IVORY COAST	1.000.000,00	3.534.837,00	-	-	-	-
DJIBOUTI	12.919.753,93	11.299.624,00	-	6.961.000,00	-	-
DOMINICA	6.331.169,90	2.857.989,00	-	-	-	-
ETHIOPIA	2.500.000,00	-	-	-	-	-
FIJI	13.600.000,00	18.154.311,00	-	-	-	-
GABON	2.219.000,00	82.105.938,34	-	-	-	-
GAMBIA	2.400.600,39	3.963.320,62	-	-	-	-
GHANA	3.800.000,00	3.649.211,00	-	-	-	-
GUINEA	2.000.000,00	-	3.000.000,00	-	-	-
GUINEA-BISSAU	4.000.000,00	1.046.734,00	-	-	-	-
EQUATORIAL-GUINEA	7.000.000,00	4.295.408,00	-	-	-	-
GUAYANA	5.000.000,00	44.865.565,00	-	-	-	-
UPPER VOLTA	1.351.948,16	1.598.972,00	-	-	-	-
JAMAICA	197.794,10	1.213.403,00	-	-	-	-
KENYA	6.000.000,00	-	-	-	-	-
KIRIBATI	2.800.000,00	9.971.367,52	-	-	-	-
LESOTHO	21.169.958,31	4.934.458,00	-	-	-	-
LIBERIA	14.992.653,30	10.692.498,79	-	-	-	-
MADAGASCAR	3.400.000,00	-	-	1.290.032,00	-	2.000.000,00
MALI	500.000,00	-	-	1.899.390,18	-	35.855,60
MAURITIUS	7.000.000,00	-	-	2.951.500,00	-	-
MAURITANIA	-	-	-	-	-	-
NIGER	10.000.000,00	-	-	-	-	-
NIGERIA	13.780.148,80	50.687.742,00	-	-	-	-
UGANDA	13.700.000,00	9.330.694,00	330.000,00	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	1.000.000,00	1.618.999,00	-	-	-	-
ST CHRISTOFER NEVIS	3.000.000,00	4.176.845,00	-	-	-	-
SANTA LUCIA	190.000,00	6.488.960,00	-	-	-	-
SAINT VINCENT	3.321.417,02	7.602.401,67	-	-	-	-
SOLOMON ISLANDS	40.000,00	89.996.456,27	-	-	-	-
WESTERN SAMOA	4.188.744,98	-	-	-	-	-
SAD TOME & PRINCIPE	4.000.000,00	14.263.784,93	-	-	-	-
SENEGAL	9.560.000,00	3.568.011,73	-	186.854,93	-	-
SEYCHELLES	10.000.000,00	40.567.659,00	-	772.640,00	-	-
SIERRA LEONE	4.250.000,00	-	-	-	-	-
SOMALIA	9.737.309,36	8.189.318,00	-	-	-	-
SUDAN	37.000,00	20.864.224,50	-	-	-	-
SURINAME	2.000.000,00	6.640.136,00	-	-	-	-
SWAZILAND	28.834.025,00	28.834.025,00	-	2.993.900,00	-	250.100,00
TANZANIA	2.321.417,02	4.011.141,00	-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	123.621,06	141.635,00	-	-	-	-
TUVALU	2.685.000,00	-	-	-	-	-
VANUATU	18.200.000,00	-	81.000.000,00	-	-	635.000,00
ZAMBIA	1.782.000,00	-	83.000.000,00	-	-	-
ZIMBABWE	5.096.036,35	-	-	-	-	-
REGIONAL COOPERATION	25.945.767,85	-	-	2.970.620,00	1.371.000,00	40.453,42
ALL A.C.P.	-	-	-	433.060,95	-	-
ALL COUNTRIES AND TER.	273.492.807,66	649.541.130,06	167.330.000,00	24.345.302,86	1.371.000,00	5.269.184,34
TOTAL	273.492.807,66	649.541.130,06	167.330.000,00	24.345.302,86	1.371.000,00	5.269.184,34

AC P	I	I	I	I	I	I	I	I	I	TOTALS
ANTIGUA-BARBUDA										1,155,982,657
BAHAMAS										4,659,572,334
BARBADOS										4,417,256,335
BELIZE										7,342,482,446
BENIN										47,900,563,000
BOTSWANA										25,374,446,118
BURUNDI										85,348,987,907
CAMEROON										76,886,733,333
CAPE VERDE										27,082,261,173
CENT. AFRICAN REP.										35,884,624,780
COMOROS										16,039,872,950
CONGO										16,137,804,372
IVORY COAST										132,557,826,410
DJIBOUTI										7,376,709,410
DOMINICA										6,376,709,410
ETHIOPIA										203,806,783,688
FIJI										33,807,000,000
GABON										21,857,964,791
GAMBIA										22,239,257,733
GHANA										133,235,277,620
GHRENADA										132,851,709,322
GUINEA										9,847,711,360
GUINEA-BISSAU										57,863,479,442
EQUATORIAL-GUINEA										26,121,131,688
GUYANA										9,104,111,110
UPPER VOLTA										19,211,830,113
JAMAICA										81,258,833,626
KENYA										114,381,113,883
KIRIBATI										4,354,361,446
LESOTHO										28,530,508,336
LIBERIA										22,970,373,666
MADAGASCAR										96,335,375,115
MALAWI										71,693,339,668
MALI										95,331,597,449
MAURITIUS										20,337,753,446
MAURITANIA										49,218,439,935
NIGER										88,682,587,352
NIGERIA										21,571,791,009
UGANDA										77,714,616,621
PAPUA-NEW GUINEA										78,439,522,631
RHAWANDA										82,216,310,117
ST CHRISTOPHER NEVIS										1,830,000,000
SANTA LUCIA										6,135,153,667
SAINT VINCENT										6,557,466,392
SOLOMON ISLANDS										14,025,215,883
WESTERN SAMOA										16,132,780,222
SAO TOME & PRINCIPE										11,962,023,004
SENEGAL										154,075,420,442
SEYCHELLES										7,854,777,003
SIERRA LEONE										36,572,907,888
SOMALIA										76,966,449,998
SUDAN										172,477,900,225
SURINAME										8,865,905,885
SWAZILAND										23,503,162,588
TANZANIA										125,622,543,733
TANZANIA										76,164,665,004
CHAD										66,195,327,556
TOGO										10,571,279,998
TONGA										9,453,851,994
TRINIDAD & TOBAGO										1,259,202,007
TUVALU										7,197,147,335
VANUATU										177,870,464,005
ZAMBIA										123,568,671,992
ZAMBIA										42,374,711,337
REGIONAL COOPERATION										454,012,424,334
ALL A.C.P.										2,530,920,733
ALL COUNTRIES AND TER.										40,453,442
TOTAL										3656,460,529,126
TOTAL										3663,960,529,126

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		FUNDS ASSIGNED			
	I CAPITAL PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION
MAYOTTE	1.250.000,00	-	-	-	-	-
NEW CALEDONIA	1.851.386,42	-	950.000,00	-	-	-
FRENCH POLYNESIA	807.081,31	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	2.242.662,68	-	100.000,00	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	6.151.130,41	-	1.050.000,00	-	-	-
NETHERLANDS ANTILLES	1.450.000,00	-	1.000.000,00	-	-	-
SUB-TOTAL	1.450.000,00	-	1.000.000,00	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	344.192,66	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	309.800,00	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	100.000,00	-	-	-
ALL UK COUNTRIES & TER.	-	-	100.000,00	-	-	-
SUB-TOTAL	653.992,66	-	100.000,00	-	-	-
REGIONAL COOPERATION	715.330,00	-	-	-	-	1.504.006,41
SUB-TOTAL	715.330,00	-	-	-	-	1.504.006,41
TOTAL	8.970.453,07	-	2.150.000,00	-	-	1.504.006,41
TOTAL						

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		TECHNICAL ASS. I		INTEREST-RATE I		EXCEPTIONAL I		MICROPROJECTS I	
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I & FINANCING I OF S.M.S.U I	I SUBSIDIES I	I AID I	I	I	I	I	I
MAYOTTE	-	-	-	-	370.000,00	-	-	-	-	-
NEW CALEDONIA	-	-	-	1.514.260,74	-	-	-	-	530.000,00	-
FRENCH POLYNESIA	-	-	-	739.987,90	-	-	-	164.479,31	1.050.000,00	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	100.000,00	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	2.254.248,64	-	-	-	534.479,31	1.680.000,00	-
NETHERLANDS ANTILLES	583.000,00	-	-	1.227.620,55	-	-	-	-	-	-
SUB-TOTAL	583.000,00	-	-	1.227.620,55	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	817.698,36	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	300.000,00	-	-	-
MONTSERRAT	-	-	-	164.764,61	-	-	80.000,00	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	982.462,97	-	-	-	380.000,00	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-
TOTAL	583.000,00	-	-	4.464.332,16	-	-	-	914.479,31	1.680.000,00	-
TOTAL	-	-	-	13.207.459,48	-	-	-	914.479,31	1.680.000,00	-

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		FUNDS ASSIGNED		LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON SPECIAL TERMS I	I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	49.597,28	106.334,00	-	-	1.249.520,00	-
FRENCH POLYNESIA	-	-	-	-	710.000,00	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	49.597,28	106.334,00	-	-	1.959.520,00	-
NETHERLANDS ANTILLES	452.701,92	1.828.668,29	554.546,75	-	-	-
SUB-TOTAL	452.701,92	1.828.668,29	554.546,75	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	500.000,00	-
CARIBBEAN STATES	55.807,34	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	81.863,16	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	227.940,02	-	-	-	500.000,00	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	365.610,52	-	-	-	1.000.000,00	-
REGIONAL COOPERATION	103.000,00	368.000,00	135.751,89	-	-	-
SUB-TOTAL	103.000,00	368.000,00	135.751,89	-	-	-
TOTAL	970.909,72	2.303.002,29	690.298,64	-	2.959.520,00	-
TOTAL			3.964.210,65			2.959.520,00

COUNTRIES AND TERRITORIES	I I I I I	RISK CAPITAL	I I I	STABEX	I I I	MINING I I I	REHABILITATION I I I I I	A I D S	I I I I I	TRANSFERRED I I I I I
MAYOTTE										
NEW CALEDONIA		517.000,00								
FRENCH POLYNESIA		1.500.000,00								
TERRES AUSTRALES FR										
WALLIS AND FUTUNA										
ALL FR PTOM TER.										
SUB-TOTAL		2.017.000,00								
NETHERLANDS ANTILLES		2.440.000,00								
SUB-TOTAL		2.440.000,00								
BRUNEI										
CAYMAN ISLANDS										
CARIBBEAN STATES										
FALKLAND ISLANDS										
MONTSERRAT		260.000,00								
PITCAIRN ISLANDS										
SAINTE HELENE										
SAINT KITTS - NEVIS		1.000.000,00								
SAINT VINCENT				913.286,00						
BRIT ANTARCTIC TERRITORIES										
BRIT INDIAN OCEAN TER										
TURKS AND CAICOS										
VANUATU				8.931.767,00						
VIRGIN ISLANDS										
ALL UK COUNTRIES & TER.										
SUB-TOTAL		1.260.000,00		9.845.053,00						
REGIONAL COOPERATION										
SUB-TOTAL										
TOTAL		5.717.000,00		9.845.053,00						
TOTAL		5.717.000,00		9.845.053,00						

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING		GENERAL TECHNICAL COOPERATION		OPERATING COSTS AND REPAIRS		TRADE PROMOTION	
	I CAPITAL PROJECTS	I PROJECTS	I PROJECTS	I COOPERATION	I PROJECTS	I COOPERATION	I PROJECTS	I COOPERATION	I PROJECTS	I COOPERATION	I PROJECTS	I COOPERATION
ANTIGUA-BARBUDA	850,582,63				31,249,40							
BAHAMAS	1,261,318,20				305,184,61							140,772,00
BARBADOS					94,244,29							
BELIZE					1,963,786,11		788,812,70					
BENIN	18,690,593,70				2,601,268,23		970,084,52					
BOTSWANA	3,877,712,56				2,158,963,77							
BURUNDI	19,416,488,68				333,470,58							
CAMEROON	9,820,586,03		189,145,33		830,584,06							
CAPE VERDE	31,020,179,80				1,611,809,04							
CENT. AFRICAN REP.	5,075,325,52				263,682,18							
COMOROS	15,116,178,73				930,776,94							
CONGO	6,960,262,51											
IVORY COAST	3,116,908,93											
DJIBOUTI	2,442,582,94				161,346,03							
DOMINICA	91,265,720,17				4,114,146,81							
ETHIOPIA	2,554,259,70				492,129,06							
FIJI	3,476,063,49		3,146,779,05		565,034,35							
GABON	5,070,172,80				1,402,594,63							
GAMBIA	17,736,287,13				1,766,063,21							
GHANA	2,433,986,72				322,591,16							
GUINEA	35,989,982,76				319,860,54							
GUINEA-BISSAU	11,321,287,21				170,266,62							
EQUATORIAL-GUINEA	4,491,345,86				28,596,19		1,750,694,01					
GUYANA	9,946,858,15				879,758,22							
UPPER VOLTA	48,766,112,72		2,302,299,26		1,407,870,72							
JAMAICA	1,767,918,40		1,717,361,71		3,860,836,66							
KENYA	23,543,903,06				1,001,856,25		94,383,14					
KIRIBATI	1,221,952,68				348,727,56							
LESOTHO	1,379,146,24				1,027,717,18							
LIBERIA	6,454,288,06				893,702,62							
MADAGASCAR	33,316,481,00				2,060,642,75							
MALAWI	27,959,123,61				2,695,043,75		1,686,505,85					
MALI	34,382,300,21				1,384,100,44							
MALDI	6,602,784,60				356,219,61							
MAURITIUS	23,906,006,98											
MAURITANIA	42,621,088,27				482,930,09							
NIGERIA	1,940,888,04				6,045,393,13							
UGANDA	38,605,848,20				2,870,146,78							
PAPUA-NEW GUINEA	2,473,919,10				2,487,821,33							
RWANDA	42,448,634,91				1,640,999,64		2,428,160,55					
ST CHRISTOFER NEVIS	1,096,617,69											
SANTA LUCIA	2,398,246,94				111,063,67							
SAINT VINCENT	2,760,229,55				82,539,50							
SOLOMON ISLANDS	2,481,192,74				1,275,708,11							
WESTERN SAMOA	5,999,515,56				76,484,65							
SAO TOME & PRINCIPE	3,247,552,04				37,043,56							
SENEGAL	17,710,748,77		369,611,33		3,289,797,40							
SEYCHELLES	2,164,426,24				318,212,85							
SIERRA LEONE	9,337,302,27				3,092,337,63							
SOMALIA	28,144,037,73		801,524,84		1,531,166,89							
SUDAN	70,375,360,41				1,477,405,36							
SURINAME	2,062,278,56											
SWAZILAND	3,275,048,70				1,849,887,98		740,293,99					
TANZANIA	66,196,888,69				424,703,68		815,131,30					
TANZANIA	42,230,879,59											
CHAD	18,138,003,92				2,353,923,68		474,816,53					
TOGO	2,531,288,65											
TONGA	23,998,47				1,625,608,47							
TRINIDAD & TOBAGO	663,480,90						19,786,86					
TUVALU	2,490,529,26											
VANUATU	43,029,842,10		344,464,39		124,664,12							
ZAMBIA	9,762,054,63				2,219,979,97							
ZAMBIA	8,618,504,29				2,381,838,37		84,819,46					
ZIMBABWE	188,895,872,34		631,319,27		881,773,01							
REGIONAL COOPERATION							26,206,152,66					
ALL A.C.P.												
ALL COUNTRIES AND TER.												
TOTAL	1191,037,678,77		17,187,963,77		72,901,367,73		38,168,340,73					32,558,346,90

A C P	GRANTS - ACCELERATED PROCEDURE				WORKS				LOANS ON SPECIAL TERMS				
	I PROJECT-LINKED		I GENERAL		I TRADE		I SUPERVISION		I SPECIAL TERMS		I AND MEDIUM		
	I TECHNICAL	I COOPERATION	I TECHNICAL	I COOPERATION	I PROMOTION	I	I	I	I	I NATIONAL FIRMS	I	I	
ANTIGUA-BARBUDA	59,593,85	-	-	-	-	-	-	-	-	-	-	-	-
BAHAMAS	198,218,43	-	-	-	-	-	-	-	-	-	-	-	-
BARBADOS	139,396,48	-	-	-	-	-	-	-	-	-	-	-	-
BELIZE	8,210,56	-	-	-	210,000,00	-	-	-	-	-	-	-	-
BENIN	377,155,09	157,761,18	-	-	200,107,62	-	-	-	-	-	-	-	-
BOTSWANA	554,473,78	597,516,65	-	-	-	-	-	-	470,755,15	-	-	-	-
BURUNDI	930,590,20	151,172,75	-	-	-	-	-	-	1,810,959,99	-	-	-	-
CAMEROON	1,400,820,13	30,376,05	-	-	352,905,56	-	-	-	6,911,176,24	-	-	-	-
CAPE VERDE	431,254,07	107,415,85	-	-	-	-	-	-	11,130,743,91	-	-	-	-
CENT. AFRICAN REP.	564,579,23	117,814,83	-	-	-	-	-	-	2,877,306,02	-	-	-	-
COMOROS	1,207,302,21	620,426,26	-	-	331,375,04	-	-	-	12,000,000,00	-	-	-	-
CONGO	208,697,63	291,460,62	-	-	147,898,64	-	-	-	15,578,137,58	-	-	-	-
IVORY COAST	534,394,89	302,660,91	-	-	-	-	-	-	-	-	-	-	-
DJIBOUTI	267,102,08	23,266,95	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	95,533,34	213,834,95	-	-	-	-	-	-	17,895,244,08	-	-	-	-
ETHIOPIA	610,268,70	785,747,70	-	-	136,046,32	-	-	-	-	-	-	-	-
FIJI	938,528,84	26,441,39	-	-	24,175,43	-	-	-	4,299,461,94	-	-	-	-
GABON	356,834,67	615,235,19	-	-	-	-	-	-	-	-	-	-	-
GAMBIA	231,733,60	267,417,37	-	-	-	-	-	-	5,578,540,73	-	-	-	-
GHAHA	1,044,815,69	124,512,19	-	-	-	-	-	-	2,636,032,94	-	-	-	-
GHENADA	30,786,40	759,707,02	-	-	-	-	-	-	-	-	-	-	-
GUINEA	2,926,816,95	901,156,18	-	-	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	937,468,55	210,565,76	-	-	-	-	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	833,677,84	177,917,38	-	-	-	-	-	-	-	-	-	-	-
GUAYANA	406,423,88	461,733,91	-	-	-	-	-	-	66,161,63	-	-	-	-
UPPER VOLTA	2,052,832,11	37,233,54	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	264,900,52	1,303,071,05	-	-	19,352,60	-	-	-	-	-	-	-	-
KENYA	2,504,815,33	188,265,79	-	-	-	-	-	-	-	-	-	-	-
KIRIBATI	188,265,79	1,058,169,61	-	-	13,723,76	-	-	-	-	-	-	-	-
LESOTHO	1,058,169,61	56,006,00	-	-	-	-	-	-	5,216,215,78	-	-	-	-
LIBERIA	1,346,359,07	1,075,720,47	-	-	163,580,23	-	-	-	2,732,079,83	-	-	-	-
MADAGASCAR	935,140,25	796,182,38	-	-	231,873,73	-	-	-	5,810,568,36	-	-	-	-
MALAWI	820,565,82	949,002,07	-	-	26,176,00	-	-	-	1,594,757,32	-	-	-	-
MALI	1,218,611,66	305,197,82	-	-	-	-	-	-	9,875,926,78	-	-	-	-
MAURITIUS	305,197,82	236,493,03	-	-	-	-	-	-	3,495,988,48	-	-	-	-
MAURITANIA	236,493,03	1,840,368,76	-	-	188,033,50	-	-	-	3,506,725,63	-	-	-	-
NIGERIA	1,213,157,26	7,528,71	-	-	-	-	-	-	6,028,353,44	-	-	-	-
UGANDA	696,591,90	616,703,62	-	-	-	-	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	3,047,353,26	152,041,53	-	-	203,997,22	-	-	-	2,748,651,03	-	-	-	-
RWANDA	254,471,10	1,044,603,40	-	-	-	-	-	-	10,554,163,45	-	-	-	-
SAO TOME & PRINCIPE	1,073,647,47	-	-	-	-	-	-	-	246,174,98	-	-	-	-
ST CHRISTOFER NEVIS	492,897,82	-	-	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	113,312,37	-	-	-	17,500,00	-	-	-	-	-	-	-	-
SAINT VINCENT	299,055,66	310,900,00	-	-	15,000,00	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	154,386,47	-	-	-	-	-	-	-	-	-	-	-	-
SENEGAL	1,391,228,62	1,643,591,39	-	-	-	-	-	-	11,628,660,19	-	-	-	-
SEYCHELLES	-	1,106,966,64	-	-	-	-	-	-	-	-	-	-	-
SIERRA LEONE	1,057,335,06	690,544,84	-	-	82,756,64	-	-	-	-	-	-	-	-
SOMALIA	1,254,017,90	724,580,83	-	-	-	-	-	-	-	-	-	-	-
SUDAN	1,365,566,56	404,834,07	-	-	-	-	-	-	-	-	-	-	-
SURINAME	1,145,831,86	-	-	-	18,000,00	-	-	-	-	-	-	-	-
SWAZILAND	696,880,74	535,337,99	-	-	51,923,91	-	-	-	-	-	-	-	-
TANZANIA	453,637,63	233,566,23	-	-	-	-	-	-	1,804,075,56	-	-	-	-
TANZANIA	632,610,56	635,428,09	-	-	-	-	-	-	9,225,039,27	-	-	-	-
CHAD	-	-	-	-	-	-	-	-	-	-	-	-	-
TOGO	1,524,784,44	2,013,553,38	-	-	293,504,60	-	-	-	5,148,806,16	-	-	-	-
TONGA	-	-	-	-	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	509,535,06	399,805,99	-	-	-	-	-	-	-	-	-	-	-
TUVALU	12,388,35	-	-	-	-	-	-	-	-	-	-	-	-
VANUATU	82,295,22	-	-	-	-	-	-	-	-	-	-	-	-
ZAMBIA	2,839,623,17	922,953,77	-	-	-	-	-	-	12,134,495,99	-	-	-	-
ZAMBIA	954,536,28	777,615,76	-	-	-	-	-	-	-	-	-	-	-
ZIMBABWE	1,256,577,72	616,643,13	-	-	316,354,62	-	-	-	1,815,643,11	-	-	-	-
REGIONAL COOPERATION	9,205,252,65	8,659,588,90	-	-	5,369,354,68	-	-	190,839,69	45,696,893,00	-	-	-	-
ALL A.C.P.	524,618,09	-	-	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	57,637,456,61	33,684,779,35	8,413,640,10	257,001,32	235,439,537,30	233,640,28	235,640,28	99,992,877,38	235,673,177,58	-	-	-	-

A C F	RISK CAPITAL	STABEX	MINING PRODUCTS	REHABILITATION FUND	A I D S	TRANSFERRED INVESTMENTS
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELEIZE	600.000,00	-	-	-	-	-
BERMUDA	-	4.643.703,66	-	-	-	-
BHUTAN	-	-	-	2.476.404,19	-	-
BOTSWANA	-	13.811.299,00	-	-	-	-
BURUNDI	5.861.313,36	28.805.160,01	-	-	-	-
CAMEROON	1.745.163,85	5.522.981,00	-	785.171,54	-	53.493,67
CAPE VERDE	5.067.490,60	5.198.739,91	-	-	-	-
CENT. AFRICAN REP.	160.771,70	6.574.673,00	-	-	-	-
COMOROS	460.069,16	-	-	-	-	-
CONGO	-	87.784.713,49	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	2.250.530,98	3.531.149,35	-	-	-	-
DOMINICA	1.000.000,00	11.284.707,77	-	5.784.663,99	-	-
ETHIOPIA	1.606.182,27	2.857.989,00	-	-	-	-
FIJI	2.333.169,50	-	-	-	-	-
GABON	2.403.884,93	18.154.311,00	-	-	-	-
GAMBIA	-	81.604.716,25	-	-	-	-
GHANA	10.395.429,74	3.963.320,62	-	-	-	-
GUINEA	2.088.707,03	3.649.211,00	-	-	-	-
GUINEA-BISSAU	2.320.054,12	-	-	-	-	-
EQUATORIAL-GUINEA	3.063.463,26	-	2.741.887,65	-	-	-
GUYANA	2.620.000,00	-	-	-	-	-
GUATEMALA	2.900.000,00	-	-	-	-	-
UPPER VOLTA	5.119.312,69	1.046.736,00	-	-	-	-
JAMAICA	5.000.000,00	4.295.408,00	-	-	-	-
KENYA	1.353.968,16	44.665.585,00	-	-	-	-
KIRIBATI	1.197.796,10	1.598.972,00	-	-	-	-
LESOTHO	2.776.000,00	1.213.605,00	-	-	-	-
LIBERIA	1.298.521,90	-	-	-	-	-
MADAGASCAR	17.432.176,58	9.951.816,49	-	-	-	1.377.520,88
MAURITIA	11.959.473,07	4.856.609,42	-	182.052,99	-	-
MALAWI	11.372.519,23	10.692.231,16	-	1.491.251,80	-	35.855,60
MAURITIUS	140.000,00	-	-	299.177,12	-	-
MAURITANIA	2.474.810,05	-	-	-	-	-
NEPAL	-	-	-	-	-	-
NIGERIA	10.000.000,00	-	-	-	-	-
UGANDA	13.780.148,80	49.528.159,87	-	-	-	-
PAPUA-NEW GUINEA	55.000,00	9.300.694,00	142.937,81	-	-	-
PARAGUAY	-	-	-	-	-	-
PERU	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	1.000.000,00	1.618.999,00	-	-	-	-
SAINA LUIGENT	2.140.737,89	-	-	-	-	-
SALOMON ISLANDS	2.118.352,98	4.176.845,00	-	-	-	-
SEYCHELLES	3.320.437,02	6.688.960,00	-	-	-	-
SLOVENIA	3.320.000,00	7.602.403,67	-	-	-	-
SLOVENE & PRINCEIPE	4.188.784,98	89.567.742,88	-	-	-	-
SOLOMON ISLANDS	3.245.000,00	-	-	-	-	-
SPAIN	9.504.163,03	14.263.784,93	-	185.978,35	-	-
ST. HELENA	2.527.501,74	3.566.763,81	-	473.675,04	-	-
SUDAN	2.067.000,00	40.340.620,09	-	-	-	-
SURINAME	2.039.000,00	-	-	-	-	-
SWAZILAND	9.737.389,36	8.189.318,00	-	-	-	-
TANZANIA	408.000,00	20.864.228,50	-	-	-	-
TONGA	-	6.640.134,00	-	-	-	-
TUVALU	-	28.834.025,00	-	-	-	-
TRINIDAD & TOBAGO	2.321.417,02	4.011.141,00	-	-	-	-
TUVALU	123.621,06	141.348,32	-	-	-	-
VANUATU	815.000,00	-	-	-	-	-
ZAMBIA	13.674.892,12	-	40.000.000,00	-	-	65.331,00
ZAMBIA	1.525.546,41	-	78.370.800,00	-	-	-
ZIMBABWE	3.583.763,36	-	-	-	-	-
REGIONAL COOPERATION	12.104.169,76	-	-	2.212.665,11	-	24.233,57
ALL A.C.P. COUNTRIES	-	-	-	185.053,46	-	-
ALL COUNTRIES AND TER.	201.317.981,61	646.024.526,20	121.255.625,46	14.076.073,59	-	1.556.434,72
TOTAL	201.317.981,61	646.024.526,20	121.255.625,46	14.076.073,59	-	1.556.434,72

	I	I	I	I	I	I	I	I	I	I	TOTALS
A C P	I	I	I	I	I	I	I	I	I	I	
ANTIGUA-BARBUDA											148.582,67
BAHAMAS											1.079.970,51
BARBADOS											3.738.359,58
BELIZE											990.246,77
BERMUDA											30.199.045,32
BURUNDI											17.376.924,44
BURUNDI											51.086.991,24
CAMEROON											82.688.017,73
CAPE VERDE											15.578.702,59
CENT. AFRICAN REP.											47.367.215,65
COMBOS											14.425.402,63
CONGO											35.018.568,05
IVORY COAST											128.271.748,26
DJIBOUTI											6.012.522,62
DOMINICA											7.879.850,60
ETHIOPIA											175.369.076,05
FIJI											27.310.148,65
GABON											21.169.865,23
GAMBIA											25.763.493,14
GHANA											122.776.349,34
GUINEA											8.873.828,33
GUINEA-BISSAU											51.000.307,33
EQUATORIAL-GUINEA											22.752.105,18
GUYANA											6.364.597,78
UPPER VOLTA											17.059.718,24
JAMAICA											65.139.204,55
KENYA											20.591.337,09
KENYA											100.839.437,23
KENYA											2.697.454,59
KENYA											23.032.858,97
LIBERIA											14.853.415,25
LIBERIA											78.093.396,27
MADAGASCAR											54.820.797,83
MALAWI											73.540.421,16
MALAWI											14.025.600,15
MAURITIUS											36.866.344,82
MAURITANIA											69.851.504,05
NIGER											12.334.719,59
NIGERIA											62.685.219,98
UGANDA											72.117.092,61
UGANDA											72.525.255,42
UGANDA											1.342.792,67
UPPER-VOLTA											5.863.889,06
YEMEN											5.317.220,32
YEMEN											8.662.084,49
YEMEN											16.081.956,16
YEMEN											11.487.928,74
YEMEN											140.104.760,56
YEMEN											6.837.834,43
YEMEN											29.286.043,52
YEMEN											62.215.408,63
YEMEN											156.690.713,55
YEMEN											4.358.034,33
YEMEN											20.058.646,70
YEMEN											109.469.263,15
YEMEN											61.423.176,09
YEMEN											62.389.568,79
YEMEN											10.263.766,67
YEMEN											7.626.846,22
YEMEN											1.088.838,63
YEMEN											4.542.427,51
YEMEN											118.560.485,31
YEMEN											102.364.256,74
YEMEN											32.755.564,79
YEMEN											355.598.164,64
YEMEN											839.358,51
YEMEN											24.233,57
TOTAL											3029.568.961,27
TOTAL											3036.511.272,36

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31/12/87

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E.D.F. 5 TABLE D - AUTHORISATIONS

GRANTS - NORMAL PROCEDURE

COUNTRIES AND TERRITORIES	I INDUSTRIAL I COOPERATION		I AGRICULTURAL I COOPERATION		I TECHNICAL ASS. I & FINANCING I OF S.M.S.U		I INTEREST-RATE I SUBSIDIES		I EXCEPTIONAL I AID		I MICROPROJECTS	
	I	I	I	I	I	I	I	I	I	I	I	I
MAYOTTE	-	-	-	-	-	-	-	-	370.000,00	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	1.514.260,74	-	-	-	-	505.238,00
FRENCH POLYNESIA	-	-	-	-	-	-	739.987,90	-	164.479,31	-	-	660.000,00
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-	-	79.422,32
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	2.254.248,64	-	534.479,31	-	-	1.244.660,32
NETHERLANDS ANTILLES	583.000,00	-	-	-	-	-	1.227.620,55	-	-	-	-	-
SUB-TOTAL	583.000,00	-	-	-	-	-	1.227.620,55	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	660.240,88	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	300.000,00	-	-	-
MONTERRAT	-	-	-	-	-	-	164.764,61	-	80.000,00	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	825.005,49	-	380.000,00	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	583.000,00	-	-	-	-	-	4.306.874,68	-	914.479,31	-	-	1.244.660,32
TOTAL	-	-	-	-	-	-	9.574.970,36	-	914.479,31	-	-	1.244.660,32

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE			LOANS ON SPECIAL TERMS		
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
MAYOTTE	-	-	-	-	1.249.520,00	-
NEW CALEDONIA	49.597,28	106.334,00	-	-	380.000,00	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	49.597,28	106.334,00	-	-	1.629.520,00	-
NETHERLANDS ANTILLES	438.316,46	1.658.681,50	462.179,12	-	-	-
SUB-TOTAL	438.316,46	1.658.681,50	462.179,12	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	55.807,34	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	81.863,16	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	164.315,23	-	-	-	500.000,00	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	500.000,00	-
SUB-TOTAL	301.985,73	-	-	-	500.000,00	-
REGIONAL COOPERATION	97.810,56	145.946,88	135.751,89	-	-	-
SUB-TOTAL	97.810,56	145.946,88	135.751,89	-	-	-
TOTAL	887.710,03	1.910.962,38	597.931,01	-	2.129.520,00	-
TOTAL	3.396.603,42			2.129.520,00		

COUNTRIES AND TERRITORIES	I I I	RISK CAPITAL I I I	STABEX I I I	I MINING I PRODUCTS I	REHABILITATION I FUND I	A I D S I I I	I TRANSFERRED I INVESTMENTS I
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	517.000,00	-	-	-	-	-
FRENCH POLYNESIA	-	1.500.000,00	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	2.017.000,00	-	-	-	-	-
NETHERLANDS ANTILLES	-	840.000,00	-	-	-	-	-
SUB-TOTAL	-	840.000,00	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTERRAT	-	38.871,74	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	1.000.000,00	-	-	-	-	-
SAINT VINCENT	-	-	913.286,00	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VANUATU	-	-	8.931.767,00	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	1.038.871,74	9.845.053,00	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL	-	3.895.871,74	9.845.053,00	-	-	-	-
TOTAL	-	3.895.871,74	9.845.053,00	-	-	-	-

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	GENERAL TECHNICAL COOPERATION	OPERATING COSTS AND REPAIRS	TRADE PROMOTION
	I CAPITAL PROJECTS	I PROJECT-LINKED I TECHNICAL COOPERATION	I TECHNICAL COOPERATION	I TRADE PROMOTION				
ANTIGUA-BARBUDA	-	-	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-	-	-
BENIN	654,000,00	-	-	-	-	-	-	-
BOTSWANA	5,707,22-	-	-	-	-	-	-	-
BURUNDI	187,169,21	-	-	-	-	-	-	-
CAMEROON	1,850,000,00	-	-	-	97,500,00	-	-	-
CAPE VERDE	-	-	-	-	277,000,00	-	-	-
CENT. AFRICAN REP.	1,092,000,00	-	-	-	160,000,00	-	-	33,093,00
COTE D'IVOIRE	4,345,000,00	-	-	-	-	-	-	-
CONGO	-	-	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-	-	-
DJIBOUTI	7,266,65-	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-	-	-
FIJI	-	-	-	-	-	-	-	-
GABON	-	-	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-	-	-
GHANA	11,876,937,16	-	-	-	-	-	-	-
GRENADA	8,108,000,00	-	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-	-	-
UPPER VOLTA	800,000,00	-	-	-	-	-	-	-
JAMAICA	540,000,00	-	-	-	-	-	-	-
KENYA	970,000,00	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-	-	-
LIBERIA	2,970,000,00	-	-	-	-	-	-	-
LIBERIA	1,618,757,88	-	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-	-	-
MALAWI	-	-	-	-	-	-	-	-
MALI	1,100,000,00	-	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-	-	-
MAURITANIA	1,450,000,00	-	-	-	100,000,00-	-	-	-
NIGER	450,895,66-	-	-	-	-	-	-	-
NIGERIA	-	-	-	-	1,500,000,00	-	-	-
UGANDA	5,100,000,00	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-	-	-
RWANDA	840,000,00	-	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-
SAINT VINCENT	278,777,96-	-	-	-	-	-	-	-
SOLOMON ISLANDS	253,624,70-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	32,500,00	-	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-	-	-
SEYHELLES	-	-	-	-	-	-	-	-
SIERRA LEBONE	3,848,909,12	-	-	-	-	-	-	-
SOMALIA	7,150,000,00	-	-	-	-	-	-	-
SUDAN	933,000,00	-	-	-	-	-	-	-
SURINAME	5,300,000,00	-	-	-	-	-	-	-
SWAZILAND	250,000,00	-	-	-	-	-	-	-
TANZANIA	12,500,000,00	-	-	-	-	-	-	-
CHAD	720,000,00	-	-	-	-	-	-	-
TOGO	-	-	-	-	-	-	-	-
TONGA	21,769,38	-	-	-	100,000,00-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-
ZAMBIA	868,000,00	-	-	-	-	-	-	-
ZAMBIA	4,000,000,00	-	-	-	-	-	-	-
ZIMBABWE	1,385,000,00	-	-	-	-	-	-	-
REGIONAL COOPERATION	38,936,937,00	-	-	-	-	-	-	-
ALL A. C. P.	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-
TOTAL	118,451,727,75	400,000,00	1,834,500,00	524,383,14	-	-	-	377,314,37

TOTAL

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E.D.F 5

TABLE B

DECISIONS

31/12/87

GRANTS - NORMAL PROCEDURE

A C P	INDUSTRIAL COOPERATION		AGRICULTURAL COOPERATION		TECHNICAL ASS. & FINANCING OF S.M.S.U	INTEREST-RATE SUBSIDIES	EXCEPTIONAL AID	MICROPROJECTS
	I	I	I	I				
ANTIGUA-BARBUDA							111.011,18-	
BAHAMAS								
BARBADOS								
BELIZE								
BENIN								
BOTSWANA								
BURUNDI								
CAMEROON								
CAPE VERDE								40.000,00
CENT. AFRICAN REP.								
COMOROS								
CONGO								
IVORY COAST								
DJIBOUTI								
DOMINICA								
ETHIOPIA								
FIJI								
GABON								
GAMBIA								215.526,82-
GHANA								
GUINEA								
GUINEA-BISSAU								
EQUATORIAL-GUINEA								
GUAYANA VOLTA								
JAMAICA								
KENYA								
KIRIBATI								
LESOTHO								
LIBERIA								
MADAGASCAR								
MALAWI								
MALI								
MAURITIUS								79.969,87-
MAURITANIA								95.000,00
NIGER								92.873,28-
NIGERIA								900.000,00
UGANDA								
PAPUA-NEW GUINEA								
RWANDA								
ST. CHRISTOPHER NEVIS								
SANTA LUCIA								
SANTO VINCENT								
SOLOMON ISLANDS								
WESTERN SAMOA								
SAO TOME & PRINCIPE								
SENEGAL								
SEYCHELLES								
SIERRA LEONE								
SOMALIA								
SUDAN								
SURINAME								
SWAZILAND								
TANZANIA								
CHAD								
TONGA								
TRINIDAD & TOBAGO								
TUVALU								
VANUATU								
ZAIRE								
ZAMBIA								
ZIMBABWE								
REGIONAL COOPERATION								
ALL A.C.P.								
ALL COUNTRIES AND TER.								
TOTAL								740.077,94

ADMINISTR. & FINANCING COSTS 121.587.925,26

TOTAL 3.772.805,99- 740.077,94

A C P	I I RISK CAPITAL I	I I STABEX I	I I MINING I PRODUCTS I	I I REHABILITATION I FUND I	I I A I D S I	I I TRANSFERRED I INVESTMENTS I
ANTIGUA-BARBUDA						
BAHAMAS						
BARBADOS						
BELIZE						
BENIN						
BOTSWANA						
BURUNDI	285.000,00-					131.000,00
CAMEROON						
CAPE VERDE						
CENT. AFRICAN REP.						
COMOROS						
CONGO						
IVORY COAST						
DJIBOUTI						
DOMINICA	80.246,07-			6.961.000,00		
ETHIOPIA	904.762,30-					
FIJI						
GABON						
GAMBIA						
GHANA						
GUINEA		12,38-				
GUINEA-BISSAU	11.938,15					
EQUATORIAL-GUINEA						
GUYANA						
UPPER VOLTA						
JAMAICA		13.779.130,00				
KENYA						
KIRIBATI						
LESOTHO						
LIBERIA			49.300.000,00			1.000.000,00
MADAGASCAR	600.000,00					
MALAWI				1.300.000,00		
MALI						
MAURITIUS						
MAURITANIA				2.951.500,00		35.855,60
NIGER						
NIGERIA						
UGANDA						
PAPUA-NEW GUINEA						
RWANDA		1.625.115,00				
ST CHRISTOFER NEVIS						
SANTA LUCIA						
SAINT VINCENT						
SOLOMON ISLANDS	90.000,00					
WESTERN SAMOA						
SAO TOME & PRINCIPE						
SENEGAL		10.865,04-				
SEYCHELLES		87.344,07-				
SIERRA LEONE		792.106,00		1.000.000,00-		3.529.945,15
SOMALIA				772.640,00		
SUDAN						
SURINAME						
SWAZILAND						
TANZANIA				3.014.250,00		1.160.000,00
CHAD						
TOGO						
TONGA						
TRINIDAD & TOBAGO						
TUVALU						
VANUATU						
ZAMBIA						
ZIMBABWE						
REGIONAL COOPERATION				3.075.600,00		1.317,42
ALL A.C.P.				17.125.000,00-	35.000.000,00	7.216.825,16
ALL COUNTRIES AND TER.	568.070,22-	16.098.129,51	49.300.000,00	50.010,00-	35.000.000,00	7.216.825,16
TOTAL	568.070,22-	16.098.129,51	49.300.000,00	50.010,00-	35.000.000,00	7.216.825,16
TOTAL	568.070,22-	16.098.129,51	49.300.000,00	50.010,00-	35.000.000,00	7.216.825,16

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	GRANTS -	NORMAL PROCEDURE	GRANTS -	DECISIONS		
COUNTRIES AND TERRITORIES	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I INTEREST-RATE I SUBSIDIES I	I EXCEPTIONAL I AID I	I MICROPROJECTS I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	300.000,00
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	300.000,00
TOTAL	-	-	1.024.192,66	-	-	300.000,00
NETHERLANDS ANTILLES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	1.024.192,66	-	-	300.000,00
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	1.024.192,66	-	-	300.000,00
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	1.024.192,66	-	-	300.000,00
TOTAL	-	-	-	-	-	300.000,00
TOTAL	-	-	1.024.192,66	-	-	300.000,00

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5213	(ANNUAL)	E. D. F	5	TABLE	B	-	DECISIONS	31/12/87
		GRANTS -		ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS
		I PROJECT-LINKED I GENERAL		I TRADE		I WORKS		I LOANS ON
		I TECHNICAL I TECHNICAL		I PROMOTION		I SUPERVISION		I SPECIAL TERMS
		I COOPERATION I COOPERATION		I		I		I AND MEDIUM
								I NATIONAL FIRMS
COUNTRIES AND TERRITORIES								
MAYOTTE								480,00-
NEW CALEDONIA								-
FRENCH POLYNESIA								-
TERRES AUSTRALES FR								1.400.000,00
WALLIS AND FUTUNA								-
ALL FR PTOM TER.								-
SUB-TOTAL								1.399.520,00
TOTAL								1.399.520,00
NETHERLANDS ANTILLES				179.540,00				-
SUB-TOTAL				179.540,00				-
TOTAL						179.540,00		1.399.520,00
BRUNEI								-
CAYMAN ISLANDS								-
CARIBBEAN STATES								-
FALKLAND ISLANDS				14.192,66-				-
MONTSERRAT				8.136,84-				-
PITCAIRN ISLANDS								-
SAINTE HELENE								-
SAINT KITTS - NEVIS								-
SAINT VINCENT								-
BRIT ANTARCTIC TERRITORIES								-
BRIT INDIAN OCEAN TER								-
TURKS AND CAICOS								-
VANUATU								-
VIRGIN ISLANDS								-
ALL UK COUNTRIES & TER.								-
SUB-TOTAL				22.329,50-				-
TOTAL						157.210,50		1.399.520,00
REGIONAL COOPERATION						47.948,11-		-
SUB-TOTAL				12.000,00-		47.948,11-		-
TOTAL				12.000,00-				-
TOTAL						97.262,39		1.399.520,00
TOTAL				34.329,50-		47.948,11-		-
TOTAL				179.540,00				1.399.520,00
TOTAL						97.262,39		1.399.520,00

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5214	(ANNUAL)	E.D.F 5	TABLE	B	DECISIONS	31/12/87
COUNTRIES AND TERRITORIES						
MAYOTTE						
NEW CALEDONIA		483.000,00-				
FRENCH POLYNESIA						
TERRES AUSTRALES FR						
WALLIS AND FUTUNA						
ALL FR PTOM TER.						
		483.000,00-				
		483.000,00-				
NETHERLANDS ANTILLES						
		800.000,00-				
		800.000,00-				
		1.283.000,00-				
BRUNEI						
CAYMAN ISLANDS						
CARIBBEAN STATES						
FALKLAND ISLANDS						
MONTERRAT						
PITCAIRN ISLANDS						
SAINTE HELENE						
SAINT KITTS - NEVIS						
SAINT VINCENT						
BRIT ANTIARCTIC TERRITORIES						
BRIT INDIAN OCEAN TER						
TURKS AND CAICOS						
VANUATU						
VIRGIN ISLANDS						
ALL UK COUNTRIES & TER.						
		1.283.000,00-				
REGIONAL COOPERATION						
		1.283.000,00-				
		1.283.000,00-				
		1.283.000,00-				
		1.283.000,00-				

COUNTRIES AND TERRITORIES	I	I	I	I	I	I	I	TOTALS
MAYOTTE	-	-	-	-	-	-	-	480,00-
NEW CALEDONIA	-	-	-	-	-	-	-	483.000,00-
FRENCH POLYNESIA	-	-	-	-	-	-	-	2.100.000,00
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	1.616.520,00
TOTAL	-	-	-	-	-	-	-	1.537.975,05
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	620.460,00-
SUB-TOTAL	-	-	-	-	-	-	-	620.460,00-
TOTAL	-	-	-	-	-	-	-	1.537.975,05
BRUNEI ISLANDS	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-	601.863,16
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	601.863,16
TOTAL	-	-	-	-	-	-	-	1.537.975,05
REGIONAL COOPERATION	-	-	-	-	-	-	-	59.948,11-
SUB-TOTAL	-	-	-	-	-	-	-	59.948,11-
TOTAL	-	-	-	-	-	-	-	1.537.975,05
TOTAL	-	-	-	-	-	-	-	1.537.975,05
TOTAL	-	-	-	-	-	-	-	1.537.975,05

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING	GENERAL TECHNICAL COOPERATION		OPERATING COSTS AND REPAIRS	TRADE PROMOTION	
	I CAPITAL PROJECTS	I PROJECTS	I TECHNICAL COOPERATION	I COOPERATION		I TECHNICAL COOPERATION	I COOPERATION		I TRADE PROMOTION	I TRADE PROMOTION
ANTIGUA-BARBUDA	220,000.00									
BAHAMAS	162,615.29									
BARBADOS	60,671.75									
BELIZE										
BENIN	1,787,013.23				27,173.56-	126,650.00			117,000.00	
BOTSWANA	1,873,628.21				389,338.61	123,944.21				
BURUNDI	3,400,740.23									
CAMEROON	1,609,811.85	860,000.00								
CAPE VERDE	997,858.86				107,060.00					
CENT. AFRICAN REP.	767,920.00				338,000.00					
COMOROS	900,759.41				119,216.42					
CONGO	246,500.00									
IVORY COAST	220,347.54									
DJIBOUTI	707,497.80									
DOMINICA	7,246.65-									
ETHIOPIA	5,556,266.88									
FIJI	17,603.78-									
GABON										
GAMBIA	371,563.55									
GHANA	5,001,166.92									
GUINEA	339,799.99									
GUINEA-BISSAU	4,783,976.93									
EQUATORIAL-GUINEA	1,276,695.89					1,016,800.00				10,660.00
GUYANA	734,291.35				412,50-					
UPPER VOLTA	1,410,963.31									
JAMAICA	4,557,697.25	584,222.00			161,400.00					
KENYA	2,935,524.55	1,395,434.21			213,566.86					
KIRIBATI	3,889,208.94									
LESOTHO	1,366,073.50									24,500.00
LIBERIA	340,000.00	400,000.00								45,000.00
MADAGASCAR	3,505,603.71									
MALI	6,808,730.82									
MAURITIUS	3,742,757.77									
MAURITANIA	10,520,910.72				200,000.00					
NIGER	79,141.49				520,000.00					
NIGERIA	1,735,517.57				134,500.00					
UGANDA	8,995,364.62				100,000.00-					194,157.03
PAPUA-NEW GUINEA	120,000.00				405,000.00					62,000.00
RHONDA	9,914,945.70				1,879,812.83					
SAINT CHRISTOPHER NEVIS	4,625,626.00									
SAINT LUCIA	4,720,582.71									4,750.00
SAINTE VINCENT	288,288.27									7,075.52
SOLOMON ISLANDS	77,770.45-									
WESTERN SAMOA	13,775.30									
SAO TOME & PRINCIPE										
SENEGAL	44,404.00									
SEYCHELLES	182,704.64									63,700.00
SIERRA LEONE	27,709.77									
SOMALIA	2,092,219.77				5,650.16-					
SUDAN	6,287,652.96				952,000.00	1,649,228.00				778,63-
SURINAME	1,196,463.85				506,000.00					116,000.00
SWAZILAND	21,384.45									
TANZANIA	5,847,154.73									
CHAD	11,630,224.21									
TONGA	388,855.27									
TONGA	35,500.00									
TRINIDAD & TOBAGO	117,200.00				283,012.58					
TUVALU										
VANUATU	52,000.00									
ZAMBIA	4,177,367.52									
ZIMBABWE	5,164,323.41				287,030.55					6,045.06-
REGIONAL COOPERATION	1,845,730.71				86,280.79					
ALL A.C.P. COUNTRIES AND TER.	50,167,258.44					2,201,114.15				920,453.22
TOTAL	186,498,370.76	3,239,656.21	6,422,982.62	5,852,209.50						1,822,606.31

5222 (ANNUAL)		E.D.F. 5		TABLE C		FUNDS ASSIGNED		31/12/87		118	
A C P		GRANTS		NORMAL PROCEDURE		TECHNICAL ASS. I FINANCING I OF S.M.S.U		EXCEPTIONAL I AID		MICROPROJECTS	
		I INDUSTRIAL I COOPERATION		I AGRICULTURAL I COOPERATION		I INTEREST-RATE I SUBSIDIES		I EXCEPTIIONAL I AID		I MICROPROJECTS	
ANTIGUA-BARBUDA									111.011,18-		
BAHAMAS											
BARBADOS											
BELIZE											
BENIN											
BOTSWANA											
BURUNDI								4.609,94-			
CAMEROON											
CAPE VERDE											
CENT AFRICAN REP.											
CONGOS											40.000,00
CONGO											98.000,00
IVORY COAST											
DJIBOUTI											
DOMINICA											
ETHIOPIA											
FIJI											402.000,00
GABON											
GAMBIA											
GHANA											215.526,82-
GRENADA								540.690,25-			22.581,91
GUINEA											
GUINEA-BISSAU		140.000,00									103.970,00
EQUATORIAL-GUINEA											
GUYANA											
UPPER VOLTA								5.197,69-			
JAMAICA											
KENYA											
KIRIBATI											
LESOTHO											
LIBERIA											
MADAGASCAR											280.000,00
MALDI											1.640,13-
MALY											308.530,13
MAURITIUS								29.504,94			95.000,00
MAURITANIA											92.473,28-
NIGER								125.513,20-			1.494.699,54
NIGERIA											
UGANDA											
PAPUA-NEW GUINEA											
RHODESIA											
ST CHRISTOPHER NEVIS											
SANT LUCIA											
SANTA VINCENT											
SOLOMON ISLANDS											
WESTERN SAMOA											
SANTOME & PRINCIPE											
SENEGAL											
SEYCHELLES											
SIERRA LEONE								7.190,80-			240.000,00
SOMALIA											
SUDAN											
SURINAME		45.000,00									
SWAZILAND											
TANZANIA											
CHAD								2.582.765,07-			12.766,15-
TOGO											
TONGA											
TRINIDAD & TOBAGO											
TUVALU											
VANUATU											
ZAMBIA								140.159,44-			39.988,43-
ZIMBABWE								250.000,00-			356.402,00
REGIONAL COOPERATION											
ALL A.C.P.											
ALL COUNTRIES AND TER.											
TOTAL		185.000,00		2.132.194,72				3.737.632,63-			3.491.015,14
ADMINISTR. & FINANCING COSTS											
TOTAL								206.153.019,92			3.491.015,14

A C P	I I I	RISK CAPITAL	I I I	STABEX	I I I	MINING PRODUCTS	I I I	REHABILITATION FUND	I I I	A I D S	I I I	TRANSFERRED FUNDS INVESTMENTS
ANTIGUA-BARBUDA												
BAHAMAS												
BARRADOS												
BELIZE												
RENIN												
ROTSWANA								2 067 608,80				
BURUNDI	285 000,00-			485 700,00				958 896,00				
CAMEROON				13 335,63								126 625,00
CAPE VERDE												
CENT AFRICAN REP.												
COMOROS												
CONGO				1 033 000,00								
IVORY COAST												
DJIBOUTI												
DOMINICA								6 961 000,00				
ETHIOPIA	80 246,07-											
FIJI	904 762,30-											
GABON												
GAMBIA												
GHANA				367 798,76								
GRENADA				12,38-								
GUINEA												
GUINEA-BISSAU	288 061,85-											
EQUATORIAL-GUINEA												
GUYANA												
UPPER VOLTA				13 779 130,00								
JAMAICA												
KENYA												
KIRIBATI												
LESOTHO												
LIBERIA												
MADAGASCAR	600 000,00			331,13				1 290 032,00				2 000 000,00
MALAWI	2 000 000,00											
MALI												
MAURITIUS								750 640,18				35 855,60
MAURITANIA								2 951 500,00				
NIGER												
NIGERIA												
UGANDA												
PAPUA-NEW GUINEA				1 523 118,00								
RWANDA				1 623 115,00								
SAO TOME & PRINCE												
SAO TOME & PRINCE	90 000,00											
SENEGAL												
SEYCHELLES				98 257,31								
SIERRA LEONE				21 912,07-				1 005 811,07-				
SOMALIA				779 561,73				772 640,00				2 181 150,32
SUDAN												
SURINAME												
SWAZILAND												
TANZANIA								2 993 900,00				135 100,00
CHAD	2 000 000,00											
TONGA												
TRINIDAD & TOBAGO												
TUVALU												
VANUATU												
VANUATU												
ZAMBIA												
ZAMBIA												
ZIMBABWE												
ZIMBABWE												
REGIONAL COOPERATION								2 970 620,00				
ALL A.C.P.								12 314 945,05-		1 371 000,00		40 453,62
ALL COUNTRIES AND TER.												
TOTAL		3 131 929,78		19 683 422,91		41 000 000,00		8 395 880,86		1 371 000,00		5 154 184,34
TOTAL		3 131 929,78		19 683 422,91		41 000 000,00		8 395 880,86		1 371 000,00		5 154 184,34

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E.D.F 5

TABLE C

FUNDS ASSIGNED

31/12/87

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GRANTS - NORMAL PROCEDURE

COUNTRIES AND TERRITORIES	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I INTEREST-RATE I SUBSIDIES I	I EXCEPTIONAL I AID I	I MICROPROJECTS I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	300.000,00
TERRES AUSTRALES FR	-	-	-	-	-	100.000,00
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	400.000,00
NETHERLANDS ANTILLES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	400.000,00
TOTAL	-	-	-	-	-	400.000,00
			1.726.765,24			

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COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		WORKS SUPERVISION		LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	480,00-	-
FRENCH POLYNESIA	-	-	-	-	710.000,00	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	709.520,00	-
NETHERLANDS ANTILLES	-	179.540,00	-	-	-	-
SUB-TOTAL	-	179.540,00	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	14.192,66-	-	-	-	500.000,00	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	3.763,16	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	10.429,50-	-	-	-	500.000,00	-
REGIONAL COOPERATION	-	-	47.948,11-	-	-	-
SUB-TOTAL	-	-	47.948,11-	-	-	-
TOTAL	10.429,50-	179.540,00	47.948,11-	-	1.209.520,00	-
TOTAL	-	-	121.162,39	-	-	1.209.520,00

COUNTRIES AND TERRITORIES	I	I	I	I	I	I	I	I	I	TOTALS
MAYOTTE	-	-	-	-	-	-	-	-	-	480,00-
NEW CALEDONIA	-	-	-	-	-	-	-	-	-	253.000,00
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-	269.342,58
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	100.000,00
ALL FR PTOM TER.	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	621.862,58
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-	-	551.540,00
SUB-TOTAL	-	-	-	-	-	-	-	-	-	551.540,00
BRUNEI	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	500.000,00
CARIBBEAN STATES	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	313.563,16
SAINT HELENE	-	-	-	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	813.563,16
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	987.481,89
SUB-TOTAL	-	-	-	-	-	-	-	-	-	987.481,89
TOTAL	-	-	-	-	-	-	-	-	-	2.974.447,63
TOTAL	-	-	-	-	-	-	-	-	-	2.974.447,63

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED I		TRAINING	GENERAL I		OPERATING I		TRADE I	
	I CAPITAL I	I PROJECTS	I TECHNICAL I	I COOPERATION I		I TECHNICAL I	I COOPERATION I	I COSTS AND I	I REPAIRS I		I PROMOTION I
ANTIGUA-BARBUDA											
BAHARAS	103,251,47				6,766,74						
BARBADOS	60,000,00				7,149,25						
BELIZE					1,917,87						
BENIN	6,095,986,99				125,942,96						
BOTSWANA	804,104,08				427,416,72					91,990,18	
BURUNDI	3,480,222,63				463,986,82					53,259,67	
CAMEROON	3,993,174,82				190,757,72						
CAPE VERDE	2,863,640,46	189,165,33			112,177,87						
CENT. AFRICAN REP.	1,482,492,97				372,529,71						
COMOROS	1,728,502,71				96,954,92					4,099,13	
CONGO											
IVORY COAST	514,339,64				27,860,57						
DJIBOUTI	886,423,95				5,780,57						
DOMINICA	24,596,63				408,925,98						
ETHIOPIA	7,262,381,10				7,446,72						
FIJI	127,511,55				118,720,22						
GABON					37,244,20						
GAMBIA	1,207,927,17										
GHANA	1,697,013,91				13,528,51					7,839,22	
GUINEA	1,687,743,55				8,098,91					3,363,85	
GUINEA-BISSAU	8,862,133,95				11,308,69						
EQUATORIAL-GUINEA	2,870,195,06				8,492,98					10,860,00	
GUYANA	3,060,326,48				161,952,87						
UPPER VOLTA	3,176,854,31				504,971,67						
JAMAICA	13,285,481,28	556,002,46			118,683,10						
KENYA	330,779,51	262,624,40			79,911,79					17,224,76	
KIRIBATI	5,927,588,30				89,002,76					100,232,70	
LESOTHO	21,328,30	505,161,09			52,811,70						
LIBERIA	337,186,83				671,984,63						
MADAGASCAR	2,645,494,39				218,503,88					184,902,27	
MALAGASY	6,207,585,23				453,103,98						
MALAWI	5,833,586,64				7,109,86						
MALI	4,860,133,75				182,319,88						
MAURITIUS	8,993,909,01				2,189,315,92					31,146,50	
MAURITANIA	1,013,615,25				2,178,315,05					64,625,20	
NIGER	7,283,473,73				258,526,77					11,000,00	
NIGERIA	1,092,762,76				158,577,08					64,675,26	
UGANDA	6,131,889,68										
PAPUA-NEW GUINEA	1,308,391,93									26,320,00	
RWANDA	6,611,397,30									8,690,70	
SAO TOME & PRINCEIPE	669,136,86										
SAO TOMÉ & PRINCEIPE	607,018,39										
SENEGAL	6,985,48				61,941,08						
SEYCHELLES	1,346,058,31				24,521,76						
SIERRA LEONE	1,168,076,23				248,526,23						
SOMALIA	373,970,33				2,548,15						
SUDAN	1,583,215,60	183,560,53			248,530,84					120,779,44	
SWAZILAND	1,175,701,60				14,076,05						
TANZANIA	2,660,088,19				741,881,05						
Togo	3,953,558,25	262,221,49			728,101,50					39,561,86	
TONGA	2,669,581,69				115,434,74						
TRINIDAD & TOBAGO	14,405,285,62				234,521,72					8,898,28	
TUVALU	11,317,873,92				17,310,66					50,932,80	
UNITED KINGDOM	1,281,469,52				310,037,48					2,754,58	
VANUATU	1,115,51				355,064,59						
ZAMBIA	180,937,31				9,705,20						
ZIMBABWE	5,980,071,25	40,403,49			426,682,98						
REGIONAL COOPERATION	7,374,076,69				628,934,32						
ALL A.C.P.	1,041,262,22				236,622,03						
ALL COUNTRIES AND TER.	48,509,357,73	80,861,17								3,264,959,04	
TOTAL	211,704,004,44	2,079,979,96			11,362,142,86					6,268,289,97	3,983,013,17

A C P	GRANTS - NORMAL PROCEDURE		TECHNICAL ASS. & FINANCING I OF S.M.S.U	INTEREST-RATE I SUBSIDIES	EXCEPTIONAL I AID	MICROPROJECTS
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION				
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	24.690,54-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	2.342.245,85-	-	299.341,94
BOTSWANA	-	-	-	276.728,66-	-	49.274,01
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	24.010,59
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	574.372,09
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	24.801,06-	1.568.243,58	-
FIJI	-	-	-	538.947,60-	274.987,72	69.599,37
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	11.922,61
GRENADA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	126.581,33-	-	76.830,18
221.863,28	-	-	-	-	-	238.144,98
GUINEA-EQUATORIAL	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	1.559.061,17-	-	1.543.510,44
KIRIBATI	-	-	-	-	-	6.652,10
LESOTHO	-	-	-	-	-	277.682,77
LIBERIA	-	-	-	-	-	938.470,14
MADAGASCAR	-	-	-	-	-	326.376,91
MALAWI	-	-	-	-	-	24.372,00
MALI	-	-	-	337.353,41-	29.504,94	159.963,63
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
NIGER	-	-	-	-	679.606,16	569.684,16
NIGERIA	-	-	-	1.276.412,15-	110.647,00	264.356,29
UGANDA	-	1.828.143,28	-	-	-	-
PAPUA-NEU GUINEA	-	-	44.545,27	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	58.783,10	13.188,07
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	248.779,04	63.279,67
SIERRA LEONE	-	-	-	-	1.444.964,41	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
91.303,13	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	-	-
TONGA	-	-	-	259.322,00-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	93.967,41	-	-	39.395,08
VANUATU	-	-	-	-	-	-
ZAMBIA	-	-	-	-	7.245,03-	236.815,27
ZIMBABWE	-	-	-	89.930,98-	-	723.742,36
REGIONAL COOPERATION	28.274,24	-	-	-	129.686,96	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	361.440,65	1.828.143,28	138.512,68	6.856.074,75-	4.537.957,88	6.924.756,64
ADMINISTR. & FINANCING COSTS	-	-	581.056,33	-	-	-
TOTAL	-	-	238.286.583,34	6.856.074,75-	4.537.957,88	6.924.756,64

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(ANNUAL)	E.D.F. 5		TABLE D -		AUTHORISATIONS		31/12/87	
	GRANTS -		ACCELERATED PROCEDURE		WORKS		LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION	I SUPERVISION	I LOANS ON SPECIAL TERMS	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS		
A C P								
ANTIGUA-BARBUDA	34,245,45	-	-	-	-	-	-	-
BAHAMAS	6,240,40	-	-	-	-	-	-	-
BARBADOS	8,210,56	-	-	-	-	-	-	-
BELIZE	175,018,58	140,673,97	-	-	-	-	-	277,167,48
BENIN	215,876,69	151,172,75	-	-	-	-	-	1,810,929,99
BOTSWANA	255,751,59	-	-	-	140,196,42	-	-	1,753,937,51
BURUNDI	63,404,41	-	-	-	-	-	-	2,508,830,13
CAMEROON	276,042,46	117,814,83	-	-	-	-	-	1,183,998,54
CAPE VERDE	292,315,25	148,827,66	-	-	94,894,96	-	-	-
CENT. AFRICAN REP.	297,463,43	29,118,02	-	-	127,481,27	-	-	934,685,66-
COMOROS	310,821,01	139,337,01	-	-	-	-	-	-
CONGO	156,519,68	-	-	-	-	-	-	-
IVORY COAST	168,943,17	66,985,54	-	-	-	-	-	4,330,216,59
DJIBOUTI	196,949,48	-	-	-	-	-	-	-
DOMINICA	38,379,94	26,441,39	-	-	1,964,82	-	-	684,301,03
ETHIOPIA	109,632,09	54,011,64	-	-	-	-	-	-
FIJI	47,832,82	60,343,44	-	-	-	-	-	1,087,687,34
GABON	817,790,78	3,867,36	-	-	-	-	-	-
GAMBIA	139,015,84	76,489,88	-	-	-	-	-	-
GAMBIA	31,189,01	176,594,81	-	-	-	-	-	-
GHANA	47,278,00	3,873,52	-	-	-	-	-	-
GUINEA	410,836,69	173,003,94	-	-	-	-	-	774,721,90
GUINEA-BISSAU	36,735,00	4,89	-	-	-	-	-	363,053,33
EQUATORIAL-GUINEA	294,406,92	241,869,73	-	-	-	-	-	1,829,938,79
GUYANA	32,775,47	170,429,88	-	-	-	-	-	811,012,09
JAMAICA	342,161,12	56,006,00	-	-	-	-	-	1,254,174,82
KENYA	184,996,31	262,838,66	-	-	10,336,83	-	-	2,030,835,21
KIRIBATI	171,937,86	306,012,16	-	-	26,558,31	-	-	1,594,757,32
LESOTHO	44,515,17	375,558,89	-	-	-	-	-	2,685,876,52
LIBERIA	156,903,52	-	-	-	-	-	-	2,123,446,76
MADAGASCAR	56,975,88	-	-	-	-	-	-	952,062,56
MALAWI	81,125,00	231,751,64	-	-	25,765,89	-	-	2,760,975,54
MALI	296,068,84	30,669,40	-	-	-	-	-	-
MAURITIUS	99,537,72	65,517,32	-	-	-	-	-	1,291,112,54
MAURITANIA	870,177,12	356,480,17	-	-	-	-	-	92,161,75
NIGERIA	106,160,52	-	-	-	-	-	-	104,076,03
PAPUA-NEW GUINEA	302,929,17	-	-	-	-	-	-	-
RUANDA	107,300,43	120,000,00	-	-	3,750,00	-	-	-
SANTO LUCIA	2,569,76	-	-	-	-	-	-	-
SAINT VINCENT	17,453,00	268,449,31	-	-	-	-	-	3,216,019,59
SOLOMON ISLANDS	270,964,49	336,236,77	-	-	-	-	-	-
WESTERN SAMOA	344,132,28	34,38	-	-	-	-	-	-
SAO TOME & PRINCIPE	394,855,69	89,700,00	-	-	-	-	-	-
SENEGAL	130,367,47	278,791,01	-	-	-	-	-	1,804,075,56
SEYCHELLES	111,181,31	8,973,50	-	-	5,962,86	-	-	4,073,269,65
SIERRA LEONE	66,510,96	325,363,11	-	-	-	-	-	507,645,56
SOMALIA	127,109,35	544,421,13	-	-	-	-	-	-
SUDAN	182,785,55	-	-	-	-	-	-	-
SURINAME	1,730,54	-	-	-	-	-	-	-
SWAZILAND	56,846,64	211,347,25	-	-	-	-	-	906,110,89
TANZANIA	321,088,73	55,136,72	-	-	-	-	-	-
TANZANIA	138,229,13	147,942,51	-	-	108,024,80	-	-	1,611,187,58
CHAD	1,309,046,98	1,602,460,64	-	-	587,772,14	-	-	12,025,869,43
TOGO	344,030,30	-	-	-	-	-	-	-
TONGA	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-
ZAMBIA	321,088,73	55,136,72	-	-	-	-	-	-
ZIMBABWE	138,229,13	147,942,51	-	-	108,024,80	-	-	-
REGIONAL COOPERATION	1,309,046,98	1,602,460,64	-	-	587,772,14	-	-	-
ALL A.C.P.	11,105,385,56	7,454,550,89	1,132,708,30	66,161,63	55,514,766,77	-	-	-
ALL COUNTRIES AND TER.								
TOTAL	11,105,385,56	7,454,550,89	1,132,708,30	66,161,63	55,514,766,77	-	-	-

19,758,806,38

55,514,766,77

31/12/87

AUTHORISATIONS

TABLE D -

E.D.F. 5 (ANNUAL)

A C P	I RISK CAPITAL I	I STABEX I	I MINING I PRODUCTS I	I REHABILITATION I FUND I	I A I D S I	I TRANSFERRED I INVESTMENTS I
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	2.476.404,19	-	-
BURUNDI	210.000,00	454.092,55	-	-	-	-
CAMEROON	-	13.315,34	-	785.171,54	-	53.493,67
CAPE VERDE	-	-	-	-	-	-
CENT AFRICAN REP.	-	-	-	-	-	-
COMOROS	80.505,09	973.418,13	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	5.977,27	-	-	-	-
DJIBOUTI	-	26.280,92	-	-	-	-
DOMINICA	2.412.296,13	-	-	5.784.663,99	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	1.776.850,38	1.309.929,97	-	-	-	-
GUINEA	1.172.213,19	-	-	-	-	-
GUINEA-BISSAU	1.565.975,12	-	-	-	-	-
EQUATORIAL-GUINEA	1.220.000,00	-	-	-	-	-
GUYANA	1.401.000,00	-	1.018.220,40	-	-	-
UPPER VOLTA	2.812.547,90	-	-	-	-	-
JAMICA	3.000.000,00	13.779.130,00	-	-	-	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	595.521,90	-	-	-	-	-
LIBERIA	1.578.248,69	-	-	-	-	1.377.520,88
MADAGASCAR	4.585.907,92	12.526,48	-	-	-	-
MALAWI	194.802,72	-	-	182.052,99	-	-
MALI	40.000,00	-	-	-	-	-
MAURITIUS	1.615.599,06	-	-	1.182.199,48	-	35.855,60
MAURITANIA	-	-	-	299.177,12	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	480.000,00	-	-	-	-	-
PAPUA NEW GUINEA	-	1.005.822,73	-	-	-	-
RHANIA	55.000,00	1.625.115,00	106.933,27	-	-	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-
SANTO LUCIA	-	-	-	-	-	-
SANTA VINCENT	125.000,00	-	-	-	-	-
SOLOMON ISLANDS	1.565.099,12	-	-	-	-	-
WESTERN SAMOA	55.664,70	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	500.000,00	532.345,00	-	-	-	-
SEYCHELLES	-	132.318,63	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-
SUDAN	-	957,81	-	866.473,29-	-	-
SURINAME	8.527.501,74	918.941,85	-	473.675,04	-	-
SWAZILAND	1.079.000,00	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	408.000,00	-	-	-	-	-
TOGO	-	-	-	-	-	-
TONGA	179.000,00	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAMBIA	6.433.841,58	-	12.370.800,00	-	-	65.331,00
ZAMBIA	233.564,41	-	-	-	-	-
ZIMBABWE	965.829,60	-	-	2.212.645,11	-	-
REGIONAL COOPERATION	3.663.602,03	-	-	5.496.586,88-	-	-
ALL A.C.P. COUNTRIES AND TER.	-	-	-	-	-	24.233,57
TOTAL	48.322.373,28	20.810.171,68	13.495.953,67	7.032.929,49	-	1.556.634,72
TOTAL	48.322.373,28	20.810.171,68	13.495.953,67	7.032.929,49	-	1.556.634,72

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS			
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION	I WORKS I SUPERVISION	I LOANS ON I SPECIAL TERMS	I LOANS ON I AND MEDIUM I NATIONAL FIRMS		
MAYOTTE	-	-	-	-	-	983.111,46	-	-
NEW CALEDONIA	-	106.334,00	-	-	-	380.000,00	-	-
FRENCH POLYNESTIA	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	106.334,00	-	-	-	1.363.111,46	-	-
NETHERLANDS ANTILLES	-	48.273,64	33.361,49	-	-	-	-	-
SUB-TOTAL	-	48.273,64	33.361,49	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
MONTSERRAT	36.995,28	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	36.995,28	-	-	-	-	-	-	-
REGIONAL COOPERATION	18.000,00	85.089,33	-	-	-	-	-	-
SUB-TOTAL	18.000,00	85.089,33	-	-	-	-	-	-
TOTAL	54.995,28	239.696,97	33.361,49	-	-	1.363.111,46	-	-
TOTAL	328.053,74				1.363.111,46			

COMMISSION

64. EUROPEAN DEVELOPMENT FUND
1987 FINANCIAL YEAR

BALANCE SHEET AT 31 DECEMBRE 1987

TABLE A
Breakdown of Funds - 6th E.D.F.

ECU

	A.C.P.	O.C.T./O.D.	Totals
Grants	4.860.000.000,00	55.000.000,00	4.915.000.000,00
Loans on special terms	600.000.000,00	25.000.000,00	625.000.000,00
Risk capital	600.000.000,00	15.000.000,00	615.000.000,00
Stabex transfers	925.000.000,00	2.500.000,00	927.500.000,00
Stabex interests	11.668.742,49	-	11.668.742,49
Mining products	415.000.000,00	2.500.000,00	417.500.000,00
Totals :	7.411.668.742,49	100.000.000,00	7.511.668.742,49
	* 100.000.000,00		

* Council Decision of 14.12.1987 allocating an amount of 60 million ECU for the carrying out of a special programme during 1988 and 1989 for a total of 100 million ECU in favour of certain poor and heavily indebted african countries. An amount of 40 million ECU will be taken from the available residue of earlier conventions.

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A C P	GRANTS - NORMAL PROCEDURE		INDUSTRIAL COOPERATION		AGRICULTURAL COOPERATION		CULTURAL COOPERATION		TECHNICAL ASS. & FINANCING OF S.M.S.U		INTEREST-RATE SUBSIDIES		EXCEPTIONAL AID	
	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION	I COOPERATION
ANGOLA														3.200.000,00
ANTIGUA-BARBUDA														
BAHAMAS												1.779.000,00		
BARBADOS												325.500,00		
BELIZE														460.000,00
BENIN												1.680.600,00		900.000,00
BOTSWANA														185.000,00
BURUNDI														215.000,00
CAMEROON														
CAPE VERDE														
CENT. AFRICAN REP.														
COMOROS														
CONGO														
IVORY COAST												6.782.720,34		210.000,00
DJIBOUTI														545.000,00
DOMINICA														
ETHIOPIA														
FIJI												498.800,00		8.500.000,00
GABON														300.000,00
GAMBIA												3.180.000,00		215.000,00
GHANA														
GUINEA														
GUINEA-BISSAU														
EQUATORIAL-GUINEA														
GUYANA														
GUATEMALA														
HONG KONG														
INDONESIA														
JAMAICA														
JAPAN														
KENYA														
KIRIBATI														
LESOTHO														
LIBERIA														
LUXEMBOURG														
MADAGASCAR														
MALAYSI														
MALI														
MALTA														
MARSHALL ISLANDS														
MAURITIUS														
MAURITANIA														
MOZAMBIQUE														
NIGER														
NIGERIA														
UGANDA														
PAPUA-NEW GUINEA														
RWANDA														
ST CHRISTOPHER NEVIS														
SAINT VINCENT AND GRENADINES														
SANTA LUCIA														
SOLOMON ISLANDS														
WESTERN SAMOA														
SAO TOME & PRINCIPE														
SENEGAL														
SEYCHELLES														
SIERRA LEONE														
SOMALIA														
SUDAN														
SURINAME														
SWAZILAND														
TANZANIA														
CHAD														
TUNISIA														
TOGO														
TRINIDAD & TOBAGO														
TUVALU														
VANUATU														
ZAMBIA														
ZIMBABWE														
REGIONAL COOPERATION	17.258.000,00		10.153.000,00											
ALL A.C.P.														
ALL COUNTRIES AND TER.														
TOTAL	17.258.000,00		10.153.000,00						1.220.000,00			38.964.827,34		46.664.541,51
ADMINISTR. & FINANCING COSTS														
TOTAL									1331.305.950,00			38.864.827,34		46.664.541,51
AVAILABLE									2875.098.050,00			271.035.172,66		283.335.458,49
ALLOCATION									4211.000.000,00			210.000.000,00		290.000.000,00

A C P	I A I D S		I T R A N S F E R R E D I I N V E S T M E N T S		I I		T O T A L S
	I	I	I	I	I	I	
ANGOLA							43.713.100,00
ANTIGUA-BARBUDA							1.930.000,00
BAHAMAS							320.000,00
BARBADOS							1.796.500,00
BELIZE							39.338.606,00
BENIN							13.812.400,00
BOTSWANA							40.693.000,00
BURUNDI							28.013.800,00
CAMEROON							37.780.890,00
CAPE VERDE							17.621.618,00
CENT. AFRICAN REP.							10.070.000,00
COMOROS							4.876.220,34
CONGO							1.365.000,00
IVORY COAST							8.470.000,00
DJIBOUTI							95.273.515,89
DOMINICA							2.093.718,00
ETHIOPIA							17.053.920,00
FIJI							15.169.125,00
GABON							36.180.000,00
GAMBIA							5.946.379,00
GHANA							72.735.000,00
GUINEA							27.327.315,00
GUINEA-BISSAU							5.079.795,00
EQUATORIAL-GUINEA							2.067.000,00
GUYANA							1.995.000,00
HAWAII							17.475.500,00
INDONESIA							41.810.000,00
KIRIBATI							2.159.090,00
LESOTHO							21.929.000,00
LIBERIA							27.400.000,00
MADAGASCAR							71.399.000,00
MALAWI							84.395.456,00
MALTA							38.320.528,00
MAURITIUS							24.943.899,00
MAURITANIA							31.009.179,11
MOZAMBIQUE							97.310.666,00
NIGER							57.915.283,00
NIGERIA							4.880.607,00
UGANDA							64.189.800,00
PAPUA-NEW GUINEA							56.279.684,00
RWANDA							54.588.714,00
ST CHRISTOFER NEVIS							1.500.000,00
SAINT VINCENT AND GRENADINES							4.075.000,00
SANTA LUCIA							4.048.500,00
SOLOMON ISLANDS							25.868.676,00
WESTERN SAMOA							7.326.827,00
SAO TOME & PRINCIPE							8.564.795,00
SENEGAL							203.540.000,00
SEYCHELLES							27.078.812,40
SIERRA LEONE							16.396.400,00
SOMALIA							99.288.778,00
SUDAN							340.000,00
SURINAME							13.728.250,00
SWAZILAND							130.508.660,00
TANZANIA							66.089.377,00
CHAD							12.199.603,00
TOGO							3.565.722,00
TONGA							6.100,00
TRINIDAD & TOBAGO							902.407,00
TUVALU							13.946.165,00
VANUATU							104.161.370,00
ZAMBIA							50.214.050,00
ZIMBABWE							18.624.700,00
REGIONAL COOPERATION ALL C.P.							196.819.176,00
ALL COUNTRIES AND TER.							2265.877.305,74
TOTAL							2265.877.305,74
TOTAL AVAILABLE ALLOCATION							5145.791.436,75
							7411.668.742,49

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE		DECISIONS	
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I CULTURAL I COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U
MAYOTTE	-	-	-	-
NEW CALEDONIA	-	-	-	-
FRENCH POLYNESIA	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-
ALL FR PTOM TER.	-	-	-	-
SUB-TOTAL	-	-	-	-
TOTAL AVAILABLE ALLOCATION		16.000.000,00		16.000.000,00
NETHERLANDS ANTILLES	-	-	-	-
ARUBA	-	-	-	-
SUB-TOTAL	-	-	-	-
TOTAL AVAILABLE ALLOCATION		16.000.000,00		16.000.000,00
ANGUILLA	-	-	-	-
CAYMAN ISLANDS	-	-	-	-
FALKLAND ISLANDS	-	-	-	-
MONTSERAT	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-
SAINTE HELENE	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-
TURKS AND CAICOS	-	-	-	-
VIRGIN ISLANDS	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-
SUB-TOTAL	-	-	-	-
TOTAL AVAILABLE ALLOCATION		5.500.000,00		5.500.000,00
REGIONAL COOPERATION	-	-	-	-
SUB-TOTAL	-	-	-	-
TOTAL AVAILABLE ALLOCATION		418.500,00		418.500,00
TOTAL AVAILABLE ALLOCATION		5.581.500,00		6.000.000,00
TOTAL AVAILABLE RESERVE ALLOCATION		418.500,00		16.000.000,00
TOTAL AVAILABLE RESERVE ALLOCATION		27.081.500,00		2.500.000,00
TOTAL AVAILABLE RESERVE ALLOCATION		27.500.000,00		18.500.000,00
TOTAL AVAILABLE RESERVE ALLOCATION		418.500,00		4.000.000,00
TOTAL AVAILABLE RESERVE ALLOCATION		27.081.500,00		18.500.000,00
TOTAL AVAILABLE RESERVE ALLOCATION		27.500.000,00		18.500.000,00
TOTAL AVAILABLE RESERVE ALLOCATION		418.500,00		4.000.000,00

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DECISIONS

TABLE B

E.D.F. 6

(CUMULATIVE)

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COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		PROJECT-LINKED I		WORKS I		CULTURAL I	
	I MICROPROJECTS I	I COOPERATION I	I TECHNICAL I	I COOPERATION I	I TRADE I	I PROMOTION I	I SUPERVISION I	I COOPERATION I
MAYOTTE	-	5,000,00	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	200,000,00	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	5,000,00	-	200,000,00	-	-	-	-
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-	205,000,00	500,000,00
							1,000,000,00	500,000,00
NETHERLANDS ANTILLES	-	-	-	40,000,00	-	-	-	-
ARUBA	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	40,000,00	-	-	-	-
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-	40,000,00	500,000,00
							960,000,00	500,000,00
							1,000,000,00	500,000,00
ANGUILLA	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-	1,000,000,00	500,000,00
							1,000,000,00	500,000,00
REGIONAL COOPERATION	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-	-	500,000,00
								500,000,00
TOTAL	-	5,000,00	-	240,000,00	-	-	-	-
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-	245,000,00	2,000,000,00
							2,755,000,00	2,000,000,00
RESERVE ALLOCATION	-	-	-	-	-	-	3,000,000,00	2,000,000,00

COUNTRIES AND TERRITORIES	LOANS ON SPECIAL TERMS		LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS I		RISK CAPITAL I	STABEX I	I MINING I PRODUCTS I
	I SPECIAL TERMS I	I LOANS ON SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS I	I RISK CAPITAL I			
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	1.000.000,00	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	1.000.000,00	-	-
TOTAL AVAILABLE ALLOCATION					1.000.000,00		
NETHERLANDS ANTILLES	-	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION					9.000.000,00		
ANGUILLA	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT ANTARCTIC OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION					9.000.000,00		
REGIONAL COOPERATION	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION					3.500.000,00		
REGIONAL COOPERATION	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION					3.500.000,00		
TOTAL					1.000.000,00		
TOTAL AVAILABLE RESERVE ALLOCATION					1.000.000,00		
TOTAL AVAILABLE RESERVE ALLOCATION					14.000.000,00		2.500.000,00
TOTAL AVAILABLE RESERVE ALLOCATION					15.000.000,00		2.500.000,00

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COUNTRIES AND TERRITORIES	I I I I I I I I	I I I I I I I I	A I D S	I I I I I I I I	I I I I I I I I	I I I I I I I I	T O T A L S
MAYOTTE	-	-	-	-	-	-	5.000,00
NEW CALEDONIA	-	-	-	-	-	-	200.000,00
FRENCH POLYNESIA	-	-	-	-	-	-	1.000.000,00
ST PIERRE & MIGUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	1.205.000,00
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-	1.205.000,00 26.295.000,00 27.500.000,00
NETHERLANDS ANTILLES	-	-	-	-	-	-	40.000,00
ARUBA	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	40.000,00
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-	40.000,00 26.460.000,00 26.500.000,00
ANGUILLA	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-	10.500.000,00 10.500.000,00
REGIONAL COOPERATION	-	-	-	-	-	-	418.500,00
SUB-TOTAL	-	-	-	-	-	-	418.500,00
TOTAL AVAILABLE ALLOCATION	-	-	-	-	-	-	418.500,00 9.581.500,00 10.000.000,00
TOTAL	-	-	-	-	-	-	1.663.500,00
TOTAL AVAILABLE RESERVE ALLOCATION	-	-	-	-	-	-	1.663.500,00 72.836.500,00 25.500.000,00 100.000.000,00

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(CUMULATIVE)

E. D. F. 6

TABLE C - FUNDS ASSIGNED

31/12/87

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A C P	GRANTS - NORMAL PROCEDURE					I INTEREST-RATE I SUBSIDIES I	I EXCEPTIONAL I AID I
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I CULTURAL I COOPERATION I	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I		
ANGOLA	-	-	-	-	-	-	1.200.000,00
ANTIGUA-BARBUDA	-	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	1.779.000,00	-
BARBADOS	-	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-	-
BENIN	-	-	-	-	-	-	460.000,00
BOTSWANA	-	-	-	-	-	-	450.000,00
BURUNDI	-	-	-	-	-	-	215.000,00
CAMEROON	-	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-	-
CONGO	-	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	3.136.720,34	210.000,00
DJIBOUTI	-	-	-	-	-	-	156.978,65
DOMINICA	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	498.800,00	3.500.000,00
FIJI	-	-	-	-	-	-	300.000,00
GABON	-	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	3.180.000,00	215.000,00
GHANA	-	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-	103.000,00
GUINEA-BISSAU	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-	27.893,00
HONG KONG	-	-	-	-	-	-	365.000,00
BURKINA FASO	-	-	-	-	-	2.250.000,00	580.000,00
JAMAICA	-	-	-	-	-	-	-
KENYA	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-	250.000,00
MADAGASCAR	-	-	-	-	-	1.116.300,00	1.808.800,00
MAITI	-	-	-	-	-	-	790.000,00
MAURITIUS	-	-	-	-	-	855.000,00	-
MAURITANIA	-	-	-	-	-	-	339.679,11
MOZAMBIQUE	-	-	-	-	-	-	5.910.000,00
NIGERIA	-	-	-	-	-	-	923.600,00
NIGERIA	-	-	-	-	-	-	1.130.000,00
UGANDA	-	-	-	-	-	-	2.979.900,00
PAPUA-NEW GUINEA	-	-	-	-	-	3.051.000,00	-
RWANDA	-	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	85.000,00	-
SANTA LUCIA	-	-	-	-	-	493.500,00	-
SOLOMON ISLANDS	-	-	-	-	-	-	500.000,00
WESTERN SAMOA	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-	150.000,00
SENEGAL	-	-	-	-	-	-	831.969,20
SEYCHELLES	-	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-	78.412,40
SOMALIA	-	-	-	-	-	-	655.500,00
SUDAN	-	-	-	-	-	-	1.026.850,00
SURINAME	-	-	-	-	-	-	340.000,00
SWAZILAND	-	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-	-
CHAD	-	-	-	-	-	-	-
TOGO	-	-	-	-	-	-	3.143.000,00
TONGA	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	460.000,00
ZAMBIA	-	-	-	-	-	7.777.000,00	650.000,00
ZIMBABWE	-	-	-	-	-	-	-
REGIONAL COOPERATION	13.058.000,00	5.043.000,00	-	-	-	-	1.766.600,00
ALL A.C.P.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
TOTAL	13.058.000,00	5.043.000,00	-	-	24.137.320,34	31.593.382,36	-

ADMINISTR. & FINANCING COSTS
TOTAL 132.270.624,20 24.137.320,34 31.593.382,36

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31/12/87

FUNDS ASSIGNED

TABLE C

E.D.F. 6

(CUMULATIVE)

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A C P	GRANTS		ACCELERATED PROCEDURE		FUNDS ASSIGNED			
	I	I	I	I	I	I	I	I
	MICROPROJECTS		PROJECT-LINKED TECHNICAL COOPERATION	GENERAL TECHNICAL COOPERATION	TRADE PROMOTION	WORKS SUPERVISION	CULTURAL COOPERATION	
ANGOLA			87.100,00	471.000,00				
ANTIGUA-BARBUDA			150.000,00					
BAHAMAS			171.000,00	260.000,00				
BARBADOS			70.000,00					
BELIZE								
BENIN								
BOTSWANA			85.000,00					
BURUNDI	1.300.000,00		609.580,00	15.000,00				
CAMEROON			250.000,00					
CAPE VERDE			35.200,00					
CENT. AFRICAN REP.			67.735,00					
COMOROS								
CONGO								
IVORY COAST								
DJIBOUTI								
DOMINICA			48.814,89	150.000,00				
ETHIOPIA			31.000,00	145.230,00				
FIJI			37.680,00	245.000,00				
GABON								
GAMBIA	161.510,00		580.555,00	35.000,00				
GHANA								
GRENADA								
GUINEA								
GUINEA-BISSAU								
EQUATORIAL-GUINEA								
GUYANA			77.000,00					
BURKINA FASO			100.000,00	355.500,00				
JAMAICA			77.000,00					
KENYA								
KIRIBATI			4.000,00					
LESOTHO								
LIBERIA			40.000,00	118.659,00				
MADAGASCAR			46.500,00	198.000,00				
MALAWI			380.000,00					
MALI			130.000,00					
MAURITIUS			69.500,00	899.689,00				
MAURITANIA			792.961,00	58.070,00				
MOZAMBIQUE				80.000,00				
NIGER								
NIGERIA			260.000,00	8.000,00				
UGANDA			19.000,00					
PAPUA-NEW GUINEA								
RWANDA								
ST CHRISTOPHER NEVIS			23.000,00	170.000,00				
SAINT VINCENT AND GRENADINES								
SANTA LUCIA			40.000,00	420.000,00				
SOLOMON ISLANDS			17.500,00					
WESTERN SAMOA			75.000,00					
SAO TOME & PRINCIPE								
SENEGAL	145.275,00		28.000,00	111.000,00				
SEYCHELLES								
SIERRA LEONE			119.400,00	277.395,00				
SOMALIA								
SUDAN	800.000,00		286.250,00	510.000,00				
SURINAME								
SWAZILAND			88.000,00	40.000,00				
TANZANIA								
CHAD								
TOGO								
TONGA								
TRINIDAD & TOBAGO				6.100,00				
TUVALU			40.000,00					
VANUATU			430.700,00	420.120,00				
ZAMBIA			54.050,00					
ZIMBABWE			212.000,00					
REGIONAL COOPERATION				2.790.281,00	666.800,00			
ALL A.C.P.								
ALL COUNTRIES AND TER.								
TOTAL	2.682.410,00		6.554.835,89	7.789.044,00	666.800,00			15.005.729,89
TOTAL	2.682.410,00							

A C P	LOANS ON SPECIAL TERMS			FUNDS ASSIGNED			I MINING I PRODUCTS
	I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM FIRMS I		I RISK CAPITAL I	I STABEX I	I	
		I NATIONAL FIRMS I	I				
ANGOLA				4.000.000,00			
ANTIGUA-BARBUDA							
BAHAMAS							
BARBADOS							
BELIZE				1.000.000,00			
BENIN				2.000.000,00	3.454.606,00		
BOTSWANA				3.000.000,00			
BURUNDI							
CAMEROON							
CAPE VERDE							
CENT. AFRICAN REP.				2.000.000,00	1.881.896,00		
COMOROS					5.035.618,00		
CONGO							
IVORY COAST	6.600.000,00				13.498.500,00		
DJIBOUTI							
DOMINICA				3.800.000,00			
ETHIOPIA				1.000.000,00	34.432.669,00		
FIJI					263.918,00		
GAMBIA							
GABON					9.401.615,00		
GHANA				7.000.000,00			
GRENADA				400.000,00	371.379,00		
GUINEA							
GUINEA-BISSAU				4.000.000,00	424.315,00		
EQUATORIAL-GUINEA					1.079.795,00		
GUYANA							
BURKINA FASO							
JAMAICA							
KENYA							
KIRIBATI					1.639.090,00		
LESOTHO	6.477.000,00			3.500.000,00			
LIBERIA							
MADAGASCAR				3.250.000,00			
MALAWI	2.700.000,00			2.500.000,00	2.370.156,00		
MALI					14.180.528,00		
MAURITIUS				1.500.000,00	2.950.299,00		
MAURITANIA				5.000.000,00			
MOZAMBIQUE				3.000.000,00			
NIGER					8.947.277,00		
NIGERIA					5.873.613,00		
UGANDA							
PAPUA-NEW GUINEA				3.500.000,00	46.401.684,00		
RWANDA					3.398.714,00		
ST CHRISTOFER NEVIS				1.500.000,00			
SAINT VINCENT AND GRENADINES							
SANTA LUCIA				2.000.000,00			
SOLOMON ISLANDS					18.985.296,00		
WESTERN SAMOA				2.600.000,00	6.700.529,00		
SAO TOME & PRINCIPE					1.426.809,00		
SENEGAL				13.500.000,00	82.134.795,00		
SEYCHELLES							
SIERRA LEONE							
SOMALIA							
SUDAN				9.000.000,00	60.066.928,00		
SURINAME							
SWAZILAND							
TANZANIA					8.908.069,00		
CHAD					12.376.377,00		
TOGO					9.374.903,00		
TONGA					1.865.722,00		
TRINIDAD & TOBAGO							
TUVALU				1.500.000,00	102.407,00		
VANUATU					11.438.165,00		
ZAIRE							
ZAMBIA							
ZIMBABWE							
REGIONAL COOPERATION							
ALL A.C.P.							
ALL COUNTRIES AND TER.							
TOTAL	15.777.000,00			80.550.000,00	367.365.255,00		
TOTAL		15.777.000,00		80.550.000,00	367.365.255,00		

COUNTRIES AND TERRITORIES	GRANTS		TABLE C - NORMAL PROCEDURE		FUNDS ASSIGNED	
	I CAPITAL PROJECTS	I PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	125.800,00
SUB-TOTAL	-	-	-	-	-	125.800,00
TOTAL	-	-	-	-	-	125.800,00

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE						I EXCEPTIONAL I AID
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I CULTURAL I COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I INTEREST-RATE I SUBSIDIES	I	
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	125.800,00

125.800,00

TOTAL

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		FUNDS ASSIGNED			
	I MICROPROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION	I WORKS I SUPERVISION	I CULTURAL I COOPERATION
MAYOTTE	-	5,000,00	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	5,000,00	-	-	-	-
NETHERLANDS ANTILLES	-	-	40,000,00	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	40,000,00	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	5,000,00	40,000,00	-	-	-
TOTAL	-	-	-	-	-	45,000,00

COUNTRIES AND TERRITORIES	LOANS ON SPECIAL TERMS			RISK CAPITAL	STABEX	MINING PRODUCTS
	LOANS ON SPECIAL TERMS	LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS				
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	GENERAL TECHNICAL COOPERATION		TRADE PROMOTION	
	I CAPITAL PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TECHNICAL I COOPERATION	I TECHNICAL I COOPERATION		I TECHNICAL I COOPERATION	I TRADE PROMOTION	I TRADE PROMOTION	
ANGOLA									
ANTIGUA-BARBUDA									
BAHAMAS									
BARBADOS									
BELIZE									
BENIN									
BOTSWANA									
BURUNDI									
CAMEROON									
CAPE VERDE									
CENT. AFRICAN REP.									
COMOROS									
CONGO									
IVORY COAST									
DJIBOUTI	1.823.571,53								
DOMINICA									
ETHIOPIA									
FIJI									
GABON									
GAMBIA	1.318.906,21								
GHANA	475.175,89								
GUINEA	527.078,68						28.932,70		
GUINEA-BISSAU									
EQUATORIAL-GUINEA	418.281,28								
GUYANA									
GUYANA FASO									
JAMAICA	625.561,06								
KENYA									
KIRIBATI									
LESOTHO	182.748,50								
LIBERIA									
MADAGASCAR	375.294,01								
MALAWI	8.202.939,12								
MALI									
MAURITIUS									
MAURITANIA	8.658.171,10								
MOZAMBIQUE	13.909,23								
NIGER									
NIGERIA									
UGANDA	11.203.853,00								
PAPUA-NEW GUINEA									
RWANDA									
ST CHRISTOPHER NEVIS									
SAINT VINCENT AND GRENADINES									
SANTA LUCIA									
SOLOMON ISLANDS	26.970,23								
WESTERN SAMOA									
SAO TOME & PRINCIPE	276.238,37								
SENEGAL	34.643,22								
SEYCHELLES									
STERRA LEONE									
SOMALIA									
SUDAN	771.941,39								
SURINAME									
SWAZILAND									
TANZANIA	1.886.719,39								
CHAD									
TOGO	4.230,00								
TONGA									
TRINIDAD & TOBAGO									
TUVALU									
VANUATU									
ZAMBIA	57.343,78								
ZIMBABWE	329.700,00								
REGIONAL COOPERATION							4.010.119,64		921.539,72
ALL A.C.P.									
ALL COUNTRIES AND TER.									
TOTAL	37.213.275,99						4.039.052,34		921.539,72

TOTAL

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E. D. F. 6 TABLE D - AUTHORISATIONS

A C P	GRANTS - NORMAL PROCEDURE		TECHNICAL ASS. & FINANCING I OF S.M.S.U		INTEREST-RATE I SUBSIDIES		EXCEPTIONAL I AID	
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I CULTURAL I COOPERATION	I TECHNICAL ASS. I OF S.M.S.U	I INTEREST-RATE I SUBSIDIES	I EXCEPTIONAL I AID		
ANGOLA	-	-	-	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-	-	-
BENIN	-	-	-	-	-	-	-	-
BOTSWANA	-	-	-	-	-	-	-	197.400,00
BURUNDI	-	-	-	-	-	-	-	302.000,00
CAMEROON	-	-	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-	-	132.534,40
CENT. AFRICAN REP.	-	-	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-	-	-
CONGO	-	-	-	-	-	-	-	-
IVORY COAST	-	-	-	-	2.101.496,02	-	-	208.199,87
DJIBOUTI	-	-	-	-	-	-	-	143.300,53
DOMINICA	-	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-	-	3.182.148,66
FIJI	-	-	-	-	-	-	-	308.000,00
GABON	-	-	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-	-	198.136,00
GHANA	-	-	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-	-	76.500,00
GUINEA-BISSAU	-	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-	-	27.893,00
BURKINA FASO	-	-	-	-	-	-	-	294.300,00
JAMAICA	-	-	-	-	-	-	-	394.423,88
KENYA	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-	-	-
MALAWI	-	-	-	-	359.503,83	-	-	80.000,00
MALI	-	-	-	-	-	-	-	1.560.833,36
MAURITIUS	-	-	-	-	254.039,60	-	-	553.066,73
MAURITANIA	-	-	-	-	-	-	-	-
MOZAMBIQUE	-	-	-	-	-	-	-	178.522,97
NIGER	-	-	-	-	-	-	-	4.118.567,87
NIGERIA	-	-	-	-	-	-	-	349.158,00
UGANDA	-	-	-	-	-	-	-	997.958,00
PAPUA-NEW GUINEA	-	-	-	-	-	-	-	758.192,32
RWANDA	-	-	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-	-	45.000,00
SANTA LUCIA	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	427.251,29
WESTERN SAMOA	-	-	-	-	-	-	-	-
SAD TOME & PRINCIPE	-	-	-	-	-	-	-	93.156,08
SENEGAL	-	-	-	-	-	-	-	758.569,20
SEYCHELLES	-	-	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-	-	78.412,60
SOMALIA	-	-	-	-	-	-	-	390.509,00
SUDAN	-	-	-	-	-	-	-	557.397,70
SURINAME	-	-	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-	-	-
CHAD	-	-	-	-	-	-	-	-
TOGO	-	-	-	-	-	-	-	-
TONGA	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	-	-	460.000,00
ZAMBIA	-	-	-	-	-	-	-	224.419,90
ZIMBABWE	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	10.058.000,00	4.690.638,00	-	-	-	-	-	1.505.382,72
ALL A.C.P.	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	10.058.000,00	4.690.638,00	-	-	2.715.039,45	-	-	20.177.749,28
TOTAL	10.058.000,00	4.690.638,00	-	-	2.715.039,45	-	-	20.177.749,28

ADMINISTR. & FINANCING COSTS 56.922.506,05 2.715.039,45 20.177.749,28

6233 (CUMULATIVE)	E. D. F. 6	TABLE	D - AUTHORISATIONS		31/12/87	
			GRANTS - ACCELERATED PROCEDURE	GRANTS - ACCELERATED PROCEDURE	I WORKS I SUPERVISION I	I CULTURAL I COOPERATION I
A C P	I MICROPROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I CULTURAL I COOPERATION I
ANGOLA		40.680,78	188.413,14			
ANTIGUA-BARBUDA						
BAHAMAS		8.674,18				
BARBADOS						
BELIZE		4.005,04		89.886,02		
BENIN		12.650,00				
BOTSWANA						
BURUNDI		15.750,00				
CAMEROON		149.399,60		13.312,95		
CAPE VERDE						
CENT. AFRICAN REP.		38.440,89				
COMOROS						
CONGO		13.500,00				
IVORY COAST						
DJIBOUTI						
DOMINICA						
ETHIOPIA		40.703,99				
FIJI						
GABON		11.275,75				
GAMBIA						
GHANA	2.506,64	76.786,00				
GRENADA				35.000,00		
GUINEA						
GUINEA-BISSAU						
EQUATORIAL-GUINEA		12.621,21				
GUYANA						
BURKINA FASO		51.835,03		24.271,82		
JAMAICA						
KENYA						
KIRIBATI						
LESOTHO						
LIBERIA						
MADAGASCAR	108.726,90	6.327,05		175.203,34		
MALAWI						
MALI		102.480,00				
MAURITIUS		65.957,01				
MAURITANIA		27.690,56		57.496,07		
MOZAMBIQUE		337.592,75		27.058,77		
NIGER				31.854,86		
NIGERIA						
UGANDA		44.566,33				
PAPUA-NEW GUINEA						
RWANDA						
ST CHRISTOPHER NEVIS		23.000,00				
SAINT VINCENT AND GRENADINES						
SANTA LUCIA						
SOLOMON ISLANDS		32.900,00		191.994,08		
WESTERN SAMOA						
SAO TOME & PRINCE		55.499,06				
SENEGAL		7.000,00		49.663,14		
SEYCHELLES	106.946,36					
SIERRA LEONE						
SOMALIA		105.615,05				
SUDAN						
SURINAME	394.962,90			91.390,85		
SWAZILAND		239.109,00		302.983,34		
TANZANIA						
CHAD		43.617,78		18.206,57		
TOGO						
TONGA						
TRINIDAD & TOBAGO						
TUVALU						
VANUATU		20.175,29				
ZAMBIA		268.900,47		250.904,00		
ZAMBIA		37.361,60				
ZAMBIA		109.791,27				
ZIMBABWE		331.858,22		601.811,71		216.484,44
REGIONAL COOPERATION						
ALL A.C.P.						
ALL COUNTRIES AND TER.						
TOTAL	613.142,80	2.335.563,85	2.149.450,66	216.484,44		6.701.498,95
TOTAL	613.142,80					

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A C P	LOANS ON SPECIAL TERMS						I MINING I PRODUCTS
	I LOANS ON I SPECIAL TERMS	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS	I RISK CAPITAL	I STABEX	I	I	
ANGOLA							
ANTIGUA-BARBUDA							
BARBADOS							
BAZIL							
BELIZE							
BENIN				3 454 606,00			
BOTSWANA							
BURUNDI							
CAMEROON							
CAPE VERDE							
CENT AFRICAN REP.							
COMOROS			449 000,00				
CONGO							
IVORY COAST							
DJIBOUTI	3 217 296,15						
DOMINICA							
ETHIOPIA							
FIJI							
GABON							
GAMBIA							
GHANA							
GRENADA							
GUINEA							
GUINEA-BISSAU							
EQUATORIAL-GUINEA							
GUYANA							
JAMAICA							
JERKINA FASO							
KENYA							
KIRIBATI							
LESOTHO	1 632 755,60		612 105,91	1 639 090,00			
LIBERIA							
MADAGASCAR							
MALI			2 795 695,40				
MALAWI			619 763,00				
MAURITIUS				2 370 156,00			
MAURITANIA				14 380 528,00			
MOZAMBIQUE			1 329 660,98				
NIGERIA			331 252,33				
NIGER							
UGANDA							
PAPUA-NEW GUINEA							
RWANDA							
ST CHRISTOPHER NEVIS							
SAINT VINCENT AND GRENADINES				416 000,00			
SANTA LUCIA							
SOLOMON ISLANDS							
WESTERN SAMOA							
SAO TOME & PRINCIPE							
SENEGAL							
SEYCHELLES							
SIERRA LEOONE							
SOMALIA							
SUDAN							
SURINAME							
SWAZILAND							
TANZANIA							
TCHAD							
TOGO							
TONGA							
TRINIDAD & TOBAGO							
TUNISIA							
TUVALU							
VANUATU							
ZAMBIA							
ZANRE							
ZIMBABWE							
REGIONAL COOPERATION							
ALL A.C.P.							
ALL COUNTRIES AND TER.							
TOTAL	4 850 051,75		12 531 236,10	366 709 425,11			
TOTAL	4 850 051,75		12 531 236,10	366 709 425,11			

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6231 (CUMULATIVE) E.D.F 6 TABLE D - AUTHORISATIONS 31/12/87

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					I TRADE I PROMOTION I
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION I	TRAINING	I GENERAL I TECHNICAL I COOPERATION I	I	
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTe HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	52.345,56
SUB-TOTAL	-	-	-	-	-	52.345,56
TOTAL	-	-	-	-	-	52.345,56
TOTAL	-	-	-	-	-	52.345,56

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E. D. F. 6

31/12/87

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TABLE D -

AUTHORISATIONS

COUNTRIES AND TERRITORIES	GRANTS -		NORMAL PROCEDURE		AUTHORISATIONS	
	I INDUSTRIAL COOPERATION	I COOPERATION	I AGRICULTURAL COOPERATION	I COOPERATION	I CULTURAL COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

52.345,56

TOTAL

LOANS ON SPECIAL TERMS

COUNTRIES AND TERRITORIES	I LOANS ON SPECIAL TERMS	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS	I RISK CAPITAL	I STABEX	I MINING PRODUCTS	I
MAYOTTE	-	-	-	-	-	I
NEW CALEDONIA	-	-	-	-	-	I
FRENCH POLYNESIA	-	-	-	-	-	I
ST PIERRE & MIQUELON	-	-	-	-	-	I
TERRES AUSTRALES FR	-	-	-	-	-	I
WALLIS AND FUTUNA	-	-	-	-	-	I
ALL FR PTOM TER.	-	-	-	-	-	I
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

A C P	E. D. F. 6		TABLE B		DECISIONS			EXCEPTIONAL I AID	
	(ANNUAL)		NORMAL PROCEDURE		31/12/87				
	GRANTS		I AGRICULTURAL I COOPERATION		I CULTURAL I COOPERATION		I TECHNICAL ASS. I & FINANCING I OF S. M. S. U		
	I INDUSTRIAL I COOPERATION		I		I		I INTEREST-RATE I SUBSIDIES		
ANGOLA								3.200.000,00	
ANTIGUA-BARBUDA									
BAHAMAS									
BARBADOS							325.500,00		
BELIZE									
BENIN							1.680.400,00	460.000,00	
BOTSWANA								450.000,00	
BURUNDI								185.000,00	
CAPE VERDE								65.000,00	
CENTRAL AFRICAN REP.									
COMOROS									
COTE D'IVOIRE									
CUBA									
CYPRUS									
DENMARK									
DOMINICA									
DOMINICAN REP.									
ETHIOPIA							498.800,00	5.000.000,00	
FIJI								300.000,00	
FRENCH POLYNESIA									
GABON									
GAMBIA							3.180.000,00	100.000,00	
GHANA									
GUINEA									
GUINEA-BISSAU								58.000,00	
EQUATORIAL-GUINEA									
GUYANA								40.000,00	
HONG KONG							781.000,00	155.000,00	
HUNGARY							869.000,00	180.000,00	
INDONESIA									
JAMAICA									
JAPAN									
KENYA									
KIRIBATI									
LESOTHO									
LIBERIA									
LIBYAN ARAB REP.									
LUXEMBOURG									
MADAGASCAR							683.000,00	250.000,00	
MALAWI								1.485.000,00	
MALAYSIA								375.000,00	
MALI							1.240.600,00		
MAURITIUS									
MAURITANIA								224.679,11	
MOZAMBIQUE								5.760.000,00	
MURRAY								1.038.600,00	
NIGER							3.657.307,00	1.130.000,00	
NIGERIA									
OMAN							3.051.000,00	4.410.000,00	
ORANG KETAMPAN									
PAKISTAN									
PAPUA-NEW GUINEA									
PARAGUAY									
PENANG									
PENINSULAR MALAYA									
PERU									
RHODESIA									
RWANDA									
SAN MARINO									
SANTO DOMINGO									
SARAWAK									
SAUDI ARABIA									
SAO TOME & PRINCIPE							493.500,00	40.000,00	
SENEGAL									
SEYCHELLES								230.000,00	
SIERRA LEONE								21.587,60	
SOMALIA								1.068.000,00	
SOUTH AFRICA								1.116.850,00	
SUDAN								360.000,00	
SWAZILAND								730.000,00	
TAIWAN									
TANZANIA									
THAILAND									
TRINIDAD & TOBAGO								2.180.000,00	
TURKEY									
TUVALU									
URUGUAY									
USA									
YEMEN									
ZAMBIA								2.160.000,00	
ZIMBABWE									
REGIONAL COOPERATION							3.408.700,00	1.300.000,00	
ALL A.C.P.								1.300.000,00	
ALL COUNTRIES AND TER.									
TOTAL							1.220.000,00	23.374.527,34	
								35.459.541,51	
ADMINISTR. & FINANCING COSTS									
TOTAL							1245.834.450,00	23.374.527,34	
								35.459.541,51	

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Key

A C P	LOANS ON SPECIAL TERMS				RISK CAPITAL	STABEX	MINING PRODUCTS
	I LOANS ON SPECIAL TERMS	I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS	I RISK CAPITAL	I STABEX			
ANGOLA	-	-	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	4.000.000,00	-	-	-	-
BAHAMAS	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-	-
BENIN	-	-	-	-	-	-	-
BOTSWANA	-	-	5.500.000,00	-	-	-	-
BURUNDI	-	-	5.000.000,00	-	-	-	-
CAMEROON	-	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	1.681.896,00	-	-
CENT AFRICAN REP.	-	-	-	-	2.977.156,00	-	-
CONGO	-	-	2.000.000,00	-	-	-	-
CONGO	-	-	-	-	13.498.500,00	-	-
IVORY COAST	20.850.000,00	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-
DOMINICA	-	-	3.800.000,00	-	-	-	-
ETHIOPIA	2.000.000,00	-	21.000.000,00	-	34.632.649,00	-	-
FIJI	-	-	-	-	263.918,00	-	-
GABON	3.800.000,00	-	-	-	4.659.465,00	-	-
GAMBIA	-	-	-	-	-	-	-
GHANA	-	-	7.000.000,00	-	371.379,00	-	-
GUINEA	-	-	1.800.000,00	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	1.079.795,00	-	-
GUYANA	-	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	-	-	-
JAMAICA	7.100.000,00	-	5.500.000,00	-	-	-	-
KENYA	10.000.000,00	-	-	-	1.639.090,00	-	-
KIRIBATI	-	-	-	-	-	-	-
LESOTHO	-	-	3.500.000,00	-	-	-	-
LIBERIA	-	-	-	-	-	-	-
MADAGASCAR	5.000.000,00	-	20.800.000,00	-	2.370.156,00	-	-
MALI	10.000.000,00	-	2.500.000,00	-	10.680.526,00	-	-
MALI	2.500.000,00	-	-	-	2.950.299,00	-	-
MAURITIUS	5.000.000,00	-	3.000.000,00	-	-	-	-
MAURITANIA	-	-	15.000.000,00	-	-	-	-
MOZAMBIQUE	-	-	3.000.000,00	-	-	-	-
NIGER	-	-	14.500.000,00	-	-	-	-
NIGERIA	-	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	3.500.000,00	-	46.401.684,00	-	-
RUANDA	-	-	-	-	3.398.714,00	-	-
SAINT CHRISTOPHER NEVIS	-	-	1.500.000,00	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	1.800.000,00	-	-	-	-
SAINT LUCIA	-	-	-	-	-	-	-
SANTO LOMBA	-	-	-	-	-	-	-
WESTERN ISLANDS	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	2.600.000,00	-	18.985.296,00	-	-
SENEGAL	-	-	2.100.000,00	-	4.681.321,00	-	-
SAO TOME & PRINCIPE	-	-	12.000.000,00	-	1.626.301,00	-	-
SENEGAL	10.000.000,00	-	-	-	54.567.356,00	-	-
SIERRA LEONE	-	-	-	-	-	-	-
SOMALIA	2.500.000,00	-	13.000.000,00	-	17.496.232,00	-	-
SURINAM	-	-	-	-	-	-	-
SURINAM	-	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-	-
SWAZILAND	-	-	18.000.000,00	-	-	-	-
TANZANIA	-	-	2.200.000,00	-	12.776.377,00	-	-
CHAD	-	-	-	-	-	-	-
TONGA	-	-	1.500.000,00	-	1.254.017,00	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-
TRINIDAD	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-
ZAMBIA	23.500.000,00	-	-	-	102.407,00	-	-
ZAMBIA	15.000.000,00	-	-	-	11.438.165,00	-	-
ZAMBIA	-	-	10.500.000,00	-	-	-	-
ZIMBABWE	-	-	29.000.000,00	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
TOTAL	117.250.000,00	-	216.400.000,00	-	252.833.323,00	-	-
TOTAL	-	117.250.000,00	216.400.000,00	-	252.833.323,00	-	-

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E. D. F. 6 TABLE B - DECISIONS

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	I I I	A I I	D I I	S I I	I I I	T R A N S F E R R E D I N V E S T M E N T S I I	I I I	T O T A L S I I I
ANGOLA								43.659.100,00
ANTIGUA-BARBUDA								151.000,00
BAHAMAS								320.000,00
BARBADOS								536.500,00
BELIZE								35.884.000,00
BENIN								11.362.400,00
BOTSWANA								37.683.000,00
BURUNDI								27.863.900,00
CAMEROON								700.000,00
CAPE VERDE								36.906.896,00
CENT. AFRICAN REP.								5.015.156,00
COMOROS								70.000,00
CONGO								38.599.220,34
IVORY COAST								820.000,00
DJIBOUTI								4.300.000,00
DOMINICA								91.773.515,89
ETHIOPIA								1.093.718,00
FIJI								17.053.928,00
GABON								10.150.465,00
GAMBIA								35.380.000,00
GHANA								2.446.379,00
GHRENADA								72.735.000,00
GUINEA								26.858.000,00
GUINEA-BISSAU								1.079.795,00
EQUATORIAL-GUINEA								2.067.000,00
GUYANA								1.785.000,00
GUYNANA FASO								8.321.000,00
JAMAICA								41.694.000,00
KENYA								1.785.000,00
KIRIBATI								2.069.090,00
LESOTHO								8.729.000,00
LIBERIA								27.400.000,00
MADAGASCAR								59.759.000,00
MALANI								50.877.156,00
MALI								37.905.528,00
MAURITIUS								20.588.899,00
MAURITANIA								30.894.179,11
MOZAMBIQUE								87.769.389,00
NIGERIA								51.966.670,00
NIGERIA								4.880.607,00
UGANDA								62.949.800,00
PAPUA-NEW GUINEA								56.279.684,00
PAPUA								54.568.714,00
RWANDA								1.500.000,00
ST. CHRISTOFFER NEVIS								3.985.000,00
SAINT VINCENT AND GRENADINES								618.500,00
SANTA LUCIA								24.968.296,00
SOLOMON ISLANDS								7.298.821,00
WESTERN SAMOA								3.839.901,00
SAO TOME & PRINCIPE								163.797.358,00
SENEGAL								1.258.000,00
SEYCHELLES								19.978.412,40
SIERRA LEONE								16.394.400,00
SOMALIA								47.618.082,00
SUDAN								340.000,00
SURINAME								10.173.250,00
SWAZILAND								121.600.000,00
TANZANIA								65.084.377,00
CHAD								535.000,00
CHAD								2.954.017,00
TOGO								6.100,00
TONGA								902.407,00
TRINIDAD & TOBAGO								13.946.165,00
TUVALU								96.007.370,00
VANUATU								46.714.050,00
ZAMBIA								14.139.700,00
ZAMBIA								176.218.176,00
ZIMBABWE								
REGIONAL COOPERATION								
ALL A.C.P. COUNTRIES								1952.824.063,74
ALL COUNTRIES AND TER.								1952.824.063,74
TOTAL								1952.824.063,74

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E.D.F. 6 TABLE B DECISIONS

GRANTS - NORMAL PROCEDURE

I INDUSTRIAL I AGRICULTURAL I CULTURAL I TECHNICAL ASS. I INTEREST-RATE I EXCEPTIONAL
I COOPERATION I COOPERATION I COOPERATION I I & FINANCING I SUBSIDIES I AID
I I I I I OF S.M.S.U I I I

COUNTRIES AND TERRITORIES

MAYOTTE
NEW CALEDONIA
FRENCH POLYNESIA
ST PIERRE & MIQUELON
TERRES AUSTRALES FR
WALLIS AND FUTUNA
ALL FR PTOM TER.

SUB-TOTAL

TOTAL

NETHERLANDS ANTILLES
ARUBA

SUB-TOTAL

TOTAL

ANGUILLA
CAYMAN ISLANDS
FALKLAND ISLANDS
MONTERRAT
PITCAIRN ISLANDS
SAINTE HELENE
BRIT ANTARCTIC TERRITORIES
BRIT INDIAN OCEAN TER
TURKS AND CAICOS
VIRGIN ISLANDS
ALL UK COUNTRIES & TER.
ALL COUNTRIES AND TER.

SUB-TOTAL

TOTAL

REGIONAL COOPERATION

SUB-TOTAL

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COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		I PROJECT-LINKED I GENERAL		I TRADE I PROMOTION	I WORKS I SUPERVISION	I CULTURAL I COOPERATION
	I MICROPROJECTS I TECHNICAL I COOPERATION	I TECHNICAL I COOPERATION	I TECHNICAL I COOPERATION	I TECHNICAL I COOPERATION			
MAYOTTE	-	5,000,00	-	-	-	-	-
NEW CALEDONIA	-	-	200,000,00	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	5,000,00	200,000,00	-	-	-	-
TOTAL	-	-	-	-	-	205,000,00	-
NETHERLANDS ANTILLES	-	-	40,000,00	-	-	-	-
ARUBA	-	-	-	-	-	-	-
SUB-TOTAL	-	-	40,000,00	-	-	-	-
TOTAL	-	-	-	-	-	245,000,00	-
ANGUILLA	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	245,000,00	-
REGIONAL COOPERATION	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	245,000,00	-
TOTAL	-	5,000,00	240,000,00	-	-	-	-
TOTAL	-	-	-	-	-	245,000,00	-

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

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TABLE B - DECISIONS

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COUNTRIES AND TERRITORIES	I A I D S	I T R A N S F E R R E D I N V E S T M E N T S	I I I I I	I I I I I	I I I I I	T O T A L S
MAYOTTE	-	-	-	-	-	5.000,00
NEW CALEDONIA	-	-	-	-	-	200.000,00
FRENCH POLYNESIA	-	-	-	-	-	1.000.000,00
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	1.205.000,00
TOTAL						1.461.000,00
NETHERLANDS ANTILLES	-	-	-	-	-	40.000,00
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	40.000,00
TOTAL						1.461.000,00
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-
PIICAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL						1.461.000,00
REGIONAL COOPERATION	-	-	-	-	-	216.000,00
SUB-TOTAL	-	-	-	-	-	216.000,00
TOTAL						1.461.000,00
TOTAL						1.461.000,00
TOTAL						1.461.000,00

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TABLE C

FUNDS ASSIGNED

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A C P	GRANTS - NORMAL PROCEDURE		TECHNICAL ASS. I & FINANCING I OF S. M. S. U		INTEREST-RATE I SUBSIDIES I		EXCEPTIONAL I AID I		
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I CULTURAL I COOPERATION I	I TECHNICAL ASS. I & FINANCING I OF S. M. S. U	I INTEREST-RATE I SUBSIDIES I	I EXCEPTIONAL I AID I	I	I	
ANGOLA							1.200.000,00		
ANTIGUA-BARBUDA									
BAHAMAS									
BARBADOS									
BELIZE									
BENIN									
BOTSWANA									
BURUNDI									
CAMEROON									
CAPE VERDE									
CENT. AFRICAN REP.									
COMOROS									
CONGO									
IVORY COAST									
DJIBOUTI									
DOMINICA									
ETHIOPIA									
FIJI									
GABON									
GAMBIA									
GHANA									
GRENADA									
GUINEA									
GUINEA-BISSAU									
EQUATORIAL-GUINEA									
GUATEMALA									
HUNGARY									
JAMAICA									
KENYA									
KIRIBATI									
LESOTHO									
LIBERIA									
MADAGASCAR									
MALANI									
MALI									
MAURITIUS									
MAURITANIA									
MOZAMBIQUE									
NIGER									
NIGERIA									
UGANDA									
PAPUA-NEW GUINEA									
RWANDA									
ST CHRISTOFER NEVIS									
SAINT VINCENT AND GRENADINES									
SANTA LUCIA									
SOLOMON ISLANDS									
WESTERN SAMOA									
SAD TOHE & PRINCIPLE									
SENEGAL									
SEYCHELLES									
SIERRA LEONE									
SOMALIA									
SUDAN									
SURINAME									
SWAZILAND									
TANZANIA									
CHAD									
TOGO									
TONGA									
TRINIDAD & TOBAGO									
UVALU									
YAPURU									
ZAMBIA									
ZIMBABWE									
REGIONAL COOPERATION	7.480.000,00	4.297.000,00							
ALL COUNTRIES AND TER.									
TOTAL	7.480.000,00	4.297.000,00					15.927.020,34	22.348.382,36	
ADMINISTR. & FINANCING COSTS									
TOTAL							106.556.924,20	15.927.020,34	22.348.382,36

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TABLE C - FUNDS ASSIGNED

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COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE				I INTEREST-RATE SUBSIDIES	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I AID	I EXCEPTIONAL
	I INDUSTRIAL COOPERATION	I AGRICULTURAL COOPERATION	I CULTURAL COOPERATION	I COOPERATION				
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-

125.800,00

TOTAL

COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		FUNDS ASSIGNED			
	I MICROPROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I CULTURAL I COOPERATION I	
MAYOTTE	-	5,000,00	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	5,000,00	-	-	-	-
NETHERLANDS ANTILLES	-	-	40,000,00	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	40,000,00	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	5,000,00	40,000,00	-	-	-
TOTAL	-	-	-	-	-	45,000,00

LOANS ON SPECIAL TERMS

COUNTRIES AND TERRITORIES	I LOANS ON SPECIAL TERMS	I LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS	I RISK CAPITAL	I STABEX	I MINING PRODUCTS	I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

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TABLE D

AUTHORISATIONS

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A C P	GRANTS - NORMAL PROCEDURE		PROJECT-LINKED		TRAINING	GENERAL TECHNICAL COOPERATION		TRADE PROMOTION
	CAPITAL PROJECTS	PROJECTS	TECHNICAL COOPERATION	TECHNICAL COOPERATION		TECHNICAL COOPERATION	TECHNICAL COOPERATION	
ANGOLA								
ANTIGUA-BARBUDA								
BAHAMAS								
BARBADOS								
BELIZE								
BENIN								
BOTSWANA								
BURUNDI								
CAMEROON								
CAPE VERDE								
CENT. AFRICAN REP.								
CONGO								
IVORY COAST								
DJIBOUTI								
DOMINICA								
ETHIOPIA								
FIJI								
GABON								
GAMBIA								
GHANA								
GUINEA								
GUINEA-BISSAU								
EQUATORIAL-GUINEA								
GUYANA								
JAMAICA								
KENYA								
KIRIBATI								
LESOTHO								
LIBERIA								
MADAGASCAR								
MALAWI								
MALI								
MAURITIUS								
MAURITANIA								
MOZAMBIQUE								
NIGER								
NIGERIA								
UGANDA								
PAPUA-NEW GUINEA								
RWANDA								
ST CHRISTOFER NEVIS								
SAINT VINCENT AND GRENADINES								
SANTA LUCIA								
SOLOMON ISLANDS								
WESTERN SAMOA								
SAO TOME & PRINCIPE								
SENEGAL								
SEYCHELLES								
SIERRA LEONE								
SOHALLIA								
SUDAN								
SURINAME								
SWAZILAND								
TANZANIA								
CHAD								
TOGO								
TONGA								
TRINIDAD & TOBAGO								
TUVALU								
VANUATU								
ZAMBIA								
ZIMBABWE								
REGIONAL COOPERATION								
ALL A.C.P.								
ALL COUNTRIES AND TER.								
TOTAL								

1.823.571,53

1.318.906,21

475.175,89

527.078,68

418.281,28

625.561,06

182.748,50

375.294,01

4.587.916,16

8.658.171,10

13.909,23

11.203.853,00

26.970,23

276.238,37

34.643,22

771.941,39

1.886.719,39

4.230,00

57.343,78

329.700,00

3.135.749,38

921.539,72

3.164.682,08

921.539,72

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E. D. F. 6 TABLE D - AUTHORISATIONS

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A C P	GRANTS - NORMAL PROCEDURE		I TECHNICAL ASS. & FINANCING I OF S. M. S. U	I INTEREST-RATE I SUBSIDIES	I EXCEPTIONAL I AID
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION			
ANGOLA					
ANTIGUA-BARBUDA					
BAHAMAS					
BARBADOS					
BELIZE					197.400,00
BENIN					
BOTSWANA					
BURUNDI					
CAMEROON					
CAPE VERDE					80.755,31
CENT. AFRICAN REP.					
COMOROS					
CONGO					
IVORY COAST			2.101.496,02		208.199,87
DOMINICAN REP.					143.300,53
DOMINICA					
ETHIOPIA					2.638.351,46
FIJI					300.000,00
GABON					
GAMBIA					99.136,00
GHANA					
GUINEA					
GUINEA-BISSAU					37.800,00
EQUATORIAL-GUINEA					
GUYANA					27.893,00
BURKINA FASO					112.500,00
JAMAICA					
KENYA					
KIRIBATI					
LESOTHO					
LIBERIA					
MADAGASCAR					
MALAWI					
MALI					
MAURITIUS					
MAURITANIA					
MOZAMBIQUE					
NIGER					
NIGERIA					
UGANDA					
PAPUA-NEW GUINEA					
KWANDA					
ST CHRISTOPHER NEVIS					
SAINT VINCENT AND GRENADINES					
ANTILLES					
ARUBA					
BERMUDA					
CAYMAN ISLANDS					
WESTERN SAMOAS					
SAO TOME & PRINCIPE					
SENEGAL					
SEYCHELLES					
SIERRA LEONE					
SOMALIA					
SUDAN					
SURINAME					
SWAZILAND					
TANZANIA					
CHAD					
TOGO					
TONGA					
TRINIDAD & TOBAGO					
TUVALU					
VAHUATU					
ZAMBIA					
ZIMBABWE					
REGIONAL COOPERATION	7.600.000,00	3.949.638,00			1.436.509,58
ALL A.C.P.					
ALL COUNTRIES AND TER.					
TOTAL	7.600.000,00	3.949.638,00		2.715.039,45	16.254.317,44

49.234.112,83

2.715.039,45

16.254.317,44

ADMINISTR. & FINANCING COSTS
TOTAL

A C P	LOANS ON SPECIAL TERMS		LOANS FOR SMALL AND MEDIUM NATIONAL FIRMS		RISK CAPITAL	STABEX	MINING PRODUCTS
	I SPECIAL TERMS	I AND NATIONAL FIRMS	I AND MEDIUM NATIONAL FIRMS	I			
ANGOLA							
ANTIGUA-BARBUDA							
BAHAFAS							
BARBADOS							
BELIZE							
BENIN							
BOTSWANA							
BURUNDI							
CAMEROON							
CAPE VERDE							
CENT. AFRICAN REP.							
COMOROS					449,000,00	1,681,896,00	
CONGO						2,977,156,00	
IVORY COAST						13,498,500,00	
DJIBOUTI	3,217,296,15						
DOMINICA							
ETHIOPIA							
FIJI							
GABON							
GAMBIA							
GHANA							
GUINEA							
GRENADA							
GUINEA-BISSAU							
EQUATORIAL-GUINEA							
GUYANA							
BURKINA FASO							
JAMAICA							
KENYA							
KIRIBATI							
LESOTHO					612,105,91	1,639,090,00	
LIBERIA							
MADAGASCAR							
MALI	1,632,755,60						
KIRIBATI							
LESOTHO					2,795,695,40	2,370,156,00	
LIBERIA					619,763,00	14,180,528,00	
MADAGASCAR							
MALI							
MAURITIUS					1,329,660,98	2,950,299,00	
MAURITANIA					331,252,33		
MOZAMBIQUE							
NIGER							
NIGERIA							
UGANDA							
PAPUA-NEW GUINEA							
RWANDA					616,000,00	46,401,684,00	
ST CHRISTOPHER NEVIS						3,398,714,00	
SAINTE VINCENT AND GRENADINES							
SANTA LUCIA							
SOLOMON ISLANDS							
WESTERN SAMOA							
SAO TOME & PRINCIPE							
SENEGAL					2,492,000,00	18,985,296,00	
SEYCHELLES						4,681,321,00	
SIERRA LEONE						1,028,905,07	
SOMALIA						54,567,358,00	
SUDAN							
SURINAME					2,749,756,48	21,505,475,68	
SWAZILAND							
TANZANIA							
CHAD							
TOGO							
TONGA							
TRINIDAD & TOBAGO					736,000,00	1,254,017,00	
TUVALU							
VAHUATU							
ZAIRE							
ZAMBIA							
ZIMBABWE							
REGIONAL COOPERATION							
ALL A.C.P.							
ALL COUNTRIES AND TER.							
TOTAL	4,850,051,75				12,531,234,10	261,680,436,75	
TOTAL		4,850,051,75			12,531,234,10	261,680,436,75	

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COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					EXCEPTIONAL AID
	I INDUSTRIAL COOPERATION	I AGRICULTURAL COOPERATION	I CULTURAL COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I INTEREST-RATE SUBSIDIES	
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

TOTAL 52.345,56

185

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COUNTRIES AND TERRITORIES	GRANTS - ACCELERATED PROCEDURE		AUTHORISATIONS			
	I MICROPROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I CULTURAL I COOPERATION I	
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

TABLE E - PAYMENTS TO BE REIMBURSED - 1987

A.C.P.	601.415,07	EOUS
C.T.	14.308,67	EOUS

TOTAL	587.106,40	EOUS
	=====	

Proposal for amounts to be used in giving discharge to the Commission in respect of implementation of the III EDF's operations for the 1987 financial year.

Cumulative receipts.....887.317.851,82 ECUS

Cumulative expenditure.....887.317.851,82 ECUS

Proposal for amounts to be used in giving discharge to the Commission in respect of implementation of the IV EDF's operations for the 1987 financial year.

Annual receipts

Contribution paid

Sundry receipts.....

Annual payments.....70.199.737,01 ECUS

Proposal for amounts to be used in giving discharge to the Commission in respect of implementation of the V EDF's operations for the 1987 financial year.

Annual receipts

Contribution paid751.917.802,75 ECUS

Sundry receipts..... 1.476.564,61 ECUS

Annual payments.....412.942.749,33 ECUS

Proposal for amounts to be used in giving discharge to the Commission in respect of implementation of the VI EDF's operations for the 1987 financial year.

Annual receipts

Contribution paid

Sundry receipts.....11.668.742,49 ECUS

Annual payments.....352.536.660,22 ECUS

ANNEX TO THE ACCOUNTS FOR FINANCIAL YEAR 1987

Measures taken following the comments accompanying the Decision granting a discharge in respect of the financial management of the third, fourth and fifth European Development Funds in the financial year 1985¹

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

Fourth EDF

3. Calls on the Commission to act on the comments of the Court of Auditors and submit proposals for the allocation of certain unused resources of the fourth EDF.

The Commission would point out that of the 100 million ECU allocated to the Rehabilitation and Revival Plan for the African countries most affected by the drought (Natali plan), which was implemented in 1986, 75 million ECU was taken from the balance of the fourth EDF.

Rate of utilization

4. Notes that Parliament has not received a report from the Commission containing a satisfactory analysis of the poor utilization rate for EDF resources in relation to the rates achieved by the main international development aid organizations, as requested in the 1983 discharge resolution.

The Commission answered this point in its report to Parliament on action taken on the recommendations in the European Parliament's resolution of 14 June 1985 accompanying the Decisions granting discharge in respect of the financial management of the EDF in 1983 (SEC (86) 1436 final of 19 September 1986, p. 5, point 15). The Commission's answer indicates that there is nothing to show that the EDF's utilization rate is slower than that of other major international organizations.

¹ OJ No L 137, 27.5.1987, p. 26.

Accounting procedures

6. Calls on the Commission to act on the comments in the Court of Auditors' 1985 report and in previous annual reports on the excessive levels of its calls for contributions from the Member States, the late payment of those contributions by certain Member States and its inadequate accounting records concerning EDF bank balances.

The Commission has improved its system for estimating expenditure since the reports in question were written, and EDF bank balances are constantly monitored. As a result of these efforts, the EDF's liquidity has been reduced from 345 million ECU at the end of 1985 to about 117 million ECU at the end of 1987.

As regards the late payment of contributions by certain Member States, the Commission has been able to make almost all Member States aware of the need to meet their commitments. The Financial Regulation for the sixth EDF, which makes late contributions liable to interest charges, should settle this problem once and for all.

Finally, as regards accounting records of EDF bank balances, the EDF accounting department is carrying out feasibility studies for the implementation of an on-line computerized accounting system which should eliminate the existing faults.

Arbitration procedures for disputes

11. Hopes that the Commission will fulfil the undertakings given in the replies to the Court of Auditors' report on the 1985 discharge and that it will bring into operation a computerized system to record the main disputes over the execution of public works contracts brought before national administrative and judicial bodies, bearing in mind that such disputes often have financial consequences for the EDF.

This computerized system has been functioning successfully since October 1986.

Ex post facto evaluation

12. Reiterates its request to the Commission to carry out more exhaustive ex post facto evaluations, and criticizes the absence of a data base encompassing financial data on financial and technical cooperation under the EDF and the experience gained during the execution of projects and the ex post facto evaluation process, as requested by Parliament in its resolution on the 1983 discharge.

The appropriations entered under Article 944 of the general budget of the Communities, "Evaluation of the results of Community aid and practical follow-up measures" (1 850 000 ECU in 1987) already allow the Commission to carry out exhaustive ex post facto evaluations, as indicated in the report of 19 September 1986 referred to above (see point 4). In point 18(c) on p. 10 of the same report the Commission gives the results of a study showing why the setting up of a data base would be premature.