

COMMISSION OF THE EUROPEAN COMMUNITIES

COM(84) 281 final

Brussels, 16 May 1984

COMMISSION COMMUNICATION TO

THE COURT OF AUDITORS, THE EUROPEAN PARLIAMENT AND THE COUNCIL

Balance sheets and accounts of the European Development Funds for the 1983 financial year

COM(84) 281 final

**Commission communication to the Court of Auditors, Parliament and the
Council**

**Balance sheets and accounts of the European Development Funds for the
1983 financial year**

The Financial Regulations applicable to the European Development Funds require the Commission to draw up on 31 December of each year the balance sheets and the revenue and expenditure accounts of the EDFs, together with a statement of the cash position.

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

THE 1983 FINANCIAL YEAR

The documents relating to the 1983 financial year, adopted on 31 December 1983, are annexed to this communication.

(The documents were approved by the Commission on 15 May 1984)

SECOND EUROPEAN DEVELOPMENT FUND - 1983 FINANCIAL YEAR
BALANCE SHEET AT 31 DECEMBER 1983

(in ECU)

Assets			Liabilities
Financing			
- Grants:	618.471.620,01		Contributions from Member States (paid) 730 000 000,00
- AASH	59.005.911,82	677.477.531,83	Contributions from Member States transferred from the first to the second EDF + 11 806 540,11
- OCT/OD			Contributions from Member States transferred from the second to the third EDF(*) - 10.765.210,09
- Loans:	45 999 798,74		Total 731.041.330,02
- AASH	3 999 944,88	49 999 743,62	
- OCT/OD			
- Administrative and financing costs		2 801 771,96	
Readily convertible assets		730.279.047,41	
- Claims on fourth EDF		847.436,65	Sundry receipts + 85.154,04
		731.126.484,06	731.126.484,06

Done at Brussels on

(*) Council Decision of 30 October 1978.

M. HAMMAECHER
Accounting Officer

For the Commission
E. PISANI
Member of the Commission

III. EUROPEAN DEVELOPMENT FUND - FINANCIAL YEAR 1983

A S S E T S

FINANCING

- GRANTS

- A.A.S.M	725.058.282,59	
- O.C.T/O.D	52.466.769,03	
	-----	777.525.051,62

- LOANS

- A.A.S.M	78.836.375,05	
- O.C.T/O.D	9.962.517,43	
	-----	88.798.892,48

- ADMINISTRATIVE AND FINANCING COSTS

999.093,40

 867.323.037,50

ADVANCES:

- ADVANCES TO PRICE STABILIZATION FUNDS

4.537.130,01

- CLAIMS ON FOURTH EDF

43.905.042,58

 48.442.172,59

=====
 915.765.210,09
 =====

BRUSSELS,

M. HAMMAECHER
ACCOUNTING OFFICER

LIABILITIES

CONTRIBUTIONS FROM MEMBER STATES

- CONTRIBUTIONS PAID

905.000.000,00-

CONTRIBUTIONS PAID, TRANSF. FROM SECOND TO THIRD EDF (1)

10.765.210,09-

=====
915.765.210,09-
=====

(1) Council Decision of 30 October 1978.

FOR THE COMMISSION
Edgard PISANI
MEMBER OF THE COMMISSION

COMMISSION OF THE EUROPEAN COMMUNITIES

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IV. EUROPEAN DEVELOPMENT FUND - FINANCIAL YEAR 1983.

A S S E T S

A. FINANCING

- GRANTS

- A.C.P. STATES	1.629.706.070,18	
- O.C.T/O.D	32.187.987,56	
	-----	1.661.894.057,74

- LOANS

- A.C.P. STATES	421.260.122,90	
- O.C.T/O.D	10.242.398,86	
	-----	431.502.521,76

- STABEX

- A.C.P. STATES	377.495.708,00	
- O.C.T/O.C	12.316.003,00	
	-----	389.811.711,00

- ADMINISTRATIVE AND FINANCING COSTS		7.834.431,14
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T O T A L A		----- 2.491.042.721,64
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B. CLAIMS ON MEMBER STATES		13.398.750,00
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C. AVAILABLE ASSETS; BANKS		278.480.717,94
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D. ADVANCES:

- TO THE E.A.C	9.194.272,34	
- TO THE COMMISSION	0,00	
- FOR AWARD HOLDERS	13.989.763,63	
- TO THE FIFTH FUND	400.005.558,45	
	-----	423.189.594,42

E. UNSETTLED ITEMS

- ITEMS UNDER VERIFICATION (ART. 12 OF FINANCIAL REG)	32.464.282,10	
- OTHER ITEMS	28.292,19-	
	-----	32.435.989,91

F. UNEXPENDED STABEX BALANCES TRANSF. FROM 4TH TO 5TH EDF (1)		10.563.902,00
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=====
3.249.111.675,91
=====

(1) Council Decisions of 9 May 1980, 16 December 1980 and 26 January 1982.

BRUSSELS,

M. HAMMAECHER
ACCOUNTING OFFICER

L I A B I L I T I E S

CONTRIBUTIONS FROM MEMBER STATES

- CONTRIBUTIONS PAID	3.148.101.250,00-	
- PAYMENTS OUTSTANDING	13.398.750,00-	
	-----	3.161.500.000,00-

SUNDRY RECEIPTS

37.241.044,35-

REPLENISHMENT OF STABEX RESOURCES

4.963.609,00-

3.203.704.653,35-

LIABILITIES TO 1ST EDF

0,00

LIABILITIES TO 2ND EDF

847.436,65-

LIABILITIES TO 3RD EDF

43.905.042,58-

UNSETTLED ITEMS

654.543,33-

3.249.111.675,91-

FOR THE COMMISSION

Edgard PISANI

MEMBER OF THE COMMISSION

V. EUROPEAN DEVELOPMENT FUND - FINANCIAL YEAR 1983.

A S S E T S

A. FINANCING

- GRANTS

- A.C.P STATES	475.166.956,67	
- C.T.	2.932.343,47	
		478.099.300,14

- LOANS

- A.C.P STATES	65.585.527,23	
- C.T.	1.154.684,35	
		66.740.211,58

- STABEX

- A.C.P STATES	347.985.323,67	
- C.T.	5.441.521,00	
		353.426.844,67

- SYSMIN

- A.C.P STATES	46.990.521,96	
- C.T.	0,00	
		46.990.521,96

- ADMINISTRATIVE AND FINANCING COSTS

0,00

T O T A L A

945.256.878,35

B. CLAIMS ON MEMBER STATES

4.249.561.328,62

C. AVAILABLE ASSETS; BANKS

0,00

D. ADVANCES:

- TO THE E.A.C.	0,00	
- TO THE COMMISSION	0,00	
- FOR AWARD HOLDERS	2.989.749,48	
- STABEX	4.515.214,00	
- SYSMIN	0,00	
- TO THE 6TH. EDF	0,00	
		7.504.963,48

E. UNSETTLED ITEMS

- ITEMS UNDER VERIFICATION (ART. 12 OF FINANCIAL REG)	0,00	
- OTHER ITEMS	0,00	
		0,00

5.202.323.170,45

BRUSSELS,

M. HAMMAECHER

ACCOUNTING OFFICER

 LIABILITIES

CONTRIBUTIONS FROM MEMBER STATES

- CONTRIBUTIONS PAID	502.192.381,38-	
- PAYMENTS OUTSTANDING	4.249.561.328,62-	
	-----	4.751.753.710,00-

SUNDRY RECEIPTS		0,00
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REPLENISHMENT OF STABEX RESOURCES		0,00
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UNEXPENDED STABEX BALANCES TRANSF. FROM 4TH TO 5TH EDF (1)		10.563.902,00-
SUNDRY RECEIPTS TRANSFERRED FROM FOURTH TO FIFTH EDF (2)		40.000.000,00-

		4.802.317.612,00-

LIABILITIES TO SECOND EDF		0,00
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LIABILITIES TO THIRD EDF		0,00
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LIABILITIES TO FORTH EDF		400.005.558,45-
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UNSETTLED ITEMS		0,00
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=====

5.202.323.170,45-

=====

(1) Council Decisions of 9 May 1980, 16 December 1980 and 26 January 1982.

(2) EEC-ACP Council Decision of 12 and 13 May 1982 at Libreville to compensate the insufficiency of the system for stabilization of export receipts (1981) by the granting of a supplementary amount of 40.000.000,00 ECU.

FOR THE COMMISSION

Edgard PISANI

MEMBER OF THE COMMISSION

MEMBER STATES' CONTRIBUTIONS

First, second and third EDF

(in ECU)

	First EDF	Second EDF	Third EDF	Totals
Belgium	70 000 000	69 000 000	80 444 444.50	219 444 444.50
Germany	200 000 000	246 500 000	300 158 333.50	746 658 333.50
France	200 000 000	246 500 000	300 158 333.50	746 658 333.50
Italy	40 000 000	100 000 000	141 381 111.00	281 381 111.00
Luxembourg	1 250 000	2 000 000	2 413 333.00	5 663 333.00
Netherlands	70 000 000	66 000 000	80 444 444.50	216 444 444.50
Total	581 250 000	730 000 000	905 000 000.00	2 216 250 000.00

NB: The first, second and third EDF contributions have been fully paid up.

FOURTH EDF - MEMBER STATES CONTRIBUTION

(in ECU)

CONTRIBUTIONS DUE		CONTRIBUTIONS PAID	BALANCE OF CONTRIBUTIONS DUE IN 1984
BELGIUM	197.468.750	194.367.187,50	3.101.562,50
DENMARK	75.828.000	75.828.000,--	
GERMANY	819.890.250	819.890.250,--	
FRANCE	819.890.250	819.890.250,--	
IRELAND	18.957.000	18.659.250,--	297.750,--
ITALY	379.140.000	373.185.000,--	5.955.000,--
LUXEMBOURG	6.319.000	6.219.750,--	99.250,--
NETHERLANDS	251.180.250	247.235.062,50	3.945.187,50
UNITED KINGDOM	590.826.500	590.826.500,--	
Member States contribution to be claimed from the EIB	2.000.000	2.000.000.	0,00
	3.161.500.000	3.448.101.250,00	13.398.750,00

FIFTH EDF - MEMBER STATES CONTRIBUTIONS

(in ECU)

	Contributions due	Contributions paid	Contributions for 1984,	Contributions for coming financial years
Belgium	274.762.200	21.890.475.-	49.782.825.-	203.088.900.-
Denmark	116.608.700	12.387.050	18.031.000.-	86.190.650.-
Germany	1.318.103.200	140.018.800.-	203.816.000.-	974.268.400.-
France	1.192.524.600	126.678.900.-	184.398.000.-	881.447.700.-
Ireland	27.853.900	2.219.137,50	5.046.712,50	20.588.050.-
Italy	535.361.400	56.362.193,88	83.289.906,12	395.709.300.-
Luxembourg	9.442.000	752.250.-	1.710.750.-	6.979.000.-
Netherlands	344.633.000	27.457.125.-	62.442.375.-	254.733.500.-
United Kingdom	838.449.600	89.066.400	129.648.000.-	619.735.200.-
Greece	63.261.400	3.360.050.-	13.142.050	46.759.300.-
To be called from the EIB (1)	30.753.710	22.000.000.-	8.753.710.-	-
	4.751.753.710 =====	502.192.384,38 =====	760.061.328,62 =====	3.489.500.000.- =====

(1) Council Decision of 14th July 1982 allocating an amount of 30.753.710 ECU to compensatory payments for stabilisation of export receipts (1981).

ANNEXES TO THE 1983 BALANCE SHEETS
 SECOND EDF - BREAKDOWN OF SUNDRY RECEIPTS

(in ECU)

A. Interest on special loans			
- AASM	81 816.09		
- OCT/OD	3 337.95		
			85 154.04
B. Other receipts			
b. 1 Interest on funds deposited		1 556 845.78	
b. 2 Profits			
Exchange profits on movement of funds	1 234 447.76		
Bank profits from currency revaluations	523 974.20		
		1 758 421.96	
			3 315 267.74
C. Interest on advances			
Stabilization fund for groundnut prices, Senegal		47 684.90	
Industrial Crops Board, Burundi		23 413.39	
			71 098.29
Total of sundry receipts			3 471 520.07
Use:			
1. Council Decision of 12 November 1974: construction and equipment of the building in Brussels to house the AASM Secretariat			- 1 729 934.38
2. Council Decision of 29 January 1976: AASM building			- 1 656 431.65
			- 3 386 366.03
			+ 85 154.04
			Balance (charged to Second EDF)

ANNEXES TO THE 1983 BALANCE SHEETS
 THIRD EDF - BREAKDOWN OF SUNDRY RECEIPTS

(in ECU)

		Use (1)	Balance
A. Receipts from loans			
- Capital repayments + net interest - AASM	3 022 439.85		
- Capital repayments + net interest - OCT/OD	<u>293 899.62</u>		
	3 316 339.47	3.316 339.47	-
B. Interest on funds deposited and other receipts	1 343 551.89	1 343 551.89	-
Total of sundry receipts	<u>4 659 891.36</u>	4 659 891.36	-

(1) By Decision of the Council of the European Communities dated 9 December 1975, the Member States and the Commission were instructed to settle the accounts of the third Fund, particularly the item 'loss from floating exchange rates', which appeared on the balance sheet for the third EDF for the sum of 5 586 571.99 ECU.

By its own decisions of 28-9-1977 and 18-1-1980, in application of the said Decision of the Council, the Commission has used on the interests and sundry receipts : 4 659 891.36 ECU from the third EDF plus 926 680,63 ECU from the fourth EDF.

THE SAID COUNCIL DECISION HAS THEREFORE BEEN FULLY CARRIED OUT.

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ANNEXES TO THE 198 BALANCE SHEETSFOURTH EDF - BREAKDOWN OF SUNDRY RECEIPTS

(IN ECU)

	<u>RECEIPTS</u>	<u>USE</u>	<u>BALANCE</u>
Interest on funds deposited	78.157.233,66	926.680,63 ⁽¹⁾	
		40.000.000,00 ⁽²⁾	37.230.553,03
"AGA KHAN" Architectural prize awarded to the Commission	10.491,32	0,00	10.491,32
	<u>78.167.724,98</u>	<u>40.926.680,63</u>	<u>37.241.044,35</u>
	=====	=====	=====

(1) By Decision of the Council of the European Communities dated 9 December 1975, the Member States and the Commission were instructed to settle the accounts of the third Fund, particularly the item 'loss from floating exchange rates', which appeared on the balance sheet for the third EDF for the sum of 5.586.571,99 ECU.

By its own decisions of 28.9.1977 and 18.1.1980, in application of the said Decision of the Council, the Commission has used interest and sundry receipts : 4.659.891,36 ECU from the third EDF plus 926.680,63 ECU from the fourth EDF.

THE SAID COUNCIL DECISION HAS THEREFORE BEEN FULLY CARRIED OUT.

(2) EEC/ACP Council Decision of the 12th and 13th May 1982 in Libreville to compensate the insufficiency of the resources of the system for stabilisation of export receipts (1981) by the granting of a supplementary amount of 40.000.000 ECU.

The EDF funds available are held in the currencies of the following countries:	Funds available (in ECU)				Total
	In Member States' special accounts	With banks in Europe (*)	With banks in ACP States		
Belgium	29.030,72	12.373.784,66	2.767.246,83	15.170.062,21	
Denmark	6.675.898,01	—	—	6.675.898,01	
Germany	57.311.781,45	6.144.110,73	19.533.071,94	82.988.964,12	
France	36.401.517,06	19.529.390,78	19.347.486,44	75.278.394,28	
Ireland	2.668.451,92	894.313,78	—	3.562.765,70	
Italy	16.328.706,80	13.824.309,80	—	30.153.016,60	
Luxembourg	848.164,30	422.654,98	—	1.270.819,28	
Netherlands	15.842.224,25	6.472.010,53	969.133,62	23.283.368,40	
United Kingdom	55.299.467,19	8.864.542,65	11.547.670,23	75.711.680,07	
Greece	2.044.405,26	—	—	2.044.405,26	
Subtotals	193.449.646,96	68.525.117,91	54.164.609,06	316.139.373,93	
Replenishments of accounts in transit				-37.658.655,99	
TOTAL				278.480.717,94	
(*) Certain accounts are held in ECU.					

Done at Brussels on

M. HAMMAECHE
Accounting Officer

For the Commission

E. PISANI

Member of the Commission

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COMMISSION
SECOND EUROPEAN DEVELOPMENT FUND
1983 FINANCIAL YEAR
BALANCE SHEET AT 31 DECEMBER 1983

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Table A
BREAKDOWN OF FUNDS

	AASM	OCT/OD	Totals
ECU			
I Initial allocation			
• For grants	620.000.000,--	60.000.000,--	680.000.000,--
• For loans	46.000.000,--	4.000.000,--	50.000.000,--
• Total	<u>666.000.000,--</u>	<u>64.000.000,--</u>	<u>730.000.000,--</u>
II Supplements (for grants)			
• Balance of the first EDF carried forward the second EDF	11.033.608,92	772.931,19	11.806.540,11
• Available interest	81.816,09	3.337,95	85.154,04
• Total	<u>11.115.425,01</u>	<u>776.269,14</u>	<u>11.891.694,15</u>
III Funds transferred to the third EDF (1)	- 9.639.524,06	- 1.125.686,03	- 10.765.210,09
IV Present allocation			
• As grants	621.475.900,95	59.650.583,11	681.126.484,06
• As loans	46.000.000,00	4.000.000,--	50.000.000,--
• Total	<u>667.475.900,95</u>	<u>63.650.583,11</u>	<u>731.126.484,06</u>

(*) These funds were transferred to the third EDF in accordance with the Council Decision of 30 October 1978.

Table B
1. AASM COMMITMENTS

78
ECU

	Allocation a	Decisions b	Funds assigned c	Balance to be committed d (b-c)	Funds still available e (a-b)
A. Grants					
- Capital projects		335.503.285,57	335.422.522,08	80.763,49	
- Project-linked technical assistance		23.863.162,99	23.863.162,99	-	
- General technical cooperation		36.676.091,28	36.676.091,28	-	
- Delegated and technical control		17.603.617,13	17.603.617,13	-	
- Administrative and financing costs		2.663.398,97	2.663.398,97	-	
- Emergency aid		2.725.305,98	2.725.305,98	-	
1. Total capital projects and technical cooperation	419.116.678,01	419.034.861,92	418.954.098,43	80.763,49	81.816,09
- Production aid projects		86.621.779,55	86.621.779,55	-	
- Diversification aid projects		114.401.731,18	114.401.731,18	-	
- Delegated and technical control		1.335.712,21	1.335.712,21	-	
2. Total production and diversification aids	202.359.222,94	202.359.222,94	202.359.222,94	-	-
Total A	621.475.900,95	621.394.084,86	621.313.321,37	80.763,49	81.816,09
B. Loans					
Loans on special terms					
Capital projects	20.566.725,70	20.566.524,44	20.566.524,44	-	201,26
Diversification aids	25.433.274,30	25.433.274,30	25.433.274,30	-	-
Total B	46.000.000,00	45.999.798,74	45.999.798,74	-	201,26
C. Total (A + B)	667.475.900,95	667.393.883,60	667.313.120,11	80.763,49	82.017,35

Table B (cont'd)
2. OCT AND OD COMMITMENTS

ECU

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	Allocation a	Decisions b	Funds assigned c	Balance to be committed d (b-c)	Funds still available e (a-b)
A - Grants					
Capital projects and technical cooperation					
- Capital projects		54.928.036,01	54.928.036,01	-	
- Project-linked technical assistance		1.073.443,77	1.073.443,77	-	
- General technical cooperation		1.311.191,-	1.311.191,-	-	
- Delegated and technical control		1.693.241,04	1.693.241,04	-	
- Administrative and financing costs		138.372,99	138.372,99	-	
Total A	59.650.583,11	59.144.284,81	59.144.284,81	-	506.298,30
B - Loans					
Loans on special terms	4.000.000,-	3.999.944,88	3.999.944,88	-	55,12
C - Total (A + B)	63.650.583,11	63.144.229,69	63.144.229,69	-	506.353,42
Summary					
Total OCT and OD	63.650.583,11	63.144.229,69	63.144.229,69	-	506.353,42
Total AASM	667.475.900,95	667.393.883,60	667.313.120,11	80.763,49	82.017,35
AASM + OCT and OD	731.126.484,06	730.538.113,29	730.457.349,80	80.763,49	588.370,77

Table C
1. AUTHORIZATIONS - GRANTS

ECU

	Capital projects	Project-linked technical assistance	General technical cooperation	Delegated and technical control	Administrative and financial costs	Emergency Aid	Totals
AASM							
- Funds assigned	335.422.522,08	23.863.162,99	36.676.091,28	17.603.617,13	2.663.398,97	2.725.305,98	418.954.098,43
- Authorizations	335.244.219,69	23.863.162,99	36.676.091,28	17.603.617,13	2.663.398,97	2.725.305,98	418.775.796,04
To be authorized	178.302,39	-	-	-	-	-	178.302,39
OCT and OP							
- Funds assigned	54.928.036,01	1.073.443,77	1.311.191,-	1.693.241,04	138.372,99	-	59.144.284,81
- Authorizations	54.928.036,01	1.073.443,77	1.311.191,-	1.693.241,04	138.372,99	-	59.144.284,81
To be authorized	-	-	-	-	-	-	-
Summary							
AASM, OCT and OP							
- Funds assigned	390.350.558,09	24.936.606,76	37.987.282,28	19.296.858,17	2.801.771,96	2.725.305,98	478.098.383,24
- Authorizations	390.172.255,70	24.936.606,76	37.987.282,28	19.296.858,17	2.801.771,96	2.725.305,98	477.920.080,85
To be authorized	178.302,39	-	-	-	-	-	178.302,39

Table C (cont'd)
2. AUTHORIZATIONS - GRANTS

ECU

	Production aids			Diversification aids		
	Projects	Delegated and technical control	Totals	Projects	Delegated and technical control	Totals
AASM						
- Funds assigned	86.621.779,55	492.479,08	87.114.258,63	114.401.731,18	843.233,13	115.244.964,31
- Authorizations	86.621.779,55	492.479,08	87.114.258,63	114.401.731,18	843.233,13	115.244.964,31
To be authorized	-	-	0	0	-	-

3. AUTHORIZATIONS - LOANS

ECU

	Loans			Totals	Grand totals
	Capital project loans	Diversification aid loans			
AASM					
- Funds assigned	20.566.524,44	25.433.274,30		45.999.798,74	667.313.120,11
- Authorizations	20.566.524,44	25.433.274,30		45.999.798,74	667.134.817,72
To be authorized	-	-		-	178.302,39
OCT and OD					
- Funds assigned	3.999.944,88	-		3.999.944,88	63.144.229,69
- Authorizations	3.999.944,88	-		3.999.944,88	63.144.229,69
To be authorized	-	-		-	-
Summary					
AASM, OCT and OD					
- Funds assigned	24.566.469,32	25.433.274,30		49.999.743,62	730.457.349,80
- Authorizations	24.566.469,32	25.433.274,30		49.999.743,62	730.279.047,41
To be authorized	-	-		-	178.302,39

Done at Brussels, L

Dieter Frisch
Chief Authorizing Officer

For the Commission
E. PISANI
Member of the Commission

COMMISSION
THIRD EUROPEAN DEVELOPMENT FUND
1983 FINANCIAL YEAR
BALANCE SHEET AT 31 DECEMBRE 1983

Table A
BREAKDOWN OF FUNDS

	ECU		
	AASM	OCT/OD	Totals
1) Initial allocation			
- Grants	752.500.000,--	62.000.000,--	814.500.000,--
- Loans	80.500.000,--	10.000.000,--	90.500.000,--
Total	<u>833.000.000,--</u>	<u>72.000.000,--</u>	<u>905.000.000,--</u>
2) Supplements (for grants)			
- Balance of the first and second EDFs transferred to the third EDF.	9.639.524,06	1.125.686,03	10.765.210,09
Total	<u>9.639.524,06</u>	<u>1.125.686,03</u>	<u>10.765.210,09</u>
3) Present allocation			
- As grants	762.139.524,06	63.125.686,03	825.265.210,09
- As loans	80.500.000,--	10.000.000,--	90.500.000,--
Total	<u>842.639.524,06</u>	<u>73.125.686,03</u>	<u>915.765.210,09</u>

Table B
COMMITMENTS

					ECU
1) AASM	Allocation (a)	Decisions (b)	Funds assigned (c)	Balance to be committed (d-e)	Funds still available (e (a-b))
A. Grants					
- Capital projects			589.894.998,30	6.532.418,35	
- Interest-rate subsidies			6.368.396,25	-	
- General-technical cooperation : training			42.765.752,26	904.686,08	
- General technical cooperation : other			3.326.448,35	10.879,28	
- Sales promotion			7.902.493,15	91.212,62	
- Project-linked technical cooperation			27.163.218,05	649.599,32	
- Delegated and technical control			34.055.419,81	-	
- Administrative and financing costs			965.873,89	1.252,-	
- Exceptional aid			30.254.486,10	-	
Total "A"	762.139.524,06	750.887.133,81	742.697.086,16	8.190.047,65	11.252.390,25
B. Loans					
- Loans on special terms			78.200.386,19	-	
- Contribution towards risk capital formation			2.299.613,81	-	
Total "B"	80.500.000,-	80.500.000,-	80.500.000,-	-	-
C. TOTAL (A + B)	842.639.524,06	831.387.133,81	823.197.086,16	8.190.047,65	11.252.390,25

Table B (cont'd)

COMMITMENTS

ECU

2) OCT/OD	Allocation (a)	Decisions (b)	Funds assigned (c)	Balance to be committed (b-c)	Funds still available
A. Grants					
- Capital projects			46.617.056,63	7.687.075,04	
- General technical cooperation : training			976.709,14	101.489,34	
- General technical cooperation : other			49.619,17	-	
- Project-linked technical cooperation			2.051.839,71	9.200,-	
- Delegated and technical control			3.268.348,59	-	
- Administrative and financing costs			33.219,51	-	
Total "A"	63.125.686,03	60.794.557,13	52.996.792,75	7.797.764,38	2.331.128,90
B. Loans	10.000.000,-	9.999.149,00	9.962.517,43	36.631,57	851,00
C. Total (A+B)	73.125.686,03	70.793.706,13	62.959.310,18	7.834.395,95	2.331.979,90
Summary					
Total AASM	842.639.524,06	831.387.133,81	823.197.086,16	8.190.047,65	11.252.390,25
Total OCT/OD	73.125.686,03	70.793.706,13	62.959.310,18	7.834.395,95	2.331.979,90
3) Total all countries	915.765.210,09	902.180.839,94	886.156.396,34	16.024.443,60	13.584.370,15

ECU

AUTHORIZATIONS

		Grants (1)						
	Capital projects	Interest-rate subsidies	GTC : training	GTC : other	Sales promotion	Project-Linked technical cooperation	Delegated technical control	
AASM								
- Funds assigned	589.894.998,30	6.368.396,25	42.765.752,26	3.326.448,35	7.902.493,15	27.163.218,05	34.055.419,81	
- Authorizations	577.717.916,40	6.368.396,25	39.567.601,82	3.120.813,20	7.902.348,49	26.071.300,52	34.055.419,81	
To be authorized	12.177.081,90	-	3.198.150,44	205.635,15	144,66	1.091.917,53	-	
OCT/OD								
- Funds assigned	46.617.056,63	-	976.709,14	49.619,17	-	2.051.839,71	3.268.348,59	
- Authorizations	46.138.899,18	-	960.024,85	49.619,17	-	2.049.877,24	3.268.348,59	
To be authorized	478.157,45	-	16.684,29	-	-	1.962,47	-	
All countries								
- Funds assigned	636.512.054,93	6.368.396,25	43.742.461,40	3.376.067,52	7.902.493,15	29.215.057,76	37.323.768,40	
- Authorizations	623.856.815,58	6.368.396,25	40.527.626,67	3.170.432,37	7.902.348,49	28.121.177,76	37.323.768,40	
To be authorized	12.655.239,35	-	3.214.834,73	205.635,15	144,66	1.093.880,00	-	

Table C (cont'd)

AUTHORIZATIONS

ECU

	1. Grants			2. Loans			Grand totals (1 + 2)
	Administrative and financing costs	Exceptional Aid	Totals(1)	Loans on spe- cial terms	Contributions towards risk capital format	Totals(2)	
AASM							
- Funds assigned	965.873,89	30.254.486,10	742.697.086,16	78.200.386,19	2.299.613,81	80.500.000,00	823.197.086,16
- Authorizations	965.873,89	30.254.486,10	726.024.156,48	76.536.761,24	2.299.613,81	78.836.375,05	804.860.531,53
To be authorized	-	-	16.672.929,68	1.663.624,95	-	1.663.624,95	18.336.554,63
OCT/OD							
- Funds assigned	33.219,51	-	52.996.792,75	9.962.517,43	-	9.962.517,43	62.959.310,18
- Authorizations	33.219,51	-	52.499.988,54	9.962.517,43	-	9.962.517,43	62.462.505,97
To be authorized	-	-	496.804,21	-	-	-	496.804,21
All countries							
- Funds assigned	999.093,40	30.254.486,10	795.693.878,91	88.162.903,62	2.299.613,81	90.462.517,43	886.156.396,34
- Authorizations	999.093,40	30.254.486,10	778.524.145,02	86.499.278,67	2.299.613,81	88.798.892,48	867.323.037,50
To be authorized	-	-	17.169.733,89	1.663.624,95	-	1.663.624,95	18.833.358,84

Done at Brussels,

D. FRISCH
Chief Authorizing Officer

For the Commission
E. PISANI
Member of the Commission

Table A
BREAKDOWN OF FUNDS - 4th EDF

	ACP	OCT/OD	Totals
Grants	2.149.850.500,00	45.614.996,08	2.195.465.496,00
Loans on special terms	445.585.000,00	24.037.500,00	469.622.500,00
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	3.071.931.208,00	83.968.499,00	3.155.899.707,00
Sundry receipts	1) 27.750.486,08	-	27.750.486,08
Re-establishing Stabex	3.471.613,00	1.491.996,00	4.963.609,00
Transfer re-establishing Stabex to the fifth EDF	- 3.471.613,00	- 1.491.996,00	- 4.963.609,00
Totals	3.099.681.694,08	83.968.499,00	3.183.650.193,08

This breakdown takes into account Council Decisions No 569 of 29 June 1976, No 824 of 28 March 1977, No 310 of 19 March 1979, No 160 of 5 February 1980, No 161 of 5 February 1980, No 679 of 25 June 1980 and ACP-EEC Council Decision of 8 and 9 May 1980.

1) Less transfer of 40.000.000 ECU to cover, in the form of rapidly realizable projects, the insufficiency of Stabex resources for 1981 following EEC-ACP Council Decision of 12 and 13 May 1982 at Libreville (see annex to Balance sheet of 4th EDF - Use of account "Interest on funds deposited").

GRANTS - NORMAL PROCEDURE

A C P	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I
BAHAMAS	-	-	43.000,00	-	-	210.000,00
BARBADOS	375.000,00	-	296.480,32	100.000,00	-	100.000,00
BENIN	28.104.700,00	2.340.000,00	2.000.000,00	-	-	-
BOTSWANA	13.944.000,00	-	1.380.000,00	-	-	512.500,00
BURUNDI	40.326.823,11	-	3.795.000,00	-	-	-
CAMEROON	25.511.754,47	2.800.694,37	2.230.000,00	-	-	303.000,00
CAPE VERDE	3.450.000,00	-	100.000,00	-	-	-
CENTRAL AFRICAN REPUBLIC	28.102.312,96	-	1.545.500,00	-	3.740.000,00	-
COMOROS	5.135.000,00	-	100.000,00	-	230.054,43	-
CONGO	21.931.927,52	-	1.100.000,00	-	-	-
IVORY COAST	9.273.867,91	-	3.225.000,00	-	-	2.301.791,00
DJIBOUTI	462.957,70	-	705.000,00	-	-	-
DOMINICA	460.000,00	-	50.000,00	-	-	-
ETHIOPIA	111.825.350,00	-	3.875.000,00	-	-	500.000,00
FIJI	1.500.000,00	-	250.000,00	-	-	-
GABON	110.816,77	-	971.500,00	-	-	-
GAMBIA	9.921.721,71	-	732.000,00	-	-	-
GHANA	23.121.000,00	-	2.567.500,00	-	-	1.010.000,00
GRENADA	1.638.502,23	-	80.000,00	-	-	-
GUINEA	26.023.000,00	-	100.000,00	-	-	-
GUINEA-BISSAU	16.628.103,29	-	900.000,00	-	-	-
EQUATORIAL-GUINEA	6.772.000,00	-	-	-	-	-
GUYANA	4.211.805,57	-	585.000,00	-	-	-
UPPER VOLTA	47.598.715,41	-	2.532.000,00	-	3.825.000,00	-
JAMAICA	3.780.000,00	-	2.790.000,00	-	-	1.660.000,00
KENYA	26.389.115,77	-	2.300.000,00	1.000.000,00	-	400.000,00
KIRIBATI	3.227.035,33	-	-	-	-	-
LESOTHO	14.325.839,00	-	3.766.000,00	-	-	-
LIBERIA	16.123.530,00	787.500,00	1.265.000,00	1.150.000,00	-	300.000,00
MADAGASCAR	43.507.000,16	1.420.000,00	4.540.000,00	1.890.000,00	-	1.435.000,00
MALANI	44.906.528,87	-	3.275.000,00	-	-	570.000,00
MALI	66.979.853,20	-	2.252.000,00	-	-	-
MAURITIUS	2.960.000,00	-	700.000,00	-	-	-
MAURITANIA	31.267.000,00	456.000,00	760.500,00	-	-	-
NIGER	58.985.501,79	-	1.830.000,00	-	3.100.000,00	-
NIGERIA	2.320.000,00	-	2.972.000,00	1.545.000,00	-	140.570,51
UGANDA	54.675.000,00	-	2.875.000,00	-	-	-
PAPUA-NEW GUINEA	3.251.000,00	-	1.430.000,00	-	-	-
RIYANDA	52.756.000,00	-	1.300.000,00	-	-	-
SANTA LUCIA	860.000,00	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	718.750,00	-	50.000,00	-	-	-
WESTERN SAMOA	2.353.000,00	-	126.500,00	-	-	-
SAD TOME AND PRINCIPE	1.202.000,00	-	90.000,00	-	-	-
SENEGAL	30.525.000,00	1.511.594,09	4.056.000,00	-	-	725.000,00
SEYCHELLES	1.839.053,69	-	-	-	-	-
SIERRA LEONE	23.462.500,00	-	2.300.000,00	-	-	-
SOMALIA	44.262.000,00	6.828.000,00	3.308.000,00	-	-	-
SUDAN	61.595.000,00	2.715.692,58	5.000.000,00	-	-	340.000,00
SURINAME	1.350.000,00	-	700.000,00	-	-	500.000,00
SWAZILAND	6.250.000,00	-	2.000.000,00	-	-	-
TANZANIA	66.420.042,61	-	575.000,00	-	-	-
CHAD	30.097.925,16	-	4.520.000,00	-	626.014,84	-
TOGO	27.049.000,00	-	5.265.000,00	-	-	-
TONGA	2.375.850,37	-	60.000,00	-	-	-
TRINIDAD AND TOBAGO	-	-	2.200.000,00	-	-	-
ZAIRE	76.703.000,00	-	7.500.000,00	-	-	-
ZAMBIA	18.521.992,88	-	4.550.000,00	-	-	500.000,00
REGIONAL COOPERATION	157.185.329,78	6.170.000,00	9.895.227,37	8.840.670,30	-	17.199.461,03
ALL A.C.P. ALL COUNTRIES AND TERRITORIES						
TOTAL	1420.257.819,51	25.029.481,04	113.503.207,69	14.525.670,30	11.521.069,27	28.707.322,54

ADMINISTR. & FINANCING COSTS
TOTAL
AVAILABLE
RESERVE
ALLOCATION

GRANTS - NORMAL PROCEDURE

	I I I	I I I	I I I	I I I	I I I	I I I
	INDUSTRIAL COOPERATION	PROJECT AND PROGRAMME SUPERVISION		INTEREST-RATE SUBSIDIES	MICROPROJECTS	EXCEPTIONAL AID
BAHAMAS	-	80.087,60	-	-	-	-
BARBADOS	-	246.007,16	-	-	-	50.000,00
BENIN	-	1.805.371,87	-	1.214.598,94	-	19.258,56
BOTSWANA	1.900.000,00	1.060.711,84	-	1.252.591,77	-	2.670.000,00
BURUNDI	-	1.637.297,03	-	-	1.173.000,00	2.055.409,43
CAMEROON	-	3.610.246,25	-	4.206.681,56	410.000,00	2.300.000,00
CAPE VERDE	-	33.420,53	-	-	84.010,00	1.341.455,96
CENTRAL AFRICAN REPUBLIC	226.849,00	2.319.152,15	-	-	130.000,00	1.100.000,00
COMOROS	-	363.664,58	-	-	-	2.868.837,38
IVORY COAST	-	2.148.062,24	-	-	-	250.000,00
DJIBOUTI	-	3.349.661,20	-	7.096.548,47	300.000,00	1.225.000,00
DOMINICA	-	43.621,74	-	-	-	1.309.552,99
ETHIOPIA	-	180.126,52	-	-	-	3.900.000,00
FIJI	-	1.699.467,43	-	-	858.000,00	4.651.479,64
GABON	-	433.927,74	-	3.863.992,00	996.000,00	3.588.621,54
GAMBIA	-	1.606.282,62	-	-	-	-
GHANA	-	752.222,33	-	-	43.920,71	749.042,62
GHANA	-	1.964.187,56	-	1.864.368,34	856.700,48	2.725.372,74
GRENADA	-	131.432,25	-	-	243.080,35	450.949,27
GUINEA	10.000.000,00	1.672.963,29	-	441.915,29	830.000,00	3.035.000,00
GUINEA-BISSAU	-	1.135.991,97	-	-	-	451.630,33
EQUATORIAL-GUINEA	-	25.440,65	-	-	-	300.000,00
GUYANA	125.527,11	973.657,32	-	-	165.608,65	-
UPPER VOLTA	-	2.725.340,70	-	1.635.901,10	1.151.000,00	-
JAMAICA	-	1.435.167,93	-	-	300.000,00	1.175.000,00
KENYA	215.000,00	2.391.063,38	-	8.363.336,07	2.422.000,00	1.340.000,00
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	1.003.546,93	-	-	280.000,00	1.146.483,49
LIBERIA	-	1.217.243,74	-	1.234.786,44	300.000,00	-
MADAGASCAR	-	3.072.371,89	-	-	2.060.000,00	1.517.686,56
MALAWI	2.860.000,00	1.458.212,80	-	2.259.276,29	1.000.000,00	2.574.529,20
MALI	321.500,00	2.871.033,94	-	-	-	1.020.000,00
MAURITIUS	700.000,00	805.232,42	-	2.225.366,92	-	4.536.619,99
MAURITANIA	-	2.523.480,29	-	3.636.607,68	-	1.657.000,00
NIGER	-	3.107.703,32	-	1.044.539,18	-	9.614.345,00
NIGERIA	-	1.038.391,06	-	9.023.296,90	-	-
UGANDA	230.000,00	1.324.625,51	-	-	-	3.309.398,34
PAPUA-NEW GUINEA	-	532.749,56	-	1.124.478,56	515.000,00	-
RWANDA	-	1.639.051,25	-	-	-	5.925.897,22
SAINT LUCIA	-	222.737,93	-	-	-	1.000.000,00
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	166.125,64	-	-	667.622,59	-
SAO TOME AND PRINCIPE	-	116.058,86	-	-	-	300.000,00
SENEGAL	590.000,00	3.730.099,25	-	1.766.263,91	340.000,00	4.685.000,00
SEYCHELLES	-	106.345,19	-	-	379.695,06	-
SIERRA LEONE	-	1.214.120,05	-	-	740.000,00	-
SOMALIA	-	2.187.319,39	-	-	-	13.345.666,68
SUDAN	380.531,78	2.963.069,20	-	-	440.000,00	4.916.304,83
SURINAME	-	1.169.116,40	-	-	452.000,00	-
SWAZILAND	-	566.485,55	-	2.024.606,58	75.000,00	28.897,58
TANZANIA	528.537,84	2.227.065,34	-	741.417,69	-	314.031,00
CHAD	-	2.536.709,05	-	-	380.000,00	300.000,00
TOGO	-	2.100.479,63	-	356.162,80	377.000,00	-
TONGA	-	115.582,53	-	-	-	164.776,90
TRINIDAD AND TOBAGO	145.952,93	916.559,86	-	1.536.536,67	-	-
TUVALU	-	-	-	-	205.000,00	-
ZAIRE	-	3.341.414,85	-	-	-	19.300.000,00
ZAMBIA	-	1.957.181,73	-	1.512.160,63	300.000,00	16.384.206,82
REGIONAL COOPERATION	9.736.799,16	5.790.000,00	-	2.572.266,09	-	-
ALL A.C.P.	-	6.674.772,45	-	-	-	11.258.377,64
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	27.960.697,82	93.354.568,24	-	60.997.699,88	18.474.637,84	139.755.831,71
ADMINISTR. & FINANCING COSTS	-	-	9.861.284,31	-	-	-
TOTAL	-	-	1744.721.120,72	60.997.699,88	18.474.637,84	139.755.831,71
AVAILABLE	-	-	96.247.497,94	-	5.800.362,16	-
RESERVE	-	-	-	-	-	-
ALLOCATION	-	-	1840.968.618,66	60.997.699,88	24.275.000,00	139.755.831,71

	I GRANTS - ACCELERATED PROCEDURE				I 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
BAHAMAS	44.603,09	309.460,21	28.125,47	-	446.000,00	690.000,00
BARBADOS	129.566,02	-	-	-	950.000,00	-
BENIN	1.846.924,05	460.000,00	-	-	-	350.000,00
BOTSWANA	104.901,99	50.000,00	-	-	-	650.000,00
BURUNDI	2.071.554,73	291.363,76	-	575.113,31	4.960.000,00	-
CAMEROON	1.935.500,00	-	80.051,16	-	22.029.000,00	-
CAPE VERDE	300.000,00	-	-	-	-	-
CENTRAL AFRICAN REPUBLIC	2.430.849,26	565.500,00	89.253,21	-	-	-
COMOROS	669.441,21	20.000,00	70.131,64	55.471,88	-	-
CONGO	56.922,39	-	107.035,41	38.100,00	6.706.000,00	-
IVORY COAST	1.412.000,00	300.000,00	50.888,80	-	22.803.530,83	-
DJIBOUTI	855.116,75	242.310,82	-	-	-	-
DOMINICA	-	30.000,00	-	-	-	-
ETHIOPIA	977.303,08	150.441,32	-	-	-	-
FIJI	500.000,00	-	-	-	5.974.000,00	700.000,00
GABON	579.708,39	249.100,00	123.743,64	-	7.412.375,64	-
GAMBIA	330.491,47	256.000,00	-	-	-	-
GHANA	851.483,22	-	-	-	17.690.000,00	1.880.000,00
GUENADA	38.192,04	-	-	-	-	-
GUINEA	1.059.133,13	-	-	-	25.400.000,00	-
GUINEA-BISSAU	609.315,89	420.544,53	100.000,00	-	-	-
EQUATORIAL-GUINEA	86.091,25	141.778,00	-	-	-	-
GUYANA	766.682,41	45.500,00	-	-	5.671.500,00	1.150.000,00
UPPER VOLTA	4.446.004,56	695.000,00	100.000,00	-	7.000.000,00	-
JAMAICA	7.460,00	500.000,00	130.000,00	-	6.767.000,00	1.860.000,00
KENYA	1.024.884,23	-	-	-	36.958.000,00	800.000,00
KIRIBATI	-	-	-	-	-	-
LESOTHO	484.342,00	60.000,00	-	-	-	-
LIBERIA	7.380,15	850.000,00	-	-	-	-
MADAGASCAR	1.441.083,64	365.000,00	30.124,12	-	6.000.000,00	-
MALAWI	1.060.618,49	-	109.062,57	-	11.705.000,00	-
MALI	1.876.289,34	140.000,00	-	-	1.196.000,00	180.000,00
MAURITIUS	339.184,07	-	-	-	7.640.000,00	-
MAURITANIA	733.411,35	-	-	255.716,27	-	-
NIGER	1.268.416,26	908.562,08	110.778,76	-	-	-
NIGERIA	1.263.796,35	363.394,60	147.517,66	-	-	-
UGANDA	578.258,35	627.000,00	-	-	8.215.000,00	1.500.000,00
PAPUA-NEW GUINEA	330.793,84	5.990,27	-	-	3.501.200,00	-
RWANDA	1.308.847,59	82.000,00	-	110.495,33	2.564.000,00	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	40.000,00	-	32.112,71	-	5.980.000,00	780.000,00
WESTERN SAMOA	467.000,00	-	-	-	-	890.000,00
SAO TOME AND PRINCIPE	507.515,00	-	-	-	-	-
SENEGAL	1.454.144,74	267.794,09	-	-	19.334.000,00	-
SEYCHELLES	-	14.000,00	-	-	-	-
SIERRA LEONE	771.064,51	-	-	-	2.770.000,00	1.000.000,00
SOMALIA	1.682.871,73	429.494,80	-	-	-	-
SUDAN	4.322.618,37	64.000,00	59.500,00	-	15.000.000,00	-
SURINAME	200.000,00	360.000,00	-	-	-	4.000.000,00
SWAZILAND	-	-	-	70.000,00	3.496.674,56	-
TANZANIA	1.503.820,79	-	40.000,00	-	32.850.000,00	-
CHAD	520.513,75	130.000,00	-	-	7.550.000,00	-
TOGO	297.708,31	264.000,00	19.199,99	-	2.278.000,00	-
TONGA	195.717,95	-	32.625,41	-	-	130.000,00
TRINIDAD AND TOBAGO	515.513,45	-	-	-	2.890.000,00	-
TUVALU	-	-	-	-	-	-
ZAMBIA	2.936.054,30	573.200,00	133.479,36	-	8.033.101,81	-
ZAMBIA	2.755.419,97	420.000,00	7.000,00	-	17.595.000,00	-
REGIONAL COOPERATION	8.266.391,57	6.756.794,52	559.325,89	240.000,00	72.063.832,41	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	60.862.935,03	17.408.229,00	2.229.955,80	1.274.896,79	401.429.215,25	16.560.000,00
ADMINISTR. & FINANCING COSTS						
TOTAL				81.776.016,62		417.989.215,25
AVAILABLE				2.077.333,13		27.595.784,75
RESERVE						
ALLOCATION				83.853.349,75		445.585.000,00

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	RISK CAPITAL	STABEX		TOTALS	
BAHAMAS	-	-	-	1.851.276,37	
BARBADOS	-	-	-	3.461.652,44	
BENIN	350.000,00	20.366.720,00	-	57.722.974,48	
BOTSWANA	1.750.000,00	-	-	25.274.705,60	
BURUNDI	497.315,77	1.485.655,00	-	59.068.592,14	
CAMEROON	4.600.000,00	4.064.981,00	-	74.081.908,81	
CAPE VERDE	3.530.000,00	1.206.564,00	-	10.995.450,49	
CENTRAL AFRICAN REPUBLIC	-	7.829.555,00	-	47.878.971,58	
COMOROS	11.925,39	-	-	9.550.526,51	
CONGO	3.082.993,29	7.361.677,00	-	42.832.633,85	
IVORY COAST	926.755,34	15.000.000,00	-	66.163.943,55	
DJIBOUTI	1.000.000,00	-	-	4.623.590,00	
DOMINICA	-	-	-	4.620.124,52	
ETHIOPIA	-	14.420.049,00	-	139.067.590,52	
FIJI	118.524,00	2.114.974,00	-	20.019.139,23	
GABON	-	6.703.311,00	-	17.756.836,06	
GAMBIA	2.358.075,61	7.514.754,00	-	22.658.277,50	
GHANA	221.772,31	5.176.408,00	-	59.968.777,65	
GHRENA	-	-	-	2.582.156,19	
GUINEA	390.000,00	-	-	68.992.011,71	
GUINEA-BISSAU	-	11.288.257,00	-	31.663.848,01	
EQUATORIAL-GUINEA	-	-	-	7.325.309,90	
GUYANA	3.200.000,00	-	-	16.885.281,06	
UPPER VOLTA	7.607.665,76	7.261.902,00	-	86.578.529,53	
JAMAICA	-	-	-	20.384.627,93	
KENYA	1.241.487,63	-	-	35.335.887,08	
KIRIBATI	-	-	-	3.227.035,33	
LESOTHO	97.516,50	-	-	21.163.729,92	
LIBERIA	365.051,99	7.586.943,00	-	31.185.405,32	
MADAGASCAR	2.266.429,61	5.747.547,00	-	80.112.302,93	
MALAWI	1.551.999,83	-	-	75.330.288,10	
MALI	6.360.000,00	9.780.903,00	-	92.977.591,48	
MAURITIUS	35.000,00	-	-	19.992.403,40	
MAURITANIA	-	37.000.450,00	-	76.295.165,39	
NIGER	859.750,60	22.653.960,00	-	103.553.556,99	
NIGERIA	-	-	-	18.613.967,83	
UGANDA	350.000,00	20.595.453,00	-	94.139.735,20	
PAPUA-NEW GUINEA	1.599.693,01	-	-	12.396.900,24	
RHANDA	3.000.000,00	608.602,00	-	69.995.113,39	
SANTA LUCIA	180.000,00	-	-	2.262.737,93	
SAINT VINCENT	-	-	-	-	
SOLOMON ISLANDS	-	-	-	7.600.362,71	
WESTERN SAMOA	-	2.837.453,00	-	7.507.701,23	
SAO TOME AND PRINCIPE	-	-	-	2.215.573,66	
SENEGAL	7.439.330,01	65.106.389,00	-	141.531.915,09	
SEYCHELLES	580.047,17	-	-	2.969.151,11	
SIERRA LEONE	-	3.977.274,00	-	36.234.958,56	
SOMALIA	212.175,44	1.932.145,00	-	74.187.675,04	
SUDAN	6.500.000,00	41.776.364,00	-	146.096.080,76	
SURINAME	-	-	-	8.731.112,40	
SWAZILAND	1.105.654,62	13.224.869,00	-	28.850.687,89	
TANZANIA	7.749.606,24	20.701.549,80	-	133.651.090,51	
CHAD	7.500.000,00	7.336.196,00	-	69.547.418,80	
TOGO	3.043.296,93	3.626.614,00	-	44.677.370,81	
TONGA	-	1.207.998,00	-	4.282.591,16	
TRINIDAD AND TOBAGO	-	-	-	8.282.553,91	
TUVALU	-	-	-	665.000,00	
ZAIRE	5.636.192,99	-	-	124.185.489,00	
ZAMBIA	3.252.617,77	-	-	67.755.579,00	
REGIONAL COOPERATION	6.133.111,63	-	-	305.617.709,75	
ALL A.C.P.	-	-	-	17.048.377,64	
ALL COUNTRIES AND TERRITORIES	-	-	-	6.674.772,45	
TOTAL	96.682.308,59	377.495.708,00	-	2928.031.254,30	
ADMINISTR. & FINANCING COSTS					
TOTAL	96.682.308,59	377.495.708,00	-	2937.892.538,61	
AVAILABLE RESERVE	2.317.691,41	-	-	143.899.953,70	
ALLOCATION	99.000.000,00	377.495.708,00	-	3071.931.208,00	

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE						
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION I	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION I	I OPERATING I COSTS AND I REPAIRS I	I TRADE I PROMOTION I	
COMOROS	-	-	-	-	-	-	-
DJIBOUTI	1.203.783,45	-	-	-	-	-	-
GUADELOUPE	300.000,00	-	-	-	-	-	-
FRENCH GUIANA	465.000,00	-	-	-	-	-	-
MARTINIQUE	270.000,00	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	1.179.828,01	-	-	-	400.000,00	-	-
VANUATU (FRANCE)	450.000,00	-	-	-	-	-	-
FRENCH POLYNESIA	389.000,00	-	-	-	-	-	-
REUNION	400.000,00	-	-	-	-	-	-
SAINTE PIERRE AND MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	-	-
WALLIS AND FUTUNA	2.363.500,00	-	-	-	-	-	-
ALL FRENCH PYOM TERRITORIES	-	-	100.000,00	-	-	-	-
SUB-TOTAL	7.021.111,46	-	100.000,00	400.000,00	-	-	-
TOTAL AVAILABLE ALLOCATION							
NETHERLANDS ANTILLES	4.792.168,43	-	2.450.000,00	920.000,00	-	-	-
SUB-TOTAL	4.792.168,43	-	2.450.000,00	920.000,00	-	-	-
TOTAL AVAILABLE ALLOCATION							
BELIZE	400.000,00	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	1.380.000,00	-	-	-	-	-	-
DOMINICA	1.960.000,00	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
KIRIBATI	170.000,00	-	-	-	-	-	-
VANUATU (U.K.)	450.000,00	-	-	-	-	-	-
MONTSERRAT	414.000,00	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
SAINTE VINCENT	2.734.900,00	-	-	-	-	-	-
SANTA LUCIA	2.179.531,62	-	-	-	-	-	-
SOLOMON ISLANDS	292.000,00	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-
TURKS AND CAICOS	207.000,00	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	300.000,00	-	100.000,00	-	-	-	-
SUB-TOTAL	10.487.481,62	-	100.000,00	-	-	-	-
TOTAL AVAILABLE ALLOCATION							
TOTAL	22.300.761,51	-	2.650.000,00	1.320.000,00	-	-	-
ADMINISTR. & FINANCING COSTS							
TOTAL AVAILABLE RESERVE ALLOCATION							

	GRANTS - NORMAL PROCEDURE					
	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION I	I	I INTEREST-RATE I SUBSIDIES I	I MICROPROJECTS I	I EXCEPTIONAL I AID I
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	337.601,92	-	-	-	-
FRENCH GUIANA	-	82.136,94	-	-	-	-
MARTINIQUE	-	285.417,62	-	-	-	-
MAYOTTE	-	152.384,97	-	-	-	-
NEW CALEDONIA	-	132.349,27	-	-	-	-
VANUATU (FRANCE)	-	23.469,01	-	1.514.260,74	500.000,00	-
FRENCH POLYNESIA	-	100.373,72	-	-	235.000,00	-
REUNION	-	370.736,79	-	-	-	-
SAINT PIERRE AND MIQUELON	-	39.394,82	-	-	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	-
WALLIS AND FUTUNA	-	52.933,33	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	-	1.584.798,39	-	1.514.260,74	735.000,00	-
TOTAL AVAILABLE ALLOCATION			9.105.909,85	1.514.260,74	735.000,00	
			1.464.161,41			
			10.570.071,26	1.514.260,74	735.000,00	
NETHERLANDS ANTILLES	-	1.321.606,34	-	-	150.000,00	-
SUB-TOTAL	-	1.321.606,34	-	-	150.000,00	-
TOTAL AVAILABLE ALLOCATION			9.483.774,77		150.000,00	
			790.621,84		75.000,00	
			10.274.396,61		225.000,00	
BELIZE	55.000,00	186.986,60	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	17.817,07	-	-	-	-
CARIBBEAN STATES	-	145.541,37	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	19.732,39	-	-	-	-
KIRIBATI	-	120.990,18	-	-	-	-
VANUATU (U.K)	-	23.469,01	-	-	235.000,00	-
MONTSERRAT	-	27.739,55	-	-	-	-
PITCAIRN ISLANDS	-	46.938,02	-	-	-	-
SAINTE HELENE	-	39.464,77	-	-	-	-
SAINT VINCENT	-	221.733,84	-	-	-	500.000,00
SANTA LUCIA	-	-	-	-	64.982,83	-
SOLOMON ISLANDS	-	217.060,74	-	-	550.000,00	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-
TURKS AND CAICOS	-	8.907,67	-	-	-	-
TUVALU	-	19.669,27	-	-	-	-
VIRGIN ISLANDS	-	20.804,62	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-
SUB-TOTAL	55.000,00	1.116.855,10	-	-	849.982,83	500.000,00
TOTAL AVAILABLE ALLOCATION			11.759.336,72		849.982,83	500.000,00
			4.540.297,59			
			16.299.634,31		849.982,83	500.000,00
TOTAL	55.000,00	4.023.259,83	-	1.514.260,74	1.734.982,83	500.000,00
ADMINISTR. & FINANCING COSTS						
TOTAL AVAILABLE RESERVE ALLOCATION			30.349.021,34	1.514.260,74	1.734.982,83	500.000,00
			6.795.080,84		75.000,00	
			37.144.102,18	1.514.260,74	1.809.982,83	500.000,00

	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
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	1.400.000,00	-
FRENCH GUIANA	-	-	-	-	1.085.000,00	-
MARTINIQUE	-	-	-	-	1.530.000,00	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	900.000,00	-
VANUATU (FRANCE)	302.500,00	-	-	-	692.000,00	-
FRENCH POLYNESIA	230.000,00	-	-	-	2.250.000,00	-
REUNION	-	-	-	-	600.000,00	-
SAINT PIERRE AND MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FRANÇ	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	532.500,00	-	-	-	8.457.000,00	-
TOTAL AVAILABLE ALLOCATION				532.500,00		8.457.000,00
						1.240.563,12
						9.697.563,12
NETHERLANDS ANTILLES	665.500,07	1.040.154,56	-	-	8.042.000,00	-
SUB-TOTAL	665.500,07	1.040.154,56	-	-	8.042.000,00	-
TOTAL AVAILABLE ALLOCATION				1.705.654,63		8.042.000,00
				26.780,76		1.848.000,00
				1.732.435,39		9.890.000,00
BELIZE	53.000,00	-	-	-	2.582.500,00	400.000,00
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	490.936,88	-
CARIBBEAN STATES	298.614,86	30.000,00	60.000,00	-	494.500,00	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	21.000,00	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K.)	302.500,00	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT VINCENT	325.100,00	-	-	-	-	-
SANTA LUCIA	107.500,00	-	-	-	-	-
SOLOMON ISLANDS	165.000,00	760.000,00	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	461.000,00	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-
SUB-TOTAL	1.251.714,86	790.000,00	60.000,00	-	4.049.936,88	400.000,00
TOTAL AVAILABLE ALLOCATION				2.101.714,86		4.449.936,88
				280.000,00		4.449.936,88
				2.381.714,86		4.449.936,88
TOTAL	2.449.714,93	1.830.154,56	60.000,00	-	20.548.936,88	400.000,00
ADMINISTR. & FINANCING COSTS						
TOTAL AVAILABLE ALLOCATION				4.339.869,49		20.948.936,88
				306.780,76		3.088.563,12
				4.646.650,25		24.037.500,00

	I I I I	RISK CAPITAL	I I I I	STABEX	I I I I	TOTALS	I I I I
COMOROS	-	-	-	2.326.446,00	-	2.326.446,00	-
DJIBOUTI	-	-	-	691.851,00	-	1.895.634,45	-
GUADELOUPE	-	-	-	-	-	2.037.601,92	-
FRENCH GUIANA	-	-	-	-	-	1.632.136,94	-
MARTINIQUE	-	-	-	-	-	2.085.417,62	-
MAYOTTE	-	-	-	-	-	152.384,97	-
NEW CALEDONIA	-	-	-	-	-	4.626.438,02	-
VANUATU (FRANCE)	-	-	-	715.431,50	-	1.726.400,51	-
FRENCH POLYNESIA	850.000,00	-	-	-	-	2.269.373,72	-
REUNION	-	-	-	-	-	3.020.736,79	-
SAINT PIERRE AND MIQUELON	-	-	-	-	-	639.394,82	-
TERRES AUSTRALES FRANC	-	-	-	-	-	-	-
HALLIS AND FUTUNA	-	-	-	-	-	2.416.433,33	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	100.000,00	-
SUB-TOTAL		850.000,00		3.733.728,50		24.928.399,09	
TOTAL AVAILABLE ALLOCATION		850.000,00		3.733.728,50		24.928.399,09	
		850.000,00		3.733.728,50		27.633.123,62	
NETHERLANDS ANTILLES	-	-	-	-	-	19.381.429,40	-
SUB-TOTAL		-		-		19.381.429,40	
TOTAL AVAILABLE ALLOCATION		-		-		19.381.429,40	
		-		-		2.740.402,60	
		-		-		22.121.832,00	
BELIZE	-	-	-	342.364,00	-	4.019.850,60	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	508.753,95	-
CARIBBEAN STATES	54.100,00	-	-	-	-	2.462.756,23	-
DOMINICA	-	-	-	2.892.944,00	-	4.352.944,00	-
FALKLAND ISLANDS	200.000,00	-	-	-	-	240.732,39	-
KIRIBATI	-	-	-	2.283.419,00	-	2.574.409,18	-
VANUATU (U.K)	-	-	-	715.431,50	-	1.726.400,51	-
MONTSERRAT	-	-	-	-	-	441.739,55	-
PITCAIRN ISLANDS	-	-	-	-	-	46.936,02	-
SAINT HELENE	-	-	-	-	-	39.464,77	-
SAINT VINCENT	-	-	-	-	-	3.781.733,84	-
SANTA LUCIA	-	-	-	-	-	2.352.064,45	-
SOLOMON ISLANDS	-	-	-	2.173.387,00	-	4.157.447,74	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	215.907,67	-
TUVALU	-	-	-	174.729,00	-	194.398,27	-
VIRGIN ISLANDS	-	-	-	-	-	481.804,62	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	400.000,00	-
SUB-TOTAL		254.100,00		8.582.274,50		28.497.345,79	
TOTAL AVAILABLE ALLOCATION		254.100,00		8.582.274,50		28.497.345,79	
		745.900,00		8.582.274,50		5.566.197,59	
		1.000.000,00		8.582.274,50		34.063.543,38	
TOTAL		1.104.100,00		12.316.003,00		72.807.174,28	
ADMINISTR. & FINANCING COSTS							
TOTAL		1.104.100,00		12.316.003,00		72.807.174,28	
AVAILABLE RESERVE		745.900,00		12.316.003,00		11.011.324,72	
ALLOCATION		150.000,00		12.316.003,00		150.000,00	
		2.000.000,00		12.316.003,00		83.968.499,00	

A C P	GRANTS - NORMAL PROCEDURE					
	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
BAHAMAS	-	-	42.999,32	-	-	160.305,34
BARBADOS	373.608,59	-	296.479,54	90.016,43	-	80.908,16
BENIN	26.483.743,59	2.255.227,75	2.079.743,68	-	-	-
BOTSWANA	13.696.707,60	-	1.370.764,26	-	-	502.378,43
BURUNDI	35.384.054,88	-	3.787.944,51	-	-	-
CAMEROON	17.492.124,81	2.771.750,85	1.362.278,49	-	-	291.841,16
CAPE VERDE	3.406.311,56	-	100.000,00	-	-	-
CENTRAL AFRICAN REPUBLIC	27.456.097,47	-	1.334.962,00	-	3.740.000,00	-
COMOROS	4.460.333,22	-	93.375,00	-	230.054,43	-
CONGO	21.764.815,38	-	1.093.513,33	-	-	-
IVORY COAST	6.910.091,36	-	3.200.000,00	-	-	2.259.069,29
DJIBOUTI	462.937,70	-	703.756,44	-	-	-
DOMINICA	433.056,00	-	50.000,00	-	-	-
ETHIOPIA	102.749.334,36	-	3.872.401,57	-	-	454.062,17
FIJI	1.000.000,00	-	230.000,00	-	-	-
GABON	119.610,77	-	956.500,00	-	-	-
GAMBIA	9.661.407,91	-	732.000,00	-	-	-
GHANA	22.761.692,07	-	2.537.500,00	-	-	995.802,50
GRENADA	1.638.501,93	-	30.000,00	-	-	-
GUINEA	24.715.705,60	-	100.000,00	-	-	-
GUINEA-BISSAU	16.371.079,22	-	941.705,50	-	-	-
EQUATORIAL-GUINEA	6.772.000,00	-	-	-	-	-
GUYANA	4.211.693,83	-	575.684,47	-	-	-
UPPER VOLTA	40.832.905,55	-	2.532.000,00	-	3.820.466,84	-
JAMAICA	2.758.607,43	-	2.773.996,27	-	-	1.197.278,75
KENYA	23.600.121,74	-	2.299.915,37	930.000,00	-	371.000,00
KIRIDATI	1.360.039,33	-	-	-	-	-
LESOTHO	13.978.747,66	-	3.741.000,00	-	-	-
LIBERIA	13.539.083,49	490.000,00	1.200.000,00	1.115.797,55	-	300.000,00
MADAGASCAR	48.746.470,24	1.203.616,70	4.536.669,81	1.326.417,11	-	1.238.405,16
MAHAI	42.275.956,35	-	3.275.000,00	-	-	570.000,00
MAI	60.212.976,75	-	2.251.925,73	-	-	-
MAURITIUS	2.639.950,33	-	892.302,14	-	-	-
MAURITANIA	30.236.599,58	456.000,00	760.500,00	-	-	-
NIGER	56.026.160,33	-	1.048.315,01	-	2.014.064,95	-
NIGERIA	970.000,00	-	2.972.000,00	628.500,00	-	140.570,51
UGANDA	43.165.247,17	-	2.675.000,00	-	-	-
PAPUA-NEW GUINEA	2.017.142,06	-	1.438.000,00	-	-	-
RWANDA	52.751.523,07	-	1.300.000,00	-	-	-
SANTA LUCIA	609.000,00	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	522.707,00	-	50.000,00	-	-	-
WESTERN SAHARA	2.353.000,00	-	126.500,00	-	-	-
SAO TOME AND PRINCIPE	1.150.000,00	-	90.000,00	-	-	-
SENEGAL	29.396.036,76	1.508.661,61	4.050.000,00	-	-	686.297,76
SEYCHELLES	1.660.166,55	-	-	-	-	-
SIERRA LEONE	23.300.707,14	-	2.295.619,15	-	-	-
SGHALLA	40.460.449,47	3.331.442,00	2.935.030,84	-	-	-
SUDAN	57.226.150,32	2.596.492,10	4.674.425,30	-	-	151.800,00
SURINAME	955.892,39	-	700.000,00	-	-	410.000,00
SWAZILAND	6.223.204,39	-	1.999.999,62	-	-	-
TANZANIA	60.945.309,91	-	575.000,00	-	-	-
CHAD	35.051.329,67	-	4.440.206,00	-	626.014,84	-
TOGO	25.332.700,60	-	5.247.311,00	-	-	-
TONGA	2.375.000,37	-	36.645,00	-	-	-
TRINIDAD AND TOBAGO	-	-	2.280.000,00	-	-	-
TIWAO	600.000,00	-	-	-	-	-
ZAIRE	67.017.639,25	-	7.270.935,19	-	-	-
ZAMBIA	18.299.211,63	-	4.239.495,94	-	-	425.161,42
REGIONAL COOPERATION	105.632.000,22	6.050.789,36	9.132.368,19	7.206.156,74	-	12.651.579,93
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	1264.942.239,23	20.663.980,37	111.006.998,75	11.296.887,83	10.430.601,06	22.886.460,58
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

GRANTS - NORMAL PROCEDURE

	I INDUSTRIAL I COOPERATION	I PROJECT AND I PROGRAMME I SUPERVISION	I I	I INTEREST-RATE I SUBSIDIES	I I MICROPROJECTS	I I EXCEPTIONAL I AID	
BAHAMAS	-	80.087,60	-	-	-	-	
BARBADOS	-	246.807,16	-	1.214.598,94	-	50.000,00	
BENIN	-	1.805.371,87	-	-	-	19.258,56	
BOTSWANA	1.629.859,37	1.060.711,84	-	1.252.591,77	-	2.663.728,32	
BURUNDI	-	1.837.297,03	-	-	1.173.000,00	2.055.409,43	
CAMEROON	-	3.610.246,25	-	4.206.681,56	410.000,00	2.000.000,00	
CAPE VERDE	-	33.420,53	-	-	84.010,00	1.341.455,96	
CENTRAL AFRICAN REPUBLIC	226.849,00	2.319.152,15	-	-	130.000,00	985.646,01	
COMOROS	-	388.664,58	-	-	-	2.868.837,38	
CONGO	-	2.148.062,26	-	-	-	249.554,37	
IVORY COAST	-	3.349.661,23	-	7.096.548,47	300.000,00	125.000,00	
DJIBOUTI	-	48.621,74	-	-	-	1.309.552,99	
DOMINICA	-	100.124,52	-	-	-	3.900.000,00	
ETHIOPIA	-	1.009.467,48	-	-	858.000,00	4.651.479,64	
FIJI	-	433.027,74	-	3.863.992,00	996.000,00	3.588.621,54	
GABON	-	1.606.232,62	-	-	-	-	
GAMBIA	-	752.222,58	-	-	43.920,71	749.042,62	
GHANA	-	1.924.187,56	-	1.864.368,34	856.700,48	2.687.001,01	
GRENADA	-	131.432,25	-	-	238.830,35	450.949,27	
GUINEA	10.000.000,00	1.672.863,29	-	441.915,29	830.000,00	3.033.144,68	
GUINEA-BISSAU	-	1.185.991,97	-	-	-	451.630,33	
EQUATORIAL-GUINEA	-	25.440,65	-	-	-	300.000,00	
GUYANA	125.527,11	973.457,32	-	-	165.608,65	-	
UPPER VOLTA	-	2.725.360,70	-	1.635.901,10	1.138.820,62	-	
JAMAICA	-	1.405.167,93	-	-	217.800,00	1.124.992,85	
KENYA	122.400,00	2.351.063,38	-	8.363.336,07	2.422.000,00	1.339.064,42	
KIRIBATI	-	-	-	-	-	-	
LESOTHO	-	1.003.548,93	-	-	280.000,00	1.146.483,49	
LIBERIA	-	1.217.243,74	-	1.234.786,44	300.000,00	-	
MADAGASCAR	-	3.072.371,89	-	-	2.060.000,00	1.517.686,56	
MALAWI	2.415.624,00	1.453.212,00	-	2.259.276,29	1.900.000,00	2.574.529,20	
MALI	321.500,00	2.671.035,94	-	-	-	1.018.053,03	
MAURITIUS	679.877,04	865.232,42	-	2.225.366,92	-	4.536.619,99	
MAURITANIA	-	2.528.480,29	-	3.636.607,68	-	1.451.973,76	
NIGER	-	3.107.703,52	-	1.844.359,18	-	9.614.345,00	
NIGERIA	-	1.038.391,86	-	9.025.296,90	-	-	
UGANDA	230.000,00	1.364.625,51	-	1.124.478,56	515.000,00	3.291.447,03	
PAPUA-NEW GUINEA	-	568.740,56	-	-	-	5.925.897,22	
RWANDA	-	1.839.031,25	-	-	-	1.000.000,00	
SANTA LUCIA	-	222.737,93	-	-	-	-	
SAINT VINCENT	-	-	-	-	-	-	
SOLOMON ISLANDS	-	-	-	-	-	-	
WESTERN SAMOA	-	166.125,64	-	-	667.622,59	-	
SAO TOME AND PRINCIPE	-	116.058,66	-	-	-	300.000,00	
SENEGAL	544.030,34	3.730.099,25	-	1.766.263,91	340.000,00	4.685.000,00	
SEYCHELLES	-	106.365,19	-	-	379.695,06	-	
SIERRA LEONE	-	1.214.120,05	-	-	740.000,00	-	
SOMALIA	-	2.187.319,39	-	-	-	13.345.666,68	
SUDAN	350.531,78	2.988.069,20	-	-	440.000,00	4.872.390,61	
SURINAME	-	1.169.118,40	-	-	403.405,00	-	
SWAZILAND	-	566.485,55	-	2.024.606,58	64.263,70	28.897,58	
TANZANIA	528.537,84	2.227.055,34	-	741.417,69	-	314.031,00	
CHAD	-	2.566.709,05	-	-	380.000,00	300.000,00	
TOGO	-	2.100.479,68	-	356.162,80	289.000,00	-	
TONGA	-	115.582,53	-	-	-	164.776,90	
TRINIDAD AND TOBAGO	145.952,93	916.550,86	-	1.536.536,67	-	-	
TUVALU	-	-	-	-	205.000,00	-	
ZAIRE	-	3.341.414,85	-	-	-	19.300.000,00	
ZAMBIA	-	1.957.181,73	-	1.512.160,63	300.000,00	16.384.206,82	
REGIONAL COOPERATION	9.734.597,91	-	-	2.572.266,09	-	-	
ALL A.C.P.	-	3.333.000,00	-	-	-	11.258.377,64	
ALL COUNTRIES AND TERRITORIES	-	6.674.772,45	-	-	-	-	
TOTAL	27.055.287,32	90.897.568,24	-	60.997.699,88	18.228.677,16	138.974.751,29	
ADMINISTR. & FINANCING COSTS				9.861.284,31			
TOTAL				1569.041.307,69	60.997.699,88	18.228.677,16	138.974.751,29

	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
BAHAMAS	44.603,09	309.460,21	28.125,47	-	446.000,00	690.000,00
BARBADOS	129.566,02	-	-	-	950.000,00	-
BENIN	1.669.071,82	360.000,00	-	-	-	350.000,00
BOTSWANA	54.901,99	50.000,00	-	-	-	650.000,00
BURUNDI	1.927.974,73	291.363,76	-	-	-	-
CAHNEROON	1.320.155,58	-	-	575.113,31	2.960.000,00	-
CAPE VERDE	300.000,00	-	68.348,80	-	22.029.000,00	-
CENTRAL AFRICAN REPUBLIC	2.340.277,80	559.000,00	89.253,21	-	-	-
COHOROS	657.933,20	20.000,00	70.131,64	-	-	-
CONGO	56.928,39	-	107.035,41	38.100,00	6.706.000,00	-
IVORY COAST	1.058.530,29	298.455,60	50.838,80	-	22.705.530,83	-
DJIBOUTI	755.116,75	203.310,82	-	-	-	-
DOHINICA	-	10.892,74	-	-	-	-
ETHIOPIA	936.855,31	150.441,32	-	-	-	-
FIJI	491.992,09	-	-	-	5.974.000,00	700.000,00
GABON	576.289,39	236.174,73	123.743,64	-	7.412.375,64	-
GAMBIA	330.491,47	200.000,00	-	-	-	-
GHANA	755.735,22	-	-	-	17.690.000,00	1.880.000,00
GREHADA	33.192,04	-	-	-	-	-
GUINEA	950.329,20	-	-	-	25.400.000,00	-
GUINEA-BISSAU	602.971,73	419.585,35	27.310,00	-	-	-
EQUATORIAL-GUINEA	86.091,25	141.778,00	-	-	-	-
GUYANA	752.802,41	45.500,00	-	-	5.671.500,00	1.150.000,00
UPPER VOLTA	4.186.697,02	612.583,93	98.446,45	-	7.000.000,00	-
JAMAICA	7.460,00	500.000,00	130.000,00	-	6.767.000,00	-
KENYA	1.024.684,23	-	-	-	36.958.000,00	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	249.658,02	50.000,00	-	-	-	-
LIBERIA	7.330,15	550.000,00	-	-	-	-
MADAGASCAR	1.434.943,53	245.000,00	30.124,12	-	6.000.000,00	-
MALAWI	1.040.028,83	-	109.062,57	-	11.705.000,00	-
MALI	1.517.183,56	133.876,76	-	-	1.040.000,00	180.000,00
MAURITIUS	330.184,07	-	-	-	7.640.000,00	-
MAURITANIA	674.862,58	-	-	240.716,27	-	-
NIGER	1.151.033,34	907.478,47	110.778,76	-	-	-
NIGERIA	1.212.246,74	242.697,78	47.517,66	-	-	-
UGANDA	573.255,35	627.000,00	-	-	4.715.000,00	1.500.000,00
PAPUA-NEW GUINEA	330.797,34	5.990,27	-	-	3.501.200,00	-
REHADA	1.838.867,59	82.000,00	-	110.495,33	2.564.000,00	-
SAINT LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	31.756,00	-	32.112,71	-	5.200.000,00	780.000,00
WESTERN SAMOA	412.441,00	-	-	-	-	890.000,00
SAO TOME AND PRINCIPE	507.515,09	-	-	-	-	-
SENEGAL	1.330.405,15	263.525,63	-	-	19.334.000,00	-
SEYCHELLES	-	14.000,00	-	-	-	-
SIERRA LEONE	769.954,75	-	-	-	2.770.000,00	1.000.000,00
SOMALIA	1.616.656,73	414.494,80	-	-	-	-
SUDAN	3.915.316,37	50.000,00	59.500,00	-	15.000.000,00	-
SURINAME	120.517,27	360.000,00	-	-	-	4.000.000,00
SWAZILAND	-	-	70.000,00	-	3.496.674,56	-
TANZANIA	1.503.820,79	-	13.510,05	-	32.850.000,00	-
CHAD	510.074,52	60.000,00	-	-	7.550.000,00	-
TOGO	206.350,23	255.062,00	19.199,99	-	2.278.000,00	-
TONGA	185.177,95	-	32.625,41	-	-	130.000,00
TRINIDAD AND TOBAGO	401.113,43	-	-	-	1.590.000,00	-
TIVATU	-	-	-	-	-	-
ZAIRE	2.743.637,30	508.294,37	133.479,36	-	8.033.101,81	-
ZAMBIA	2.519.326,99	420.000,00	7.000,00	-	17.595.000,00	-
REGIONAL COOPERATION	6.786.120,78	6.576.527,78	368.325,89	240.000,00	65.713.832,41	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	55.647.447,38	16.179.499,32	1.826.519,94	1.259.896,79	387.245.215,25	13.900.000,00
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	74.913.363,43	-	401.145.215,25

	I I I I	I I I I	I I I I	I I I I	I I I I
	RISK CAPITAL	STABEX		TOTALS	
BAHAMAS	-	-	-	1.801.581,03	
BARBADOS	-	-	-	3.431.184,84	
BENIN	350.000,00	20.366.720,00	-	55.739.137,27	
BOTSWANA	1.750.000,00	-	-	24.681.643,58	
BURUNDI	497.315,77	1.485.655,00	-	52.035.128,42	
CAMEROON	4.600.000,00	4.064.981,00	-	65.227.408,50	
CAPE VERDE	3.580.000,00	1.206.564,00	-	10.052.262,05	
CENTRAL AFRICAN REPUBLIC	-	7.829.555,00	-	47.052.792,64	
COMOROS	11.925,39	-	-	8.857.226,72	
CONGO	3.082.903,29	7.361.677,00	-	42.613.589,41	
IVORY COAST	924.755,34	15.000.000,00	-	63.278.531,18	
DJIBOUTI	1.000.000,00	-	-	4.483.346,44	
DOMINICA	-	-	-	4.579.113,26	
ETHIOPIA	-	14.420.049,00	-	129.902.090,85	
FIJI	118.524,00	2.114.974,00	-	19.511.131,37	
GABON	-	6.703.311,00	-	17.625.493,79	
GAMBIA	2.358.075,61	7.514.754,00	-	22.341.994,70	
GHANA	221.772,31	5.176.408,00	-	59.441.170,49	
GRENADA	-	-	-	2.577.905,89	
GUINEA	300.000,00	-	-	67.444.137,66	
GUINEA-BISSAU	-	11.288.257,00	-	31.283.531,10	
EQUATORIAL-GUINEA	-	-	-	7.325.309,90	
GUYANA	3.200.000,00	-	-	16.832.058,79	
UPPER VOLTA	7.607.665,76	7.261.902,00	-	79.202.734,97	
JAMAICA	-	-	-	16.832.503,23	
KENYA	1.241.487,63	-	-	84.065.272,84	
KIRIBATI	97.516,50	-	-	1.360.935,33	
LESOTHO	365.051,99	7.586.943,00	-	20.546.954,62	
LIBERIA	2.226.429,61	5.747.547,00	-	27.906.291,36	
MADAGASCAR	1.551.999,88	-	-	77.447.701,73	
MALAWI	6.360.000,00	9.780.903,00	-	70.233.787,92	
MALI	35.000,00	-	-	85.687.454,75	
MAURITIUS	-	-	-	19.950.532,91	
MAURITANIA	-	37.000.450,00	-	76.926.005,16	
NIGER	859.750,60	22.653.960,00	-	99.347.978,96	
NIGERIA	-	-	-	16.275.223,45	
UGANDA	350.000,00	20.595.453,00	-	79.312.051,06	
PAPUA-NEW GUINEA	1.599.693,01	-	-	12.063.043,10	
RWANDA	3.000.000,00	608.802,00	-	69.990.639,26	
SANTA LUCIA	180.000,00	-	-	2.206.737,93	
SAINT VINCENT	-	-	-	6.616.575,71	
SOLOMON ISLANDS	-	2.837.453,00	-	7.455.142,23	
WESTERN SAMOA	-	-	-	2.163.573,66	
SAO TOME AND PRINCIPE	7.439.830,01	65.106.389,00	-	140.187.413,42	
SENEGAL	580.047,17	-	-	2.960.193,97	
SEYCHELLES	-	3.977.274,00	-	36.147.733,09	
SIERRA LEONE	212.175,44	1.932.145,00	-	66.433.380,35	
SOHAILIA	6.500.000,00	41.776.364,00	-	140.901.541,68	
SUDAN	-	-	-	3.113.133,97	
SURINAME	1.105.654,62	13.224.869,00	-	23.804.655,60	
SWAZILAND	7.749.606,24	20.701.549,00	-	128.149.947,86	
TANZANIA	7.500.000,00	7.336.196,00	-	66.340.930,03	
CHAD	3.043.206,03	3.626.614,00	-	42.804.654,41	
TOGO	-	1.207.990,00	-	4.248.693,16	
TONGA	-	-	-	6.870.153,91	
TRINIDAD AND TOBAGO	-	-	-	-	
TUVALU	-	-	-	-	
ZAIRE	5.636.192,99	-	-	113.995.725,52	
ZAMBIA	3.252.617,77	-	-	66.911.472,98	
REGIONAL COOPERATION	6.133.111,63	-	-	238.998.276,83	
ALL A.C.P.	-	-	-	14.591.377,64	
ALL COUNTRIES AND TERRITORIES	-	-	-	6.674.772,45	
TOTAL	96.682.508,59	377.495.708,00	-	2727.617.746,98	
ADMINISTR. & FINANCING COSTS	96.682.308,59	377.495.708,00	-	2737.479.031,29	
TOTAL	96.682.308,59	377.495.708,00	-	2737.479.031,29	

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					
	I CAPITAL I PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION
COMOROS	-	-	-	-	-	-
DJIBOUTI	1.191.668,74	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-
FRENCH GUIANA	448.148,77	-	-	-	-	-
MARTINIQUE	270.000,00	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	1.179.828,01	-	-	395.000,00	-	-
VANUATU (FRANCE)	450.000,00	-	-	-	-	-
FRENCH POLYNESIA	389.000,00	-	-	-	-	-
REUNION	-	-	-	-	-	-
SAINT PIERRE AND MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	-
WALLIS AND FUTUNA	2.066.548,90	-	100.000,00	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	100.000,00	-	-	-
SUB-TOTAL	5.995.194,42	-	100.000,00	395.000,00	-	-
NETHERLANDS ANTILLES	4.035.000,00	-	2.308.498,14	852.878,98	-	-
SUB-TOTAL	4.035.000,00	-	2.308.498,14	852.878,98	-	-
BELIZE	400.000,00	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	1.380.000,00	-	-	-	-	-
DOMINICA	1.960.000,00	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	170.000,00	-	-	-	-	-
VANUATU (U.K)	450.000,00	-	-	-	-	-
MONTERRAT	414.000,00	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINTE VINCENT	2.734.900,00	-	-	-	-	-
SANTA LUCIA	2.150.956,44	-	-	-	-	-
292.000,00	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	207.000,00	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	300.000,00	-	100.000,00	-	-	-
SUB-TOTAL	10.458.856,44	-	100.000,00	-	-	-
TOTAL	20.489.050,86	-	2.508.498,14	1.247.878,98	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

	GRANTS - NORMAL PROCEDURE						I EXCEPTIONAL I AID
	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 EXCEPTIONAL I AID	
COMOROS	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-
GUADELOUPE	-	337.601,92	-	-	-	-	-
FRENCH GUIANA	-	82.136,94	-	-	-	-	-
MARTINIQUE	-	285.417,62	-	-	-	-	-
MAYOTTE	-	152.384,97	-	-	-	-	-
NEW CALEDONIA	-	132.349,27	-	-	-	-	-
VANUATU (FRANCE)	-	23.469,01	1.514.260,74	500.000,00	-	-	-
FRENCH POLYNESIA	-	103.373,72	-	235.000,00	-	-	-
REUNION	-	370.736,79	-	-	-	-	-
SAINTE PIERRE AND MIQUELON	-	39.394,82	-	-	-	-	-
TERRES AUSTRALES FRANC	-	52.933,33	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-	-
SUB-TOTAL	-	1.584.798,39	1.514.260,74	735.000,00	-	-	-
NETHERLANDS ANTILLES	-	1.321.606,34	-	150.000,00	-	-	-
SUB-TOTAL	-	1.321.606,34	-	150.000,00	-	-	-
BELIZE	55.000,00	186.986,60	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	17.817,07	-	-	-	-	-
CARIBBEAN STATES	-	145.541,37	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	19.732,39	-	-	-	-	-
KIRIBATI	-	120.990,18	-	-	-	-	-
VANUATU (U.K.)	-	23.469,01	-	235.000,00	-	-	-
MONTSERRAT	-	27.739,55	-	-	-	-	-
PITCAIRN ISLANDS	-	46.938,02	-	-	-	-	-
SAINTE HELENE	-	39.464,77	-	-	-	-	-
SAINTE VINCENT	-	221.733,84	-	-	-	-	500.000,00
SANTA LUCIA	-	-	-	64.982,83	-	-	-
SOLOMON ISLANDS	-	217.060,74	-	550.000,00	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-
TURKS AND CAICOS	-	8.907,67	-	-	-	-	-
TUVALU	-	19.669,27	-	-	-	-	-
VIRGIN ISLANDS	-	20.804,62	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-	-
SUB-TOTAL	55.000,00	1.116.855,10	-	849.982,83	500.000,00	-	-
TOTAL	55.000,00	4.023.259,83	1.514.260,74	1.734.982,83	500.000,00	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	1.514.260,74	1.734.982,83	500.000,00	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	1.514.260,74	1.734.982,83	500.000,00	-	-

	GRANTS - ACCELERATED PROCEDURE				FUNDS ASSIGNED			
	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 ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS	I
COMOROS	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	1.400.000,00	-	-
FRENCH GUIANA	-	-	-	-	-	1.085.000,00	-	-
MARTINIQUE	-	-	-	-	-	1.530.000,00	-	-
MAYOTTE	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	900.000,00	-	-
VANUATU (FRANCE)	291.664,71	-	-	-	-	692.000,00	-	-
FRENCH POLYNESIA	62.253,00	-	-	-	-	2.250.000,00	-	-
REUNION	-	-	-	-	-	600.000,00	-	-
SAINT PIERRE AND MIQUELON	-	-	-	-	-	-	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-	-	-
SUB-TOTAL	353.917,71	-	-	-	-	8.457.000,00	-	-
NETHERLANDS ANTILLES	495.500,07	1.033.954,56	-	-	-	7.292.000,00	-	-
SUB-TOTAL	495.500,07	1.033.954,56	-	-	-	7.292.000,00	-	-
BELIZE	53.000,00	-	-	-	-	2.395.000,00	400.000,00	-
BRUNEI	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-
CARIBBEAN STATES	275.334,73	30.000,00	50.000,00	-	-	332.936,88	-	-
DOMINICA	-	-	-	-	-	494.500,00	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	21.000,00	-	-
VANUATU (U.K.)	291.664,70	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-	-
SAINT VINCENT	324.100,00	-	-	-	-	-	-	-
SANTA LUCIA	89.300,00	-	-	-	-	-	-	-
SOLOMON ISLANDS	165.000,00	760.000,00	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	300.000,00	-	-
ALL UK COUNTRIES & TERRITOR.	1.198.399,43	790.000,00	50.000,00	-	-	3.543.436,88	400.000,00	-
SUB-TOTAL	1.198.399,43	790.000,00	50.000,00	-	-	3.543.436,88	400.000,00	-
TOTAL	2.047.817,21	1.823.954,56	50.000,00	-	-	19.292.436,88	400.000,00	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-	-
TOTAL	3.921.771,77	-	-	-	-	19.692.436,88	-	-

	I I I	RISK CAPITAL I I I	STABEX I I I	I I I	TOTALS I I I
COMOROS	-	-	2.326.446,00	-	2.326.446,00
DJIBOUTI	-	-	691.851,00	-	1.883.519,74
GUADELOUPE	-	-	-	-	1.737.601,92
FRENCH GUIANA	-	-	-	-	1.615.285,71
MARTINIQUE	-	-	-	-	2.085.417,62
MAYOTTE	-	-	-	-	152.384,97
NEW CALEDONIA	-	-	-	-	4.621.438,02
VANUATU (FRANCE)	-	-	715.431,50	-	1.715.565,22
FRENCH POLYNESIA	-	850.000,00	-	-	2.101.626,72
REUNION	-	-	-	-	2.620.736,79
SAINTE PIERRE AND MIQUELON	-	-	-	-	639.394,82
TERRIS AUSTRALES FRANC	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	2.119.482,23
ALL FRENCH PTOM TERRITORIES	-	-	-	-	100.000,00
SUB-TOTAL	850.000,00	3.733.728,50	-	-	23.718.899,76
NETHERLANDS ANTILLES	-	-	-	-	17.489.438,09
SUB-TOTAL	-	-	-	-	17.489.438,09
BELIZE	-	-	342.364,00	-	3.832.350,60
BRUNEI	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	350.753,95
CARIBBEAN STATES	54.100,00	-	-	-	2.429.476,10
DOMINICA	-	-	2.892.944,00	-	4.852.944,00
FALKLAND ISLANDS	200.000,00	-	-	-	240.732,39
KIRIBATI	-	-	2.283.419,00	-	2.574.409,18
VANUATU (U.K)	-	-	715.631,50	-	1.715.565,21
MONTSERRAT	-	-	-	-	441.739,55
PIITCAIRN ISLANDS	-	-	-	-	46.938,02
SAINT HELENE	-	-	-	-	39.454,77
SAINTE VINCENT	-	-	-	-	3.780.733,84
SANTA LUCIA	-	-	-	-	2.305.239,27
SOLOMON ISLANDS	-	-	2.173.387,00	-	4.157.447,74
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	215.907,67
TUVALU	-	-	174.729,00	-	194.398,27
VIRGIN ISLANDS	-	-	-	-	320.804,62
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	400.000,00
SUB-TOTAL	254.100,00	8.582.274,50	-	-	27.898.905,18
TOTAL	1.104.100,00	12.316.003,00	-	-	69.107.243,03
ADMINISTR. & FINANCING COSTS	1.104.100,00	12.316.003,00	-	-	69.107.243,03
TOTAL	-	-	-	-	-

A C P	GRANTS - NORMAL PROCEDURE						
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I	
BAHAMAS	-	-	36.131,19	-	-	170.423,18	
BARBADOS	372.279,41	-	292.344,01	89.965,41	-	62.356,02	
BENIN	23.898.599,41	1.530.803,67	1.747.522,49	-	-	-	
BOTSWANA	11.253.247,38	-	1.271.652,26	-	-	224.966,95	
BURUNDI	31.732.277,85	-	2.832.578,64	-	-	-	
CAMEROON	14.502.914,12	2.727.699,00	1.278.309,77	-	-	285.030,53	
CAPE VERDE	3.216.704,11	-	59.863,86	-	-	-	
CENTRAL AFRICAN REPUBLIC	24.572.485,33	-	929.253,74	-	3.709.944,98	-	
COMOROS	2.957.565,59	-	32.727,49	-	230.054,43	-	
CONGO	17.072.023,88	-	932.494,33	-	-	-	
IVORY COAST	6.208.499,26	-	2.895.567,46	-	-	2.166.542,26	
DJIBOUTI	412.069,56	-	600.841,36	-	-	-	
DOMINICA	375.612,26	-	50.000,00	-	-	-	
ETHIOPIA	78.447.003,95	-	3.292.247,37	-	-	206.556,43	
FIJI	358.999,51	-	230.000,00	-	-	-	
GABON	110.816,77	-	442.943,23	-	-	-	
GAMBIA	8.433.332,32	-	732.000,00	-	-	-	
GHANA	18.017.352,67	-	2.567.500,00	-	-	914.628,25	
GRENADA	1.604.601,69	-	79.905,47	-	-	-	
GUINEA	23.129.626,68	-	100.000,00	-	-	-	
GUINEA-BISSAU	15.547.955,11	-	636.959,96	-	-	-	
EQUATORIAL-GUINEA	5.913.717,63	-	-	-	-	-	
GUYANA	4.208.567,31	-	554.999,51	-	-	-	
UPPER VOLTA	37.148.443,87	-	2.030.027,33	-	3.529.210,40	-	
JAMAICA	2.412.643,92	-	2.466.055,45	-	-	625.621,58	
KENYA	25.331.440,86	-	1.681.421,92	832.096,74	-	256.004,31	
KIRIBATI	698.746,56	-	-	-	-	-	
LESOTHO	12.241.004,09	-	2.571.019,82	-	-	-	
LIBERIA	13.117.388,24	437.447,81	933.017,85	952.324,52	-	294.786,08	
MADAGASCAR	40.157.048,66	898.810,25	2.899.209,61	994.304,93	-	1.084.232,01	
MALAWI	38.846.038,58	-	3.090.272,64	-	-	420.128,64	
MALI	58.777.942,02	-	1.866.245,35	-	-	-	
MAURITIUS	2.845.421,66	-	499.330,09	-	-	-	
MAURITANIA	26.126.634,93	455.216,02	723.941,06	-	-	-	
NIGER	53.671.913,68	-	1.494.156,37	-	1.765.911,64	-	
NIGERIA	138.670,03	-	2.340.250,00	310.065,11	-	140.570,51	
UGANDA	30.170.571,45	-	2.811.832,93	-	-	-	
PAPUA-NEW GUINEA	1.991.239,51	-	1.036.949,99	-	-	-	
RWANDA	49.826.679,11	-	1.293.637,92	-	-	-	
SANTA LUCIA	756.595,75	-	-	-	-	-	
SAINT VINCENT	-	-	-	-	-	-	
SOLOMON ISLANDS	433.028,13	-	31.014,77	-	-	-	
WESTERN SAMOA	2.344.639,92	-	114.355,24	-	-	-	
SAO TOME AND PRINCIPE	1.110.396,04	-	90.000,00	-	-	-	
SENEGAL	27.420.164,43	1.499.344,62	3.248.462,25	-	-	631.419,04	
SEYCHELLES	1.874.669,73	-	-	-	-	-	
SIERRA LEONE	20.392.558,24	-	2.090.128,65	-	-	-	
SOMALIA	37.678.936,74	1.569.741,67	2.745.453,02	-	-	-	
SUDAN	43.430.732,17	2.165.948,79	4.707.576,23	-	-	25.471,08	
SURINAME	932.093,36	-	604.456,07	-	-	223.628,68	
SWAZILAND	5.893.283,64	-	1.480.416,45	-	-	-	
TANZANIA	56.069.186,55	-	575.000,00	-	-	-	
CHAD	28.689.277,70	-	3.092.821,25	-	626.014,84	-	
TOGO	24.242.346,48	-	4.696.736,14	-	-	-	
TONGA	2.342.578,19	-	30.086,89	-	-	-	
TRINIDAD AND TOBAGO	-	-	1.813.390,34	-	-	-	
TIHITI	-	-	-	-	-	-	
ZAIRE	50.332.027,66	-	4.852.669,43	-	-	-	
ZAMBIA	16.987.802,22	-	3.249.457,55	-	-	318.162,29	
REGIONAL COOPERATION	87.996.509,38	5.201.668,63	7.420.584,39	6.226.361,61	-	10.752.131,31	
ALL A.C.P.	-	-	-	-	-	-	
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-	
TOTAL	1095.329.753,23	16.486.680,46	90.331.459,70	9.405.118,32	9.861.136,29	18.802.659,15	
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	

GRANTS - NORMAL PROCEDURE

	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION I	I	I INTEREST-RATE I SUBSIDIES I	I MICROPROJECTS I	I EXCEPTIONAL I AID I
BAHAMAS	-	80.087,60	-	-	-	-
BARBADOS	-	246.007,16	-	1.214.598,94	-	50.000,00
BENIN	-	1.805.371,87	-	-	-	19.258,56
BOTSWANA	1.173.547,58	1.060.711,84	-	1.252.591,77	-	2.638.392,18
BURUNDI	-	1.837.297,03	-	-	1.024.178,12	2.055.409,43
CAHEROON	-	3.610.246,25	-	4.102.011,28	403.307,88	2.000.000,00
CAPE VERDE	-	33.420,53	-	-	37.251,60	1.341.455,96
CENTRAL AFRICAN REPUBLIC	226.849,00	2.319.152,15	-	-	82.177,50	985.646,01
COMOROS	-	388.664,58	-	-	-	2.868.837,38
CONGO	-	2.148.062,24	-	-	-	166.404,00
IVORY COAST	-	3.349.661,20	-	6.837.392,06	239.644,71	125.000,00
DJIBOUTI	-	48.621,74	-	-	-	1.309.552,99
DOMINICA	-	180.124,52	-	-	-	3.900.000,00
ETHIOPIA	-	1.809.467,43	-	-	750.763,76	4.651.479,64
FIJI	-	433.027,74	-	3.650.905,24	995.556,82	3.588.621,54
GABON	-	1.606.262,62	-	-	-	-
GAMBIA	-	752.222,38	-	-	43.920,71	749.042,62
GHANA	-	1.984.187,56	-	1.864.368,34	772.907,76	2.686.997,82
GRENADA	-	131.432,25	-	-	151.865,59	455.161,02
GUINEA	8.530.134,05	1.672.663,29	-	441.915,29	205.287,89	2.987.113,56
GUINEA-BISSAU	-	1.185.891,97	-	-	-	451.630,33
EQUATORIAL-GUINEA	-	25.440,65	-	-	-	290.267,16
GUYANA	125.527,11	973.657,32	-	-	165.608,65	-
UPPER VOLTA	-	2.725.340,70	-	1.635.901,10	1.125.170,51	-
JAMAICA	-	1.405.167,93	-	-	176.777,36	1.123.400,97
KENYA	-	2.391.063,58	-	8.179.275,00	2.296.076,61	1.339.064,42
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	1.003.548,93	-	-	252.971,52	1.146.483,49
LIBERIA	-	1.217.243,74	-	1.175.068,39	-	-
MADAGASCAR	-	3.072.371,89	-	-	2.060.000,00	1.517.686,56
MALAWI	610.186,25	1.458.212,80	-	2.259.276,29	851.850,65	2.574.529,20
MALI	301.998,09	2.871.035,94	-	-	-	1.017.752,78
MAURITIUS	623.184,03	665.232,42	-	2.225.366,92	-	4.536.619,99
MAURITANIA	-	2.526.460,29	-	3.636.607,68	-	1.427.400,56
NIGER	-	3.107.703,32	-	927.525,07	-	7.660.547,10
NIGERIA	-	1.038.391,86	-	9.023.296,90	-	-
UGANDA	171.855,47	1.384.625,51	-	-	-	3.291.447,03
PAPUA-NEW GUINEA	-	585.740,56	-	1.124.478,56	404.523,78	-
RWANDA	-	1.839.051,25	-	-	-	5.925.897,22
SANTA LUCIA	-	222.737,93	-	-	-	1.000.000,00
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	166.125,64	-	-	498.520,00	-
SAO TOME AND PRINCIPE	-	116.058,66	-	-	-	300.000,00
SENEGAL	537.926,37	3.730.099,25	-	1.766.263,91	315.531,78	4.597.955,13
SEYCHELLES	-	106.345,19	-	-	335.593,33	-
SIERRA LEONE	-	1.214.120,05	-	-	573.387,94	-
SOMALIA	-	2.187.319,39	-	-	-	13.345.666,68
SUDAN	350.531,78	2.938.069,20	-	-	309.337,44	4.839.096,69
SURINAME	-	1.169.118,40	-	-	243.033,07	-
SWAZILAND	-	566.485,55	-	1.820.656,12	64.263,70	28.897,58
TANZANIA	528.537,84	2.227.085,34	-	91.545,44	-	314.031,00
CHAD	-	2.586.709,05	-	-	176.711,88	300.000,00
TOGO	-	2.100.479,68	-	356.162,80	280.376,39	-
TONGA	-	115.582,53	-	-	-	164.776,90
TRINIDAD AND TOBAGO	145.952,93	916.559,86	-	1.536.536,67	-	-
TIMOR-L	-	-	-	-	162.703,63	-
ZAIRE	-	3.341.414,85	-	-	-	18.982.703,20
ZAMBIA	-	1.957.181,73	-	1.512.160,63	265.139,08	16.384.206,82
REGIONAL COOPERATION	9.417.374,01	-	-	2.398.433,60	-	-
ALL A.C.P.	-	2.216.048,72	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	6.674.772,45	-	-	-	11.258.377,64
TOTAL	22.743.604,51	89.780.616,96	-	59.032.338,00	15.535.879,72	136.396.811,16
ADMINISTR. & FINANCING COSTS	-	-	7.834.431,14	-	-	-
TOTAL	-	-	1360.575.459,76	59.032.338,00	15.535.879,72	136.396.811,16

	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS		
	I PROJECT-LINKED	I GENERAL	I TRADE	I WORKS	I LOANS ON	I LOANS FOR SMALL	I
	I TECHNICAL	I TECHNICAL	I PROMOTION	I SUPERVISION	I SPECIAL TERMS	I AND MEDIUM	I
	I COOPERATION	I COOPERATION	I	I	I	I NATIONAL FIRMS	I
BAHAMAS	44.603,09	309.460,21	28.125,47	-	-	127.145,27	-
BARBADOS	129.566,02	-	-	-	950.000,00	-	-
BENIN	1.020.542,25	281.597,38	-	-	-	-	-
BOTSWANA	54.991,99	49.404,06	-	-	-	650.000,00	-
BURUNDI	1.640.721,19	252.857,67	-	-	-	-	-
CAMEROON	1.454.126,74	-	68.348,80	449.585,76	2.960.000,00	-	-
CAPE VERDE	289.503,55	-	-	-	17.547.247,77	-	-
CENTRAL AFRICAN REPUBLIC	2.134.861,68	417.936,77	89.253,21	-	-	-	-
COMOROS	657.933,20	20.000,00	70.131,64	-	55.471,88	-	-
CONGO	56.928,39	-	102.964,39	38.100,00	6.706.000,00	-	-
IVORY COAST	1.000.274,54	257.844,39	50.888,80	-	14.109.798,09	-	-
DJIBOUTI	748.953,22	189.226,64	-	-	-	-	-
DOMINICA	-	10.892,74	-	-	-	-	-
ETHIOPIA	918.008,08	141.392,25	-	-	-	-	-
FIJI	435.369,45	-	-	-	5.410.136,72	700.000,00	-
GABON	543.874,05	203.909,79	123.743,64	-	6.777.102,03	-	-
GAMBIA	330.491,47	200.000,00	-	-	-	-	-
GHANA	710.398,85	-	-	-	17.074.995,39	1.617.492,00	-
GRENADA	30.692,04	-	-	-	-	-	-
GUINEA	863.557,13	-	-	-	24.625.313,30	-	-
GUINEA-BISSAU	593.030,81	392.229,71	26.051,59	-	-	-	-
EQUATORIAL-GUINEA	86.091,25	141.778,00	-	-	-	-	-
GUYANA	747.353,12	44.423,02	-	-	5.502.492,68	1.150.000,00	-
UPPER VOLTA	3.675.526,45	602.294,15	54.813,48	-	3.799.296,78	-	-
JAMAICA	7.450,00	173.635,55	129.555,87	-	5.536.317,67	-	-
KENYA	944.833,42	-	-	-	36.879.222,31	-	-
KIRIBATI	-	-	-	-	-	-	-
LESOTHO	243.648,26	43.232,89	-	-	-	-	-
LIBERIA	7.380,15	435.578,55	-	-	-	-	-
MADAGASCAR	1.339.392,50	213.295,48	30.124,12	-	5.970.480,87	-	-
MALAWI	915.527,95	-	109.062,57	-	11.170.661,86	-	-
MALI	1.309.919,41	123.561,03	-	-	971.043,64	111.217,04	-
MAURITIUS	330.184,07	-	-	-	5.400.000,00	-	-
MAURITANIA	655.763,33	-	-	237.889,10	-	-	-
NIGER	1.114.356,42	841.944,39	110.778,76	-	-	-	-
NIGERIA	858.900,45	157.655,89	47.517,66	-	-	-	-
UGANDA	578.258,35	407.308,14	-	-	2.350.000,00	1.395.494,92	-
PAPUA-NEW GUINEA	253.146,27	5.990,27	-	-	1.144.567,29	-	-
RWANDA	1.833.867,59	69.320,63	-	110.495,33	2.553.130,32	-	-
SANTA LUCIA	-	-	-	-	-	-	-
SAINT VINCENT	15.604,20	-	32.112,71	-	4.011.313,03	780.000,00	-
SOLOMON ISLANDS	404.290,99	-	-	-	-	890.000,00	-
WESTERN SAMOA	489.857,98	-	-	-	-	-	-
SAO TOME AND PRINCIPE	1.159.413,63	245.341,27	-	-	14.473.076,51	-	-
SENEGAL	-	10.311,23	-	-	-	-	-
SEYCHELLES	756.734,48	-	-	-	103.204,12	462.355,48	-
SIERRA LEONE	1.592.949,88	414.494,80	-	-	-	-	-
SOMALIA	3.493.141,12	50.000,00	41.576,32	-	12.477.300,54	-	-
SUDAN	120.517,27	236.804,12	-	-	3.496.674,56	3.147.449,34	-
SURINAME	-	-	57.440,97	-	19.768.137,76	-	-
SWAZILAND	1.467.626,86	-	13.510,05	-	7.550.000,00	-	-
TANZANIA	473.469,12	46.310,58	-	-	410.716,81	-	-
CHAD	268.755,12	231.974,76	19.199,99	-	-	-	-
TOGO	184.336,04	-	32.625,41	-	-	130.000,00	-
TONGA	278.157,41	-	-	-	389.847,16	-	-
TRINIDAD AND TOBAGO	-	-	-	-	-	-	-
THURSDAY	-	-	-	-	-	-	-
ZAIRE	2.471.724,23	319.034,61	99.414,51	-	7.931.531,31	-	-
ZAMBIA	2.482.105,54	410.255,28	5.829,51	-	13.889.674,67	-	-
ZIMBABWE	5.463.504,24	5.457.229,39	356.327,34	240.000,00	56.960.619,49	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-	-
TOTAL	49.760.505,16	13.408.566,64	1.699.398,81	1.131.542,07	318.899.901,88	11.161.154,05	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	-	66.000.012,68	-	330.061.055,93	-

	I I I	RISK CAPITAL	I I I	STABEX	I I I	TOTALS	I I I
BAHAMAS		-		-		795.976,01	
BARBADOS		-		-		3.407.116,97	
BENIN		106.680,78		20.366.720,00		50.777.096,41	
BOTSWANA		1.750.000,00		-		21.379.416,01	
BURUNDI		255.315,77		1.485.655,00		46.525.856,46	
CAMEROON		4.349.368,60		4.064.981,00		56.403.591,74	
CAPE VERDE		3.530.000,00		1.206.564,00		9.744.763,61	
CENTRAL AFRICAN REPUBLIC		-		7.829.558,00		43.357.115,29	
COMOROS		11.925,39		-		7.343.311,58	
CONGO		3.082.933,29		7.361.677,00		37.717.559,52	
IVORY COAST		924.755,34		15.000.000,00		53.165.868,11	
DJIBOUTI		1.000.000,00		-		4.307.235,51	
DOMINICA		-		-		4.516.629,52	
ETHIOPIA		-		14.420.049,00		104.636.967,96	
FIJI		118.524,00		2.114.974,00		18.086.115,02	
GABON		-		6.703.311,00		16.511.974,13	
GAMBIA		339.554,06		7.514.754,00		19.095.377,56	
GHANA		221.772,31		5.176.408,00		53.629.733,95	
GRENADA		156.803,02		-		2.453.658,06	
GUINEA		-		-		62.732.714,21	
GUINEA-BISSAU		-		11.288.257,00		30.122.036,48	
EQUATORIAL-GUINEA		-		-		6.457.294,69	
GUYANA		3.200.000,00		-		18.672.643,72	
UPPER VOLTA		7.607.665,76		7.261.902,00		71.195.592,53	
JAMAICA		-		-		14.056.636,30	
KENYA		1.241.487,63		-		81.401.926,60	
KIRIBATI		-		-		698.766,56	
LESOTHO		97.516,50		-		17.599.425,50	
LIBERIA		165.051,99		7.586.943,00		26.643.670,38	
MADAGASCAR		2.286.429,61		5.747.547,00		68.271.733,71	
MALAWI		1.151.999,88		-		63.167.746,51	
MALI		5.860.000,00		9.780.903,00		82.990.718,30	
MAURITIUS		35.000,00		-		17.360.339,18	
MAURITANIA		-		37.000.450,00		72.792.362,97	
NIGER		859.750,60		22.653.960,00		94.208.547,55	
NIGERIA		-		-		14.055.378,41	
UGANDA		330.406,20		20.595.453,00		63.487.253,00	
PAPUA-NEW GUINEA		1.599.693,01		-		8.199.329,24	
RWANDA		3.000.000,00		608.802,00		67.040.861,43	
SANTA LUCIA		180.000,00		-		2.169.333,68	
SAINT VINCENT		-		-		-	
SOLOMON ISLANDS		-		-		5.353.072,84	
WESTERN SAMOA		-		2.837.453,00		7.255.864,79	
SAO TOME AND PRINCIPE		-		-		2.105.492,68	
SENEGAL		7.418.314,81		65.106.389,00		132.150.222,05	
SEYCHELLES		580.047,17		-		2.906.966,65	
SIERRA LEONE		-		3.977.274,00		29.569.762,96	
SOMALIA		212.175,44		1.932.145,00		61.672.032,62	
SUDAN		6.500.000,00		41.776.364,00		123.210.195,36	
SURINAME		-		-		6.677.105,31	
SWAZILAND		410.254,62		13.224.869,00		27.043.242,39	
TANZANIA		7.749.606,24		20.701.549,00		109.505.738,08	
CHAD		7.045.136,53		7.336.196,00		53.122.706,95	
TOGO		3.043.206,03		3.626.614,00		39.276.568,20	
TOHGA		-		1.207.990,00		4.208.035,96	
TRINIDAD AND TOBAGO		-		-		5.080.435,37	
TUVALU		-		-		-	
ZAIRE		5.341.492,99		-		93.672.012,31	
ZAMBIA		3.252.617,77		-		60.714.593,49	
REGIONAL COOPERATION		6.133.111,63		-		204.045.846,52	
ALL A.C.P.		-		-		13.474.426,36	
ALL COUNTRIES AND TERRITORIES		-		-		6.674.772,45	
TOTAL		91.199.066,97		377.495.708,00		2428.461.901,08	
ADMINISTR. & FINANCING COSTS							
TOTAL		91.199.066,97		377.495.708,00		2436.296.332,22	

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE						
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION I	TRAINING	I GENERAL I TECHNICAL I COOPERATION I	I OPERATING I COSTS AND I REPAIRS I	I TRADE I PROMOTION I	
COMOROS	-	-	-	-	-	-	-
DJIBOUTI	1.191.668,74	-	-	-	-	-	-
GUADELOUPE	448.148,77	-	-	-	-	-	-
FRENCH GUIANA	265.821,46	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	1.179.828,01	-	-	391.824,89	-	-	-
VANUATU (FRANCE)	414.437,42	-	-	-	-	-	-
FRENCH POLYNESIA	248.000,00	-	-	-	-	-	-
REUNION	-	-	-	-	-	-	-
SAINT PIERRE AND MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	-	-
WALLIS AND FUTUNA	1.657.978,95	-	100.000,00	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	100.000,00	-	-	-	-
SUB-TOTAL	5.405.883,35	-	100.000,00	391.824,89	-	-	-
NETHERLANDS ANTILLES	3.500.000,00	-	1.500.555,35	797.948,93	-	-	-
SUB-TOTAL	3.500.000,00	-	1.500.555,35	797.948,93	-	-	-
BELIZE	252.822,05	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	1.380.000,00	-	-	-	-	-	-
DOMINICA	1.954.233,58	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
KIRIBATI	151.883,09	-	-	-	-	-	-
VANUATU (U.K)	414.437,42	-	-	-	-	-	-
MONTSERRAT	414.000,00	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-
SAINT VINCENT	2.699.553,02	-	-	-	-	-	-
SANTA LUCIA	2.027.484,12	-	-	-	-	-	-
SOLOMON ISLANDS	270.299,04	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
TUVALU	176.220,51	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	99.997,00	-	-	-	-
SUB-TOTAL	9.740.932,83	-	99.997,00	-	-	-	-
TOTAL	18.646.816,18	-	1.700.552,35	1.189.773,82	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

	GRANTS - NORMAL PROCEDURE						I EXCEPTIONAL I AID
	I INDUSTRIAL I COOPERATION	I PROJECT AND I PROGRAMME I SUPERVISION	I INTEREST-RATE I SUBSIDIES	I MICROPROJECTS	I EXCEPTIONAL I AID		
COMOROS	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-
GUADELOUPE	-	337.601,92	-	-	-	-	-
FRENCH GUIANA	-	82.136,94	-	-	-	-	-
MARTINIQUE	-	285.417,62	-	-	-	-	-
MAYOTTE	-	152.384,97	-	-	-	-	-
NEW CALEDONIA	-	132.349,27	-	-	-	-	-
VANUATU (FRANCE)	-	23.469,01	1.514.260,74	434.748,44	-	-	-
FRENCH POLYNESIA	-	108.373,72	-	186.279,22	-	-	-
REUNION	-	370.736,79	-	-	-	-	-
SAINT PIERRE AND MIQUELON	-	39.394,82	-	-	-	-	-
TERRES AUSTRALES FRANC	-	52.933,33	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-	-
SUB-TOTAL	-	1.584.798,39	1.514.260,74	621.027,66	-	-	-
NETHERLANDS ANTILLES	-	1.321.606,34	-	148.923,18	-	-	-
SUB-TOTAL	-	1.321.606,34	-	148.923,18	-	-	-
BELIZE	55.000,00	186.986,60	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	17.817,07	-	-	-	-	-
CARIBBEAN STATES	-	145.541,37	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	19.732,39	-	-	-	-	-
KIRIBATI	-	120.990,18	-	-	-	-	-
VANUATU (U.K.)	-	23.469,01	-	-	-	-	-
MONTERRAT	-	27.739,55	-	186.279,24	-	-	-
PITCAIRN ISLANDS	-	46.938,02	-	-	-	-	-
SAINT HELENE	-	39.464,77	-	-	-	-	-
SAINT VINCENT	-	221.733,84	-	-	-	-	500.000,00
SANTA LUCIA	-	-	-	64.982,83	-	-	-
SOLOMON ISLANDS	-	217.060,74	-	261.441,98	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-
TURKS AND CAICOS	-	8.907,67	-	-	-	-	-
TUVALU	-	19.669,27	-	-	-	-	-
VIRGIN ISLANDS	-	20.804,62	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-	-
SUB-TOTAL	55.000,00	1.116.855,10	-	512.704,05	-	-	500.000,00
TOTAL	55.000,00	4.023.259,83	1.514.260,74	1.282.654,89	-	-	500.000,00
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	1.514.260,74	1.282.654,89	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	25.615.402,18	1.282.654,89	-	-	500.000,00

	I I I	I I I	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX				TOTALS	
COMOROS	-	2.326.446,00	-	-	-	2.326.446,00	I
DJIBOUTI	-	691.851,00	-	-	-	1.883.519,74	I
GUADELOUPE	-	-	-	-	-	1.875.370,51	I
FRENCH GUIANA	-	-	-	-	-	1.598.748,45	I
MARTINIQUE	-	-	-	-	-	2.014.120,61	I
MAYOTTE	-	-	-	-	-	152.384,97	I
NEW CALEDONIA	-	-	-	-	-	4.553.011,35	I
VANUATU (FRANCE)	-	715.431,50	-	-	-	1.580.412,91	I
FRENCH POLYNESIA	850.000,00	-	-	-	-	1.463.734,53	I
REUNION	-	-	-	-	-	370.736,79	I
SAINT PIERRE AND MIQUELON	-	-	-	-	-	639.394,82	I
TERRES AUSTRALES FRANC	-	-	-	-	-	-	I
WALLIS AND FUTUNA	-	-	-	-	-	1.710.912,28	I
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	100.000,00	I
SUB-TOTAL	850.000,00	3.733.728,50	-	-	-	20.268.792,96	I
NETHERLANDS ANTILLES	-	-	-	-	-	8.669.564,48	I
SUB-TOTAL	-	-	-	-	-	8.669.564,48	I
BELIZE	-	-	-	-	-	3.225.427,11	I
BRUNEI	-	342.364,00	-	-	-	-	I
CAYMAN ISLANDS	-	-	-	-	-	350.753,95	I
CARIBBEAN STATES	54.100,00	-	-	-	-	2.394.632,23	I
DOMINICA	-	2.892.944,00	-	-	-	4.847.177,58	I
FALKLAND ISLANDS	46.329,76	-	-	-	-	66.062,15	I
KIRIBATI	-	2.283.419,00	-	-	-	2.556.292,27	I
VANUATU (U.K)	-	715.431,50	-	-	-	1.580.412,92	I
MONTERRAT	-	-	-	-	-	441.739,55	I
PITCAIRN ISLANDS	-	-	-	-	-	46.938,02	I
SAINTE HELENE	-	-	-	-	-	39.464,77	I
SAINT VINCENT	-	-	-	-	-	3.630.722,83	I
SANTA LUCIA	-	-	-	-	-	2.171.703,05	I
SOLOMON ISLANDS	-	2.173.387,00	-	-	-	3.606.377,43	I
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	I
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	I
TURKS AND CAICOS	-	-	-	-	-	185.128,18	I
TUVALU	-	174.729,00	-	-	-	194.398,27	I
VIRGIN ISLANDS	-	-	-	-	-	320.804,62	I
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	99.997,00	I
SUB-TOTAL	100.429,76	8.582.274,50	-	-	-	25.808.031,98	I
TOTAL	950.429,76	12.316.003,00	-	-	-	54.746.389,42	I
ADMINISTR. & FINANCING COSTS	950.429,76	12.316.003,00	-	-	-	54.746.389,42	I
TOTAL	-	-	-	-	-	-	I

A C P	GRANTS - NORMAL PROCEDURE					
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION I	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION I	I OPERATING I COSTS AND I REPAIRS I	I TRADE I PROMOTION I
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BENIN	683.000,00	-	-	-	-	-
BOTSWANA	120.000,00	-	-	-	-	-
BURUNDI	119.883,11	-	-	-	-	-
CAMEROON	-	305,63-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENTRAL AFRICAN REPUBLIC	3.412,14-	-	-	-	-	-
COMOROS	-	-	-	-	945,57-	-
CONGO	5.000.000,00	-	-	-	-	-
IVORY COAST	-	-	25.000,00	-	-	-
DJIBOUTI	2.987,70	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	3.050.000,00	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	900.000,00	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	400.000,00	-	30.000,00-	-	-	-
GUYANA	124,65-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	95.115,77	-	-	-	-	-
KIRIBATI	122.964,67-	-	-	-	-	-
LESOTHO	107.500,00-	-	140.000,00	-	-	-
LIBERIA	361.500,00	37.500,00	165.000,00	150.000,00	-	-
MADAGASCAR	1.097.475,88-	-	-	60.000,00	-	-
MALAWI	1.623.000,00	-	-	-	-	-
MALI	2.273.063,20	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	55.500,00	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	93.750,00	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME AND PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	936,31-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	900.000,00	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SUAZILAND	-	-	-	-	-	-
TANZANIA	269.957,39-	-	-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	-	-	-	-	-	-
TONGA	-	-	20.000,00	-	-	-
TRINIDAD AND TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	-
ZAMBIA	96.507,92-	-	-	-	-	-
REGIONAL COOPERATION	4.899.000,00	170.000,00	7.272,63-	-	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	18.822.420,82	207.194,37	368.227,37	210.000,00	945,57-	4.209,00-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
RESERVE	-	-	-	-	-	-

GRANTS - NORMAL PROCEDURE						
	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION	I I I	I INTEREST-RATE I SUBSIDIES I	I MICROPROJECTS I	I EXCEPTIONAL I AID I
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	51.532,72-	-	-
BENIN	-	-	-	-	-	741,44-
BOTSWANA	-	-	-	-	-	-
BURUNDI	-	-	-	-	80.000,00	-
CAMEROON	-	-	-	39.603,67-	-	-
CAPE VERDE	-	-	-	-	-	8.544,04-
CENTRAL AFRICAN REPUBLIC	-	-	-	-	-	27.867,74-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	435.217,47-	-	-
DJIBOUTI	-	-	-	-	-	1.447,01-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	353.257,23-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	275.518,64-	-	4.627,26-
GRENADA	-	-	-	-	80,35	-
GUINEA	-	-	-	106.198,57-	-	-
GUINEA-BISSAU	-	-	-	-	-	15.369,67-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	66.391,35-	-
UPPER VOLTA	-	-	-	-	63.000,00-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	631.106,46-	-	-
KIRIBATI	-	-	-	-	-	83.516,51-
LESOTHO	-	-	-	23.048,63-	-	-
LIBERIA	-	-	-	-	-	182.313,44-
MADAGASCAR	-	-	-	-	-	-
MALAWI	-	-	-	-	-	-
MALI	-	-	-	-	-	313.380,01-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	754.604,22-	-	-
UGANDA	-	-	-	-	-	190.601,66-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	18.377,41-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME AND PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	539.051,48-	-	-
SEYCHELLES	-	-	-	-	41.695,06	-
SIERRA LEONE	-	-	-	-	-	80.333,32-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	6.102,42-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	-	-	-	62.906,34-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD AND TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
ZAIRE	-	-	-	185.777,82-	-	624.514,14-
ZAMBIA	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	2.041.622,36-
ALL A.C.P.	-	1.790.000,00	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	-	1.790.000,00	-	3.457.823,25-	25.993,35-	3.580.981,02-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	21.392.687,99	3.457.823,25-	25.993,35-	3.580.981,02-
RESERVE	-	-	-	-	-	-

	I GRANTS - ACCELERATED PROCEDURE				I 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
BAHAMAS	10.396,91-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BENIN	1.639,10-	100.000,00	-	-	-	-
BOTSWANA	13.098,01-	-	-	-	-	-
BURUNDI	-	-	-	-	2.000.000,00	-
CAMEROON	-	-	-	-	4.572.000,00	-
CAPE VERDE	-	-	-	-	-	-
CENTRAL AFRICAN REPUBLIC	2.540,51-	-	-	-	-	-
COMOROS	12.602,89-	-	-	-	-	-
CONGO	-	-	9.868,36-	14.528,12-	-	-
IVORY COAST	310.000,00	-	4.459,86-	-	-	-
DJIBOUTI	35.116,75	22.310,82	1.442,29-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	49.000,00	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	5.750,00	-	768,91-	-	42.923,13-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	71.500,00	-	-	-	-	-
GUINEA-BISSAU	6.510,31-	-	4.000,00	-	-	-
EQUATORIAL-GUINEA	16.908,75-	108.222,00-	-	-	-	-
GUYANA	124,65	-	-	-	-	-
UPPER VOLTA	37.522,00-	-	-	-	-	-
JAMAICA	1.440,00-	200.000,00	-	-	-	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	200.000,00	-	-	-	-	-
LIBERIA	-	260.000,00	-	-	-	-
MADAGASCAR	73.791,55-	-	3.275,88-	-	-	-
MALAWI	29.012,43	-	-	-	-	-
MALI	122.926,60	-	-	-	156.000,00	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	4.283,73-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	400.000,00	1.605,40-	6.721,24-	-	-	-
UGANDA	306.185,60-	163.000,00	-	-	-	-
PAPUA-NEW GUINEA	5.384,91-	-	-	-	-	-
RWANDA	14.414,13-	-	-	-	1.504,67-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	2.487,29-	-	780.000,00	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME AND PRINCIPE	-	-	-	-	-	-
SENEGAL	92.600,80	5.205,91-	-	-	-	-
SEYCHELLES	-	14.000,00	-	-	-	-
SIERRA LEONE	8.258,37-	-	-	-	-	-
SOMALIA	94.944,92-	25.461,08-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	59.179,21-	-	-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	7.237,62-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD AND TOBAGO	4.386,54	-	-	-	-	-
TUVALU	-	-	-	-	-	-
ZAIRE	-	13.200,00	-	-	-	-
ZAMBIA	50.000,00	-	-	-	-	-
REGIONAL COOPERATION	87.331,84-	609.159,64	191.000,00	-	2.480.000,00	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	611.031,14	1.241.176,07	165.976,17	20.316,52-	9.945.076,87	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	1.997.866,86	-	9.945.076,87
RESERVE	-	-	-	-	-	-

	I I I	RISK CAPITAL	I I I	STABEX	I I I	TOTALS	I I I
BAHAMAS		-		-		10.396,91-	
BARBADOS		-		-		51.532,72-	
BENIN		-		-		780.619,46	
BOTSWANA		-		-		106.901,99	
BURUNDI		2.684,23-		-		2.197.198,88	
CAMEROON		-		-		4.532.090,70	
CAPE VERDE		-		-		8.544,04-	
CENTRAL AFRICAN REPUBLIC		-		-		5.952,65-	
COMOROS		-		-		65.812,68-	
CONGO		29.383,42-		-		4.966.156,72	
IVORY COAST		-		-		105.868,76-	
DJIBOUTI		-		-		58.968,26	
DOMINICA		-		-		-	
ETHIOPIA		-		-		3.099.000,00	
FIJI		51.476,00-		-		404.733,23-	
GABON		-		-		37.942,04-	
GAMBIA		31.924,39-		-		31.924,39-	
GHAHA		-		-		280.145,90-	
GRENADA		-		-		80,35	
GUINEA		-		-		865.301,43	
GUINEA-BISSAU		-		-		17.879,98-	
EQUATORIAL-GUINEA		-		-		244.869,25	
GUYANA		-		-		66.391,35-	
UPPER VOLTA		-		-		37.522,00-	
JAMAICA		-		-		135.560,00	
KENYA		4.951,53-		-		540.942,22-	
KIRIBATI		-		-		122.964,67-	
LESOTHO		32.483,50-		-		116.499,99	
LIBERIA		79.351,70		-		1.030.303,07	
MADAGASCAR		3.316,33-		-		1.300.173,08-	
MALAWI		400.000,00		-		2.052.012,43	
MALI		-		-		2.551.989,80	
MAURITIUS		-		-		313.380,01-	
MAURITANIA		-		-		51.216,27	
NIGER		-		-		6.721,24-	
NIGERIA		-		-		356.209,62-	
UGANDA		-		-		333.787,26-	
PAPUA-NEW GUINEA		-		-		5.384,91-	
RWANDA		-		-		15.918,80-	
SANTA LUCIA		-		-		-	
SAINT VINCENT		-		-		-	
SOLOMON ISLANDS		-		-		871.262,71	
WESTERN SAMOA		-		-		18.377,41-	
SAO TOME AND PRINCIPE		-		-		-	
SENEGAL		1.028.343,94-		-		1.480.000,53-	
SEYCHELLES		-		-		54.758,75	
SIERRA LEONE		-		-		8.258,37-	
SOMALIA		37.824,56-		-		661.436,12	
SUDAN		-		-		-	
SURINAME		-		-		50.767,80-	
SHAZILAND		44.665,38-		-		329.136,60-	
TANZANIA		-		-		-	
CHAD		-		-		-	
TOGO		-		-		70.143,96-	
TONGA		-		-		20.000,00	
TRINIDAD AND TOBAGO		-		-		4.386,54	
TUVALU		-		-		-	
ZAIRE		380.000,00		-		393.200,00	
ZAMBIA		172.374,79-		-		1.029.174,67-	
REGIONAL COOPERATION		-		-		8.254.555,17	
ALL A.C.P.		-		-		251.622,36-	
ALL COUNTRIES AND TERRITORIES		-		-		-	
TOTAL		580.076,37-		-		25.690.757,73	
ADMINISTR. & FINANCING COSTS		580.076,37-		-		25.690.757,73	
TOTAL		580.076,37-		-		25.690.757,73	
RESERVE							

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					
	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 TRADE I PROMOTION
COMOROS	-	-	-	-	-	-
DJIBOUTI	38.216,55-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	20.171,99-	-	-	-	-	-
VANUATU (FRANCE)	-	-	-	-	-	-
FRENCH POLYNESIA	141.000,00	-	-	-	-	-
REUNION	-	-	-	-	-	-
SAINT PIERRE AND MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	82.611,46	-	-	-	-	-
TOTAL						
NETHERLANDS ANTILLES	1.292.168,43	-	-	-	-	-
SUB-TOTAL	1.292.168,43	-	-	-	-	-
TOTAL						
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT VINCENT	35.346,98	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	12.000,00	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-
TURKS AND CAICOS	27.000,00	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-
SUB-TOTAL	74.346,98	-	-	-	-	-
TOTAL						
TOTAL	1.449.126,87	-	-	-	-	-
ADMINISTR. & FINANCING COSTS						
TOTAL						
RESERVE						

GRANTS - NORMAL PROCEDURE						
	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION I	I	I INTEREST-RATE I SUBSIDIES I	I MICROPROJECTS I	I EXCEPTIONAL I AID I
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	84.329,22-	-	-
VANUATU (FRANCE)	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
REUNION	-	-	-	-	-	-
SAINT PIERRE AND MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	84.329,22-	-	-
TOTAL			82.611,46	84.329,22-		
NETHERLANDS ANTILLES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL			1.292.168,43			
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL			74.346,98			
TOTAL	-	-	-	84.329,22-	-	-
ADMINISTR. & FINANCING COSTS			1.449.126,87	84.329,22-		
TOTAL						
RESERVE						

	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)	22.500,00	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
REUNION	-	-	-	-	-	-
SAINT PIERRE AND MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FRANÇ	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	22.500,00	-	-	-	-	-
TOTAL				22.500,00		
NETHERLANDS ANTILLES	24.499,93-	59.845,44-	-	-	750.000,00	-
SUB-TOTAL	24.499,93-	59.845,44-	-	-	750.000,00	-
TOTAL				84.345,37-		750.000,00
BELIZE	55.000,00	-	-	-	122.500,00	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	160.936,88	-
CARIBBEAN STATES	1.000,00	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K.)	22.500,00	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	80.000,00	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	161.000,00	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-
SUB-TOTAL	76.500,00	80.000,00	-	-	444.436,88	-
TOTAL				156.500,00		444.436,88
TOTAL	74.500,07	20.154,56	-	-	1.194.436,88	-
ADMINISTR. & FINANCING COSTS						
TOTAL				94.654,63		1.194.436,88
RESERVE						

	I I I	RISK CAPITAL	I I I	STABEX	I I I	TOTALS	I I I
COMOROS		-		-		-	
DJIBOUTI		-		-		38.216,55-	
GUADELOUPE		-		-		-	
FRENCH GUIANA		-		-		-	
MARTINIQUE		-		-		-	
MAYOTTE		-		-		-	
NEW CALEDONIA		-		-		104.501,21-	
VANUATU (FRANCE)		-		-		22.500,00	
FRENCH POLYNESIA		-		-		141.000,00	
REUNION		-		-		-	
SAINT PIERRE AND MIQUELON		-		-		-	
TERRES AUSTRALES FRANC		-		-		-	
WALLIS AND FUTUNA		-		-		-	
ALL FRENCH PTOM TERRITORIES		-		-		-	
SUB-TOTAL		-		-		20.782,24	
TOTAL						20.782,24	
NETHERLANDS ANTILLES		-		-		1.957.823,06	
SUB-TOTAL		-		-		1.957.823,06	
TOTAL						1.957.823,06	
BELIZE		-		-		175.500,00	
BRUNEI		-		-		160.936,88	
CAYMAN ISLANDS		-		-		944.900,00-	
CARIBBEAN STATES		945.900,00-		-		-	
DOMINICA		-		-		-	
FALKLAND ISLANDS		200.000,00		-		200.000,00	
KIRIBATI		-		-		-	
VANUATU (U.K)		-		-		22.500,00	
MONTERRAT		-		-		-	
PITCAIRN ISLANDS		-		-		-	
SAINTE HELENE		-		-		-	
SAINT VINCENT		-		-		35.346,98	
SANTA LUCIA		-		-		-	
SOLOMON ISLANDS		-		-		92.000,00	
BRIT ANTARCTIC TERRITORIES		-		-		-	
BRIT INDIAN OCEAN TERRITORIES		-		-		-	
TURKS AND CAICOS		-		-		27.000,00	
TUVALU		-		-		-	
VIRGIN ISLANDS		-		-		161.000,00	
ALL UK COUNTRIES & TERRITOR.		-		-		-	
SUB-TOTAL		745.900,00-		-		70.616,14-	
TOTAL		745.900,00-				70.616,14-	
TOTAL		745.900,00-		-		1.907.989,16	
ADMINISTR. & FINANCING COSTS		745.900,00-		-		1.907.989,16	
TOTAL		745.900,00-				1.907.989,16	
RESERVE							

A C P	GRANTS - NORMAL PROCEDURE					
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	10.000,00
BENIN	986.112,64	295.309,13	-	-	-	-
BOTSWANA	1.639.983,08	-	9.235,74-	-	-	-
BURUNDI	3.860.653,90	-	7.055,13-	-	-	-
CAMEROON	2.268.424,09	-	35.164,51-	-	-	40.875,91
CAPE VERDE	70.141,67	-	-	-	-	-
CENTRAL AFRICAN REPUBLIC	1.955.168,10	-	-	-	-	-
COMOROS	188.958,72	-	-	-	945,57-	-
CONGO	4.954.833,42	-	-	-	-	-
IVORY COAST	1.555.897,36	-	-	-	-	24.235,23-
DJIBOUTI	37.605,68	-	20.850,44	-	-	-
DOMINICA	7.500,00	-	-	-	-	-
ETHIOPIA	37.633.671,55	-	2.953,19	-	-	10.107,78
FIJI	-	-	81,00	-	-	-
GABON	-	-	386.109,00	-	-	-
GAMBIA	72.156,15	-	-	-	-	-
GHANA	568.432,82	-	-	-	-	12.669,61-
GRENADA	-	-	.23	-	-	-
GUINEA	1.698.468,27	-	-	-	-	-
GUINEA-BISSAU	23.411,03	-	38.294,50-	-	-	-
EQUATORIAL-GUINEA	400.000,00	-	-	-	-	-
GUYANA	30.768,61	-	6.053,53-	-	-	-
UPPER VOLTA	3.299.948,03	-	69.552,94	-	-	-
JAMAICA	1.631,32	-	18.003,73-	-	-	547.500,00
KENYA	749.893,75	-	26.160,08	-	-	29.000,00-
KIRIBATI	22.964,67-	-	-	-	-	-
LESOTHO	204.808,72	-	560.751,86	-	-	-
LIBERIA	658.109,84	-	100.000,00	167.500,00	-	-
MADAGASCAR	3.126.870,80	-	-	464.969,23	-	83.030,29
MALAWI	2.385.536,72	-	342.037,00	-	-	33.483,75
MALI	311.358,69	-	-	-	-	-
MAURITIUS	35.073,05	-	-	-	-	-
MAURITANIA	1.510.107,14	-	55.500,00	-	-	-
NIGER	578.853,94	-	534,99-	-	59.236,65	-
NIGERIA	430.000,00	-	362.500,00	73.500,00	-	-
UGANDA	10.621.233,54	-	-	-	-	-
PAPUA-NEW GUINEA	1.685.000,00	-	-	-	-	-
RWANDA	104.460,22	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME AND PRINCIPE	-	-	6.500,00	-	-	-
SENEGAL	309.760,92	49.953,14	-	-	-	-
SEYCHELLES	95.170,56	-	-	-	-	-
SIERRA LEONE	3.247.880,90	-	-	-	-	-
SOMALIA	322.687,47	1.755.000,00	56.903,29	-	-	-
SUDAN	8.240.195,71	-	100.000,00	-	-	151.800,00
SURINAME	16.560,88-	-	37.042,00	-	-	-
SWAZILAND	165.429,83	-	-	-	-	-
TANZANIA	2.255.075,48	-	-	-	-	-
CHAD	2.923.500,00	-	-	-	-	-
TOGO	5.844,08-	-	5.630,88-	-	-	-
TONGA	-	-	50.991,80	-	-	-
TRINIDAD AND TOBAGO	-	-	-	-	-	-
TUVALU	25.000,00	-	-	-	-	-
ZAMBIA	21.356.025,05	-	1.064,81-	-	-	-
ZAMBIA	1.221.704,58	-	686.955,94	-	-	-
REGIONAL COOPERATION	13.774.936,54	1.368.962,00	530.223,50	405.094,49	-	21.466,64-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	137.543.407,62	3.469.224,27	3.276.074,45	1.111.063,72	58.291,08	789.426,25
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

GRANTS - NORMAL PROCEDURE							
	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION I	I I I	I INTEREST-RATE I SUBSIDIES I	I MICROPROJECTS I	I EXCEPTIONAL I AID I	
BAHAMAS	-	-	-	-	-	-	
BARBADOS	-	-	-	51.532,72-	-	-	
BENIN	-	-	-	-	-	-	
BOTSWANA	-	-	-	-	-	-	
BURUNDI	-	-	-	-	80.000,00	-	
CAMEROON	-	-	-	39.603,67-	-	-	
CAPE VERDE	-	-	-	-	-	2.906,61-	
CENTRAL AFRICAN REPUBLIC	-	-	-	-	-	114.353,99-	
COMOROS	-	-	-	-	-	2.398,02	
CONGO	-	-	-	-	-	-	
IVORY COAST	-	-	-	435.217,47-	-	-	
DJIBOUTI	-	-	-	-	-	1.447,01-	
DOMINICA	-	-	-	-	-	-	
ETHIOPIA	-	-	-	-	-	-	
FIJI	-	-	-	353.257,23-	-	-	
GABON	-	-	-	-	-	-	
GAMBIA	-	-	-	-	-	-	
GHANA	-	-	-	275.518,64-	-	-	
GRENADA	-	-	-	-	80,35	-	
GUINEA	130.345,00	-	-	106.198,57-	240.000,00	-	
GUINEA-BISSAU	-	-	-	-	-	7.303,80-	
EQUATORIAL-GUINEA	-	-	-	-	66.391,35-	-	
GUYANA	-	-	-	-	-	-	
UPPER VOLTA	-	-	-	-	-	-	
JAMAICA	-	-	-	-	-	521,58	
KENYA	122.400,00	-	-	631.106,46-	-	935,58-	
KIRIBATI	-	-	-	-	-	-	
LESOTHO	-	-	-	-	-	69.617,73-	
LIBERIA	-	-	-	23.048,63-	-	-	
MADAGASCAR	-	-	-	-	-	128.147,91-	
MALAWI	856.800,00	-	-	-	-	-	
MALI	-	-	-	-	-	626,34-	
MAURITIUS	-	-	-	-	-	112.572,31-	
MAURITANIA	-	-	-	-	-	-	
NIGER	-	-	-	-	-	-	
NIGERIA	-	-	-	754.604,22-	-	-	
UGANDA	-	-	-	-	-	190.601,66-	
PAPUA-NEW GUINEA	-	-	-	-	-	-	
RWANDA	-	-	-	-	-	-	
SANTA LUCIA	-	-	-	-	-	-	
SAINT VINCENT	-	-	-	-	-	-	
SOLOMON ISLANDS	-	-	-	-	-	-	
WESTERN SAMOA	-	-	-	-	18.377,41-	-	
SAO TOME AND PRINCIPE	-	-	-	-	-	-	
SENEGAL	-	-	-	539.051,48-	-	-	
SEYCHELLES	-	-	-	-	116.695,06	-	
SERRA LEONE	-	-	-	-	-	-	
SOMALIA	-	-	-	-	-	80.333,32-	
SUDAN	-	-	-	-	-	-	
SURINAME	-	-	-	-	-	-	
SWAZILAND	-	-	-	-	10.736,30-	6.102,42-	
TANZANIA	-	-	-	-	-	-	
CHAD	-	-	-	-	-	-	
TOGO	-	-	-	62.906,34-	-	-	
TONGA	-	-	-	-	-	-	
TRINIDAD AND TOBAGO	-	-	-	-	-	-	
TUVALU	-	-	-	-	-	-	
ZAMBIA	-	-	-	-	-	-	
ZAIRE	-	-	-	-	-	-	
ZAMBIA	-	-	-	185.777,82-	-	624.514,14-	
REGIONAL COOPERATION	-	-	-	-	-	-	
ALL A.C.P.	-	155.000,00	-	-	-	2.041.622,36-	
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-	
TOTAL	1.109.545,00	155.000,00	-	3.457.823,25-	341.270,35	3.378.165,58-	
ADMINISTR. & FINANCING COSTS							
TOTAL				147.512.032,39	3.457.823,25-	341.270,35	3.378.165,58-

	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
BAHAMAS	10.317,15-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BENIN	578.893,02	30.000,00	-	-	-	350.000,00
BOTSWANA	10.831,54-	-	-	-	-	-
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	-	4.572.000,00	-
CAPE VERDE	-	-	-	-	-	-
CENTRAL AFRICAN REPUBLIC	7.184,94	-	-	-	-	-
COMOROS	17.934,99-	-	2.988,36-	800,00-	-	-
CONGO	-	-	1.061,21-	-	-	-
IVORY COAST	-	-	1.442,29-	-	-	-
DJIBOUTI	25.976,42-	8.360,40	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	65.760,23	25.000,00	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	65.750,00	4.810,27-	-	-	42.923,13-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	75.500,00	-	-	-	2.400.000,00	-
GUINEA-BISSAU	1.808,50-	-	-	-	-	-
EQUATORIAL-GUINEA	16.908,75-	8.222,00-	-	-	-	-
GUYANA	12.678,45	-	-	-	-	-
UPPER VOLTA	5.593,88	18.933,85-	1.553,55-	-	-	-
JAMAICA	1.440,00-	415.000,00	-	-	67.000,00	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	10.613,98-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	66.671,59-	-	3.275,88-	-	-	-
MALAWI	137.185,65	-	-	-	-	-
MALI	143.093,55	4.996,19	-	-	-	180.000,00
MAURITIUS	-	-	-	-	-	-
MAURITANIA	10.352,83	-	-	12.232,98-	-	-
NIGER	11.398,10	69.650,00	6.721,24-	-	-	-
NIGERIA	445.452,39	5.502,22-	-	-	-	-
UGANDA	1.935,64-	254.599,69	-	-	-	-
PAPUA-NEW GUINEA	3.893,85-	-	-	-	2.170.000,00	-
RWANDA	11.448,13-	-	-	1.504,67-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	22.200,00	-	2.487,29-	-	-	-
WESTERN SAMOA	7.805,00	-	-	-	-	-
SAO TOME AND PRINCIPE	14.357,32	-	-	-	-	-
SENEGAL	99,20-	5.205,91-	-	-	-	-
SEYCHELLES	-	14.000,00	-	-	-	-
SIERRA LEONE	3.254,71-	-	-	-	2.770.000,00	-
SOMALIA	52.603,96-	20.756,08-	-	-	-	-
SUDAN	70.000,00	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	32.479,21-	-	1.489,95-	-	2.450.000,00	-
CHAD	-	-	-	-	-	-
TOGO	7.237,62-	-	-	-	1.394.000,00	-
TONGA	-	-	-	-	-	-
TRINIDAD AND TOBAGO	13.313,97	-	-	-	-	-
TUVALU	-	-	-	-	-	-
ZAIRE	126.750,00	116.734,37	20.000,00	-	-	-
ZAMBIA	-	-	-	-	-	-
REGIONAL COOPERATION	510.520,81	708.667,70	-	-	6.000.000,00	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	2.048.334,90	1.583.578,02	1.019,77-	14.537,65-	21.780.076,87	530.000,00
ADMINISTR. & FINANCING COSTS						
TOTAL				3.616.355,50		22.310.076,87

	I I I	RISK CAPITAL	I I I	STABEX	I I I	TOTALS	I I I
BAHAMAS		-		-		10.317,15-	
BARBADOS		-		-		41.532,72-	
BENIN		-		-		2.240.314,79	
BOTSWANA		-		-		1.619.915,80	
BURUNDI		2.684,23-		-		3.930.914,54	
CAMEROON		-		-		6.806.531,82	
CAPE VERDE		-		-		67.235,06	
CENTRAL AFRICAN REPUBLIC		-		-		1.847.999,05	
COMOROS		-		-		168.687,82	
CONGO		29.383,42-		-		4.924.388,79	
IVORY COAST		-		-		1.095.002,37	
DJIBOUTI		-		-		39.393,09	
DOMINICA		-		-		7.500,00	
ETHIOPIA		-		-		37.737.492,75	
FIJI		51.476,00-		-		404.652,23-	
GABON		-		-		404.125,60	
GAMBIA		31.924,39-		-		40.231,76	
GHANA		-		-		280.244,57	
GRENADA		-		-		80,58	
GUINEA		-		-		4.438.470	
GUINEA-BISSAU		-		-		23.715,77-	
EQUATORIAL-GUINEA		-		-		374.869,25	
GUYANA		-		-		28.997,82-	
UPPER VOLTA		-		-		3.354.207,45	
JAMAICA		-		-		1.010.946,53	
KENYA		4.951,53-		-		232.460,26	
KIRIBATI		-		-		22.964,67-	
LESOTHO		32.483,50-		-		652.845,37	
LIBERIA		79.351,70		-		981.912,91	
MADAGASCAR		3.316,33-		-		3.473.458,61	
MALAWI		400.000,00		-		4.155.043,12	
MALI		-		-		638.822,09	
MAURITIUS		-		-		77.499,26-	
MAURITANIA		-		-		1.563.726,99	
NIGER		-		-		711.882,46	
NIGERIA		-		-		551.345,95	
UGANDA		-		-		10.683.295,93	
PAPUA-NEW GUINEA		-		-		3.851.106,15	
RWANDA		-		-		91.507,42	
SANTA LUCIA		-		-		-	
SAINT VINCENT		-		-		-	
SOLOMON ISLANDS		-		-		19.712,71	
WESTERN SAMOA		-		-		10.572,41-	
SAO TOME AND PRINCIPE		-		-		20.857,32	
SENEGAL		1.028.343,94-		-		1.212.986,47-	
SEYCHELLES		-		-		225.865,62	
SIERRA LEONE		-		-		6.014.626,19	
SOMALIA		37.824,56-		-		1.943.072,84	
SOMALIA		-		-		8.561.995,71	
SURINAME		-		-		20.481,12	
SWAZILAND		44.665,38-		-		103.925,73	
TANZANIA		-		-		4.671.106,32	
CHAD		-		-		2.923.500,00	
TOGO		-		-		1.312.381,08	
TONGA		-		-		-	
TRINIDAD AND TOBAGO		-		-		64.305,77	
TUVALU		-		-		25.000,00	
ZAIRE		380.000,00		-		21.998.444,61	
ZAMBIA		172.374,79-		-		925.993,77	
REGIONAL COOPERATION		-		-		23.276.938,40	
ALL A.C.P.		-		-		1.886.622,36-	
ALL COUNTRIES AND TERRITORIES		-		-		-	
TOTAL		580.076,37-		-		166.363.669,91	
ADMINISTR. & FINANCING COSTS		-		-		-	
TOTAL		580.076,37-		-		166.363.669,91	

	GRANTS - NORMAL PROCEDURE						I INTEREST-RATE I SUBSIDIES	I MICROPROJECTS	I EXCEPTIONAL I AID
	I INDUSTRIAL I COOPERATION	I PROJECT AND I PROGRAMME I SUPERVISION	I	I	I	I			
COMOROS	-	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	84.329,22-	-	-	-
VANUATU (FRANCE)	-	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-
REUNION	-	-	-	-	-	-	-	-	-
SAINTE PIERRE AND MIQUELON	-	-	-	-	-	-	-	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	84.329,22-	-	-	-
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 TERRITORIES	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	84.329,22-	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	1.242.186,03	84.329,22-	-	-

	GRANTS - ACCELERATED PROCEDURE		I WORKS I SUPERVISION	LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION		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)	22.663,71	-	-	2.250.000,00	-
FRENCH POLYNESIA	-	-	-	-	-
REUNION	-	-	-	-	-
SAINTE PIERRE AND MIQUELON	-	-	-	-	-
TERRIS AUSTRALES FRANC	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-
	22.663,71	-	-	2.250.000,00	-
SUB-TOTAL					
NETHERLANDS ANTILLES	-	59.845,44-	-	7.292.000,00	-
	-	59.845,44-	-	7.292.000,00	-
SUB-TOTAL					
BELIZE	53.000,00	-	-	225.000,00	-
BRUNEI	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	2.936,88	-
CARIBBEAN STATES	-	-	-	-	-
DOMINICA	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	21.000,00	-
KIRIBATI	-	-	-	-	-
VANUATU (U.K)	22.663,70	-	-	-	-
MONTERRAT	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-
SOLOMON ISLANDS	-	80.000,00	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-
TUVALU	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-
	75.663,70	80.000,00	-	248.936,88	-
SUB-TOTAL					
TOTAL	98.327,41	20.154,56	-	9.790.936,88	-
ADMINISTR. & FINANCING COSTS			118.481,97		9.790.936,88
TOTAL					

	I I I	RISK CAPITAL I I	STABEX I I	I I I	I I I	TOTALS I I I
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	12,910,04
GUADELOUPE	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	85,400,21-
VANUATU (FRANCE)	-	-	-	-	-	22,663,71
FRENCH POLYNESIA	-	-	-	-	-	141,000,00
REUNION	-	-	-	-	-	2,250,000,00
SAINTE PIERRE AND MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	130,000,00
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	2,471,173,54
NETHERLANDS ANTILLES	-	-	-	-	-	7,767,154,56
SUB-TOTAL	-	-	-	-	-	7,767,154,56
BELIZE	-	-	-	-	-	278,000,00
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	2,936,88
CARIBBEAN STATES	-	945,900,00-	-	-	-	945,900,00-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	200,000,00	-	-	-	221,000,00
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-	22,663,70
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	35,346,98
SANTA LUCIA	-	-	-	-	-	50,000,00
SOLOMON ISLANDS	-	-	-	-	-	92,000,00
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	27,000,00
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	300,000,00
SUB-TOTAL	-	745,900,00-	-	-	-	83,047,56
TOTAL	-	745,900,00-	-	-	-	10,321,375,66
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	745,900,00-	-	-	-	10,321,375,66

GRANTS - NORMAL PROCEDURE							
A C P	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION I	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION I	I OPERATING I COSTS AND I REPAIRS I	I TRADE I PROMOTION I	
BAHAMAS	-	-	-	-	-	-	-
BARBADOS	298,47	-	547,74-	-	5.685,12	-	21.639,02
BENIN	1.499.766,63	732.441,03	113.957,11	-	-	-	-
BOTSWANA	538.287,38	-	78.606,69	-	-	-	105.611,30
BURUNDI	2.737.955,56	-	600.393,33	-	-	-	-
CAMEROON	1.596.491,97	186.793,91	102.736,47	-	-	-	40.875,91
CAPE VERDE	367.696,22	-	21.674,12	-	-	-	-
CENTRAL AFRICAN REPUBLIC	3.640.175,31	-	90.547,52	-	-	-	-
COMOROS	1.010.181,98	-	74.296,98	-	3.522,14	-	-
CONGO	1.173.025,44	-	177.250,45	-	-	-	-
IVORY COAST	1.961.927,25	-	829.802,67	-	-	-	106.241,26
DJIBOUTI	136.707,54	-	155.993,10	-	-	-	-
DOMINICA	3.049,10	-	-	-	-	-	-
ETHIOPIA	23.268.323,24	-	409.452,81	-	-	-	86.119,04
FIJI	-	-	11.124,22	-	-	-	-
GABON	-	-	187.262,99	-	-	-	-
GAMBIA	606.806,63	-	15.324,63	-	-	-	-
GHANA	5.440.271,81	-	288.423,26	-	-	-	63.996,11
GRENADA	430.548,29	-	27,77	-	-	-	-
GUINEA	2.053.917,82	-	24.911,03	-	-	-	-
GUINEA-BISSAU	1.060.143,84	-	73.639,10	-	-	-	-
EQUATORIAL-GUINEA	1.050.007,93	-	-	-	-	-	-
GUYANA	234.507,39	-	22.558,70	-	-	-	-
UPPER VOLTA	2.338.481,20	-	393.117,11	-	20.520,50	-	-
JAMAICA	222.843,88	-	193.179,43	-	-	-	52.393,31
KENYA	4.806.621,12	-	170.077,54	-	445.681,75	-	39.052,80
KIRIBATI	365.731,23	-	-	-	-	-	-
LESOTHO	1.737.860,18	-	385.054,83	-	-	-	-
LIBERIA	2.797.555,15	9.156,40	211.235,17	-	-	-	26.731,90
MADAGASCAR	4.918.339,25	57.584,27	936.513,27	-	292.897,40	-	94.079,33
MALAWI	3.152.041,45	-	336.602,75	-	426.138,59	-	118.465,32
MALI	969.422,05	-	179.477,09	-	-	-	-
MAURITIUS	592.649,65	-	50.389,55	-	-	-	-
MAURITANIA	3.082.551,53	-	35.188,15	-	-	-	-
NIGER	3.092.598,44	-	409.080,35	-	-	-	-
NIGERIA	135.555,17	-	168.594,03	-	244.643,71	220.731,45	-
UGANDA	10.609.801,11	-	426.351,72	-	-	-	-
PAPUA-NEW GUINEA	1.755.762,61	-	235.189,04	-	-	-	-
RWANDA	2.127.104,44	-	45.633,94	-	-	-	-
SANTA LUCIA	4.599,33	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
SOLOMON ISLANDS	90.850,98	-	13.133,03	-	-	-	-
WESTERN SAMOA	52.197,88	-	6.156,12	-	-	-	-
SAO TOME AND PRINCIPE	286.463,03	-	7.131,70	-	-	-	-
SENEGAL	2.687.432,80	60.741,22	741.278,05	-	-	-	26.934,73
SEYCHELLES	110.316,09	-	-	-	-	-	-
SIERRA LEONE	4.660.843,14	-	237.424,02	-	-	-	-
SOMALIA	5.690.565,82	13.300,00	207.306,47	-	-	-	-
SUDAN	10.630.902,93	188.183,60	482.320,30	-	-	-	25.471,08
SURINAME	-	-	6.851,53	-	-	-	-
SWAZILAND	868.470,62	-	281.167,24	-	-	-	-
TANZANIA	10.808.795,28	-	16.454,82	-	-	-	-
CHAD	4.716.842,48	-	726.591,96	-	-	-	-
TOGO	1.437.203,85	-	368.593,67	-	-	-	-
TONGA	-	-	7.728,17	-	-	-	-
TRINIDAD AND TOBAGO	-	-	167.658,57	-	-	-	-
TUVALU	32.936,76	-	-	-	-	-	-
ZAIRE	17.592.206,79	-	1.529.510,64	-	-	-	-
ZAMBIA	2.787.644,04	-	819.860,53	-	-	-	31.517,94
REGIONAL COOPERATION	17.413.607,20	617.340,23	1.543.749,06	-	344.180,34	-	486.922,97
ALL A.C.P.	-	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-	-
TOTAL	171.387.087,33	1.865.540,66	14.616.037,26	1.759.226,91	244.774,09	1.326.052,02	
ADMINISTR. & FINANCING COSTS							
TOTAL							

GRANTS - NORMAL PROCEDURE						
	I INDUSTRIAL I COOPERATION I	I PROJECT AND I PROGRAMME I SUPERVISION I	I	I INTEREST-RATE I SUBSIDIES I	I MICROPROJECTS I	I EXCEPTIONAL I AID I
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	250.109,35	-	-	-	-	-
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	39.603,67-	-	-
CAPE VERDE	-	-	-	-	4.542,01	-
CENTRAL AFRICAN REPUBLIC	-	-	-	-	-	306.691,95
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	375.124,05-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	96.022,66	-
FIJI	-	-	-	566.343,99-	18.037,17	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	275.518,64-	4.567,92	2.65
GRENADA	-	-	-	-	3.105,37	-
GUINEA	567.763,91	-	-	106.198,57-	133.634,72	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	67.919,82
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	8.966,19
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	424.593,64-	179.862,31	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	13.634,99	-
MADAGASCAR	-	-	-	-	-	25.788,67
MALAWI	267.592,53	-	-	-	-	-
MALI	2.222,38-	-	-	-	-	1.872.753,37
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	754.604,22-	-	-
UGANDA	9.090,90	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	113.872,86	-
RHANDA	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME AND PRINCIPE	-	-	-	-	-	-
SENEGAL	.51	-	-	539.051,48-	4.569,37	-
SEYCHELLES	-	-	-	-	116.898,91	-
SIERRA LEONE	-	-	-	-	6.989,30	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SHAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	649.872,25-	-	-
CHAD	-	-	-	-	54.355,65	-
TOGO	-	-	-	-	30.503,98	-
TONGA	-	-	-	-	-	-
TRINIDAD AND TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	88.909,56
ZAIRE	-	-	-	185.777,82-	-	-
ZAMBIA	-	-	-	173.832,49-	-	-
REGIONAL COOPERATION	13.561,30	-	-	-	-	-
ALL A.C.P.	-	2.001.904,92	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	1.105.896,12	2.001.904,92	-	4.090.520,82-	955.316,61	2.371.032,21
ADMINISTR. & FINANCING COSTS	-	-	3.482.652,99	-	-	-
TOTAL	-	-	197.789.172,30	4.090.520,82-	955.316,61	2.371.032,21

	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
BAHAMAS	-	1.133,67	-	-	-	127.145,27
BARBADOS	-	-	-	-	79.233,14	-
BENIN	206.169,75	68.997,75	-	-	-	-
BOTSWANA	-	-	-	-	-	-
BURUNDI	415.554,41	55.043,09	-	11.903,00	861.995,53	-
CAMEROON	314.026,85	-	-	-	2.141.896,98	-
CAPE VERDE	-	-	-	-	-	-
CENTRAL AFRICAN REPUBLIC	122.042,74	48.392,63	-	-	-	-
COMOROS	2.066,31	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	38.163,74	209.205,50	-	-	2.709.661,50	-
DJIBOUTI	-	3.808,95	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	69.172,16	78.190,59	-	-	-	-
FIJI	-	-	-	-	1.521.571,23	-
GABON	273.379,41	26.168,66	-	-	589.180,97	-
GAMBIA	-	3.959,09	-	-	-	-
GHANA	-	-	-	-	3.500.262,01	557.300,00
GRENADE	-	-	-	-	-	-
GUINEA	88.538,03	-	-	-	5.214.293,34	-
GUINEA-BISSAU	53.278,51	9.293,30	4.962,00	-	-	-
EQUATORIAL-GUINEA	-	3.971,03	-	-	-	-
GUYANA	88.233,67	-	-	-	1.881.957,15	87.757,13
UPPER VOLTA	417.880,36	104.395,88	1.052,58	-	1.435.021,46	-
JAMAICA	-	118.089,64	-	-	258.260,40	-
KENYA	90.979,13	-	-	-	5.088.502,11	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	4.033,02	-	-	-	-	-
LIBERIA	-	112.336,43	-	-	-	-
MADAGASCAR	70.088,27	-	4,61	-	5.970.480,87	-
MALAWI	263.771,20	-	-	-	638.827,22	-
MALI	182.862,02	1.570,38	-	-	45.633,82	111.217,04
MAURITIUS	-	-	-	-	1.337.735,14	-
MAURITANIA	21.942,61	-	-	53.291,01	-	-
NIGER	205.325,48	56.698,58	-	-	-	-
NIGERIA	279.201,31	5.106,22	-	-	-	-
UGANDA	-	169.987,60	-	-	-	-
PAPUA-NEW GUINEA	14.473,14	-	-	-	2.050.000,00	129.904,22
RWANDA	85.064,97	409,95	-	850,93	1.007.122,25	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	15.604,20	-	-	-	2.360.408,52	-
WESTERN SAMOA	58.799,22	-	-	-	-	115.949,77
SAO TOME AND PRINCIPE	41.133,42	-	-	-	-	-
SENEGAL	239.460,66	89.642,89	-	-	1.954.651,58	-
SEYCHELLES	-	10.311,23	-	-	-	-
SIERRA LEONE	9.921,65	-	-	-	103.204,12	67.884,15
SOMALIA	102.524,67	984,80	-	-	-	-
SUDAN	399.930,50	10.399,15	-	-	3.477.300,54	-
SURINAME	-	53.166,03	-	-	-	593.631,00
SWAZILAND	-	-	41.440,97	-	-	-
TANZANIA	100.517,13	-	-	-	7.596.404,09	-
CHAD	5.838,75	-	-	-	-	-
TOGO	12.198,00	23.602,68	-	-	240.918,81	-
TONGA	9.162,89	-	-	-	389.847,16	-
TRINIDAD AND TOBAGO	174.702,46	-	-	-	-	-
TUVALU	-	-	-	-	-	-
ZAIRE	312.644,16	165.226,85	3.743,95	-	1.461.579,30	-
ZAMBIA	-	4.605,85	-	-	292.574,54	-
REGIONAL COOPERATION	1.135.109,80	599.449,36	17.789,92	3.491,70	14.702.750,79	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	5.919.661,98	2.034.152,39	66.884,26	69.536,64	68.911.274,57	1.790.788,58
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	8.090.235,27	-	70.702.063,15

	I I I	RISK CAPITAL	I I I	STABEX	I I I	TOTALS	I I I
BAHAMAS	-	-	-	-	-	128.278,94	-
BARBADOS	-	-	-	-	-	106.308,01	-
BENIN	-	-	-	-	-	2.621.332,27	-
BOTSWANA	-	-	-	-	-	972.614,72	-
BURUNDI	-	-	-	-	-	4.857.566,31	-
CAMEROON	-	-	-	-	-	4.343.218,42	-
CAPE VERDE	-	-	-	-	-	393.912,35	-
CENTRAL AFRICAN REPUBLIC	-	-	-	-	-	3.901.158,20	-
COMOROS	-	-	-	-	-	1.392.626,74	-
CONGO	-	-	-	-	-	1.350.275,89	-
IVORY COAST	-	-	-	-	-	5.479.879,87	-
DJIBOUTI	-	-	-	-	-	296.509,59	-
DOMINICA	-	-	-	-	-	3.049,10	-
ETHIOPIA	-	-	-	-	-	24.007.280,90	-
FIJI	-	-	-	-	-	984.388,63	-
GABON	-	-	-	-	-	1.075.992,03	-
GAMBIA	-	-	-	-	-	626.090,35	-
GHANA	-	-	-	-	-	9.579.305,12	-
GRENADA	-	-	-	-	-	433.679,43	-
GUINEA	56.803,02	-	-	-	-	8.033.663,30	-
GUINEA-BISSAU	-	-	-	-	-	1.201.316,75	-
EQUATORIAL-GUINEA	-	-	-	-	-	1.121.898,78	-
GUYANA	668.749,34	-	-	-	-	2.983.763,38	-
UPPER VOLTA	-	-	-	-	-	4.708.363,93	-
JAMAICA	-	-	-	-	-	853.732,85	-
KENYA	-	-	-	-	-	10.396.183,12	-
KIRIBATI	-	-	-	-	-	365.731,23	-
LESOTHO	18.685,86	-	-	-	-	2.145.633,89	-
LIBERIA	-	-	-	-	-	3.463.547,44	-
MADAGASCAR	-	-	-	-	-	12.499.017,13	-
MALAWI	-	-	-	-	-	4.777.300,47	-
MALI	47.197,72	-	-	-	-	1.535.157,74	-
MAURITIUS	-	-	-	-	-	3.853.527,71	-
MAURITANIA	-	-	-	-	-	3.192.973,30	-
NIGER	-	-	-	-	-	3.984.434,30	-
NIGERIA	8.235,30-	-	-	-	-	78.496,22	-
UGANDA	-	-	-	-	-	13.386.900,25	-
PAPUA-NEW GUINEA	-	-	-	-	-	3.126.419,90	-
RHANDA	-	-	-	-	-	2.259.064,23	-
SANTA LUCIA	-	-	-	-	-	4.599,33	-
SAINT VINCENT	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	2.479.996,73	-
WESTERN SAMOA	-	-	-	-	-	233.102,99	-
SAO TOME AND PRINCIPE	-	-	-	-	-	334.728,15	-
SENEGAL	1.826.549,75	-	-	-	-	7.092.410,08	-
SEYCHELLES	-	-	-	-	-	237.526,23	-
SIERRA LEONE	-	-	-	-	-	5.086.266,38	-
SOMALIA	17.833,00	-	-	-	-	6.032.514,96	-
SUDAN	-	-	-	-	-	15.214.508,15	-
SURINAME	-	-	-	-	-	653.648,56	-
SWAZILAND	250.000,00	-	-	-	-	1.441.078,83	-
TANZANIA	85.119,26	-	-	-	-	17.957.418,33	-
CHAD	-	-	-	-	-	5.503.628,84	-
TOGO	-	-	-	-	-	2.113.020,99	-
TONGA	-	-	-	-	-	16.891,06	-
TRINIDAD AND TOBAGO	-	-	-	-	-	732.208,19	-
TUVALU	-	-	-	-	-	32.936,76	-
ZAIRE	1.203.699,35	-	-	-	-	22.357.520,60	-
ZAMBIA	-	-	-	-	-	3.750.425,08	-
REGIONAL COOPERATION	-	-	-	-	-	36.704.120,18	-
ALL A.C.P.	-	-	-	-	-	2.001.904,92	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-	-
TOTAL		4.166.402,00				276.501.047,73	
ADMINISTR. & FINANCING COSTS							
TOTAL		4.166.402,00				279.983.700,72	

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE						
	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 TRADE I PROMOTION	
COMOROS	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	20.171,99-	-	-	38.439,12	-	-	-
VANUATU (FRANCE)	82.264,47	-	-	-	-	-	-
FRENCH POLYNESIA	5.371,00	-	-	-	-	-	-
REUNION	-	-	-	-	-	-	-
SAINT PIERRE AND MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	-	-
WALLIS AND FUTUNA	1.283.474,18	-	184,78	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-	-
SUB-TOTAL	1.350.937,66	-	184,78	38.439,12	-	-	-
NETHERLANDS ANTILLES	-	-	466.267,60	69.064,71	-	-	-
SUB-TOTAL	-	-	466.267,60	69.064,71	-	-	-
BELIZE	-	-	-	-	-	-	-
BRUNEI	31.750,77	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
KIRIBATI	35.779,32	-	-	-	-	-	-
VANUATU (U.K)	82.264,49	-	-	-	-	-	-
MONTSERRAT	54.000,00	-	-	-	-	-	-
PIICAIRN ISLANDS	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-
SAINT VINCENT	25.598,80	-	-	-	-	-	-
SANTA LUCIA	118.072,20	-	-	-	-	-	-
SOLOMON ISLANDS	1.000,00	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-
TURKS AND CAICOS	32.377,67	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-	-
SUB-TOTAL	380.843,25	-	-	-	-	-	-
TOTAL	1.731.780,91	-	466.452,38	107.503,83	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

GRANTS - NORMAL PROCEDURE

	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 I I I	I I I I	I I I I	I I I I
	INDUSTRIAL COOPERATION	PROJECT AND PROGRAMME SUPERVISION	INTEREST-RATE SUBSIDIES	MICROPROJECTS	EXCEPTIONAL AID							
COMOROS	-	-	-	-	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	84.329,22-	-	-	-	-	-	-	-	36.412,43	-
VANUATU (FRANCE)	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-	-	-	-
REUNION	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE PIERRE AND MIQUELON	-	-	-	-	-	-	-	-	-	-	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	84.329,22-	-	-	-	-	-	-	-	36.412,43	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-	-	-	14.791,81	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	14.791,81	-
BELIZE	-	-	-	-	-	-	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-	-	-	-	-
VANUATU (U.K.)	-	-	-	-	-	-	-	-	-	-	36.412,44	-
MONTERRAT	-	-	-	-	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-	-	-	228.971,19	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-	265.383,63	-
TOTAL	-	-	84.329,22-	-	-	-	-	-	-	-	316.587,87	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	84.329,22-	-	-	-	-	-	-	-	316.587,87	-

	GRANTS - ACCELERATED PROCEDURE		I TRADE I PROMOTION	I WORKS I SUPERVISION	LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION			I LOANS ON I SPECIAL TERMS	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	1.055.914,93	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
VANUATU (FRANCE)	99.963,78	-	-	-	207.164,90	-
FRENCH POLYNESIA	1.184,63	-	-	-	600.000,00	-
REUNION	-	-	-	-	-	-
SAINT PIERRE AND MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	101.148,41	-	-	-	1.863.079,83	-
NETHERLANDS ANTILLES	3.839,41	186.040,94	-	-	-	-
SUB-TOTAL	3.839,41	186.040,94	-	-	-	-
BELIZE	-	-	-	-	189.975,39	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K.)	99.963,78	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINTE VINCENT	26.750,95	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	3.004,26	80.485,34	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	129.718,99	80.485,34	-	-	189.975,39	-
SUB-TOTAL	129.718,99	80.485,34	-	-	189.975,39	-
TOTAL	234.706,81	266.526,28	-	-	2.053.055,22	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
ADMINISTR. & FINANCING COSTS	501.233,09	-	-	-	-	2.053.055,22
TOTAL	501.233,09	-	-	-	-	2.053.055,22

	I I I	RISK CAPITAL I I	STABEX I I	I I I	I I I	TOTALS I I I
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	1.055.914,93
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	66.062,09-
VANUATU (FRANCE)	-	-	-	-	-	218.640,68
FRENCH POLYNESIA	-	58.768,71	-	-	-	272.489,24
REUNION	-	-	-	-	-	600.000,00
SAINTE PIERRE AND MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	1.283.474,18
WALLIS AND FUTUNA	-	-	-	-	-	184,78
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	-	58.768,71	-	-	-	3.364.641,72
NETHERLANDS ANTILLES	-	-	-	-	-	740.004,47
SUB-TOTAL	-	-	-	-	-	740.004,47
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	221.726,16
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	46.329,76
KIRIBATI	-	46.329,76	-	-	-	35.779,32
VANUATU (U.K)	-	-	-	-	-	218.640,71
MONTERRAT	-	-	-	-	-	54.000,00
PIITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	52.349,75
SANTA LUCIA	-	-	-	-	-	118.072,20
SOLOMON ISLANDS	-	-	-	-	-	313.460,79
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	32.377,67
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-
SUB-TOTAL	-	46.329,76	-	-	-	1.092.736,36
TOTAL	-	105.098,47	-	-	-	5.197.382,55
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	105.098,47	-	-	-	5.197.382,55

Table A
BREAKDOWN OF FUNDS - 5th EDF

	A.C.P.	OCT/OD	Totals
Grants	2.997.700.000,00	39.300.000,00	3.037.000.000,00
Loans on special terms.	524.500.000,00	20.500.000,00	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 fourth EDF	5.975.905,00	4.587.997,00	10.563.902,00
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 fourth Fund (2)	40.000.000,00	-	40.000.000,00
Mining products	282.000.000,00	-	282.000.000,00
Totals.....	4.721.929.615,00	80.387.997,00	4.802.317.612,00
Re-establishing Stabex	-	-	-
Totals	4.721.929.615,00	80.387.997,00	4.802.317.612,00

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

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

A C P	GRANTS - NORMAL PROCEDURE					
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION I	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION I	I OPERATING I COSTS AND I REPAIRS I	I TRADE I PROMOTION I
ANTIGUA-BARBUDA	-	-	100.000,00	-	-	-
BAHAMAS	1.321.000,00	-	30.000,00	-	-	-
BARBADOS	1.417.500,00	-	350.000,00	-	-	-
BELIZE	-	-	100.000,00	-	-	175.000,00
BENIN	14.480.000,00	-	2.500.000,00	800.000,00	-	-
BOTSWANA	3.950.000,00	-	3.250.000,00	-	-	1.100.000,00
BURUNDI	18.325.000,00	-	5.000.000,00	-	-	15.000,00
CAHEROON	12.830.000,00	-	400.000,00	-	-	660.000,00
CAPE VERDE	310.000,00	-	750.000,00	-	-	-
CENTRAL AFRICAN REPUBLIC	34.710.000,00	-	1.915.000,00	-	-	-
COMOROS	700.000,00	-	30.000,00	-	-	-
CONGO	16.700.000,00	-	1.120.000,00	-	-	14.000,00
IVORY COAST	8.500.000,00	-	-	-	-	2.325.000,00
DJIBOUTI	2.790.000,00	-	100.000,00	-	-	-
DOMINICA	2.234.000,00	-	192.000,00	-	-	-
ETHIOPIA	104.150.000,00	-	5.000.000,00	-	-	-
FIJI	4.000.000,00	-	500.000,00	-	-	-
GABON	3.715.000,00	3.212.000,00	600.000,00	-	-	350.000,00
GAMBIA	5.600.000,00	-	1.940.000,00	-	-	10.000,00
GHANA	11.080.000,00	-	1.950.000,00	-	-	35.430,00
GRENADA	877.000,00	-	150.000,00	-	-	63.000,00
GUINEA	10.650.000,00	-	300.000,00	-	-	10.000,00
GUINEA-BISSAU	10.400.000,00	-	300.000,00	-	-	-
EQUATORIAL-GUINEA	-	-	30.000,00	-	-	-
GUYANA	9.362.500,00	-	960.000,00	-	-	19.000,00
UPPER VOLTA	51.878.000,00	2.880.000,00	1.725.000,00	-	-	-
JAMAICA	1.100.000,00	3.260.000,00	4.800.000,00	-	-	-
KENYA	15.276.884,23	-	1.500.000,00	-	-	1.032.000,00
KIRIBATI	-	-	350.000,00	-	-	-
KIRIBATI	-	5.500.000,00	400.000,00	2.141.000,00	-	756.000,00
LESOTHO	2.065.000,00	-	1.100.000,00	-	-	-
LIBERIA	27.085.000,00	-	3.360.000,00	-	-	53.000,00
MADAGASCAR	24.700.000,00	-	3.600.000,00	-	-	36.000,00
MALAWI	37.357.000,00	-	3.350.000,00	-	-	408.000,00
MALI	6.150.000,00	-	-	-	-	1.695.000,00
MAURITIUS	21.700.000,00	-	100.000,00	-	-	48.000,00
MAURITANIA	31.345.000,00	-	200.000,00	-	-	22.000,00
NIGER	-	-	18.000.000,00	-	-	-
NIGERIA	33.820.000,00	-	3.900.000,00	-	-	-
UGANDA	1.530.000,00	-	3.300.000,00	-	-	-
PAPUA-NEW GUINEA	34.450.000,00	-	2.000.000,00	2.595.000,00	-	32.200,00
RWANDA	1.265.000,00	-	245.000,00	-	-	25.000,00
SANTA LUCIA	3.015.000,00	-	245.000,00	-	-	-
SAINT VINCENT	2.370.000,00	-	1.840.000,00	-	-	-
SOLOMON ISLANDS	5.132.375,00	-	100.000,00	-	-	-
WESTERN SAHRA	3.403.000,00	-	30.000,00	-	-	-
SAO TOME AND PRINCIPE	21.833.500,00	-	4.500.000,00	-	-	1.083.000,00
SENEGAL	2.460.000,00	-	96.000,00	-	-	-
SEYCHELLES	10.292.500,00	-	4.000.000,00	-	-	11.000,00
SERRA LEONE	24.316.000,00	-	300.000,00	-	-	680.000,00
SOMALIA	63.740.000,00	-	3.000.000,00	-	-	50.000,00
SUDAN	2.634.000,00	-	-	-	-	-
SURINAME	6.656.000,00	-	1.955.000,00	703.000,00	-	27.000,00
SWAZILAND	48.825.000,00	-	410.000,00	920.000,00	-	608.000,00
TANZANIA	16.315.000,00	-	500.000,00	-	-	-
CHAD	10.658.000,00	-	2.410.000,00	-	-	40.000,00
TOGO	-	-	3.481.000,00	-	-	-
TOGO	185.000,00	-	24.000,00	-	-	-
TRINIDAD AND TOBAGO	2.750.000,00	-	180.000,00	-	-	-
TUVALU	41.410.000,00	-	3.000.000,00	130.000,00	-	-
VANUATU	17.750.000,00	-	3.710.000,00	-	-	795.000,00
ZAMBIA	15.450.000,00	-	825.000,00	-	-	124.000,00
ZIMBABWE	121.313.500,00	-	-	18.531.900,00	-	21.221.000,00
REGIONAL COOPERATION	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	996.328.759,23	14.852.000,00	106.423.000,00	25.820.900,00	-	33.522.630,00
ADMINISTR. & FINANCING COSTS						
TOTAL						
AVAILABLE						
RESERVE						
ALLOCATION						

GRANTS - NORMAL PROCEDURE

	I I I	I I I	I I I	I I I	I I I	I I I
	INDUSTRIAL COOPERATION	AGRICULTURAL COOPERATION	TECHNICAL ASS. & FINANCING OF S.M.S.U	INTEREST-RATE SUBSIDIES	EXCEPTIONAL AID	MICROPROJECTS
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	919.587,31	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	820.000,00	1.300.000,00
BOTSWANA	-	-	-	4.758.696,08	215.000,00	-
BURUNDI	-	-	-	-	200.000,00	547.000,00
CAHEROON	-	-	-	11.121.965,55	-	457.000,00
CAPE VERDE	-	-	-	-	1.000.000,00	96.000,00
CENTRAL AFRICAN REPUBLIC	-	-	-	-	500.000,00	406.200,00
COMOROS	-	-	-	-	343.889,94	-
CONGO	400.000,00	-	-	487.117,71	-	-
IVORY COAST	-	-	-	4.688.362,99	793.000,00	3.000.000,00
DJIBOUTI	-	-	-	-	92.171,79	-
DOMINICA	-	-	-	-	500.000,00	189.400,00
ETHIOPIA	-	-	-	-	4.250.000,00	-
FIJI	-	-	-	3.959.697,00	2.828.669,48	1.650.000,00
GABON	-	-	-	7.159.127,86	-	-
GAMBIA	-	-	-	-	60.000,00	431.500,00
GHANA	-	-	-	-	1.410.000,00	500.000,00
GRENADA	-	-	-	-	-	-
GUINEA	855.000,00	-	-	-	600.000,00	670.000,00
GUINEA-BISSAU	-	-	-	-	-	116.000,00
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	25.000,00	2.085.000,00
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	5.131.056,15	700.000,00	4.737.500,00
KIRIBATI	-	-	-	-	-	173.000,00
LESOTHO	-	-	-	-	75.000,00	-
LIBERIA	-	-	-	507.404,49	-	-
MADAGASCAR	-	-	-	-	1.299.653,25	3.013.000,00
MALAWI	-	-	-	-	423.709,85	736.000,00
MALI	-	-	-	-	900.000,00	-
MAURITIUS	-	-	-	749.911,77	77.974,97	1.454.000,00
MAURITANIA	-	-	-	-	360.000,00	-
NIGER	-	-	-	3.563.788,32	1.100.000,00	-
NIGERIA	-	-	-	5.120.729,96	250.000,00	-
UGANDA	-	-	-	-	4.150.000,00	-
PAPUA-NEW GUINEA	-	-	-	1.362.953,21	-	-
RHANDA	-	-	120.000,00	-	2.000.000,00	1.800.000,00
SANTA LUCIA	-	-	-	-	220.000,00	55.000,00
SAINT VINCENT	-	-	-	-	200.000,00	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	200.000,00	-
SAO TOME AND PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	5.608.352,21	200.000,00	1.050.000,00
SEYCHELLES	-	-	-	-	240.003,26	2.210.000,00
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	15.950.000,00	-
SUDAN	1.200.000,00	-	-	-	2.000.000,00	1.400.000,00
SURINAME	-	-	-	-	-	-
SHAZILAND	-	-	-	2.116.804,88	30.000,00	163.690,00
TANZANIA	-	-	-	-	504.000,00	734.000,00
CHAD	-	-	-	-	3.740.000,00	1.000.000,00
TOGO	-	-	-	1.521.450,81	50.000,00	1.790.000,00
TONGA	-	-	-	-	1.400.000,00	-
TRINIDAD AND TOBAGO	-	-	-	1.162.669,84	-	150.000,00
TUVALU	-	-	-	-	-	148.000,00
VANUATU	-	-	750.000,00	-	-	420.000,00
ZAIRE	-	-	-	-	2.765.000,00	-
ZAMBIA	540.000,00	-	-	8.540.220,98	1.050.000,00	2.120.000,00
ZIMBABWE	-	-	-	6.665.648,17	2.500.000,00	3.555.400,00
REGIONAL COOPERATION	24.108.293,00	-	-	1.334.666,89	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	27.103.293,00	-	870.000,00	76.480.212,18	56.023.072,54	38.484.690,00
ADMINISTR. & FINANCING COSTS						
TOTAL			1204.920.582,23	76.480.212,18	56.023.072,54	38.484.690,00
AVAILABLE			1288.779.417,77	98.519.787,82	145.976.927,46	3.515.310,00
RESERVE						
ALLOCATION			2493.700.000,00	175.000.000,00	202.000.000,00	42.000.000,00

	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED	I GENERAL	I TRADE	I WORKS	I LOANS ON	I LOANS FOR SMALL
	I TECHNICAL	I TECHNICAL	I PROMOTION	I SUPERVISION	I SPECIAL TERMS	I AND MEDIUM
	I COOPERATION	I COOPERATION	I	I	I	I NATIONAL FIRMS
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	15.000,00	-	-	-	-	-
BARBADOS	145.000,00	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	100.000,00	10.000,00	235.000,00	-	-	-
BOTSWANA	219.000,00	390.000,00	-	-	-	-
BURUNDI	697.000,00	150.000,00	-	-	-	-
CAMEROON	1.400.000,00	8.900,00	350.000,00	-	11.650.000,00	-
CAPE VERDE	78.850,00	-	-	-	-	-
CENTRAL AFRICAN REPUBLIC	222.500,00	-	-	-	4.700.000,00	-
COMOROS	298.955,90	410.000,00	-	-	-	-
CONGO	213.000,00	67.800,00	55.000,00	-	9.300.000,00	-
IVORY COAST	140.000,00	163.000,00	-	-	18.306.000,00	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	134.000,00	30.000,00	-	-	-	-
ETHIOPIA	500.000,00	55.000,00	-	-	21.000.000,00	-
FIJI	580.000,00	730.000,00	146.000,00	-	-	-
GABON	134.500,00	-	-	-	1.815.000,00	-
GAMBIA	-	368.000,00	-	-	-	-
GHANA	1.008.000,00	240.000,00	-	-	1.201.500,00	-
GRENADA	-	155.500,00	-	-	-	-
GUINEA	1.453.000,00	416.000,00	-	-	-	4.145.000,00
GUINEA-BISSAU	480.000,00	570.000,00	-	-	-	-
EQUATORIAL-GUINEA	250.000,00	6.500,00	-	-	-	-
GUYANA	215.000,00	240.000,00	50.000,00	-	-	-
UPPER VOLTA	1.276.500,00	75.000,00	-	-	7.000.000,00	-
JAMAICA	249.500,00	-	-	-	2.600.000,00	-
KENYA	1.494.000,00	998.000,00	-	-	9.000.000,00	-
KIRIBATI	190.000,00	-	-	-	-	-
LESOTHO	260.000,00	-	70.000,00	-	-	-
LIBERIA	600.000,00	-	-	-	-	-
MADAGASCAR	495.000,00	477.000,00	60.000,00	-	-	-
MALAWI	723.000,00	-	135.000,00	-	10.000.000,00	-
MALI	892.200,00	248.000,00	28.000,00	-	13.400.000,00	-
MAURITIUS	80.000,00	-	-	-	850.000,00	-
MAURITANIA	157.500,00	-	-	-	6.300.000,00	-
NIGER	1.385.500,00	1.487.000,00	-	-	-	-
NIGERIA	677.000,00	30.000,00	-	-	-	-
UGANDA	1.678.000,00	570.000,00	-	-	-	-
PAPUA-NEW GUINEA	181.000,00	-	185.046,66	-	4.430.000,00	-
RHANDA	315.000,00	80.000,00	-	-	11.300.000,00	600.000,00
SANTA LUCIA	410.000,00	-	17.500,00	-	-	-
SAINT VINCENT	-	-	15.000,00	-	-	-
SOLOMON ISLANDS	225.000,00	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME AND PRINCIPE	100.000,00	-	-	-	-	-
SENEGAL	932.000,00	876.300,00	-	-	10.300.000,00	-
SEYCHELLES	-	-	25.000,00	-	-	-
SIERRA LEONE	638.266,43	-	-	-	2.400.000,00	-
SOMALIA	169.000,00	750.000,00	-	-	-	-
SUDAN	727.000,00	315.000,00	-	-	-	-
SURINAME	140.000,00	-	25.000,00	55.000,00	2.700.000,00	-
SWAZILAND	237.000,00	49.000,00	-	-	3.200.000,00	-
TANZANIA	170.000,00	-	-	-	7.500.000,00	-
CHAD	430.000,00	190.000,00	-	-	-	-
TOGO	1.399.000,00	1.460.000,00	320.000,00	-	5.830.000,00	-
TONGA	-	-	-	-	-	-
TRINIDAD AND TOBAGO	500.000,00	632.000,00	-	-	-	-
TUVALU	12.500,00	-	-	-	-	-
VANUATU	50.000,00	-	-	-	-	-
ZAIRE	2.655.000,00	100.000,00	-	-	16.655.000,00	-
ZAMBIA	705.000,00	300.000,00	-	-	2.000.000,00	-
ZIMBABWE	465.000,00	500.000,00	12.500,00	-	-	-
REGIONAL COOPERATION	7.255.062,81	4.676.948,10	2.325.516,00	210.000,00	49.288.000,00	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	36.070.855,14	17.824.948,10	4.109.562,66	210.000,00	250.653.500,00	4.745.000,00
ADMINISTR. & FINANCING COSTS						
TOTAL				58.215.365,90		255.398.500,00
AVAILABLE				26.784.634,10		269.101.500,00
RESERVE						
ALLOCATION				85.000.000,00		524.500.000,00

	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX	MINING PRODUCTS	TOTALS	
ANTIGUA-BARBUDA	-	-	-	100.000,00	
BAHAMAS	-	-	-	1.366.000,00	
BARBADOS	-	-	-	3.007.087,31	
BELIZE	600.000,00	-	-	700.000,00	
BENIN	-	3.637.482,00	-	23.382.482,00	
BOTSWANA	-	-	-	13.882.696,08	
BURUNDI	6.500.000,00	11.023.569,00	-	54.107.569,00	
CAHEROON	-	14.624.389,00	-	59.830.254,55	
CAPE VERDE	6.800.000,00	214.764,00	-	9.249.614,00	
CENTRAL AFRICAN REPUBLIC	5.100.000,00	2.505.192,00	-	50.053.892,00	
CONGORS	160.771,70	1.392.377,00	-	3.335.994,54	
CONGO	480.000,00	-	-	28.836.917,71	
IVORY COAST	-	46.796.591,00	-	84.711.953,99	
DJIBOUTI	2.250.000,00	-	-	5.238.171,79	
DOHINICA	1.000.000,00	3.030.087,00	-	7.309.467,00	
ETHIOPIA	500.000,00	968.702,00	-	136.423.702,00	
FIJI	1.600.000,00	2.141.236,00	-	18.665.602,48	
GABON	-	-	-	16.645.627,86	
GAMBIA	1.600.000,00	12.312.562,00	-	22.347.492,00	
GHANA	6.000.000,00	25.606.655,00	-	49.059.155,00	
GREHADA	2.400.000,00	1.751.675,00	-	5.344.375,00	
GUINEA	-	-	-	19.029.000,00	
GUINEA-BISSAU	3.800.000,00	1.982.913,00	-	17.648.913,00	
EQUATORIAL-GUINEA	-	-	-	236.500,00	
GUYANA	-	-	-	10.346.500,00	
UPPER VOLTA	-	1.046.734,00	-	67.991.234,00	
JAMICA	5.000.000,00	3.238.995,00	-	20.248.495,00	
KEIYA	1.550.000,00	31.086.435,00	-	72.505.875,38	
KIRIBATI	200.000,00	1.534.424,00	-	2.357.424,00	
LESOTHO	3.000.000,00	1.290.959,00	-	13.492.959,00	
LIBERIA	700.000,00	-	-	4.972.404,49	
MADAGASCAR	7.169.958,31	4.652.028,00	-	47.624.639,56	
MALAWI	3.000.000,00	1.964.352,00	-	45.543.061,85	
MALI	-	6.753.560,00	-	63.336.760,00	
MAURITIUS	500.000,00	-	-	11.556.836,74	
MAURITANIA	-	-	-	28.665.500,00	
NIGER	-	-	-	39.103.288,32	
NIGERIA	-	-	-	24.077.729,96	
UGANDA	10.000.000,00	-	-	54.118.000,00	
PAPUA-NEW GUINEA	13.800.000,00	37.981.796,00	-	62.802.993,87	
REHADA	700.000,00	7.065.490,00	-	63.050.490,00	
SANTA LUCIA	-	1.349.538,00	-	3.562.038,00	
SAINT VINCENT	-	-	-	3.475.000,00	
SOLOMON ISLANDS	425.000,00	2.291.725,00	-	7.151.725,00	
WESTERN SAHRA	3.325.000,00	4.868.476,00	-	13.625.851,00	
SAO TOME AND PRINCIPE	-	3.674.083,00	-	7.207.033,00	
SENEGAL	4.188.744,98	64.082.665,00	-	114.654.562,19	
SEYCHELLES	1.000.000,00	-	-	4.068.003,26	
SIERRA LEONE	10.000.000,00	8.362.015,00	-	37.913.781,43	
SOMALIA	2.560.000,00	2.580.806,00	-	47.305.806,00	
SUDAN	-	24.294.590,00	-	96.751.590,00	
SURINAME	-	-	-	5.529.000,00	
SWAZILAND	-	3.103.968,00	-	18.241.462,88	
TANZANIA	7.500.000,00	6.949.131,00	-	74.120.131,00	
CHAD	-	6.133.009,00	-	28.308.039,00	
TOGO	3.000.000,00	7.115.332,00	-	43.595.732,81	
TOIQA	1.325.000,00	3.267.501,00	-	6.022.000,00	
TRINIDAD AND TOBAGO	-	-	-	5.925.000,00	
TUVALU	125.000,00	134.251,00	-	628.751,00	
VANUATU	1.000.000,00	-	-	5.150.000,00	
ZAIRE	6.000.000,00	-	40.000.000,00	112.715.000,00	
ZAMBIA	1.500.000,00	-	55.000.000,00	94.010.220,98	
ZIMBABWE	5.400.000,00	-	-	35.515.548,17	
REGIONAL COOPERATION	9.414.114,85	-	-	259.659.021,65	
ALL A.C.P.	-	-	-	-	
ALL COUNTRIES AND TERRITORIES	-	-	-	-	
TOTAL	141.373.589,84	362.830.315,00	95.000.000,00	2288.726.327,69	
ADMINISTR. & FINANCING COSTS					
TOTAL	141.373.589,84	362.830.315,00	95.000.000,00	2288.726.327,69	
AVAILABLE	142.626.410,16	270.899.300,00	187.000.000,00	2433.203.287,31	
RESERVE	-	-	-	-	
ALLOCATION	284.000.000,00	633.729.615,00	282.000.000,00	4721.929.615,00	

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE						
	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 TRADE I PROMOTION	
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	1.890.000,00	-	950.000,00	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	-	-
WALLIS AND FUTUNA	1.200.000,00	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	100.000,00	-	-	-	-
SUB-TOTAL	3.090.000,00	-	1.050.000,00	-	-	-	-
TOTAL AVAILABLE ALLOCATION							
NETHERLANDS ANTILLES	450.000,00	-	1.000.000,00	-	-	-	-
SUB-TOTAL	450.000,00	-	1.000.000,00	-	-	-	-
TOTAL AVAILABLE ALLOCATION							
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-
FAKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	100.000,00	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-	-
SUB-TOTAL	-	-	100.000,00	-	-	-	-
TOTAL AVAILABLE ALLOCATION							
REGIONAL COOPERATION	-	-	-	-	-	1.330.000,00	-
SUB-TOTAL	-	-	-	-	-	1.330.000,00	-
TOTAL AVAILABLE ALLOCATION							
TOTAL	3.540.000,00	-	2.150.000,00	-	-	1.330.000,00	-
ADMINISTR. & FINANCING COSTS							
TOTAL AVAILABLE RESERVE ALLOCATION							

	GRANTS - NORMAL PROCEDURE					I I I
	I I I	I I I	I I I	I I I	I I I	
	INDUSTRIAL COOPERATION	AGRICULTURAL COOPERATION	TECHNICAL ASS. & FINANCING OF S.M.S.U	INTEREST-RATE SUBSIDIES	EXCEPTIONAL AID	MICROPROJECTS
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	530.000,00
FRENCH POLYNESIA	-	-	-	-	175.000,00	300.000,00
TERRES AUSTRALES FRANC	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	175.000,00	830.000,00
TOTAL AVAILABLE			4.140.000,00		175.000,00	830.000,00
ALLOCATION			3.860.000,00		175.000,00	170.000,00
			8.000.000,00			1.000.000,00
NETHERLANDS ANTILLES	583.000,00	-	-	-	-	-
SUB-TOTAL	583.000,00	-	-	-	-	-
TOTAL AVAILABLE			2.033.000,00			1.000.000,00
ALLOCATION			6.967.000,00			1.000.000,00
			9.000.000,00			
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	817.698,36	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	300.000,00	-
MONTSERAT	-	-	-	-	80.000,00	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VAHUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITORIES	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	817.698,36	380.000,00	-
TOTAL AVAILABLE			100.000,00	817.698,36	380.000,00	
ALLOCATION			882.301,64	817.698,36	380.000,00	1.000.000,00
			982.301,64			1.000.000,00
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL AVAILABLE			1.330.000,00			
ALLOCATION			6.170.000,00			
			5.560.000,00			
TOTAL	583.000,00	-	-	817.698,36	555.000,00	830.000,00
ADMINISTR. & FINANCING COSTS						
TOTAL			7.603.000,00	817.698,36	555.000,00	830.000,00
AVAILABLE RESERVE			15.879.301,64			2.170.000,00
ALLOCATION			23.482.301,64	4.567.698,36	3.250.000,00	3.000.000,00

	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
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	50.000,00	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FRANÇ	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	50.000,00	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION				50.000,00		8.000.000,00
				450.000,00		8.000.000,00
				500.000,00		
NETHERLANDS ANTILLES	670.000,00	1.096.000,00	355.000,00	-	-	-
SUB-TOTAL	670.000,00	1.096.000,00	355.000,00	-	-	-
TOTAL AVAILABLE ALLOCATION				2.121.000,00		8.000.000,00
				379.000,00		8.000.000,00
				2.500.000,00		8.000.000,00
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	500.000,00	-
CARIBBEAN STATES	70.000,00	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-
TURKS AND CAICOS	55.000,00	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	500.000,00	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	125.000,00	-	-	-	1.000.000,00	-
TOTAL AVAILABLE ALLOCATION				125.000,00		1.000.000,00
				875.000,00		500.000,00
				1.000.000,00		1.500.000,00
REGIONAL COOPERATION	60.000,00	-	183.700,00	-	-	-
SUB-TOTAL	60.000,00	-	183.700,00	-	-	-
TOTAL AVAILABLE ALLOCATION				243.700,00		1.000.000,00
				156.300,00		1.000.000,00
				1.000.000,00		3.000.000,00
TOTAL	905.000,00	1.096.000,00	538.700,00	-	1.000.000,00	-
ADMINISTR. & FINANCING COSTS						
TOTAL AVAILABLE RESERVE ALLOCATION				2.539.700,00		1.000.000,00
				2.460.300,00		19.500.000,00
				5.000.000,00		20.500.000,00

	I I I	RISK CAPITAL	I I I	STABEX	I I I	MINING I I I	PRODUCTS	I I I	TOTALS	I I I
MAYOTTE		-		-		-			-	
NEW CALEDONIA		1.000.000,00		-		-			4.420.000,00	
FRENCH POLYNESIA		-		-		-			475.000,00	
TERRES AUSTRALES FRANC		-		-		-			-	
WALLIS AND FUTUNA		-		-		-			1.200.000,00	
ALL FRENCH PTOM TERRITORIES		-		-		-			100.000,00	
SUB-TOTAL		1.000.000,00		-		-			6.195.000,00	
TOTAL AVAILABLE ALLOCATION		1.000.000,00		-		-			6.195.000,00	
		1.000.000,00		-		-			12.480.000,00	
		-		-		-			18.675.000,00	
NETHERLANDS ANTILLES		840.000,00		-		-			4.994.000,00	
SUB-TOTAL		840.000,00		-		-			4.994.000,00	
TOTAL AVAILABLE ALLOCATION		840.000,00		-		-			4.994.000,00	
		-		-		-			16.346.000,00	
		-		-		-			21.340.000,00	
BRUNEI		-		-		-			-	
CAYMAN ISLANDS		-		-		-			1.317.698,36	
CARIBBEAN STATES		-		-		-			70.000,00	
FALKLAND ISLANDS		-		-		-			300.000,00	
MONTSERAT		-		-		-			80.000,00	
PITCAIRN ISLANDS		-		-		-			-	
SAINTE HELENE		-		-		-			-	
SAINT KITTS - NEVIS		1.000.000,00		-		-			1.000.000,00	
SAINT VINCENT		-		913.286,00		-			913.286,00	
BRIT ANTARCTIC TERRITORIES		-		-		-			-	
BRIT INDIAN OCEAN TERRITORIES		-		-		-			-	
TURKS AND CAICOS		-		-		-			55.000,00	
VANUATU		-		4.528.235,00		-			4.528.235,00	
VIRGIN ISLANDS		-		-		-			500.000,00	
ALL UK COUNTRIES & TERRITOR.		-		-		-			100.000,00	
ALL COUNTRIES AND TERRITORIES		-		-		-			-	
SUB-TOTAL		1.000.000,00		5.441.521,00		-			8.864.219,36	
TOTAL AVAILABLE ALLOCATION		1.000.000,00		5.441.521,00		-			8.864.219,36	
		1.000.000,00		5.441.521,00		-			3.257.301,64	
		-		-		-			12.121.521,00	
REGIONAL COOPERATION		-		-		-			1.573.700,00	
SUB-TOTAL		-		-		-			1.573.700,00	
TOTAL AVAILABLE ALLOCATION		-		-		-			1.573.700,00	
		-		-		-			7.236.399,03	
		-		-		-			9.500.000,00	
TOTAL		2.840.000,00		5.441.521,00		-			21.626.919,36	
ADMINISTR. & FINANCING COSTS		-		-		-			-	
TOTAL AVAILABLE RESERVE ALLOCATION		2.840.000,00		5.441.521,00		-			21.626.919,36	
		4.160.000,00		8.146.476,00		-			40.009.601,64	
		7.000.000,00		13.587.997,00		-			18.751.476,00	
		-		-		-			80.387.997,00	

GRANTS - NORMAL PROCEDURE							
A C P	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I	
ANTIGUA-BARBUDA	-	-	-	-	-	-	-
BAHAMAS	-	-	30.000,00	-	-	-	-
BARBADOS	405.750,00	-	350.000,00	-	-	-	-
BELIZE	-	-	100.000,00	-	-	-	-
BENIN	5.015.514,37	-	1.350.000,00	-	-	-	-
BOTSWANA	827.000,00	-	2.086.865,00	-	-	-	-
BURUNDI	10.341.766,03	-	1.000.000,00	-	-	-	15.000,00
CAHEROON	3.878.463,37	-	68.459,00	-	-	-	450.000,00
CAPE VERDE	198.437,66	-	740.440,00	-	-	-	-
CENTRAL AFRICAN REPUBLIC	19.952.630,50	-	500.000,00	-	-	-	-
COMOROS	576.693,14	-	30.000,00	-	-	-	-
CONGO	15.870.000,00	-	739.000,00	-	-	-	14.000,00
IVORY COAST	3.152.792,62	-	-	-	-	-	1.626.340,53
DJIBOUTI	1.146.792,34	-	100.000,00	-	-	-	-
DOMINICA	-	-	192.000,00	-	-	-	-
ETHIOPIA	74.305.450,00	-	2.500.000,00	-	-	-	-
FIJI	-	-	500.000,00	-	-	-	158.850,00
GABON	3.290.811,54	3.212.000,00	600.000,00	-	-	-	10.000,00
GHANIA	2.674.559,00	-	640.000,00	-	-	-	28.000,00
GHANA	7.793.236,33	-	1.426.750,00	-	-	-	30.000,00
GRENADE	-	-	150.000,00	-	-	-	10.000,00
GUINEA	9.131.290,39	-	300.000,00	-	-	-	-
GUINEA-BISSAU	3.656.010,07	-	300.000,00	-	-	-	-
EQUATORIAL-GUINEA	-	-	30.000,00	-	-	-	-
GUYANA	2.450.000,00	-	710.000,00	-	-	-	19.000,00
UPPER VOLTA	26.310.648,60	756.576,11	800.000,00	-	-	-	-
JAMAICA	-	-	1.810.000,00	-	-	-	-
KENYA	5.634.884,23	-	600.000,00	-	-	-	286.000,00
KIRIBATI	-	-	200.000,00	-	-	-	-
LESOTHO	-	4.500.000,00	400.000,00	1.614.809,00	-	-	168.000,00
LIBERIA	465.000,00	-	300.000,00	-	-	-	-
MADAGASCAR	19.240.753,11	-	1.200.000,00	-	-	-	43.000,00
MALAWI	2.614.340,00	-	2.645.100,00	-	-	-	36.000,00
MALI	17.996.321,40	-	850.000,00	-	-	-	401.694,45
MAURITIUS	2.526.123,52	-	-	-	-	-	585.000,00
MAURITANIA	11.065.477,15	-	100.000,00	-	-	-	37.000,00
NIGER	21.204.208,31	-	200.000,00	-	-	-	22.000,00
NIGERIA	-	-	1.185.000,00	-	-	-	-
UGANDA	5.019.000,00	-	2.766.000,00	-	-	-	-
PAPUA-NEW GUINEA	-	-	1.000.000,00	-	-	-	32.200,00
RWANDA	14.753.734,00	-	1.200.000,00	25.000,00	-	-	25.000,00
SAINT LUCIA	1.247.746,06	-	45.000,00	-	-	-	-
SAINT VINCENT	2.587.179,68	-	100.000,00	-	-	-	-
SOLOMON ISLANDS	309.500,00	-	700.000,00	-	-	-	-
WESTERN SAMOA	4.087.939,91	-	50.000,00	-	-	-	-
SAO TOME AND PRINCIPE	2.357.380,00	-	30.000,00	-	-	-	-
SENEGAL	11.271.435,41	-	3.000.000,00	-	-	-	877.127,25
SEYCHELLES	-	-	96.000,00	-	-	-	-
SIERRA LEONE	5.019.500,00	-	2.437.768,00	-	-	-	11.000,00
SOMALIA	22.178.462,85	-	300.000,00	-	-	-	170.860,00
SUDAN	48.011.267,00	-	1.000.000,00	-	-	-	50.000,00
SURINAME	2.019.000,00	-	-	-	-	-	-
SWAZILAND	588.300,00	-	1.666.000,00	240.000,00	-	-	27.000,00
TANZANIA	18.738.133,65	-	396.000,00	920.000,00	-	-	32.000,00
CHAD	8.298.980,00	-	500.000,00	-	-	-	-
TOGO	14.871.869,63	-	1.305.000,00	-	-	-	40.000,00
TONGA	-	-	549.500,00	-	-	-	-
TRINIDAD AND TOBAGO	-	-	-	-	-	-	-
TUVALU	150.015,00	-	-	-	-	-	-
VAHUATU	617.265,00	-	80.000,00	-	-	-	-
ZAIRE	27.578.500,00	-	600.000,00	130.000,00	-	-	-
ZAMBIA	4.944.508,86	-	600.000,00	-	-	-	269.237,00
ZIMBABWE	-	-	825.000,00	-	-	-	124.000,00
REGIONAL COOPERATION	56.419.822,00	-	-	13.175.761,47	-	-	10.790.313,00
ALL A.C.P.	-	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-	-
TOTAL	523.345.102,78	8.468.576,11	44.129.882,00	16.105.570,47	-	-	16.388.622,23
ADMINISTR. & FINANCING COSTS							
TOTAL							

	GRANTS - NORMAL PROCEDURE					
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I INTEREST-RATE I SUBSIDIES I	I EXCEPTIONAL I AID I	I MICROPROJECTS I
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	919.587,31	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	820.000,00	1.300.000,00
BOTSWANA	-	-	-	-	215.000,00	-
BURUNDI	-	-	-	4.758.696,08	200.000,00	547.000,00
CAMEROON	-	-	-	-	-	407.000,00
CAPE VERDE	-	-	-	11.121.965,55	1.000.000,00	96.000,00
CENTRAL AFRICAN REPUBLIC	-	-	-	-	500.000,00	406.200,00
COMOROS	-	-	-	-	343.889,94	-
CONGO	400.000,00	-	-	487.117,71	-	-
IVORY COAST	-	-	-	4.688.362,99	793.000,00	1.500.000,00
DJIBOUTI	-	-	-	-	92.171,79	-
DOMINICA	-	-	-	-	500.000,00	189.400,00
ETHIOPIA	-	-	-	-	4.250.000,00	-
FIJI	-	-	-	3.959.697,00	2.828.669,48	1.650.000,00
GABON	-	-	-	7.159.127,86	-	-
GAMBIA	-	-	-	-	60.000,00	113.000,00
GHANA	-	-	-	-	910.000,00	48.000,00
GHRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	500.000,00	670.000,00
GUINEA-BISSAU	-	-	-	-	-	116.000,00
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	25.000,00	1.193.000,00
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	5.131.056,15	700.000,00	4.737.500,00
KIRIBATI	-	-	-	-	-	173.000,00
LESOTHO	-	-	-	-	75.000,00	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	507.404,49	-	-
MALAHU	-	-	-	-	1.289.661,65	1.986.680,46
MALI	-	-	-	-	423.709,85	210.000,00
MAURITIUS	-	-	-	-	895.991,16	-
MAURITANIA	-	-	-	749.911,77	32.974,97	1.454.000,00
NIGER	-	-	-	-	300.000,00	-
NIGERIA	-	-	-	3.563.788,32	1.054.934,02	-
UGANDA	-	-	-	5.120.729,96	250.000,00	-
PAPUA-NEW GUINEA	-	-	-	-	3.800.000,00	-
RWANDA	-	-	-	1.362.953,21	-	-
SANTA LUCIA	-	-	-	-	2.000.000,00	680.000,00
SAINT VINCENT	-	-	-	-	220.000,00	55.000,00
SOLOMON ISLANDS	-	-	-	-	200.000,00	-
SOMALIA	-	-	-	-	-	-
WESTERN SARDA	-	-	-	-	200.000,00	-
SAO TOME AND PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	-	-	5.608.352,21	200.000,00	954.852,13
SIERRA LEONE	-	-	-	-	240.003,26	164.000,00
SOMALIA	-	-	-	-	-	1.210.000,00
SUDAN	970.000,00	-	-	-	15.605.000,00	-
SURINAME	-	-	-	-	2.000.000,00	1.126.000,00
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	2.116.804,88	30.000,00	25.000,00
CHAD	-	-	-	-	504.000,00	-
TOGO	-	-	-	-	3.740.000,00	-
TONGA	-	-	-	1.521.450,81	50.000,00	301.000,00
TRINIDAD AND TOBAGO	-	-	-	-	1.438.950,00	-
TUVALU	-	-	-	1.162.669,84	-	-
VANUATU	-	-	46.950,00	-	-	148.000,00
ZAIRE	-	-	-	-	-	160.000,00
ZAMBIA	540.000,00	-	-	-	2.765.000,00	-
ZIMBABWE	-	-	-	8.540.220,98	1.050.000,00	-
REGIONAL COOPERATION	23.251.278,51	-	-	6.665.648,17	2.500.000,00	3.555.400,00
ALL A.C.P.	-	-	-	1.334.666,89	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	25.161.278,51	-	46.950,00	76.480.212,18	54.564.006,12	25.176.964,59
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	633.645.982,10	76.480.212,18	54.564.006,12	25.176.964,59

	I GRANTS - ACCELERATED PROCEDURE				I LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED	I GENERAL	I TRADE	I WORKS	I LOANS ON	I LOANS FOR SMALL
	I TECHNICAL	I TECHNICAL	I PROMOTION	I SUPERVISION	I SPECIAL TERMS	I AND MEDIUM
	I COOPERATION	I COOPERATION	I	I	I	I NATIONAL FIRMS
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	13.052,68	-	-	-	-	-
BARBADOS	45.000,00	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	100.000,00	10.000,00	235.000,00	-	-	-
BOTSWANA	60.000,00	367.000,00	-	-	-	-
BURUNDI	620.000,00	-	-	-	-	-
CAMEROON	1.271.945,00	8.900,00	-	-	5.728.000,00	-
CAPE VERDE	67.792,69	-	-	-	-	-
CENTRAL AFRICAN REPUBLIC	208.300,00	-	-	-	-	-
COMOROS	273.932,68	407.545,18	-	-	-	-
CONGO	213.000,00	51.800,00	55.000,00	-	-	-
IVORY COAST	125.836,00	160.105,55	-	-	8.000.000,00	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	134.000,00	30.000,00	-	-	-	-
ETHIOPIA	431.700,00	-	-	-	-	-
FIJI	435.000,00	701.641,00	135.525,00	-	-	-
GABON	134.500,00	-	-	-	-	-
GAMBIA	-	330.000,00	-	-	-	-
GHANA	930.700,00	-	-	-	286.500,00	-
GRENADE	-	50.000,00	-	-	-	-
GUINEA	978.639,54	270.000,00	-	-	-	-
GUINEA-BISSAU	476.615,00	90.000,00	-	-	-	-
EQUATORIAL-GUINEA	133.800,00	6.500,00	-	-	-	-
GUYANA	121.339,00	240.000,00	-	-	-	-
UPPER VOLTA	992.139,09	75.000,00	-	-	-	-
JAMAICA	235.500,00	-	-	-	-	-
KENYA	1.424.000,00	835.000,00	-	-	9.000.000,00	-
KIRIBATI	96.103,78	-	-	-	-	-
LESOTHO	50.000,00	-	70.000,00	-	-	-
LIBERIA	491.600,00	-	-	-	-	-
MADAGASCAR	113.392,84	477.000,00	20.000,00	-	-	-
MALAWI	338.000,00	-	120.000,00	-	-	-
MALI	383.522,13	229.737,62	28.000,00	-	-	-
MAURITIUS	68.000,00	-	-	-	-	-
MAURITANIA	124.518,80	-	-	-	-	-
NIGER	670.597,53	763.680,77	-	-	-	-
NIGERIA	197.800,00	30.000,00	-	-	-	-
UGANDA	1.091.000,00	78.000,00	-	-	-	-
PAPUA-NEW GUINEA	46.000,00	-	176.046,66	-	-	-
RWANDA	100.000,00	80.000,00	-	-	-	-
SAINT LUCIA	170.000,00	-	17.500,00	-	-	-
SAINT VINCENT	-	-	15.000,00	-	-	-
SOLOMON ISLANDS	100.000,00	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOHE AND PRINCIPE	96.012,06	-	-	-	-	-
SENEGAL	730.341,48	851.245,14	-	-	-	-
SEYCHELLES	-	-	25.000,00	-	-	-
SIERRA LEONE	592.266,43	-	-	-	-	-
SOMALIA	59.000,00	680.000,00	-	-	-	-
SUDAN	722.300,00	305.000,00	-	-	-	-
SURINAME	110.000,00	-	55.000,00	-	-	-
SWAZILAND	-	-	-	-	2.500.000,00	-
TANZANIA	150.500,00	-	-	-	-	-
CHAD	125.379,73	-	-	-	-	-
TOGO	1.123.619,00	1.430.000,00	10.000,00	-	2.330.000,00	-
TONGA	-	-	-	-	-	-
TRINIDAD AND TOBAGO	500.000,00	630.045,00	-	-	-	-
TUVALU	12.500,00	-	-	-	-	-
VAHUATU	-	-	-	-	-	-
ZAIRE	2.264.855,11	100.000,00	-	-	6.300.000,00	-
ZAMBIA	502.500,00	300.000,00	-	-	-	-
ZIMBABWE	463.541,00	400.000,00	12.500,00	-	-	-
REGIONAL COOPERATION	5.178.653,97	3.689.336,12	1.852.039,28	190.839,69	17.900.000,00	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	26.109.155,54	13.677.536,38	2.826.610,94	190.839,69	52.044.500,00	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	42.804.142,55	52.044.500,00	-

	I I I	RISK CAPITAL	I I I	STABEX	I I I	MINING PRODUCTS	I I I	TOTALS	I I I
ANTIGUA-BARBUDA		-		-		-		-	
BAHAMAS		-		-		-		43.052,68	
BARBADOS		-		-		-		1.720.337,31	
BELIZE		600.000,00		-		-		700.000,00	
BENIN		-		3.434.167,00		-		12.264.681,37	
BOTSWANA		-		-		-		8.314.561,08	
BURUNDI		6.500.000,00		11.023.569,00		-		30.247.335,03	
CAMEROON		-		14.301.016,00		-		37.235.748,92	
CAPE VERDE		6.800.000,00		214.764,00		-		9.117.434,35	
CENTRAL AFRICAN REPUBLIC		5.100.000,00		2.169.012,00		-		28.836.192,50	
COMOROS		160.771,70		1.392.377,00		-		3.185.209,64	
CONGO		480.000,00		-		-		18.309.917,71	
IVORY COAST		-		46.796.591,00		-		66.843.078,69	
DJIBOUTI		2.250.000,00		-		-		3.583.964,13	
DOMINICA		1.000.000,00		2.970.087,00		-		5.015.487,00	
ETHIOPIA		500.000,00		756.794,00		-		83.244.004,00	
FIJI		1.800.000,00		2.141.236,00		-		14.310.618,48	
GABON		-		-		-		14.406.439,40	
GAMBIA		1.600.000,00		11.631.230,00		-		17.076.789,00	
GHANA		6.000.000,00		25.606.655,00		-		43.031.841,33	
GRENADA		2.400.000,00		1.751.875,00		-		4.361.875,00	
GUINEA		-		-		-		11.849.929,93	
GUINEA-BISSAU		3.800.000,00		1.982.913,00		-		10.421.538,07	
EQUATORIAL-GUINEA		-		-		-		170.300,00	
GUYANA		-		-		-		3.540.339,00	
UPPER VOLTA		-		1.046.734,00		-		31.199.147,80	
JAMAICA		5.000.000,00		3.238.995,00		-		10.284.495,00	
KENYA		1.351.948,16		31.086.435,00		-		60.786.823,54	
KIRIBATI		200.000,00		1.534.424,00		-		2.203.527,78	
LESOTHO		3.000.000,00		1.213.403,00		-		11.091.212,00	
LIBERIA		700.000,00		-		-		2.464.004,49	
MADAGASCAR		7.169.958,31		3.899.333,00		-		35.440.279,37	
MALAWI		3.000.000,00		1.841.420,00		-		11.223.569,85	
MALI		-		6.610.628,00		-		27.401.394,76	
MAURITIUS		500.000,00		-		-		5.916.010,26	
MAURITANIA		-		-		-		11.626.995,95	
NIGER		-		-		-		27.479.208,95	
NIGERIA		-		-		-		6.782.729,96	
UGANDA		10.000.000,00		-		-		22.754.000,00	
PAPUA-NEW GUINEA		13.800.000,00		37.981.794,00		-		54.398.993,87	
RIJAHDA		700.000,00		7.065.490,00		-		26.629.224,00	
SANTA LUCIA		-		1.349.538,00		-		3.104.784,06	
SAINT VINCENT		-		-		-		2.902.179,68	
SOLOMON ISLANDS		425.000,00		2.291.725,00		-		3.626.285,00	
WESTERN SAMOA		3.325.000,00		4.385.851,00		-		12.048.790,91	
SAO TOME AND PRINCIPE		-		3.456.446,00		-		5.939.838,06	
SENEGAL		3.688.744,98		62.614.818,89		-		89.797.417,49	
SEYCHELLES		1.000.000,00		-		-		1.525.003,26	
SIERRA LEONE		10.000.000,00		8.113.595,00		-		27.434.129,43	
SOMALIA		-		2.580.806,00		-		41.574.128,85	
SUDAN		-		22.914.758,00		-		77.099.325,00	
SURINAME		-		-		-		2.184.000,00	
SWAZILAND		-		3.103.968,00		-		7.797.072,88	
TANZANIA		7.500.000,00		6.797.278,00		-		37.587.911,65	
CHAD		-		6.133.009,00		-		18.797.368,73	
TOGO		3.000.000,00		7.115.332,00		-		33.099.203,49	
TONGA		1.325.000,00		3.260.511,00		-		6.000.821,03	
TRINIDAD AND TOBAGO		-		-		-		2.842.214,84	
TUVALU		125.000,00		128.448,00		-		563.963,00	
VANUATU		1.000.000,00		-		-		1.904.215,00	
ZAMBIA		6.000.000,00		-		40.000.000,00		85.738.355,11	
ZIMBABWE		5.400.000,00		-		59.000.000,00		71.746.466,84	
REGIONAL COOPERATION		9.414.114,85		-		-		19.951.089,17	
ALL A.C.P.		-		-		-		143.198.825,78	
ALL COUNTRIES AND TERRITORIES		-		-		-		-	
TOTAL		136.615.538,00		355.944.075,89		95.000.000,00		1472.275.421,43	
ADMINISTR. & FINANCING COSTS		-		-		-		-	
TOTAL		136.615.538,00		355.944.075,89		95.000.000,00		1472.275.421,43	

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE						
	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 TRADE I PROMOTION	
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	475.385,00	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	-	-
WALLIS AND FUTUNA	400.000,00	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	100.000,00	-	-	-	-
SUB-TOTAL	875.385,00	-	100.000,00	-	-	-	-
NETHERLANDS ANTILLES	-	-	100.000,00	-	-	-	-
SUB-TOTAL	-	-	100.000,00	-	-	-	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
SAINTE KITTS - NEVIS	-	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-	-
BRIT ANTIARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	100.000,00	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-	-
SUB-TOTAL	-	-	100.000,00	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL	875.385,00	-	300.000,00	-	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

	GRANTS - NORMAL PROCEDURE									
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I INTEREST-RATE I SUBSIDIES I	I EXCEPTIONAL I AID I	I MICROPROJECTS I				
MAYOTTE	-	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	175.000,00	-	-	-	-	530.000,00
TERRES AUSTRALES FRANC	-	-	-	-	-	-	-	-	-	300.000,00
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	175.000,00	-	-	-	-	830.000,00
NETHERLANDS ANTILLES	583.000,00	-	-	-	-	-	-	-	-	-
SUB-TOTAL	583.000,00	-	-	-	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	817.698,36	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	300.000,00	-	-
SAINTE HELENE	-	-	-	-	-	-	-	80.000,00	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-	-
VAHUATU	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	817.698,36	-	-	380.000,00	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-
TOTAL	583.000,00	-	-	-	817.698,36	-	-	555.000,00	-	830.000,00
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	1.758.385,00	-	-	555.000,00	-	830.000,00

	I I I	RISK CAPITAL I I I	STABEX I I I	I I I	MINING I I I	PRODUCTS I I I	TOTALS I I I
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	1.000.000,00	-	-	-	-	-	2.005.385,00
FRENCH POLYNESIA	-	-	-	-	-	-	475.000,00
TERRES AUSTRALES FRANC	-	-	-	-	-	-	400.000,00
WALLIS AND FUTUNA	-	-	-	-	-	-	100.000,00
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-	-
SUB-TOTAL	1.000.000,00	-	-	-	-	-	2.980.385,00
NETHERLANDS ANTILLES	340.000,00	-	-	-	-	-	2.776.000,00
SUB-TOTAL	340.000,00	-	-	-	-	-	2.776.000,00
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	817.698,36
CARIBBEAN STATES	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	300.000,00
MONTERRAT	-	-	-	-	-	-	80.000,00
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-
SAINT VINCENT	1.000.000,00	-	913.286,00	-	-	-	1.000.000,00
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	913.286,00
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	55.000,00
VIRGIN ISLANDS	-	-	4.528.235,00	-	-	-	4.528.235,00
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-	500.000,00
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-	100.000,00
SUB-TOTAL	1.000.000,00	5.441.521,00	-	-	-	-	8.294.219,36
REGIONAL COOPERATION	-	-	-	-	-	-	183.700,00
SUB-TOTAL	-	-	-	-	-	-	183.700,00
TOTAL	2.840.000,00	5.441.521,00	-	-	-	-	14.234.304,36
ADMINISTR. & FINANCING COSTS	2.840.000,00	5.441.521,00	-	-	-	-	14.234.304,36
TOTAL	-	-	-	-	-	-	-

A C P	GRANTS - NORMAL PROCEDURE						
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I I	TRAINING I	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I
ANTIGUA-BARBUDA	-	-	-	-	-	-	-
BAHAMAS	-	-	-	4.826,29	-	-	-
BARBADOS	130.769,39	-	-	161.140,82	-	-	-
BELIZE	-	-	-	19.564,30	-	-	-
BEHIN	1.129.238,84	-	-	407.634,43	-	-	-
BOTSWANA	374.343,21	-	-	767.428,09	-	-	-
BURUNDI	6.581.889,25	-	-	103.853,51	-	-	3.939,21
CAMEROON	2.413.579,61	-	-	60.227,49	-	-	4.316,96
CAPE VERDE	82.770,77	-	-	106.714,31	-	-	-
CENTRAL AFRICAN REPUBLIC	8.899.408,79	-	-	94.071,22	-	-	-
COMOROS	216.034,23	-	-	-	-	-	-
CONGO	5.732.495,05	-	-	73.092,44	-	-	13.054,01
IVORY COAST	1.804.138,09	-	-	-	-	-	972.791,79
DJIBOUTI	252.439,67	-	-	-	-	-	-
DOMINICA	-	-	-	26.536,83	-	-	-
ETHIOPIA	21.087.219,44	-	-	688.478,30	-	-	-
FIJI	-	-	-	104.177,20	-	-	26.618,06
GABON	1.492.297,67	1.725.484,10	-	179.724,05	-	-	5.490,14
GAMBIA	1.637.540,08	-	-	123.523,40	-	-	10.912,62
GHAHA	503.812,66	-	-	467.814,78	-	-	17.258,05
GRENADA	-	-	-	101.838,63	-	-	-
GUINEA	5.102.931,01	-	-	145.118,74	-	-	-
GUINEA-BISSAU	1.447.128,12	-	-	111.396,75	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-
GUYANA	1.541.883,71	-	-	327.293,90	-	-	6.872,96
UPPER VOLTA	13.373.736,50	287.836,98	-	254.897,45	-	-	-
JAMAICA	-	-	-	712.802,75	-	-	-
KENYA	1.616.350,27	-	-	185.937,89	-	-	126.054,63
KIRIBATI	-	-	-	60.629,66	-	-	-
LESOTHO	-	667.735,22	-	377.204,29	840.686,65	-	23.108,51
LIBERIA	454.983,03	-	-	55.962,21	-	-	-
MADAGASCAR	10.136.405,41	-	-	14.718,37	-	-	27.923,63
MALAWI	-	-	-	944.362,33	-	-	18.880,74
MALI	13.061.867,17	-	-	90.478,39	-	-	85.417,65
MAURITIUS	756.501,16	-	-	-	-	-	268.003,38
MAURITANIA	9.535.482,57	-	-	5.278,27	-	-	32.470,73
NIGER	11.543.858,56	-	-	38.263,01	-	-	14.000,00
NIGERIA	-	-	-	422.544,71	-	-	-
UGANDA	1.620.900,69	-	-	566.505,10	-	-	-
PAPUA-NEW GUINEA	-	-	-	225.332,25	-	-	13.331,09
RWANDA	11.009.106,95	-	-	480.046,33	6.767,32	-	5.075,52
SANTA LUCIA	1.247.746,06	-	-	3.647,65	-	-	-
SAINT VINCENT	2.148.695,76	-	-	2.120,38	-	-	-
SOLOMON ISLANDS	143.884,95	-	-	254.337,94	-	-	-
WESTERN SAMOA	2.184.537,28	-	-	27.457,55	-	-	-
SAO TOME AND PRINCIPE	1.191.257,28	-	-	9.068,29	-	-	-
SENEGAL	4.769.093,68	-	-	890.085,36	-	-	218.125,08
SEYCHELLES	-	-	-	10.006,09	-	-	-
SIERRA LEONE	1.144.789,03	-	-	839.672,60	-	-	10.944,47
SOMALIA	19.665.998,05	-	-	127.042,76	-	-	101.005,89
SUDAN	37.038.221,03	-	-	210.565,39	-	-	9.379,13
SURINAME	391.434,13	-	-	-	-	-	-
SWAZILAND	-	-	-	115.150,53	187.919,19	-	16.806,13
TANZANIA	12.596.620,41	-	-	200.503,48	435.100,81	-	25.380,40
CHAD	5.926.182,13	-	-	236.815,55	-	-	-
TOGO	8.845.613,83	-	-	558.998,69	-	-	5.490,14
TONGA	-	-	-	3.186,61	-	-	-
TRINIDAD AND TOBAGO	-	-	-	3.522,50	-	-	-
TUVALU	112.791,96	-	-	-	-	-	-
VAHUATU	389.347,52	-	-	21.795,15	-	-	-
ZAIRE	3.378.367,68	-	-	182.658,17	67,51	-	-
ZAMBIA	1.535.550,52	-	-	87.144,77	-	-	165.382,53
ZIMBABWE	-	-	-	199.281,13	-	-	77.156,84
REGIONAL COOPERATION	34.664.521,93	-	-	-	6.343.209,38	-	4.621.731,50
ALL A.C.P.	-	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-	-
TOTAL	270.992.965,13	2.681.056,30	12.519.417,28	7.813.750,86	-	-	6.926.921,79

ADMINISTR. & FINANCING COSTS
TOTAL

GRANTS - NORMAL PROCEDURE

	I I I	I I I	I I I	I I I	I I I	I I I
	INDUSTRIAL COOPERATION	AGRICULTURAL COOPERATION	TECHNICAL ASS. & FINANCING OF S.H.S.U	INTEREST-RATE SUBSIDIES	EXCEPTIONAL AID	MICROPROJECTS
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	919.587,31	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	820.000,00	442.136,17
BOTSWANA	-	-	-	4.758.696,08	166.755,65	-
BURUNDI	-	-	-	-	76.990,11	443.878,62
CAHEROON	-	-	-	6.761.760,37	-	-
CAPE VERDE	-	-	-	-	958.496,51	-
CENTRAL AFRICAN REPUBLIC	-	-	-	-	500.000,00	241.141,89
COMOROS	-	-	-	-	343.889,94	-
CONGO	255.954,45	-	-	487.117,71	-	-
IVORY COAST	-	-	-	4.688.362,99	663.859,36	494.528,64
DJIBOUTI	-	-	-	-	92.171,79	-
DOMINICA	-	-	-	-	459.896,32	46.631,83
ETHIOPIA	-	-	-	-	3.838.893,14	-
FIJI	-	-	-	3.959.697,00	2.792.514,63	749.983,90
GABON	-	-	-	7.159.127,86	-	-
GAMBIA	-	-	-	-	48.171,21	63.125,43
GHANA	-	-	-	-	846.682,72	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	488.692,98	655.143,66
GUINEA-BISSAU	-	-	-	-	-	72.021,53
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	19.802,31	930.098,46
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	5.131.056,15	667.515,24	3.439.563,00
KERIDATI	-	-	-	-	-	135.090,36
LESOTHO	-	-	-	-	51.140,29	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	1.275.655,56	1.235.184,74
MALAWI	-	-	-	-	423.709,85	178.381,52
MALI	-	-	-	-	881.975,97	-
MAURITIUS	-	-	-	749.911,77	32.974,97	946.077,16
MAURITANIA	-	-	-	-	158.490,26	-
NIGER	-	-	-	3.563.788,32	849.557,86	-
NIGERIA	-	-	-	5.120.729,96	-	-
UGANDA	-	-	-	-	3.463.197,46	-
PAPUA-NEW GUINEA	-	-	-	1.362.953,21	-	-
RWANDA	-	-	-	-	2.000.000,00	474.405,25
SANTA LUCIA	-	-	-	-	220.000,00	30.904,51
SAINT VINCENT	-	-	-	-	199.411,41	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAHRA	-	-	-	-	90.000,00	-
SAO TOME AND PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	5.608.352,21	144.772,07	788.713,96
SEYCHELLES	-	-	-	-	240.003,26	131.039,61
SIERRA LEONE	-	-	-	-	-	243.379,89
SOMALIA	-	-	-	-	15.587.090,31	-
SUDAN	209.371,88	-	-	-	2.000.000,00	829.696,93
SURINAME	-	-	-	-	-	-
SHAZILAND	-	-	-	2.116.804,88	29.952,81	18.422,00
TANZANIA	-	-	-	-	476.624,25	-
CHAD	-	-	-	-	3.676.995,53	-
TOGO	-	-	-	1.521.650,81	50.000,00	-
TONGA	-	-	-	-	1.400.000,00	-
TRINIDAD AND TOBAGO	-	-	-	1.142.149,26	-	-
TUVALU	-	-	-	-	-	108.223,45
VAHUATU	-	-	-	-	-	124.228,23
ZAIRE	405.237,94	-	-	-	2.761.377,88	-
ZAMBIA	-	-	-	8.540.220,98	1.050.000,00	-
ZIMBABWE	-	-	-	6.665.648,17	1.083.096,95	1.263.194,06
REGIONAL COOPERATION	11.513.319,67	-	-	1.334.666,89	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	12.384.383,94	-	-	71.612.602,51	50.930.358,60	14.085.494,80
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	313.318.495,30	71.612.602,51	50.930.358,60	14.085.494,80

	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
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	13.052,68	-	-	-	-	-
BARBADOS	8.429,30	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	85.315,13	8.091,55	121.840,57	-	-	-
BOTSWANA	59.665,94	257.199,87	-	-	-	-
BURUNDI	245.261,62	-	-	-	-	-
CAMEROON	518.521,51	8.406,05	-	-	-	-
CAPE VERDE	32.713,67	-	-	-	-	-
CENTRAL AFRICAN REPUBLIC	99.548,75	-	-	-	-	-
COMOROS	209.544,92	284.615,62	-	-	-	-
CONGO	208.697,83	35.643,93	39.777,08	-	-	-
IVORY COAST	20.994,00	78.846,67	-	-	3.662.889,11	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	95.538,34	28.266,95	-	-	-	-
ETHIOPIA	334.363,13	-	-	-	-	-
FIJI	329.908,91	571.004,25	129.876,31	-	-	-
GABON	35.370,71	-	-	-	-	-
GAMBIA	-	134.268,80	-	-	-	-
GHANA	449.755,64	-	-	-	74.480,65	-
GRENADA	-	43.316,23	-	-	-	-
GUINEA	526.413,04	246.454,97	-	-	-	-
GUINEA-BISSAU	279.972,54	49.925,78	-	-	-	-
EQUATORIAL-GUINEA	70.139,51	4.905,75	-	-	-	-
GUYANA	120.117,19	174.148,20	-	-	-	-
UPPER VOLTA	615.049,93	55.649,15	-	-	-	-
JAMAICA	105.778,73	-	-	-	-	-
KENYA	921.407,11	380.686,95	-	-	1.742.114,64	-
KIRIBATI	44.477,48	-	-	-	-	-
LESOTHO	50.000,00	-	33.423,21	-	-	-
LIBERIA	313.384,23	-	-	-	-	-
MADAGASCAR	74.383,57	186.006,87	4.109,32	-	-	-
MALAWI	190.465,20	-	110.993,25	-	-	-
MALI	136.966,50	99.503,63	17.190,00	-	-	-
MAURITIUS	33.729,10	-	-	-	-	-
MAURITANIA	122.243,08	-	-	-	-	-
NIGER	527.579,11	560.122,90	-	-	-	-
NIGERIA	120.805,18	8.031,40	-	-	-	-
UGANDA	575.944,96	27.972,95	-	-	-	-
PAPUA-NEW GUINEA	29.587,11	-	77.385,47	-	-	-
RIAUHA	66.287,06	33.512,10	-	-	-	-
SANTA LUCIA	-	-	3.500,00	-	-	-
SAINT VINCENT	-	-	3.000,00	-	-	-
SOLOMON ISLANDS	74.466,14	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME AND PRINCIPE	90.094,66	-	-	-	-	-
SENEGAL	336.397,12	547.182,37	-	-	-	-
SEYCHELLES	-	-	10.000,00	-	-	-
SERRA LEONE	428.887,01	-	-	-	-	-
SOMALIA	27.074,53	539.701,30	-	-	-	-
SUDAN	371.068,49	292.274,70	-	-	-	-
SURINAME	108.144,94	-	51.923,91	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	18.874,97	-	-	-	985.735,75	-
CHAD	82.811,85	-	-	-	-	-
TOGO	774.680,41	724.582,53	9.240,17	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD AND TOBAGO	339.254,88	283.260,30	-	-	-	-
TUVALU	6.497,52	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAIRE	1.172.517,70	23.774,39	-	-	3.027.135,12	-
ZAMBIA	28.283,75	221.250,00	-	-	-	-
ZIMBABWE	269.634,87	285.434,20	12.000,00	-	-	-
REGIONAL COOPERATION	2.586.594,22	2.470.958,97	1.368.583,45	135.487,52	9.252.372,24	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	14.426.675,87	8.664.999,33	1.992.842,74	135.487,52	18.744.727,51	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	25.220.005,46	-	18.744.727,51

	I I I I	I I I I	I I I I	I I I I
	RISK CAPITAL	STABEX	MINING PRODUCTS	TOTALS
ANTIGUA-BARBUDA	-	-	-	-
BAHAMAS	-	-	-	17.878,97
BARBADOS	-	-	-	1.219.926,82
BELIZE	-	-	-	19.564,30
BENIN	-	3.434.167,00	-	6.448.423,69
BOTSWANA	-	-	-	6.384.088,84
BURUNDI	4.000.000,00	11.023.569,00	-	22.458.581,32
CAMEROON	-	13.662.105,87	-	23.428.917,86
CAPE VERDE	1.552.235,38	214.764,00	-	2.947.694,64
CENTRAL AFRICAN REPUBLIC	-	2.169.012,00	-	12.003.182,65
COMOROS	160.771,70	1.392.377,00	-	2.607.233,41
CONGO	-	-	-	6.895.832,50
IVORY COAST	-	46.796.591,00	-	59.183.001,65
DJIBOUTI	1.858.433,49	-	-	2.203.044,95
DOMINICA	1.000.000,00	2.920.241,00	-	4.577.111,27
ETHIOPIA	60.690,86	756.794,00	-	26.766.438,87
FIJI	1.050.000,00	2.141.236,00	-	11.855.016,26
GABON	-	-	-	10.597.494,53
GAMBIA	-	11.631.230,00	-	13.693.771,54
GHANA	-	25.606.655,00	-	27.966.459,50
GRENADA	467.022,00	1.751.675,00	-	2.364.051,86
GUINEA	-	-	-	7.164.754,40
GUINEA-BISSAU	-	1.982.913,00	-	3.943.357,72
EQUATORIAL-GUINEA	-	-	-	75.045,26
GUYANA	-	-	-	2.170.315,96
UPPER VOLTA	-	1.046.734,00	-	16.583.804,78
JAMAICA	2.000.000,00	3.238.995,00	-	6.057.576,48
KENYA	1.351.948,16	31.086.435,00	-	46.649.069,04
KIRIBATI	120.000,00	1.534.424,00	-	1.894.621,50
LESOTHO	760.000,00	1.213.403,00	-	4.016.701,17
LIBERIA	700.000,00	-	-	1.524.329,47
MADAGASCAR	2.169.956,31	3.899.333,00	-	19.023.658,78
MALAWI	510.115,61	1.841.420,00	-	4.218.328,50
MALI	-	6.610.628,00	-	20.964.027,31
MAURITIUS	-	-	-	2.787.197,54
MAURITANIA	-	-	-	9.853.964,91
NIGER	-	-	-	17.157.169,76
NIGERIA	-	-	-	5.672.111,25
UGANDA	2.500.000,00	-	-	8.774.521,16
PAPUA-NEW GUINEA	8.853.852,89	37.981.794,00	-	48.544.236,02
RIJANDA	-	7.065.490,00	-	21.140.690,53
SANTA LUCIA	-	1.349.538,00	-	2.855.336,22
SAINT VINCENT	-	-	-	2.353.227,55
SOLOMON ISLANDS	-	2.291.725,00	-	2.764.414,03
WESTERN SAMOA	1.256.734,12	4.385.851,00	-	7.944.579,95
SAO TOME AND PRINCIPE	-	3.456.446,00	-	4.746.866,23
SENEGAL	2.833.103,98	59.708.894,52	-	75.844.720,35
SEYCHELLES	484.250,00	-	-	875.298,96
SIERRA LEONE	-	8.113.595,00	-	10.781.268,00
SOMALIA	-	2.580.806,00	-	38.628.718,84
SUDAN	-	22.150.429,28	-	63.111.506,83
SURINAME	-	-	-	551.502,98
SWAZILAND	-	3.103.968,00	-	5.589.023,54
TANZANIA	5.667.545,82	6.797.278,00	-	27.203.663,89
CHAD	-	2.539.846,00	-	12.462.651,06
TOGO	-	7.115.332,00	-	19.605.388,58
TONGA	990.000,00	3.267.561,00	-	5.665.605,81
TRINIDAD AND TOBAGO	-	-	-	1.777.777,02
TUVALU	75.000,00	121.868,00	-	424.680,93
VANUATU	176.000,00	-	-	711.370,90
ZAIRE	4.343.638,85	-	22.477.468,61	37.367.005,91
ZAMBIA	-	-	24.513.053,35	36.546.123,84
ZIMBABWE	275.383,70	-	-	10.110.829,92
REGIONAL COOPERATION	1.624.114,85	-	-	75.915.560,62
ALL A.C.P.	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-
TOTAL	46.840.799,72	347.985.323,67	46.990.521,96	935.728.329,53
ADMINISTR. & FINANCING COSTS	46.840.799,72	347.985.323,67	46.990.521,96	935.728.329,53
TOTAL	46.840.799,72	347.985.323,67	46.990.521,96	935.728.329,53

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE						
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION I	TRAINING	I GENERAL I TECHNICAL I COOPERATION I	I OPERATING I COSTS AND I REPAIRS I	I TRADE I PROMOTION I	
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	151.134,84	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	-	-
WALLIS AND FUTUNA	52.513,49	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	4.713,70	-	-	-	-
SUB-TOTAL	203.648,33	-	4.713,70	-	-	-	-
NETHERLANDS ANTILLES	-	-	6.118,25	-	-	-	-
SUB-TOTAL	-	-	6.118,25	-	-	-	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	38.431,99	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-	-
SUB-TOTAL	-	-	38.431,99	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL	203.648,33	-	49.263,94	-	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

	GRANTS - NORMAL PROCEDURE						
	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	
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	55.139,45	-
FRENCH POLYNESIA	-	-	-	-	175.000,00	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	175.000,00	-	55.139,45
SUB-TOTAL	-	-	-	-	-	-	-
NETHERLANDS ANTILLES	316.534,82	-	-	-	-	-	-
SUB-TOTAL	316.534,82	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	817.698,36	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	300.000,00	-	-
MONTERRAT	-	-	-	-	80.000,00	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	817.698,36	380.000,00	-	-
SUB-TOTAL	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL	316.534,82	-	-	817.698,36	555.000,00	-	55.139,45
ADMINISTR. & FINANCING COSTS	-	-	569.447,09	817.698,36	555.000,00	-	55.139,45
TOTAL	-	-	569.447,09	817.698,36	555.000,00	-	55.139,45

	GRANTS - ACCELERATED PROCEDURE				WORKS I SUPERVISION I	LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I	I		I LOANS ON I SPECIAL TERMS	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-	-
SUB-TOTAL							
NETHERLANDS ANTILLES	103.117,35	477.481,77	157.860,73	-	-	-	-
SUB-TOTAL	103.117,35	477.481,77	157.860,73	-	-	-	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VAHUATU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	52.940,02	-	-	-	-	440.684,35	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-	-
SUB-TOTAL	52.940,02	-	-	-	-	440.684,35	-
REGIONAL COOPERATION	-	-	143.658,70	-	-	-	-
SUB-TOTAL	-	-	143.658,70	-	-	-	-
TOTAL	156.057,37	477.481,77	301.519,43	-	-	440.684,35	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-
TOTAL	935.058,57	-	-	-	-	440.684,35	-

	I I I	RISK C A P I T A L	I I I	S T A B E X	I M I N I N G P R O D U C T S	I I I	T O T A L S	I I I
MAYOTTE								
NEW CALEDONIA		364,000,00					570,274,29	
FRENCH POLYNESIA							175,000,00	
TERRES AUSTRALES FRANC							52,513,49	
WALLIS AND FUTUNA							4,713,70	
ALL FRENCH PTOM TERRITORIES								
SUB-TOTAL		364,000,00					802,501,48	
NETHERLANDS ANTILLES							1,061,112,92	
SUB-TOTAL							1,061,112,92	
BRUNEI								
CAYMAN ISLANDS							817,698,36	
CARIBBEAN STATES								
FALKLAND ISLANDS							300,000,00	
MONTSERRAT							80,000,00	
PITCAIRN ISLANDS								
SAINT HELENE								
SAINT KITTS - NEVIS								
SAINT VINCENT		350,000,00		913,286,00			350,000,00	
BRIT ANTARCTIC TERRITORIES							913,286,00	
BRIT INDIAN OCEAN TERRITORIES								
TURKS AND CAICOS								
VANUATU								
VIRGIN ISLANDS							52,940,02	
ALL UK COUNTRIES & TERRITORIES				4,528,235,00			4,528,235,00	
ALL COUNTRIES AND TERRITORIES							440,684,35	
SUB-TOTAL		350,000,00		5,441,521,00			7,521,275,72	
REGIONAL COOPERATION							143,658,70	
SUB-TOTAL							143,658,70	
TOTAL		714,000,00		5,441,521,00			9,528,548,82	
ADMINISTR. & FINANCING COSTS								
TOTAL		714,000,00		5,441,521,00			9,528,548,82	

GRANTS - NORMAL PROCEDURE						
A C P	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	922.000,00	-	-	-	-	-
BARBADOS	192.500,00	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	8.280.000,00	-	-	800.000,00	-	-
BOTSWANA	1.600.000,00	-	-	-	-	-
BURUNDI	10.650.000,00	-	4.600.000,00	-	-	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENTRAL AFRICAN REPUBLIC	11.500.000,00	-	1.665.000,00	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	14.200.000,00	-	-	-	-	1.000,00
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	1.673.000,00	-	-	-	-	-
DOMINICA	2.200.000,00	-	-	-	-	-
ETHIOPIA	17.000.000,00	-	-	-	-	-
FIJI	4.000.000,00	-	300.000,00	-	-	350.000,00
GABON	-	-	-	-	-	-
GAMBIA	500.000,00	-	1.840.000,00	-	-	7.430,00
GHANA	581.000,00	-	-	-	-	33.000,00
GRENADA	520.000,00	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	470.000,00	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	5.312.500,00	-	250.000,00	-	-	-
UPPER VOLTA	18.400.000,00	-	-	-	-	-
JAMAICA	1.100.000,00	3.260.000,00	-	-	-	-
KENYA	1.704.884,23	-	1.000.000,00	-	-	-
KIRIBATI	-	-	300.000,00	-	-	-
LESOTHO	-	-	-	-	-	714.000,00
LIBERIA	1.719.100,00	-	1.000.000,00	-	-	-
MADAGASCAR	15.865.000,00	-	3.180.000,00	-	-	10.000,00
MALAWI	24.700.000,00	-	-	-	-	-
MALI	16.897.000,00	-	-	-	-	-
MAURITIUS	-	-	-	-	-	45.000,00
MAURITANIA	6.500.000,00	-	-	-	-	11.000,00
NIGER	4.900.000,00	-	-	-	-	11.000,00
NIGERIA	-	-	17.100.000,00	-	-	-
UGANDA	19.920.000,00	-	-	-	-	-
PAPUA-NEW GUINEA	1.530.000,00	-	-	-	-	21.200,00
RWANDA	6.600.000,00	-	-	-	-	-
SANTA LUCIA	-	-	225.000,00	-	-	-
SAINT VINCENT	415.000,00	-	-	-	-	-
SOLOMON ISLANDS	970.000,00	-	-	-	-	-
WESTERN SAMOA	132.375,00	-	50.000,00	-	-	-
SAO TOME AND PRINCIPE	1.295.000,00	-	-	-	-	-
SENEGAL	3.485.000,00	-	2.500.000,00	-	-	-
SEYCHELLES	2.400.000,00	-	-	-	-	-
SIERRA LEONE	142.500,00	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	25.940.000,00	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	4.200.000,00	-	1.555.000,00	-	-	-
TANZANIA	-	-	-	-	-	576.000,00
CHAD	9.315.000,00	-	-	-	-	-
TOGO	2.670.000,00	-	2.010.000,00	-	-	-
TONGA	-	-	3.281.000,00	-	-	-
TRINIDAD AND TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	600.000,00	-	-	-	-	-
ZAMBIA	39.710.000,00	-	2.400.000,00	130.000,00	-	-
ZIMBABWE	15.450.000,00	-	-	-	-	-
REGIONAL COOPERATION	34.853.500,00	-	-	4.342.900,00	-	10.636.000,00
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	341.015.359,23	3.260.000,00	43.256.000,00	5.272.900,00	-	12.415.630,00
ADMINISTR. & FINANCING COSTS						
TOTAL						
RESERVE						

	GRANTS - NORMAL PROCEDURE					I I I
	I I I	I I I	I I I	I I I	I I I	
	INDUSTRIAL COOPERATION	AGRICULTURAL COOPERATION	TECHNICAL ASS. & FINANCING OF S.M.S.U	INTEREST-RATE SUBSIDIES	EXCEPTIONAL AID	MICROPROJECTS
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	-	420.000,00	-
BURUNDI	-	-	-	650.372,17	215.000,00	-
CAMEROON	-	-	-	4.360.205,18	200.000,00	90.000,00
CAPE VERDE	-	-	-	-	-	-
CENTRAL AFRICAN REPUBLIC	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	487.117,71	143.889,94	-
IVORY COAST	-	-	-	-	793.000,00	3.000.000,00
DJIBOUTI	-	-	-	-	7.828,21-	-
DOMINICA	-	-	-	-	-	98.400,00
ETHIOPIA	-	-	-	-	2.250.000,00	-
FIJI	-	-	-	-	2.528.669,48	1.300.000,00
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	281.500,00
GHANA	-	-	-	-	1.220.000,00	-
GRENADA	-	-	-	-	-	-
GUINEA	855.000,00	-	-	-	100.000,00	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	892.000,00
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	507.404,49	-	-
MALAWI	-	-	-	-	346,75-	1.017.000,00
MALI	-	-	-	-	196.290,15-	526.000,00
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	42.974,97	-
NIGER	-	-	-	-	300.000,00	-
NIGERIA	-	-	-	5.120.729,96	-	-
UGANDA	-	-	-	-	800.000,00	-
PAPUA-NEW GUINEA	-	-	120.000,00	-	-	-
RWANDA	-	-	-	-	220.000,00	1.120.000,00
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	200.000,00	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME AND PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	3,26	327.000,00
SIERRA LEONE	-	-	-	-	-	1.000.000,00
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	300.000,00	300.000,00
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	226.015,88	-	138.690,00
TANZANIA	-	-	-	-	400.000,00	734.000,00
CHAD	-	-	-	-	740.000,00	1.000.000,00
TOGO	-	-	-	-	50.000,00	820.000,00
TONGA	-	-	-	-	-	-
TRINIDAD AND TOBAGO	-	-	-	-	-	150.000,00
TUVALU	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAIRE	-	-	750.000,00	-	-	260.000,00
ZAMBIA	-	-	-	-	-	-
ZIMBABWE	-	-	-	2.731.517,86	1.500.000,00	2.120.000,00
REGIONAL COOPERATION	6.039.908,00	-	-	-	-	2.200.000,00
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	6.894.908,00	-	870.000,00	14.083.363,25	12.219.072,54	17.374.590,00
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	412.984.797,23	14.083.363,25	12.219.072,54	17.374.590,00
RESERVE	-	-	-	-	-	-

	I GRANTS - ACCELERATED PROCEDURE				I LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED	I GENERAL	I TRADE	I WORKS	I LOANS ON	I LOANS FOR SMALL
	I TECHNICAL	I TECHNICAL	I PROMOTION	I SUPERVISION	I SPECIAL TERMS	I AND MEDIUM
	I COOPERATION	I COOPERATION	I	I	I	I NATIONAL FIRMS
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	100.000,00	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	90.000,00	-	-	-
BOTSWANA	159.000,00	-	-	-	-	-
BURUNDI	197.000,00	150.000,00	-	-	11.650.000,00	-
CAMEROON	460.000,00	-	350.000,00	-	17.928.000,00	-
CAPE VERDE	350,00	-	-	-	-	-
CENTRAL AFRICAN REPUBLIC	130.000,00	-	-	-	-	-
COMOROS	12.000,00	50.000,00	-	-	-	-
CONGO	2.000,00	-	-	-	9.300.000,00	-
IVORY COAST	-	150.000,00	-	-	10.306.000,00	-
DJIBOUTI	100.000,00-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	55.000,00	-	-	16.000.000,00	-
FIJI	210.000,00	-	-	-	-	-
GABON	122.000,00	-	-	-	-	-
GAMBIA	-	186.000,00	-	-	-	-
GHANA	298.000,00	240.000,00	-	-	1.201.500,00	-
GRENADA	-	-	-	-	-	-
GUINEA	601.000,00	-	-	-	-	4.145.000,00
GUINEA-BISSAU	-	480.000,00	-	-	470.000,00-	-
EQUATORIAL-GUINEA	230.000,00	6.500,00	-	-	-	-
GUYANA	85.000,00	25.000,00	-	-	-	-
UPPER VOLTA	215.000,00	-	-	-	7.000.000,00	-
JAMAICA	39.500,00	200.000,00-	-	-	2.600.000,00	-
KENYA	330.000,00	398.000,00	-	-	-	-
KIRIBATI	50.000,00	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	90.000,00	-	-	-	-	-
MADAGASCAR	380.000,00	137.000,00	60.000,00	-	-	-
MALAWI	540.000,00	-	-	-	10.000.000,00	-
MALI	238.000,00	-	-	-	-	-
MAURITIUS	-	-	-	-	850.000,00	-
MAURITANIA	20.000,00	-	-	-	-	-
NIGER	695.500,00	368.000,00	-	-	-	-
NIGERIA	15.000,00	-	-	-	-	-
UGANDA	653.000,00	570.000,00	-	-	-	-
PAPUA-NEW GUINEA	141.000,00	-	43.046,66	-	4.430.000,00	-
RWANDA	215.000,00	35.000,00	-	-	11.300.000,00	600.000,00
SANTA LUCIA	240.000,00	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	25.000,00	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME AND PRINCIPE	13.000,00	-	-	-	-	-
SENEGAL	180.000,00	226.300,00	-	-	-	-
SEYCHELLES	-	-	25.000,00	-	-	-
SIERRA LEONE	440,03	-	-	-	-	-
SOMALIA	115.000,00	320.000,00	-	-	-	-
SUDAN	410.000,00	10.000,00	-	-	270.000,00-	-
SURINAME	-	-	-	-	2.700.000,00	-
SWAZILAND	237.000,00	49.000,00	-	-	3.200.000,00	-
TANZANIA	90.000,00	-	-	-	-	-
CHAD	315.000,00	190.000,00	-	-	-	-
TOGO	293.500,00	130.000,00	310.000,00	-	3.500.000,00	-
TONGA	-	-	-	-	-	-
TRINIDAD AND TOBAGO	10.000,00	135.000,00	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAIRE	535.000,00	-	-	-	10.355.000,00	-
ZAMBIA	635.000,00	-	-	-	-	-
ZIMBABWE	483.000,00	-	12.500,00	-	-	-
REGIONAL COOPERATION	3.297.082,81	1.004.948,10	1.314.370,00	-	31.388.000,00	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	13.007.372,84	4.715.748,10	2.204.916,66	-	152.968.500,00	4.745.000,00
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	19.928.037,60	-	157.713.500,00
RESERVE	-	-	-	-	-	-

	I I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX	MINING PRODUCTS	TOTALS	
ANTIGUA-BARBUDA	-	-	-	-	-
BAHAMAS	-	-	-	922.000,00	-
BARBADOS	-	-	-	292.500,00	-
BELIZE	600.000,00	-	-	600.000,00	-
BENIN	-	3.637.482,00	-	13.227.482,00	-
BOTSWANA	-	-	-	2.624.372,17	-
BURUNDI	-	-	-	27.537.000,00	-
CAMEROON	-	1.080.000,00	-	24.178.205,18	-
CAPE VERDE	5.000.000,00	-	-	5.000.350,00	-
CENTRAL AFRICAN REPUBLIC	5.100.000,00	336.180,00	-	18.731.180,00	-
COMOROS	-	293.528,00	-	499.417,94	-
CONGO	480.000,00	-	-	24.470.117,71	-
IVORY COAST	-	-	-	14.249.000,00	-
DJIBOUTI	-	-	-	1.565.171,79	-
DOMINICA	-	109.846,00	-	2.408.246,00	-
ETHIOPIA	500.000,00	211.908,00	-	36.016.908,00	-
FIJI	-	788.481,00	-	9.477.150,48	-
GABON	-	-	-	122.000,00	-
GAMBIA	1.600.000,00	3.781.332,00	-	8.196.262,00	-
GHANA	-	-	-	3.573.500,00	-
GRENADA	2.400.000,00	1.597.555,00	-	4.517.555,00	-
GUINEA	-	-	-	5.701.000,00	-
GUINEA-BISSAU	3.800.000,00	449.247,00	-	4.729.247,00	-
EQUATORIAL-GUINEA	-	-	-	236.500,00	-
GUYANA	-	-	-	5.672.500,00	-
UPPER VOLTA	-	1.046.734,00	-	27.553.734,00	-
JAMAICA	-	-	-	6.799.500,00	-
KENYA	-	4.605.699,00	-	8.038.583,23	-
KIRIBATI	-	1.036.682,00	-	1.386.682,00	-
LESOTHO	-	771.703,00	-	1.485.703,00	-
LIBERIA	-	-	-	3.316.504,49	-
MADAGASCAR	4.999.958,31	752.695,00	-	26.401.306,56	-
MALAWI	-	142.932,00	-	35.712.641,85	-
MALI	-	3.691.486,00	-	20.826.486,00	-
MAURITIUS	-	-	-	937.974,97	-
MAURITANIA	-	-	-	6.831.000,00	-
NIGER	-	-	-	5.974.500,00	-
NIGERIA	-	-	-	22.235.729,96	-
UGANDA	-	-	-	21.943.000,00	-
PAPUA-NEW GUINEA	-	24.149.562,00	-	30.314.808,66	-
RWANDA	700.000,00	-	-	20.690.000,00	-
SANTA LUCIA	-	-	-	685.000,00	-
SAINT VINCENT	-	-	-	415.000,00	-
SOLOMON ISLANDS	-	1.726.633,00	-	2.721.633,00	-
WESTERN SAMOA	-	1.921.864,00	-	2.304.239,00	-
SÃO TOME AND PRINCIPE	-	2.896.825,00	-	4.204.825,00	-
SENEGAL	38.744,98	4.950.000,00	-	11.380.044,98	-
SEYCHELLES	-	-	-	2.752.003,26	-
SIERRA LEONE	-	6.527.047,00	-	7.669.987,03	-
SOMALIA	-	-	-	435.000,00	-
SUDAN	-	2.379.832,00	-	29.869.832,00	-
SURINAME	-	-	-	2.700.000,00	-
SWAZILAND	-	3.103.968,00	-	12.709.673,88	-
TANZANIA	-	151.853,00	-	1.951.853,00	-
CHAD	-	3.593.163,00	-	15.153.163,00	-
TOGO	-	7.115.332,00	-	16.898.832,00	-
TONGA	-	2.665.322,00	-	2.665.322,00	-
TRINIDAD AND TOBAGO	-	-	-	3.576.000,00	-
TUVALU	-	75.533,00	-	75.533,00	-
VANUATU	-	-	-	1.610.000,00	-
ZAIRE	-	-	-	53.130.000,00	-
ZAMBIA	-	-	-	2.755.000,00	-
ZIMBABWE	5.000.000,00	-	-	27.377.017,86	-
REGIONAL COOPERATION	500.000,00	-	-	93.376.708,91	-
ALL A.C.P.	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-
TOTAL	30.718.703,29	85.590.424,00	-	750.612.487,91	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-
TOTAL	30.718.703,29	85.590.424,00	-	750.612.487,91	-
RESERVE	-	-	-	-	-

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					
	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 TRADE I PROMOTION
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	1.050.000,00	-	950.000,00	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FRANÇ	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	1.050.000,00	-	950.000,00	-	-	-
TOTAL						
NETHERLANDS ANTILLES	450.000,00	-	850.000,00	-	-	-
SUB-TOTAL	450.000,00	-	850.000,00	-	-	-
TOTAL						
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL						
REGIONAL COOPERATION	-	-	-	-	-	1.330.000,00
SUB-TOTAL	-	-	-	-	-	1.330.000,00
TOTAL						
TOTAL	1.500.000,00	-	1.800.000,00	-	-	1.330.000,00
ADMINISTR. & FINANCING COSTS						
TOTAL						
RESERVE						

GRANTS - NORMAL PROCEDURE

	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I INTEREST-RATE I SUBSIDIES I	I EXCEPTIONAL I AID I	I I MICROPROJECTS I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	175.000,00	300.000,00
TERRES AUSTRALES FRANC	-	-	-	-	-	-
MALLIS AND FUTUNA	-	-	-	-	-	-
ALL FRENCH PYOM TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	175.000,00	300.000,00
TOTAL			2.000.000,00		175.000,00	300.000,00
NETHERLANDS ANTILLES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL			1.300.000,00			
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL						
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL			1.330.000,00			
TOTAL	-	-	-	-	175.000,00	300.000,00
ADMINISTR. & FINANCING COSTS						
TOTAL			4.630.000,00		175.000,00	300.000,00
RESERVE					175.000,00-	

	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
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	50.000,00	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	50.000,00	-	-	-	-	-
TOTAL				50.000,00		
NETHERLANDS ANTILLES	370.000,00	543.000,00	210.000,00	-	-	-
SUB-TOTAL	370.000,00	543.000,00	210.000,00	-	-	-
TOTAL				1.123.000,00		
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	500.000,00	-
CARIBBEAN STATES	70.000,00	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	70.000,00	-	-	-	500.000,00	-
TOTAL				70.000,00	500.000,00	
REGIONAL COOPERATION	60.000,00	-	85.700,00	-	-	-
SUB-TOTAL	60.000,00	-	85.700,00	-	-	-
TOTAL				145.700,00		
TOTAL	550.000,00	543.000,00	295.700,00	-	500.000,00	-
ADMINISTR. & FINANCING COSTS						
TOTAL				1.388.700,00		500.000,00
RESERVE						

	I I I	RISK CAPITAL	I I I	STABEX	I I I	MINING I I I	PRODUCTS	I I I	TOTALS	I I I
MAYOTTE		-		-		-			-	
NEW CALEDONIA		-		-		-			2.050.000,00	
FRENCH POLYNESIA		-		-		-			475.000,00	
TERRES AUSTRALES FRANC		-		-		-			-	
WALLIS AND FUTUNA		-		-		-			-	
ALL FRENCH PTOM TERRITORIES		-		-		-			-	
SUB-TOTAL		-		-		-			2.525.000,00	
TOTAL									2.525.000,00	
NETHERLANDS ANTILLES		-		-		-			2.423.000,00	
SUB-TOTAL		-		-		-			2.423.000,00	
TOTAL									2.423.000,00	
BRUNEI		-		-		-			-	
CAYMAN ISLANDS		-		-		-			500.000,00	
CARIBBEAN STATES		-		-		-			70.000,00	
FALKLAND ISLANDS		-		-		-			-	
MONTSERAT		-		-		-			-	
PITCAIRN ISLANDS		-		-		-			-	
SAINTE HELENE		-		-		-			-	
SAINT KITTS - NEVIS		1.000.000,00		-		-			1.000.000,00	
SAINT VINCENT		-		-		-			-	
BRIT ANTARCTIC TERRITORIES		-		-		-			-	
BRIT INDIAN OCEAN TERRITORIES		-		-		-			-	
TURKS AND CAICOS		-		-		-			-	
VANUATU		-		-		-			-	
VIRGIN ISLANDS		-		-		-			-	
ALL UK COUNTRIES & TERRITOR.		-		-		-			-	
ALL COUNTRIES AND TERRITORIES		-		-		-			-	
SUB-TOTAL		1.000.000,00		-		-			1.570.000,00	
TOTAL		1.000.000,00		-		-			1.570.000,00	
REGIONAL COOPERATION		-		-		-			1.475.700,00	
SUB-TOTAL		-		-		-			1.475.700,00	
TOTAL									1.475.700,00	
TOTAL		1.000.000,00		-		-			7.993.700,00	
ADMINISTR. & FINANCING COSTS		1.000.000,00							7.993.700,00	
TOTAL		1.000.000,00							7.993.700,00	
RESERVE		1.000.000,00-							1.175.000,00-	

GRANTS - NORMAL PROCEDURE							
A C P	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I	
ANTIGUA-BARBUDA	-	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-
BELIZE	-	-	100.000,00	-	-	-	-
BENIN	4.239.113,37	-	1.000.000,00	-	-	-	-
BOTSWANA	72.000,00	-	1.686.865,00	-	-	-	-
BURUNDI	10.341.766,03	-	600.000,00	-	-	-	-
CAMEROON	3.573.306,21	-	331.541,00	-	-	-	440.000,00
CAPE VERDE	198.437,66	-	540.440,00	-	-	-	-
CENTRAL AFRICAN REPUBLIC	12.589.009,00	-	250.000,00	-	-	-	-
COMOROS	576.693,14	-	-	-	-	-	-
CONGO	15.870.000,00	-	139.000,00	-	-	-	1.000,00
IVORY COAST	1.344.771,53	-	-	-	-	-	380.936,00
DJIBOUTI	1.146.792,34	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-
ETHIOPIA	68.966.315,00	-	1.800.000,00	-	-	-	-
FIJI	-	-	400.000,00	-	-	-	158.850,00
GABON	2.569.324,54	3.212.000,00	-	-	-	-	-
GAMBIA	-	-	540.000,00	-	-	-	-
GHANA	772.531,56	-	326.750,00	-	-	-	-
GRENADA	-	-	-	-	-	-	-
GUINEA	7.728.570,63	-	-	-	-	-	-
GUINEA-BISSAU	1.938.287,10	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-
GUYANA	500.000,00	-	560.000,00	-	-	-	-
UPPER VOLTA	4.357.209,95	756.576,11	-	-	-	-	-
JAMAICA	-	-	1.060.000,00	-	-	-	-
KENYA	3.317.884,23	-	300.000,00	-	-	-	157.000,00
KIRIBATI	-	-	150.000,00	-	-	-	-
LESOTHO	-	4.500.000,00	-	372.000,00	-	-	146.000,00
LIBERIA	119.100,00	-	200.000,00	-	-	-	-
MADAGASCAR	14.742.707,46	-	1.000.000,00	-	-	-	-
MALAWI	2.614.340,00	-	522.100,00	-	-	-	-
MALI	3.063.356,04	-	500.000,00	-	-	-	390.694,45
MAURITIUS	2.395.688,74	-	-	-	-	-	345.000,00
MAURITANIA	3.828.407,78	-	-	-	-	-	-
NIGER	399.799,95	-	-	-	-	-	11.000,00
NIGERIA	-	-	735.000,00	-	-	-	-
UGANDA	2.846.000,00	-	516.000,00	-	-	-	-
PAPUA-NEW GUINEA	-	-	400.000,00	-	-	-	21.200,00
RWANDA	7.256.700,00	-	500.000,00	25.000,00	-	-	-
SANTA LUCIA	17.253,94	-	25.000,00	-	-	-	-
SAINT VINCENT	638.179,68	-	70.000,00	-	-	-	-
SOLOMON ISLANDS	309.560,00	-	350.000,00	-	-	-	-
WESTERN SAMOA	3.103.299,91	-	-	-	-	-	-
SAO TOME AND PRINCIPE	1.834.380,00	-	-	-	-	-	-
SENEGAL	9.568.701,11	-	2.000.000,00	-	-	-	627.127,25
SEYCHELLES	-	-	-	-	-	-	-
SIERRA LEONE	5.019.500,00	-	287.768,00	-	-	-	1.000,00
SOMALIA	11.047.405,28	-	-	-	-	-	160.860,00
SUDAN	24.597.513,00	-	500.000,00	-	-	-	-
SURINAME	1.235.000,00	-	-	-	-	-	-
SWAZILAND	588.500,00	-	1.266.000,00	100.000,00	-	-	-
TANZANIA	6.423.574,04	-	-	550.460,00	-	-	-
CHAD	8.298.980,00	-	-	-	-	-	-
TOGO	12.350.000,00	-	905.000,00	-	-	-	-
TONGA	-	-	-	-	-	-	-
TRINIDAD AND TOBAGO	-	-	349.500,00	-	-	-	-
TUVALU	37.115,00	-	-	-	-	-	-
VANUATU	567.250,00	-	55.000,00	-	-	-	-
ZAIRE	27.578.500,00	-	-	130.000,00	-	-	69.237,00
ZAMBIA	3.056.063,86	-	-	-	-	-	124.000,00
ZIMBABWE	-	-	-	-	-	-	-
REGIONAL COOPERATION	22.056.222,00	-	-	4.337.861,47	-	-	3.191.000,00
ALL A.C.P.	-	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-	-
TOTAL	315.680.402,20	8.468.576,11	19.302.882,00	5.515.321,47	-	-	6.224.904,70
ADMINISTR. & FINANCING COSTS							
TOTAL							

GRANTS - NORMAL PROCEDURE

	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I TECHNICAL ASS. I & FINANCING I OF S.M.S.U	I INTEREST-RATE I SUBSIDIES I	I EXCEPTIONAL I AID I	I I MICROPROJECTS I
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	420.000,00	-
BOTSWANA	-	-	-	650.372,17	215.000,00	-
BURUNDI	-	-	-	-	200.000,00	90.000,00
CAMEROON	-	-	-	4.360.205,18	-	407.000,00
CAPE VERDE	-	-	-	-	-	-
CENTRAL AFRICAN REPUBLIC	-	-	-	-	-	-
COMOROS	-	-	-	-	143.889,94	-
CONGO	-	-	-	487.117,71	-	-
IVORY COAST	-	-	-	-	793.000,00	1.500.000,00
DJIBOUTI	-	-	-	-	3.848,44-	-
DOMINICA	-	-	-	-	-	98.400,00
ETHIOPIA	-	-	-	-	2.250.000,00	-
FIJI	-	-	-	-	2.528.669,48	1.300.000,00
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	113.000,00
GHANA	-	-	-	-	720.000,00	48.000,00
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	270.000,00
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	400.000,00	-
KIRIBATI	-	-	-	-	-	173.000,00
LESOTHO	-	-	-	-	75.000,00	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	507.404,49	-	-
MALAWI	-	-	-	-	1.931,32-	-
MALI	-	-	-	-	-	-
MAURITIUS	-	-	-	-	2.025,03-	-
MAURITANIA	-	-	-	-	300.000,00	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	5.120.729,96	-	-
UGANDA	-	-	-	-	500.000,00	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RUANDA	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	220.000,00	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	200.000,00	-
SAO TOME AND PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	96.165,73
SEYCHELLES	-	-	-	-	3,26	164.000,00
SIERRA LEONE	-	-	-	-	-	-
SOHALIA	-	-	-	-	-	-
SUDAN	620.000,00	-	-	-	300.000,00	26.000,00
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	226.015,88	-	-
TANZANIA	-	-	-	-	400.000,00	-
CHAD	-	-	-	-	740.000,00	-
TOGO	-	-	-	-	50.000,00	-
TONGA	-	-	-	-	-	-
TRINIDAD AND TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	46.950,00	-	-	-
ZAMBIA	-	-	-	-	-	-
ZIMBABWE	-	-	-	2.731.517,86	1.500.000,00	2.256.495,00
REGIONAL COOPERATION	11.642.067,00	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	12.262.067,00	-	46.950,00	14.083.363,25	11.947.757,89	6.542.060,73
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	367.501.103,48	14.083.363,25	11.947.757,89	6.542.060,73

	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED	I GENERAL	I TRADE	I WORKS	I LOANS ON	I LOANS FOR SMALL
	I TECHNICAL	I TECHNICAL	I PROMOTION	I SUPERVISION	I SPECIAL TERMS	I AND MEDIUM
	I COOPERATION	I COOPERATION	I	I	I	I NATIONAL FIRMS
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	1.052,68	-	-	-	-	-
BARBADOS	45.000,00	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	10.000,00	90.000,00	-	-	-
BOTSWANA	60.000,00	-	-	-	-	-
BURUNDI	575.000,00	-	-	-	-	-
CAMEROON	971.945,00	-	-	-	5.728.000,00	-
CAPE VERDE	8.850,00	-	-	-	-	-
CENTRAL AFRICAN REPUBLIC	200.800,00	-	-	-	-	-
COMOROS	12.000,00	150.320,73	-	-	-	-
CONGO	2.000,00	-	-	-	-	-
IVORY COAST	125.886,00	147.105,55	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	390.400,00	-	-	-	-	-
FIJI	70.960,18	-	21.000,00	-	-	-
GABON	134.500,00	-	-	-	-	-
GAMBIA	-	330.000,00	-	-	-	-
GHANA	726.700,00	-	-	-	286.500,00	-
GRENADE	-	-	-	-	-	-
GUINEA	691.634,71	-	-	-	-	-
GUINEA-BISSAU	-	60.000,00	-	-	-	-
EQUATORIAL-GUINEA	113.800,00	6.500,00	-	-	-	-
GUYANA	-	25.000,00	-	-	-	-
UPPER VOLTA	574.033,71	-	-	-	-	-
JAMAICA	64.500,00	-	-	-	-	-
KENYA	1.160.000,00	235.000,00	-	-	9.000.000,00	-
KIRIBATI	50.000,00	-	-	-	-	-
LESOTHO	-	-	50.000,00	-	-	-
LIBERIA	491.600,00	-	-	-	-	-
MADAGASCAR	-	137.000,00	20.000,00	-	-	-
MALAWI	323.000,00	-	-	-	-	-
MALI	328.521,20	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	100.000,00	-	-	-	-	-
NIGER	327.730,42	148.134,60	-	-	-	-
NIGERIA	160.000,00	-	-	-	-	-
UGANDA	827.000,00	78.000,00	-	-	-	-
PAPUA-NEW GUINEA	6.000,00	-	102.046,66	-	-	-
RWANDA	-	35.000,00	-	-	-	-
SANTA LUCIA	170.000,00	-	17.500,00	-	-	-
SAINT VINCENT	-	-	15.000,00	-	-	-
SOLOMON ISLANDS	100.000,00	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME AND PRINCIPE	9.012,06	-	-	-	-	-
SENEGAL	532.196,27	205.000,00	-	-	-	-
SEYCHELLES	-	-	25.000,00	-	-	-
SIERRA LEONE	244.440,03	-	-	-	-	-
SOMALIA	30.000,00	250.000,00	-	-	270.000,00-	-
SUDAN	410.000,00	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SUAZILAND	-	-	-	-	-	-
TANZANIA	150.500,00	-	-	-	2.500.000,00	-
CHAD	14.000,00	-	-	-	-	-
TOGO	286.000,00	650.000,00	-	-	2.330.000,00	-
TONGA	-	-	-	-	-	-
TRINIDAD AND TOBAGO	10.000,00	133.045,00	-	-	-	-
TUVALU	12.500,00	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAIRE	1.517.941,11	100.000,00	-	-	6.300.000,00	-
ZAMBIA	502.500,00	300.000,00	-	-	-	-
ZIMBABWE	468.541,00	-	12.500,00	-	-	-
REGIONAL COOPERATION	3.068.095,75	1.134.261,12	1.004.978,28	-	17.400.000,00	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	16.068.640,12	4.134.367,00	1.358.024,94	-	43.274.500,00	-
ADMINISTR. & FINANCING COSTS	-	-	-	21.561.032,06	-	43.274.500,00
TOTAL	-	-	-	21.561.032,06	-	43.274.500,00

	I I I	RISK CAPITAL	I I I	STABEX	I I I	MINING PRODUCTS	I I I	TOTALS	I I I
ANTIGUA-BARBUDA		-		-		-		-	
BAHAMAS		-		-		1.052,68		1.052,68	
BARBADOS		-		-		45.000,00		45.000,00	
BELIZE		600.000,00		-		700.000,00		1.300.000,00	
BENIN		-		3.434.167,00		-		9.193.280,37	
BOTSWANA		-		-		-		2.684.237,17	
BURUNDI		-		-		-		11.806.766,03	
CAMEROON		-		756.627,00		-		15.905.542,39	
CAPE VERDE		5.000.000,00		-		-		5.747.727,66	
CENTRAL AFRICAN REPUBLIC		5.100.000,00		-		-		18.139.809,00	
COMOROS		-		293.528,00		-		1.176.431,81	
CONGO		480.000,00		-		-		16.979.117,71	
IVORY COAST		-		-		-		4.291.699,08	
DJIBOUTI		-		-		-		1.142.943,90	
DOMINICA		-		49.846,00		-		148.246,00	
ETHIOPIA		500.000,00		-		-		73.906.715,00	
FIJI		-		788.481,00		-		5.267.960,66	
GABON		-		-		-		5.915.824,54	
GAMBIA		1.600.000,00		3.100.000,00		-		5.683.000,00	
GHANA		-		-		-		2.880.481,56	
GRENADA		2.400.000,00		1.597.555,00		-		3.997.555,00	
GUINEA		-		-		-		8.690.205,34	
GUINEA-BISSAU		3.800.000,00		449.247,00		-		6.247.534,10	
EQUATORIAL-GUINEA		-		-		-		120.300,00	
GUYANA		-		-		-		1.085.000,00	
UPPER VOLTA		-		1.046.734,00		-		6.734.553,77	
JAMAICA		-		-		-		1.124.500,00	
KENYA		-		4.605.699,00		-		19.175.583,23	
KIRIBATI		-		1.036.682,00		-		1.409.682,00	
LESOTHO		-		694.147,00		-		5.837.147,00	
LIBERIA		-		-		-		1.318.104,49	
MADAGASCAR		4.999.958,31		-		-		20.917.734,45	
MALAWI		-		-		-		3.459.440,00	
MALI		-		3.548.554,00		-		7.831.125,69	
MAURITIUS		-		-		-		2.738.663,71	
MAURITANIA		-		-		-		4.228.407,78	
NIGER		-		-		-		886.664,97	
NIGERIA		-		-		-		6.015.729,96	
UGANDA		-		-		-		4.767.000,00	
PAPUA-NEW GUINEA		-		24.149.562,00		-		24.678.808,66	
RWANDA		700.000,00		-		-		8.516.700,00	
SANTA LUCIA		-		-		-		415.246,06	
SAINT VINCENT		-		-		-		723.179,68	
SOLOMON ISLANDS		-		1.726.633,00		-		2.486.193,00	
WESTERN SAMOA		3.000.000,00		1.439.239,00		-		7.742.538,91	
SAO TOME AND PRINCIPE		-		2.679.188,00		-		4.522.580,06	
SENEGAL		461.255,02-		3.482.153,89		-		16.050.089,23	
SEYCHELLES		-		-		-		189.003,26	
SIERRA LEONE		-		6.278.627,00		-		11.831.335,03	
SOHALIA		-		-		-		11.488.265,28	
SUDAN		-		1.000.000,00		-		27.183.513,00	
SURINAME		-		-		-		1.235.000,00	
SWAZILAND		-		3.103.968,00		-		5.284.283,88	
TANZANIA		-		-		-		10.024.534,04	
CHAD		-		3.593.163,00		-		12.646.143,00	
TOGO		-		7.115.332,00		-		23.686.332,00	
TONGA		-		2.665.322,00		-		2.665.322,00	
TRINIDAD AND TOBAGO		-		-		-		492.545,00	
TUVALU		-		69.730,00		-		119.345,00	
VANUATU		-		-		-		669.200,00	
ZAMBIA		-		-		40.000.000,00		75.626.441,11	
ZIMBABWE		5.400.000,00		-		-		3.927.800,86	
REGIONAL COOPERATION		7.790.000,00		-		-		12.493.053,86	
ALL A.C.P.		-		-		-		71.624.485,62	
ALL COUNTRIES AND TERRITORIES		-		-		-		-	
TOTAL		40.908.703,29		78.704.184,89		40.000.000,00		624.522.705,59	
ADMINISTR. & FINANCING COSTS									
TOTAL		40.908.703,29		78.704.184,89		40.000.000,00		624.522.705,59	

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE						
	I CAPITAL I PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	TRAINING	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I	
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	475.385,00	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	-	-
WALLIS AND FUTUNA	400.000,00	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-	-
SUB-TOTAL	875.385,00	-	-	-	-	-	-

NETHERLANDS ANTILLES	-	-	100.000,00	-	-	-	-
SUB-TOTAL	-	-	100.000,00	-	-	-	-

BRUNET	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-

REGIONAL COOPERATION	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-

TOTAL	875.385,00	-	100.000,00	-	-	-	-

ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

	GRANTS - NORMAL PROCEDURE									
	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
	INDUSTRIAL COOPERATION	AGRICULTURAL COOPERATION	TECHNICAL ASS. & FINANCING OF S.M.S.U	INTEREST-RATE SUBSIDIES	EXCEPTIONAL AID	EXCEPTIONAL AID	EXCEPTIONAL AID	EXCEPTIONAL AID	EXCEPTIONAL AID	MICROPROJECTS
MAYOTTE	-	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-	-	530.000,00
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	175.000,00	300.000,00
TERRES AUSTRALES FRANC	-	-	-	-	-	-	-	-	-	-
MALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	175.000,00	830.000,00
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-
BRUNET ISLANDS	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	175.000,00	830.000,00
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	975.385,00	830.000,00

	I I I	RISK CAPITAL I I	STABEX I I	MINING I I I I I I	PRODUCTS I I I I I I	TOTALS I I I I I I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	1.005.385,00
FRENCH POLYNESIA	-	-	-	-	-	475.000,00
TERRES AUSTRALES FRANC	-	-	-	-	-	400.000,00
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	1.880.385,00
SUB-TOTAL	-	-	-	-	-	800.000,00
NETHERLANDS ANTILLES	-	-	-	-	-	800.000,00
SUB-TOTAL	-	-	-	-	-	800.000,00
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	1.000.000,00	-	-	-	1.000.000,00
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	55.000,00
VANUATU	-	-	-	-	-	500.000,00
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	1.000.000,00	-	-	-	-	1.555.000,00
REGIONAL COOPERATION	-	-	-	-	-	85.700,00
SUB-TOTAL	-	-	-	-	-	85.700,00
TOTAL	1.000.000,00	-	-	-	-	4.321.085,00
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	1.000.000,00	-	-	-	-	4.321.085,00

A C P	GRANTS - NORMAL PROCEDURE						
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION	I OPERATING I COSTS AND I REPAIRS	I TRADE I PROMOTION I	
ANTIGUA-BARBUDA	-	-	-	-	-	-	-
BAHAMAS	-	-	4.826,29	-	-	-	-
BARBADOS	45.618,61	-	107.018,41	-	-	-	-
BELIZE	-	-	19.564,30	-	-	-	-
BENIN	1.129.238,84	-	318.123,85	-	-	-	-
BOTSWANA	340.681,94	-	650.567,00	-	-	-	-
BURUNDI	6.561.089,25	-	72.029,62	-	-	-	-
CAMEROON	2.413.579,61	-	54.107,88	-	-	-	-
CAPE VERDE	82.770,77	-	14.183,44	-	-	-	-
CENTRAL AFRICAN REPUBLIC	8.899.408,79	-	70.981,77	-	-	-	-
COMOROS	216.034,23	-	-	-	-	-	13.054,01
CONGO	5.782.495,05	-	73.092,44	-	-	-	738.534,12
IVORY COAST	1.622.977,70	-	-	-	-	-	-
DJIBOUTI	252.439,67	-	-	-	-	-	-
DOMINICA	-	-	4.887,95	-	-	-	-
ETHIOPIA	20.770.946,52	-	571.035,49	-	-	-	-
FIJI	-	-	89.011,46	-	-	-	-
GABON	957.422,48	1.725.484,10	124.849,93	-	-	-	26.618,06
GAMBIA	1.358.538,65	-	106.132,46	-	-	-	-
GHANA	483.107,89	-	342.767,97	-	-	-	-
GRENADA	-	-	-	-	-	-	-
GUINEA	4.808.999,02	-	110.932,00	-	-	-	-
GUINEA-BISSAU	1.077.827,23	-	55.780,68	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	6.872,96
GUYANA	416.726,13	-	296.737,87	-	-	-	-
UPPER VOLTA	10.918.158,65	287.836,98	127.850,90	-	-	-	-
JAMAICA	-	-	550.045,59	-	-	-	-
KENYA	1.611.535,49	-	109.336,77	-	-	-	87.688,13
KIRIBATI	-	-	48.949,57	-	-	-	-
LESOTHO	-	667.735,22	199.115,09	487.089,73	-	-	12.214,66
LIBERIA	454.983,03	-	55.962,21	-	-	-	11.141,86
MADAGASCAR	8.851.408,81	-	14.661,72	-	-	-	10.123,17
MALAWI	-	-	734.851,67	-	-	-	79.931,57
MALI	5.526.277,61	-	71.900,27	-	-	-	257.440,62
MAURITIUS	756.501,16	-	-	-	-	-	26.980,59
MAURITANIA	3.829.330,47	-	5.278,27	-	-	-	14.000,00
NIGER	9.493.445,06	-	38.263,01	-	-	-	-
NIGERIA	-	-	308.920,08	-	-	-	-
UGANDA	1.151.264,82	-	509.347,64	-	-	-	-
PAPUA-NEW GUINEA	-	-	201.869,55	-	-	-	9.916,15
RWANDA	7.290.361,49	-	240.073,52	6.767,32	-	-	249,94-
SANTA LUCIA	43.625,17	-	3.647,65	-	-	-	-
SAINT VINCENT	1.246.298,07	-	2.120,38	-	-	-	-
SOLOMON ISLANDS	163.884,95	-	237.298,27	-	-	-	-
WESTERN SAMOA	2.094.633,36	-	19.327,92	-	-	-	-
SAO TOME AND PRINCIPE	1.082.435,33	-	9.068,29	-	-	-	-
SENEGAL	4.445.575,96	-	536.963,65	-	-	-	211.815,32
SEYCHELLES	-	-	3.807,44	-	-	-	-
SIERRA LEONE	1.144.789,03	-	671.562,77	-	-	-	2.024,80
SOMALIA	8.809.009,68	-	109.465,99	-	-	-	94.688,93
SUDAN	25.913.666,31	-	205.137,15	-	-	-	1.964,19
SURINAME	300.488,89	-	-	-	-	-	-
SWAZILAND	-	-	115.150,53	187.919,19	-	-	8.809,78
TANZANIA	6.879.130,65	-	169.222,60	372.260,82	-	-	10.045,80
CHAD	5.926.182,13	-	236.815,55	-	-	-	-
TOGO	8.008.170,89	-	426.267,18	-	-	-	-
TONGA	-	-	41,64	-	-	-	-
TRINIDAD AND TOBAGO	-	-	5.522,50	-	-	-	-
TUVALU	11.278,46	-	-	-	-	-	-
VANUATU	389.347,52	-	7.258,38	-	-	-	-
ZAIRE	3.378.367,68	-	163.467,04	67,51	-	-	-
ZAMBIA	1.355.634,23	-	75.343,58	-	-	-	128.249,67
ZIMBABWE	-	-	193.080,18	-	-	-	77.156,84
REGIONAL COOPERATION	21.472.871,14	-	-	3.782.543,90	-	-	2.522.834,89
ALL A.C.P.	-	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-	-
TOTAL	199.748.538,42	2.681.056,30	9.493.625,36	4.836.648,47	-	-	4.354.793,74
ADMINISTR. & FINANCING COSTS							
TOTAL							

	GRANTS - NORMAL PROCEDURE					I I I
	I I I	I I I	I I I	I I I	I I I	
	INDUSTRIAL COOPERATION	AGRICULTURAL COOPERATION	TECHNICAL ASS. & FINANCING OF S.M.S.U	INTEREST-RATE SUBSIDIES	EXCEPTIONAL AID	MICROPROJECTS
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	-	420.000,00	442.136,17
BURUNDI	-	-	-	650.372,17	166.755,65	-
CAMEROON	-	-	-	-	76.990,11	201.055,05
CAPE VERDE	-	-	-	-	-	-
CENTRAL AFRICAN REPUBLIC	-	-	-	-	473.456,96	-
COMOROS	-	-	-	-	150.000,00	241.141,89
CONGO	182.377,57	-	-	487.117,71	-	-
IVORY COAST	-	-	-	-	663.859,36	494.528,64
DJIBOUTI	-	-	-	-	3.771,75-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	2.588.893,14	-
FIJI	-	-	-	-	2.792.514,63	461.382,50
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	11.828,79-	63.125,43
GHANA	-	-	-	-	746.682,72	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	278.740,43
GUINEA-BISSAU	-	-	-	-	-	22.038,53
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	368.903,05	2.864.454,31
KIRIBATI	-	-	-	-	-	135.090,36
LESOTHO	-	-	-	-	51.140,29	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	530.918,62	381.515,07
MALAWI	-	-	-	-	247.250,32	30.899,94
MALI	-	-	-	-	300.000,00	-
MAURITIUS	-	-	-	-	2.025,03-	946.077,16
MAURITANIA	-	-	-	-	158.490,26	-
NIGER	-	-	-	-	81.352,28	-
NIGERIA	-	-	-	5.120.729,96	-	-
UGANDA	-	-	-	-	635.823,44	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	38.959,24
SANTA LUCIA	-	-	-	-	220.000,00	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	90.000,00	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME AND PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	300.837,81
SEYCHELLES	-	-	-	-	17.325,00	131.039,61
SIERRA LEONE	-	-	-	-	-	243.379,89
SOMALIA	-	-	-	-	3.000.000,00	-
SUDAN	184.968,73	-	-	-	300.000,00	56.371,53
SURINAME	-	-	-	-	-	-
SHAZILAND	-	-	-	226.015,88	47,19-	18.422,00
TANZANIA	-	-	-	-	373.402,19	-
CHAD	-	-	-	-	676.995,53	-
TOGO	-	-	-	-	50.000,00	-
TONGA	-	-	-	-	-	-
TRINIDAD AND TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	1.162.669,84	-	-
VANUATU	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	124.228,23
ZAMBIA	202.500,00	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	-
REGIONAL COOPERATION	4.898.894,52	-	-	6.665.648,17	83.096,95	1.101.579,00
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
TOTAL	5.468.740,82	-	-	14.312.553,73	15.246.177,74	8.577.002,79
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	226.583.403,11	14.312.553,73	15.246.177,74	8.577.002,79

	I GRANTS - ACCELERATED PROCEDURE				I LOANS ON SPECIAL TERMS		I
	I PROJECT-LINKED	I GENERAL	I TRADE	I WORKS	I LOANS ON	I LOANS FOR SMALL	
	I TECHNICAL	I TECHNICAL	I PROMOTION	I SUPERVISION	I SPECIAL TERMS	I AND MEDIUM	
	I COOPERATION	I COOPERATION	I	I	I	I NATIONAL FIRMS	
ANTIGUA-BARBUDA	-	-	-	-	-	-	-
BAHAMAS	9.220,89	-	-	-	-	-	-
BARBADOS	8.429,30	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-	-
BENIN	16.123,99	8.091,55	78.017,15	-	-	-	-
BOTSWANA	59.665,94	217.199,87	-	-	-	-	-
BURUNDI	220.885,22	-	-	-	-	-	-
CAMEROON	445.855,06	-	-	-	-	-	-
CAPE VERDE	32.713,67	-	-	-	-	-	-
CENTRAL AFRICAN REPUBLIC	93.957,13	-	-	-	-	-	-
COMOROS	89.692,32	175.126,05	7.292,00	-	-	-	-
CONGO	13.729,25	-	-	-	-	-	-
IVORY COAST	20.994,00	68.914,24	-	-	3.243.734,90	-	-
DJIBOUTI	-	-	-	-	-	-	-
DOMINICA	60.748,19	21.977,93	-	-	-	-	-
DOMINICAN REPUBLIC	334.363,13	-	-	-	-	-	-
ETHIOPIA	254.672,90	349.568,17	92.703,30	-	-	-	-
FIJI	35.370,71	-	-	-	-	-	-
GABON	-	134.268,80	-	-	-	-	-
GAMBIA	-	-	-	-	74.480,65	-	-
GHANA	290.441,25	-	-	-	-	-	-
GRENADA	-	18.979,65	-	-	-	-	-
GUINEA	434.507,26	138.791,53	-	-	-	-	-
GUINEA-BISSAU	59.344,79	29.753,78	-	-	-	-	-
EQUATORIAL-GUINEA	53.871,25	4.905,75	-	-	-	-	-
GUYANA	64.859,12	70.529,48	-	-	-	-	-
UPPER VOLTA	522.855,35	21.722,16	-	-	-	-	-
JAMAICA	82.867,18	-	-	-	1.742.114,64	-	-
KENYA	796.640,15	239.142,21	-	-	-	-	-
KIRIBATI	25.000,00	-	19.699,45	-	-	-	-
LESOTHO	313.384,23	-	-	-	-	-	-
LIBERIA	8.304,15	79.138,72	4.109,32	-	-	-	-
MADAGASCAR	175.471,24	-	16.063,07	-	-	-	-
MALAWI	83.968,19	38.553,49	17.190,00	-	-	-	-
MALI	22.508,16	-	-	-	-	-	-
MAURITIUS	100.000,00	-	-	-	-	-	-
MAURITANIA	468.807,09	355.434,03	-	-	-	-	-
NIGER	103.909,46	8.031,40	-	-	-	-	-
NIGERIA	406.284,72	27.972,95	-	-	-	-	-
UGANDA	15.780,95	-	29.163,81	-	-	-	-
PAPUA-NEW GUINEA	15.304,92	16.262,10	-	-	-	-	-
RHANDA	-	-	3.500,00	-	-	-	-
SANTA LUCIA	-	-	3.000,00	-	-	-	-
SAINT VINCENT	74.466,14	-	-	-	-	-	-
SOLOMON ISLANDS	20.307,58	-	-	-	-	-	-
WESTERN SAMOA	233.423,79	208.697,44	10.000,00	-	-	-	-
SAD TOME AND PRINCIPE	-	-	-	-	-	-	-
SENEGAL	135.430,35	-	-	-	-	-	-
SEYCHELLES	4.716,71	346.586,78	-	-	-	-	-
SIERRA LEONE	292.393,86	1.965,30	-	-	115.652,07-	-	-
SOMALIA	28.000,04	-	4.787,85	-	-	-	-
SUDAN	-	-	-	-	985.735,75	-	-
SURINAME	18.874,97	-	-	-	-	-	-
SWAZILAND	82.811,85	-	-	-	-	-	-
TANZANIA	597.344,80	585.711,44	-	-	-	-	-
CHAD	-	-	-	-	-	-	-
TOGO	248.624,98	178.110,58	-	-	-	-	-
TONGA	6.497,52	-	-	-	-	-	-
TRINIDAD AND TOBAGO	-	-	-	-	-	-	-
TUVALU	1.022.267,54	23.774,39	-	-	3.027.135,12	-	-
VANUATU	28.283,75	221.250,00	-	-	-	-	-
ZAIRE	249.634,87	192.116,68	12.000,00	-	-	-	-
ZAMBIA	1.993.398,15	1.782.511,13	743.132,50	110.981,28	8.752.372,24	-	-
ZIMBABWE	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-	-
TOTAL	10.777.301,63	5.565.087,60	1.040.658,45	110.981,28	17.709.921,23		
ADMINISTR. & FINANCING COSTS					17.494.028,96		17.709.921,23
TOTAL							

	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX	MINING PRODUCTS	TOTALS	
ANTIGUA-BARBUDA	-	-	-	-	-
BAHAMAS	-	-	-	14.047,18	-
BARBADOS	-	-	-	161.066,32	-
BELIZE	-	-	-	19.564,30	-
BENIN	-	3.434.167,00	-	5.845.898,55	-
BOTSWANA	-	-	-	2.085.222,57	-
BURUNDI	1.958.141,60	-	-	9.090.190,85	-
CAMEROON	-	117.716,87	-	3.031.259,42	-
CAPE VERDE	1.020.562,17	-	-	1.623.687,01	-
CENTRAL AFRICAN REPUBLIC	-	-	-	9.305.489,58	-
COMOROS	-	293.528,00	-	924.380,60	-
CONGO	-	-	-	6.559.158,03	-
IVORY COAST	-	-	-	6.853.542,96	-
DJIBOUTI	206.202,49	-	-	454.870,41	-
DOMINICA	1.000.000,00	-	-	1.087.614,07	-
ETHIOPIA	60.690,86	-	-	24.325.929,14	-
FIJI	1.050.000,00	788.481,00	-	5.904.952,02	-
GABON	-	-	-	2.843.127,22	-
GAMBIA	-	3.100.000,00	-	4.753.174,11	-
GHANA	-	-	-	1.937.480,48	-
GRENADA	467.022,00	1.597.555,00	-	2.083.556,65	-
GUINEA-BISSAU	-	449.247,00	-	5.771.970,24	-
EQUATORIAL-GUINEA	-	-	-	1.693.992,01	-
GUYANA	-	-	-	58.777,00	-
UPPER VOLTA	-	1.046.734,00	-	855.725,56	-
JAMAICA	2.000.000,00	-	-	12.924.958,04	-
KENYA	-	4.605.699,00	-	2.632.912,77	-
KIRIBATI	120.000,00	1.036.682,00	-	12.425.513,75	-
LESOTHO	-	694.147,00	-	1.341.215,50	-
LIBERIA	-	-	-	2.156.141,44	-
MADAGASCAR	41,69	-	-	824.329,47	-
MALAWI	510.115,61	-	-	9.881.156,58	-
MALI	-	3.548.554,00	-	1.724.775,02	-
MAURITIUS	-	-	-	9.666.375,13	-
MAURITANIA	-	-	-	1.980.502,07	-
NIGER	-	-	-	4.120.079,59	-
NIGERIA	-	-	-	10.451.301,47	-
UGANDA	2.500.000,00	-	-	5.541.590,90	-
PAPUA-NEW GUINEA	4.924.382,41	24.149.562,00	-	5.230.693,57	-
RUANDA	-	-	-	29.330.674,87	-
SANTA LUCIA	-	-	-	7.607.478,65	-
SAINT VINCENT	-	-	-	270.772,82	-
SOLOMON ISLANDS	-	1.726.633,00	-	1.251.418,45	-
WESTERN SAMOA	1.256.734,12	1.439.239,00	-	2.182.282,36	-
SAO TOME AND PRINCIPE	-	2.679.188,00	-	4.899.934,40	-
SENEGAL	2.833.103,98	576.229,52	-	3.790.999,20	-
SEYCHELLES	184.250,00	-	-	9.346.667,67	-
SIERRA LEONE	-	6.278.627,00	-	346.422,05	-
SOMALIA	-	-	-	8.475.813,84	-
SUDAN	-	235.671,28	-	12.364.468,09	-
SURINAME	-	-	-	27.076.486,28	-
SWAZILAND	-	3.103.968,00	-	333.276,78	-
TANZANIA	268.652,17	542.321,00	-	3.660.238,19	-
CHAD	-	-	-	9.619.645,95	-
TOGO	-	7.115.332,00	-	6.922.805,06	-
TONGA	190.000,00	2.665.322,00	-	16.782.826,31	-
TRINIDAD AND TOBAGO	-	-	-	2.855.363,64	-
TUVALU	75.000,00	63.150,00	-	1.594.927,90	-
VANUATU	176.000,00	-	-	155.925,98	-
ZAIRE	2.088.757,95	-	22.477.468,61	696.834,13	-
ZAMBIA	-	-	-	32.181.305,84	-
ZIMBABWE	275.383,70	-	-	2.011.261,23	-
REGIONAL COOPERATION	-	-	-	8.849.696,39	-
ALL A.C.P.	-	-	-	46.059.539,75	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-
TOTAL	23.164.957,37	71.287.753,67	22.477.468,61	416.853.267,21	
ADMINISTR. & FINANCING COSTS					
TOTAL	23.164.957,37	71.287.753,67	22.477.468,61	416.853.267,21	

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					
	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	-	-	-	-	-	-
NEW CALEDONIA	151.134,84	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FRANC	52.513,49	-	4.713,70	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	203.648,33	-	4.713,70	-	-	-
NETHERLANDS ANTILLES	-	-	6.118,25	-	-	-
SUB-TOTAL	-	-	6.118,25	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SAINT ANTOINETTE TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITORIES	-	-	3.698,06	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-
SUB-TOTAL	-	-	3.698,06	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	203.648,33	-	14.530,01	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

	GRANTS - NORMAL PROCEDURE						I 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	
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	55.139,45
FRENCH POLYNESIA	-	-	-	-	175.000,00	-	-
TERRES AUSTRALES FRANC	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	175.000,00	-	55.139,45
NETHERLANDS ANTILLES	316.534,82	-	-	-	-	-	-
SUB-TOTAL	316.534,82	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL	316.534,82	-	-	-	175.000,00	-	55.139,45
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	534.713,16	-	175.000,00	-	55.139,45

	GRANTS - ACCELERATED PROCEDURE			I WORKS I SUPERVISION I	LOANS ON SPECIAL TERMS		
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION I		I LOANS ON I SPECIAL TERMS I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
TERRES AUSTRALES FRANÇ	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FRENCH PTOM TERRITORIES	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
NETHERLANDS ANTILLES	103.117,35	192.804,60	157.860,73	-	-	-	-
SUB-TOTAL	103.117,35	192.804,60	157.860,73	-	-	-	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE - NEVIS	-	-	-	-	-	-	-
SAINTE KITTS	-	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-
TURKS AND CAICOS	52.940,02	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TERRITOR.	-	-	-	-	-	-	-
ALL COUNTRIES AND TERRITORIES	-	-	-	-	-	-	-
SUB-TOTAL	52.940,02	-	-	-	-	-	440.684,35
REGIONAL COOPERATION	-	-	133.600,00	-	-	-	-
SUB-TOTAL	-	-	133.600,00	-	-	-	-
TOTAL	156.057,37	192.804,60	291.460,73	-	-	-	440.684,35
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	440.684,35
TOTAL	640.322,70	-	-	-	-	-	440.684,35

	I I RISK CAPITAL I	I I STABEX I	I I MINING I PRODUCTS I	I I T O T A L S I
MAYOTTE	-	-	-	-
NEW CALEDONIA	185.000,00	-	-	391.274,29
FRENCH POLYNESIA	-	-	-	175.000,00
TERRES AUSTRALES FRANC	-	-	-	-
WALLIS AND FUTUNA	-	-	-	52.513,49
ALL FRENCH PTOM TERRITORIES	-	-	-	4.713,70
SUB-TOTAL	185.000,00	-	-	623.501,48
NETHERLANDS ANTILLES	-	-	-	776.435,75
SUB-TOTAL	-	-	-	776.435,75
BRUNEI	-	-	-	-
CAYMAN ISLANDS	-	-	-	-
CARIBBEAN STATES	-	-	-	-
FALKLAND ISLANDS	-	-	-	-
MONTSERRAT	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-
SAINTE HELENE	-	-	-	-
SAINT KITTS - NEVIS	350.000,00	-	-	350.000,00
SAINT VINCENT	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-
BRIT INDIAN OCEAN TERRITORIES	-	-	-	-
TURKS AND CAICOS	-	-	-	-
VANUATU	-	-	-	-
VIRGIN ISLANDS	-	-	-	52.940,02
ALL UK COUNTRIES & TERRITOR	-	-	-	440.684,35
ALL COUNTRIES AND TERRITORIES	-	-	-	3.698,06
SUB-TOTAL	350.000,00	-	-	847.322,43
REGIONAL COOPERATION	-	-	-	133.600,00
SUB-TOTAL	-	-	-	133.600,00
TOTAL	535.000,00	-	-	2.380.859,66
ADMINISTR. & FINANCING COSTS	-	-	-	-
TOTAL	535.000,00	-	-	2.380.859,66