

# COMMISSION OF THE EUROPEAN COMMUNITIES

COM(87) 192 final.

Brussels, 15 April 1987.

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

Balance Sheets and Accounts of the 3rd, 4th, 5th and 6th  
European Development Funds for the 1986 financial year

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PARLIAMENT AND THE COUNCIL

Balance Sheets and Accounts of the 3rd, 4th, 5th and 6th European Development Funds for the 1986 financial year.

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

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

The accounts relating to the financial year ended 31st December 1986 are annexed to this communication. They were approved by the Commission on 15 April..... 1987.

PART I

BALANCE SHEETS AND STATEMENTS  
OF SOURCES AND USES OF FUNDS,  
ANNEXES AND NOTES

THIRD EUROPEAN DEVELOPMENT FUND

Balance Sheet as at 31st December 1986

(ECU '000)

ASSETS

<u>Financing</u>	
- Grants:	
. AASM (note 1.5)	737.672
. OCT/UD (note 1.5)	<u>55.998</u>
	793.670
- Loans:	
. AASM	80.429
. OCT/UD	<u>9.999</u>
	90.428
- Administrative and financing costs	sub-total
	<u>1.010</u>
	<u>885.108</u>
<u>Readily convertible assets</u>	
- Claims on 5th EDF	<u>11.694</u>
	<u>896.802</u>
	=====

Brussels,

Aidan SUPPLE  
Accounting Officer

For the Commission  
Lorenzo NATALI  
Vice-President

LIABILITIES

<u>Contributions from Member States</u>	
- Called and paid to 3rd EDF	905.000
- Transferred from 1st, and 2nd EDF (Note 3.1)	<u>11.516</u>
	916.516
<u>LESS: Transferred to 5th EDF (Note 3.1)</u>	<u>19.714</u>
	896.802
	<u>896.802</u>
	=====

THIRD EUROPEAN DEVELOPMENT FUNDSTATEMENT OF SOURCES AND USES OF FUNDS  
FOR THE YEAR ENDED 31st DECEMBER 1986

	<u>(ECU '000)</u>
<u>Sources</u>	
- Repayment of claims by 5th EDF	18.830
- Decrease in Advances	4.537
	<hr/>
Total Sources of Funds	23.367 =====
 <u>Uses</u>	
- Transfer of part of residue of 3rd EDF to 5th EDF	19.714
- Grants	3.642
- Administrative and financing costs	11
	<hr/>
Total uses of Funds	23.367 =====

FOURTH EUROPEAN DEVELOPMENT FUND

Balance Sheet as at 31st December 1986

(ECU '000)

ASSETS

LIABILITIES

ASSETS		LIABILITIES	
		<u>Contributions from Member States</u>	
<u>Financing</u>		- Called and fully paid to 4th EDF	3.161.500
- Grants:		- Transferred from sundry receipts	<u>34.595</u>
. ACP States (note 1.5)	1.944.913		3.196.095
. UCT/UD (note 1.5)	<u>37.402</u>	<u>Sundry Receipts (note 4.2)</u>	6.146
	1.982.315	<u>Replenishment of Stabex resources</u>	<u>4.964</u>
- Loans:		Sub-total - Resources	3.207.205
. ACP States	485.564		
. UCT/UD	<u>22.769</u>	<u>Unsettled items (note 4.3)</u>	
	508.333	- Items under verification	11
- Stabex:		- Other items	<u>(1)</u>
. ACP States	377.496		10
. UCT/UD	<u>12.316</u>		
	389.812		
- Administrative and financing costs	9.919		
sub total	<u>2.890.379</u>		
<u>Readily convertible assets:</u>			
- to the 5th EDF - Advance	306.272		
<u>Unexpended Stabex balances</u>			
transferred from 4th to 5th EDF (note 4.1)	<u>10.564</u>		
	<u>3.207.215</u>		
	=====		
			<u>3.207.215</u>
			=====

Brussels,

Aidan SUPPLE  
Accounting Officer

For the Commission  
Lorenzo NATALI  
Vice-President

FOURTH EUROPEAN DEVELOPMENT FUND  
STATEMENT OF SOURCES AND USES OF FUNDS  
FOR THE YEAR ENDED 31st DECEMBER 1986

(ECU '000)

Sources

-	Decrease in advances to 5th EDF	108.330
-	Change in unsettled items	118
		<hr/>
	Total Sources of funds	108.448 =====

Uses

-	Financing : grants	89.705
	loans	18.654
	administrative and financing costs	89
		<hr/>
	Total uses of funds	108.448 =====

FIFTH EUROPEAN DEVELOPMENT FUND  
Balance Sheet as at 31st December 1986  
(ECU '000)

ASSETS

<u>Financing</u>		
- Grants:		
• ACP States (note 1.5)	1.554.637	
• CT	<u>17.282</u>	1.571.919
- Loans:		
• ACP States	333.154	
• CT	<u>4.623</u>	337.777
- Stabex: (note 1.5)		
• ACP States	625.214	
• CT	<u>9.845</u>	635.059
- Sysmin:		
• ACP States	107.760	
• Administrative and financing costs	<u>6.361</u>	107.760
sub total		<u>2.658.876</u>
- Liquid assets		250.919
- Balance at bank		
- Readily convertible assets-advances:		
- to the 6th EDF	<u>127.236</u>	
- to the EAU (note 1.5)	6.900	
- for award holders	<u>10.314</u>	
- Stabex	2.000	
- Unsettled items		146.450
- Items under verification (note 5.1)	40.767	
- Outstanding payment orders (note 5.2)	772	
- Other items (note 5.2)	<u>(836)</u>	40.703
		<u>3.096.948</u>

Brussels,

Aidan SUPPLE  
Accounting Officer

For the Commission  
Lorenzo NATALI  
Vice-President

LIABILITIES

<u>Contributions from Member States</u>		
Total Fund		4.751.753
Less: Contributions outstanding		<u>2.135.418</u>
Contributions paid		2.616.335
Add : Transferred from 3rd EDF (note 5.3)		19.714
Transferred from 4th EDF (note 5.4)		50.564
Sundry Receipts (note 5.5)		40.878
Replenishment of Stabex resources (note 5.6)		<u>51.491</u>
Sub-total: Resources		2.778.982
Liabilities		11.694
- Liabilities to 3rd EDF		306.272
- Liabilities to 4th EDF		
		<u>3.096.948</u>



FIFTH EUROPEAN DEVELOPMENT FUND  
STATEMENT OF SOURCES AND USES OF FUNDS  
FOR THE YEAR ENDED 31st DECEMBER 1986

(ECU '000)

Sources

-	Contributions from Member States	687.938
-	Replenishment of Stabex resources	51.491
-	Transfer of part of residue of 3rd EDF	19.714
-	Sundry receipts	13.759
-	Decrease in bank balances	94.506
-	Decrease in unsettled items	<u>6.138</u>
	Total - Sources of funds	873.546 =====

Uses

-	Financing : grants	362.868
	loans	94.780
	Stabex	141.190
	Sysmin	15.186
	Administrative and financing costs	<u>3.832</u>
		617.856
-	Increase in advances	128.530
-	Decrease in liabilities	
	to 3rd EDF	18.830
	to 4th EDF	<u>108.330</u>
	Total - Uses of funds	873.546 =====

SIXTH EUROPEAN DEVELOPMENT FUND

Balance Sheet as at 31st December 1986

(ECU '000)

ASSETS

LIABILITIES

<u>Financing</u>		<u>Liabilities</u>	
- Grants:		- liabilities to 5th EDF	127.236
. ACP States (note 1.5)	11.707		
- Stabex: (note 1.5)			
. ACP States	105.029		
	<u>116.736</u>		
	Sub-total		
<u>Readily convertible assets-advances:</u>			
- Stabex	10.500		
	<u>127.236</u>		<u>127.236</u>
			=====

Brussels,

Aidan SUPPLE  
Accounting Officer

For the Commission  
Lorenzo NATALI  
Vice-President

SIXTH EUROPEAN DEVELOPMENT FUND  
STATEMENT OF SOURCES AND USES OF FUNDS  
FOR THE YEAR ENDED 31st DECEMBER 1986

(ECU '000)

Sources

- Advances from 5th EDF	<u>127.236</u>
Total - Sources of funds	127.236 =====

Uses

- Grants	11.707
- Stabex : Transfers	105.029
Advances	<u>10.500</u>
Total - Uses of funds	127.236 =====

1. GENERAL

- 1.1 The balance sheet and statement of sources and uses of funds are drawn up in accordance with Article 40 of the Financial Regulation of 17 March 1981 applicable to the Fifth European Development Fund (EDF).
- 1.2 The 1st and 2nd EDF were closed prior to 1985. For the 3rd, 4th, 5th and 6th EDF there is a common treasury which is shown in the balance sheet of the 5th EDF. Disbursements for the 3rd and 4th EDF and 6th EDF thus give rise to movements in the balances of claims on the 5th EDF and advances made by this fund.
- 1.3 The total amount of contributions to the EDF is laid down in the Conventions setting up each of the funds and subsequent decisions by the Council. Contributions to all funds up to and including the 4th EDF have been fully paid up.
- 1.4 Special loans and contributions in the form of risk capital are shown in the financial statements under the heading loans. Reimbursements of loans as well as the proceeds and income from risk capital operations are administered by the European Investment Bank (EIB) which credits all such amounts received to the Member States in proportion to their contributions to the Fund from which the sums are derived unless the Council decides to allocate them to other operations.
- 1.5 The following abbreviations appear in the financial statements:

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

## 2. SUMMARY OF MAIN ACCOUNTING PRINCIPLES

### 2.1 Conversion into ECU

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

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

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

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

2.1.4 The conversion rates used for converting bank balances in national currencies into ECU are those applicable on 31 December 1986 viz:

1 ECU =	DM	2,07610
	UKL	0,724942
	FF	6,87503
	LIT	1446,19
	HFL	2,34488
	BFR	43,2325
	LFR	43,2325
	DKR	7,86192
	IRL	0,764828
	DRA	148,526

## 2.2 Revenue

- 2.2.1 Financial contributions are entered in the accounts on the basis of the amounts credited in the course of the year to the special accounts opened in the name of the Commission by the governments of the Member States.
- 2.2.2 Other revenue is entered in the accounts on the basis of the amounts actually collected in the course of the year.

## 2.3 Expenditure

- 2.3.1 Expenditure is entered on the basis of actual payments effected in the course of the year.
- 2.3.2 Expenditure effected by delegation is not finally entered into the EDF accounts until validated by the authorising officer and the financial controller. Expenditure awaiting such verification is shown under the heading "unsettled items" in the balance sheet.

## 3. NOTES ON THE BALANCE SHEET - THIRD EDF

- 3.1 Transfer of contributions paid - an amount of 11.516.475 ECU was initially transferred from the residue of the 1st and 2nd EDF to the 3rd EDF by a Council Decision of 30 October 1976. On 10 September 1986 the Commission decided to transfer part of the residue of the 3rd EDF, which will shortly be closed, to the 5th EDF.
- 3.2 By its decisions of 28 September 1977 and 18 January 1980 the Council allocated sundry receipts of 4.659.891 ECU to writing off losses of exchange in the 3rd EDF accounts. As a result there is no balance of receipts appearing in the 3rd EDF accounts.

## 4. NOTES ON THE BALANCE SHEET - FOURTH EDF

### 4.1 Unexpended Stabex balances

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

4.2 Sundry receipts

This amount is made up as follows:		(ECU '000)
Interest on funds deposited	81.658	
Aga Khan architectural prize awarded to the Commission	<u>10</u>	81.668
 <u>Less</u>		
- amount used to partially write-off loss on exchange in 3rd EDF accounts (Council Decision of 9 December 1975)	927	
- transfer to 5th EDF to compensate for insufficiency of Stabex resources for 1981 (Council Decision of 12 and 13 May 1982)	40.000	
- allocation to rehabilitation plan for African countries worst affected by drought (Council Approval of 4 November 1985)	30.000	
- allocation to administrative and financing costs (Decision of 24 January 1986)	400	
- allocation to cover delegation costs in OCT (Decision of 19 November 1986).	<u>4.195</u>	75.522
		<hr/>
		6.146
		=====

4.3 Unsettled items

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

5. NOTES ON THE BALANCE SHEET - FIFTH EDF

5.1 Items under verification

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

5.2 Outstanding payment orders and other items

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

5.3 See note 3.1 above.

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

5.5 Sundry Receipts

This item comprises interest on deposited funds.

5.6 Replenishment of Stabex resources

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



## ANNEX TO BALANCE SHEET AS AT 31st DECEMBER 1986

REVENUE TABLE - 5th EDF

(ECU '000) CONTRIBUTIONS	ESTIMATED REVENUE 1986	AMENDED ESTIMATE	ACTUAL REVENUE 1986
Belgium	46.560	39.925	39.925
Denmark	19.760	16.944	16.944
France	202.080	191.532	191.532
Germany	223.360	173.284	173.284
Greece	10.720	9.192	9.167(1)
Ireland	4.720	4.047	4.047
Italy	90.720	77.792	77.792
Luxembourg	1.600	1.372	1.372
Netherlands	58.400	50.078	50.078
United Kingdom	142.080	121.834	121.834
	800.000	686.000	685.975
Member States' contributions claimed from European Investment Bank (EIB)	-	-	1.963(2)
<u>SUNDRY RECEIPTS</u>			
Bank Interest	20.000	-	13.759
<b>TOTAL</b>	<b>820.000</b>	<b>686.000</b>	<b>701.697</b>

Notes (Amounts in ECU '000)

- (1) Exchange difference 25.
- (2) By its decision of 14 July 1982, Council allocated an amount of 30.754 to compensatory payments for STABEX for the year 1981 to be paid over to the Commission out of funds available in Member States' special accounts with the EIB. During 1986, 1.963 was paid over to the Commission leaving a balance of 1.893 yet to be received.

COMMISSION

THIRD EUROPEAN DEVELOPMENT FUND

1986 FINANCIAL YEAR

MANAGEMENT ACCOUNTS AT 31 DECEMBRE 1986

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TABLE A  
BREAKDOWN OF FUNDS

ECU

	A.A.S.M.	O.C.T./O.D.	Totals
1) <u>Initial allocations</u>			
- Grants	752.500.000,00	62.000.000,00	814.500.000,00
- Loans	80.500.000,00	10.000.000,00	90.500.000,00
Total .....	<u>833.000.000,00</u>	<u>72.000.000,00</u>	<u>905.000.000,00</u>
2) <u>Supplements (for grants)</u>			
- Balance of the first and second EDFs transferred to the third EDF	9.884.435,40	1.632.039,45	11.516.474,85
3) <u>Transfers</u>			
- Residue of first, second and third EDFs transferred to the fifth EDF	- 16.806.653,46	- 2.907.735,17	- 19.714.388,63
4) <u>Present allocation</u>			
- As grants	745.577.781,94	60.724.304,28	806.302.086,22
- As Loans	80.500.000,00	10.000.000,00	90.500.000,00
Total .....	<u>826.077.781,94</u>	<u>70.724.304,28</u>	<u>896.802.086,22</u>

TABLE B  
COMMITMENTS

ECU

	Allocation (a)	Decisions (b)	Funds assigned (c)	Balance to be committed	Funds still available e (a - b)
1) A.A.S.M.					
<u>A. Grants</u>				2.000.927,48	
- Capital projects			590.637.505,10	-	
- Interest-rate subsidies			6.368.396,25	-	
- General-technical cooperation: training			40.422.796,67	-	
- General technical cooperation: other			3.668.488,71	682,90	
- Sales promotion			7.900.529,20	-	
- Project-linked technical coop.			26.969.323,28	28.394,07	
- Delegated and technical control			34.055.419,81	-	
- Administrative and financing costs			1.028.873,89	-	
- Exceptional aid			30.254.486,10	-	
<u>Total "A"</u> .....	745.577.781,94	743.335.823,46	741.305.819,01	2.030.004,45	2.241.958,48
<u>B. Loans</u>					
- Loans on special terms			78.129.686,91	-	-
- Contribution towards risk capital formation			2.299.613,81	-	-
<u>Total "B"</u> .....	80.500.000,00	80.429.300,72	80.429.300,72	-	70.699,28
<u>C. TOTAL (A + B)</u> .....	826.077.781,94	823.765.124,18	821.735.119,73	2.030.004,45	2.312.657,76

TABLE B (cont'd)

## COMMITMENTS

ECU

	Allocation (a)	Decisions (b)	Funds assigned (c)	Balance to be committed d (b - c)	Funds still available e (a - b)
2) O.C.T./O.D.					
<b>A. Grants</b>					
- Capital projects			52.432.578,49	1.901.905,14	
- General technical cooperation: training			960.024,85	-	
- General technical cooperation: other			49.619,17	-	
- Project-Linked technical cooperat.			2.049.877,24	-	
- Delegated and technical control			3.268.348,59	-	
- Administrative and financing costs			33.219,51	-	
<b>Total "A"</b>	60.724.304,28	60.695.572,99	58.793.667,85	1.901.905,14	28.731,29
<b>B. Loans</b>	10.000.000,00	9.999.149,00	9.999.149,00	-	851,00
<b>C. Total (A + B)</b>	70.724.304,28	70.694.721,99	68.792.816,85	1.901.905,14	29.582,29
<b>Total A.A.S.M.</b>	826.077.781,94	823.765.124,18	821.735.119,73	2.030.004,45	2.312.657,76
<b>Total O.C.T./O.D.</b>	70.724.304,28	70.694.721,99	68.792.816,85	1.901.905,14	29.582,29
<b>3) Total all countries</b>	896.802.086,22	894.459.846,17	890.527.936,58	3.931.909,59	2.342.240,05

TABLE C  
AUTHORIZATIONS

ECU

Grants (1)

	Capital projects	Interest-rate subsidies	GTC : training	GTC : other	Sales promotion	Project-linked technical cooperation	Delegated technical control
<u>AASM</u>							
- Funds assigned	590.637.505,10	6.368.396,25	40.422.796,67	3.668.488,71	7.900.529,20	26.969.323,28	34.055.419,81
- Authorizations	588.248.111,36	6.368.396,25	40.422.796,67	3.663.942,34	7.900.529,20	26.757.888,74	34.055.419,81
To be authorized	2.389.393,74	-	-	4.546,37	-	211.434,54	-
<u>OCT/OD</u>							
- Funds assigned	52.432.578,49	-	960.024,85	49.619,17	-	2.049.877,24	3.268.348,59
- Authorizations	49.670.138,91	-	960.024,85	49.619,17	-	2.049.877,24	3.268.348,59
To be authorized	2.762.439,58	-	-	-	-	-	-
<u>All countries</u>							
- Funds assigned	643.070.083,59	6.368.396,25	41.382.821,52	3.718.107,88	7.900.529,20	29.019.200,52	37.323.768,40
- Authorizations	637.918.250,27	6.368.396,25	41.382.821,52	3.713.561,51	7.900.529,20	28.807.765,98	37.323.768,40
To be authorized	5.151.833,32	-	-	4.546,37	-	211.434,54	-

TABLE C (cont'd)

ECU

## AUTHORIZATIONS

	Grants (1)			Loans (2)			Grand totals (1 + 2)
	Administrative and financing costs	Exceptional aid	Totals (1)	Loans on special terms	Contributions towards risk capital format	Totals (2)	
<u>AASM</u>							
- Funds assigned	1.028.873,89	30.254.486,10	741.305.819,01	78.129.686,91	2.299.613,81	80.429.300,72	821.735.119,73
- Authorizations	977.322,71	30.254.486,10	738.648.893,18	78.129.686,91	2.299.613,81	80.429.300,72	819.078.193,90
To be authorized	51.551,18	-	2.656.925,83	-	-	-	2.656.925,83
<u>OCT/OD</u>							
- Funds assigned	33.219,51	-	58.793.667,85	9.999.149,00	-	9.999.149,00	68.792.816,85
- Authorizations	33.219,51	-	56.031.228,27	9.999.149,00	-	9.999.149,00	66.030.377,27
To be authorized	-	-	2.762.439,58	-	-	-	2.762.439,58
<u>ALL countries</u>							
- Funds assigned	1.062.093,40	30.254.486,10	800.099.486,86	88.128.835,91	2.299.613,81	90.428.449,72	890.527.936,58
- Authorizations	1.010.542,22	30.254.486,10	794.680.121,45	88.128.835,91	2.299.613,81	90.428.449,72	885.108.571,17
To be authorized	51.551,18	-	5.419.365,41	-	-	-	5.419.365,41

Done at Brussels,

D. FRISCH  
Chief Authorizing Officer

For the Commission

L. NATALI

Vice-President

TABLE A

## Breakdown of Funds - 4th EDF

	A.C.P.	O.C.T./O.D.	Totals
Grants	2.180.250.500,00	49.513.537,66	2.229.764.037,66
Loans on special terms	445.585.000,00	24.484.000,00	470.069.000,00
Risk capital	99.000.000,00	1.850.000,00	100.850.000,00
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
<b>TOTALS</b> .....	<b>3.102.331.208,00</b>	<b>88.163.540,66</b>	<b>3.190.494.748,66</b>
Sundry receipts .....	(1) 6.146.472,00	-	6.146.472,00
Re-establishing Stabex	3.471.613,00	1.491.996,00	4.963.609,00
Transfer re-establishing Stabex to the 5th EDF	- 3.471.613,00	- 1.491.996,00	- 4.963.609,00
<b>TOTALS</b> .....	<b>3.108.477.680,00</b>	<b>88.163.540,66</b>	<b>3.196.641.220,66</b>

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

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

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



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	-	-	87.208,16
BENIN	37.275.874,66	2.266.089,54	2.080.000,00	-	-	-	-
BOTSWANA	14.232.989,39	-	1.320.946,73	-	-	-	512.500,00
BURUNDI	44.355.458,06	-	3.795.000,00	-	-	-	-
CAMEROON	25.381.190,14	2.727.699,00	2.230.000,00	-	-	-	285.030,53
CAPE VERDE	3.516.000,00	-	100.000,00	-	-	-	-
CENT. AFRICAN REP.	28.767.312,96	-	1.345.500,00	-	3.709.944,98	-	-
COMOROS	5.006.662,27	-	100.000,00	-	230.054,43	-	-
CONGO	21.993.991,98	-	1.047.225,29	-	-	-	-
IVORY COAST	9.273.867,91	-	3.225.000,00	-	-	-	2.301.791,00
DJIBOUTI	461.946,39	-	705.000,00	-	-	-	-
DOMINICA	459.501,38	-	50.000,00	-	-	-	-
ETHIOPIA	111.825.350,00	-	3.875.000,00	-	-	-	500.000,00
FIJI	1.500.000,00	-	230.000,00	-	-	-	-
GABON	110.816,77	-	971.500,00	-	-	-	-
GAMBIA	9.855.574,70	-	732.000,00	-	-	-	-
GHANA	23.121.000,00	-	2.587.500,00	-	-	-	1.010.000,00
GRENADE	1.638.502,28	-	80.000,00	-	-	-	-
GUINEA	26.023.000,00	-	115.000,00	-	-	-	-
GUINEA-BISSAU	16.908.256,80	-	980.000,00	-	-	-	-
EQUATORIAL-GUINEA	6.772.000,00	-	-	-	-	-	-
GUYANA	4.211.805,57	-	585.000,00	-	-	-	-
UPPER VOLTA	45.857.522,09	-	2.532.000,00	-	3.643.024,85	-	1.660.000,00
JAMAICA	3.719.377,67	-	2.790.000,00	-	-	-	400.000,00
KENYA	26.880.115,77	-	2.300.000,00	1.000.000,00	-	-	-
KIRIBATI	3.227.035,33	-	-	-	-	-	-
LESOTHO	14.089.670,42	-	3.766.000,00	-	-	-	-
LIBERIA	15.521.500,00	787.500,00	1.265.000,00	1.150.000,00	-	-	300.000,00
MADAGASCAR	49.575.376,88	1.000.234,78	4.663.535,46	1.990.000,00	-	-	1.435.000,00
MALAWI	46.885.007,88	-	3.275.000,00	-	-	-	507.683,88
MALI	66.351.071,17	-	2.252.000,00	-	-	-	-
MAURITIUS	2.895.639,65	-	700.000,00	-	-	-	-
MAURITANIA	31.078.137,04	456.000,00	760.500,00	-	-	-	-
NIGER	60.956.379,23	-	1.880.000,00	-	3.100.000,00	-	-
NIGERIA	2.320.000,00	-	2.972.000,00	1.545.000,00	-	-	140.570,51
UGANDA	59.571.959,68	-	2.675.000,00	-	-	-	-
PAPUA-NEW GUINEA	3.603.964,60	-	1.430.000,00	-	-	-	-
RWANDA	52.720.567,18	-	1.300.000,00	-	-	-	-
SANTA LUCIA	860.000,00	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
SOLOMON ISLANDS	2.384.951,59	-	31.705,64	-	-	-	-
WESTERN SAMOA	2.385.127,29	-	114.855,24	-	-	-	-
SAO TOME & PRINCIPE	1.212.281,62	-	90.000,00	-	-	-	-
SENEGAL	30.423.653,76	1.499.344,62	4.056.000,00	-	-	-	631.084,90
SEYCHELLES	1.981.852,49	-	-	-	-	-	-
SIERRA LEONE	23.462.500,00	-	2.300.000,00	-	-	-	-
SOMALIA	49.500.881,44	6.993.241,67	3.308.000,00	-	-	-	-
SUDAN	61.593.000,00	2.715.692,58	5.000.000,00	-	-	-	340.000,00
SURINAME	932.096,36	-	700.000,00	-	-	-	500.000,00
SWAZILAND	6.205.444,85	-	2.000.000,00	-	-	-	-
TANZANIA	67.057.060,63	-	575.000,00	-	-	-	-
CHAD	37.015.033,63	-	4.945.000,00	-	626.014,84	-	-
TOGO	27.011.097,99	-	5.266.000,00	-	-	-	-
TONGA	2.755.898,37	-	60.000,00	-	-	-	-
TRINIDAD & TOBAGO	-	-	2.280.000,00	-	-	-	-
TUVALU	400.000,00	-	-	-	-	-	-
ZAIRE	74.170.910,46	-	7.495.592,51	-	-	-	-
ZAMBIA	18.840.257,98	-	4.550.000,00	-	-	-	500.000,00
REGIONAL COOPERATION	168.912.672,77	6.204.255,92	9.891.852,64	8.817.727,27	-	-	12.150.900,32
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
TOTAL	1455.424.149,08	24.650.058,11	113.919.193,83	14.602.727,27	11.309.039,10	23.471.768,50	
ADMINISTR. & FINANCING COSTS							
TOTAL							
AVAILABLE							
ALLOCATION							

GRANTS - NORMAL PROCEDURE						
	I INDUSTRIAL I COOPERATION	I PROJECT AND I PROGRAMME I SUPERVISION	I	I INTEREST-RATE I SUBSIDIES	I MICROPROJECTS	I EXCEPTIONAL I AID
BAHAMAS	-	80.087,60	-	-	-	-
BARBADOS	-	256.456,71	-	1.214.598,94	-	50.000,00
BENIN	-	1.823.907,49	-	-	-	19.258,56
BOTSWANA	1.900.000,00	1.061.214,92	-	918.355,87	-	2.638.392,18
BURUNDI	-	1.857.017,70	-	-	1.160.774,76	2.055.409,43
CAMEROON	-	3.651.778,56	-	4.206.681,56	403.307,88	2.297.300,48
CAPE VERDE	-	33.420,53	-	-	55.857,00	1.341.455,96
CENT. AFRICAN REP.	226.849,00	2.338.718,59	-	-	130.000,00	985.646,01
COMOROS	-	436.073,96	-	-	-	2.868.837,38
CONGO	-	2.161.034,37	-	-	-	166.404,00
IVORY COAST	-	3.373.641,51	-	7.096.548,47	300.000,00	125.000,00
DJIBOUTI	-	49.115,11	-	-	315.000,00	1.309.552,99
DOMINICA	-	180.124,52	-	-	-	3.900.000,00
ETHIOPIA	-	1.835.077,31	-	-	858.000,00	4.651.479,64
FIJI	-	446.572,62	-	3.863.992,00	995.556,82	3.588.621,54
GABON	-	1.619.411,81	-	-	-	-
GAMBIA	-	761.034,68	-	-	43.920,71	749.042,62
GHANA	-	2.003.019,60	-	1.864.358,34	855.041,60	2.725.372,74
GRENADA	-	131.432,25	-	-	243.080,35	450.949,27
GUINEA	10.000.000,00	1.677.055,33	-	441.915,29	830.000,00	3.035.000,00
GUINEA-BISSAU	-	1.195.538,05	-	-	-	451.630,33
EQUATORIAL-GUINEA	-	25.440,65	-	-	-	300.000,00
GUYANA	125.527,11	980.750,02	-	-	165.608,65	-
UPPER VOLTA	-	2.751.267,43	-	1.635.901,10	1.125.170,51	-
JAMAICA	-	1.418.060,59	-	-	297.633,28	1.175.000,00
KENYA	215.000,00	2.412.058,68	-	8.464.367,86	2.407.087,21	1.339.064,42
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	1.026.076,12	-	-	280.000,00	1.144.483,49
LIBERIA	-	1.229.606,44	-	1.234.786,44	300.000,00	-
MADAGASCAR	-	3.107.466,47	-	-	2.060.000,00	1.517.686,56
MALAMI	3.282.000,00	1.470.388,60	-	2.251.443,23	892.979,45	2.574.529,20
MALI	301.998,09	2.883.243,80	-	-	-	1.017.752,78
MAURITIUS	623.184,03	875.671,50	-	1.995.527,29	-	4.536.619,99
MAURITANIA	-	2.551.576,99	-	3.636.607,68	-	1.427.400,56
NIGER	-	3.132.347,14	-	950.357,97	-	7.660.547,10
NIGERIA	-	1.049.819,39	-	9.023.296,90	-	-
UGANDA	171.150,05	1.400.044,15	-	-	-	3.309.202,43
PAPUA-NEW GUINEA	-	602.741,66	-	1.124.478,56	515.000,00	-
RWANDA	-	1.860.034,69	-	-	-	5.925.897,22
SANTA LUCIA	-	222.737,93	-	-	-	1.000.000,00
SAINT VINCENT	-	-	-	-	-	500.000,00
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	166.125,64	-	-	659.699,90	-
SAO TOME & PRINCIPE	-	116.589,95	-	-	-	300.000,00
SENEGAL	590.000,00	3.760.015,27	-	1.766.263,91	340.000,00	4.597.955,13
SEYCHELLES	-	106.345,19	-	-	380.508,60	-
SIERRA LEONE	-	1.230.891,25	-	-	740.000,00	-
SOMALIA	-	2.207.702,59	-	-	-	13.345.666,68
SUDAN	380.531,78	3.007.596,87	-	-	425.711,91	4.916.304,83
SURINAME	-	1.178.574,51	-	-	452.000,00	-
SWAZILAND	-	566.485,55	-	2.024.606,58	75.000,00	28.897,58
TANZANIA	528.537,84	2.256.416,49	-	91.545,44	-	314.031,00
CHAD	-	2.605.781,04	-	-	380.000,00	300.000,00
TOGO	-	2.121.519,25	-	356.162,80	375.016,31	-
TONGA	-	115.582,53	-	-	-	164.776,90
TRINIDAD & TOBAGO	145.952,93	928.752,58	-	1.536.536,67	-	-
TUVALU	-	-	-	-	200.657,31	-
ZAIRE	-	3.388.794,60	-	-	-	18.987.488,93
ZAMBIA	-	1.973.564,80	-	1.512.160,63	265.139,08	16.384.206,82
REGIONAL COOPERATION	9.736.799,16	-	-	2.572.266,09	-	-
ALL A.C.P.	-	5.790.000,00	-	-	-	11.258.377,64
ALL COUNTRIES AND TER.	-	6.697.389,58	-	-	-	-
<b>TOTAL</b>	<b>28.227.529,99</b>	<b>94.191.192,36</b>	<b>-</b>	<b>59.782.769,62</b>	<b>18.527.751,33</b>	<b>137.437.242,39</b>
ADMINISTR. & FINANCING COSTS	-	-	-	10.263.011,17	-	-
TOTAL	-	-	-	1681.867.477,05	59.782.769,62	137.437.242,39
AVAILABLE	-	-	-	107.935.705,09	5.217.230,38	2.062.757,61
RESERVE	-	-	-	-	-	-
ALLOCATION	-	-	-	1789.803.182,14	65.000.000,00	139.500.000,00

	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	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	-	-	-	1.598.000,00	-
BENIN	1.740.934,06	495.000,00	-	-	-	350.000,00
BOTSWANA	54.901,99	49.404,06	-	-	-	650.000,00
BURUNDI	1.939.627,31	291.158,28	-	449.585,76	4.960.000,00	-
CAMERCON	1.701.802,06	-	68.348,80	-	20.782.003,50	-
CAPE VERDE	300.000,00	-	-	-	-	-
CENT. AFRICAN REP.	2.298.641,86	565.500,00	89.253,21	-	-	-
COMOROS	669.441,21	20.000,00	70.131,64	55.471,88	-	-
CONGO	56.928,39	-	102.966,39	38.100,00	6.706.000,00	-
IVORY COAST	1.062.514,16	300.000,00	50.888,80	-	21.368.133,43	-
DJIBOUTI	746.953,22	223.226,64	-	-	-	-
DOMINICA	-	10.892,74	-	-	-	-
ETHIOPIA	923.955,85	150.441,32	-	-	-	-
FIJI	500.000,00	-	-	-	5.974.000,00	700.000,00
GABON	543.874,05	203.900,79	123.743,64	-	7.412.375,64	-
GAMBIA	330.491,47	200.000,00	-	-	-	-
GHANA	790.960,69	-	-	-	17.690.000,00	1.880.000,00
GRENADA	38.192,04	-	-	-	-	-
GUINEA	1.095.946,63	-	-	-	25.400.000,00	-
GUINEA-BISSAU	1.165.565,06	418.131,99	155.310,00	-	-	-
EQUATORIAL-GUINEA	86.091,25	141.778,00	-	-	-	-
GUYANA	760.453,15	45.500,00	-	-	5.668.797,12	1.150.000,00
UPPER VOLTA	3.801.848,76	602.294,15	68.383,67	-	6.073.863,90	-
JAMAICA	7.460,00	500.000,00	130.000,00	-	6.767.000,00	1.860.000,00
KENYA	1.023.565,06	-	-	-	36.929.450,93	800.000,00
KIRIBATI	-	-	-	-	-	-
LESOTHO	572.626,71	43.232,89	-	-	3.000.000,00	-
LIBERIA	7.380,15	850.000,00	-	-	4.800.000,00	-
MADAGASCAR	1.398.010,35	213.295,48	30.124,12	-	6.000.000,00	-
MALAWI	1.348.631,73	-	109.062,57	-	11.606.476,61	-
MALI	2.320.610,39	128.561,03	-	-	1.196.000,00	180.000,00
MAURITIUS	330.184,07	-	-	-	10.608.000,00	-
MAURITANIA	703.490,83	-	-	255.716,27	-	-
NIGER	1.295.864,56	908.562,08	110.778,76	-	-	-
NIGERIA	1.230.968,23	262.047,86	47.517,66	-	-	-
UGANDA	578.258,35	627.000,00	-	-	8.215.000,00	1.500.000,00
PAPUA-NEW GUINEA	680.797,84	5.990,27	-	-	3.501.200,00	-
RWANDA	1.808.867,59	72.770,63	-	110.495,33	2.564.000,00	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	28.989,53	-	32.112,71	-	5.960.954,22	780.000,00
WESTERN SAMOA	404.290,99	-	-	-	-	890.000,00
SAO TOME & PRINCIPE	489.037,98	-	-	-	-	-
SENEGAL	1.437.622,37	247.869,84	-	-	19.246.208,31	-
SEYCHELLES	-	45.996,96	-	-	-	-
SIERRA LEONE	770.498,64	-	-	-	2.770.000,00	1.000.000,00
SOMALIA	1.682.871,73	429.494,80	-	-	-	-
SUDAN	3.910.460,42	64.000,00	41.576,32	-	15.000.000,00	-
SURINAME	120.517,27	241.084,38	-	-	7.500.000,00	4.000.000,00
SWAZILAND	-	-	70.000,00	-	3.496.674,56	-
TANZANIA	1.517.626,86	10.000,00	29.270,15	-	32.850.000,00	-
CHAD	473.469,12	46.310,58	-	-	7.550.000,00	-
TOGO	289.573,89	231.974,76	19.199,99	-	2.278.000,00	-
TONGA	193.078,26	-	32.625,41	-	-	130.000,00
TRINIDAD & TOBAGO	519.513,45	-	-	-	2.259.847,16	-
TUVALU	-	-	-	-	-	-
ZAIRE	2.810.836,24	788.974,27	122.017,32	-	8.031.002,57	-
ZAMBIA	2.483.864,06	416.769,17	5.829,51	-	17.520.588,22	-
REGIONAL COOPERATION	7.764.786,21	6.810.860,96	561.325,89	240.000,00	72.013.942,07	-
ALL C.C.T.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>58.987.045,20</b>	<b>16.971.484,14</b>	<b>2.098.592,03</b>	<b>1.149.369,24</b>	<b>415.743.518,24</b>	<b>16.560.000,00</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>						
TOTAL				79.206.490,61		432.303.518,24
AVAILABLE				7.465.827,25		13.281.481,76
RESERVE						
ALLOCATION				86.672.317,86		445.585.000,00

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	RISK CAPITAL	STABEX		REHABILITATION FUND	TRANSFERRED INVESTMENTS	TOTALS	
BAHAMAS	-	-	-	-	-	1.851.276,37	
BARBADOS	-	-	-	-	-	4.109.310,15	
BENIN	350.000,00	20.366.720,00	-	-	-	66.767.784,31	
BOTSWANA	1.750.000,00	-	-	-	-	25.088.705,14	
BURUNDI	480.315,77	1.485.655,00	-	-	-	62.830.002,07	
CAMEROON	4.992.424,05	4.064.981,00	-	-	-	72.792.547,56	
CAPE VERDE	3.580.000,00	1.206.564,00	-	-	-	10.133.297,49	
CENT. AFRICAN REP.	-	7.829.555,00	-	-	-	48.286.921,61	
COMOROS	11.925,39	-	-	-	-	9.468.598,16	
CONGO	3.082.903,29	7.361.677,00	-	-	-	42.717.230,71	
IVORY COAST	924.755,34	15.000.000,00	-	-	-	64.402.140,62	
DJIBOUTI	1.000.000,00	-	-	-	-	4.810.794,35	
DOMINICA	-	-	-	-	-	4.600.518,64	
ETHIOPIA	-	14.420.049,00	-	26.000.000,00	-	167.039.353,12	
FIJI	118.524,00	2.114.974,00	-	-	-	20.032.240,98	
GABON	-	6.703.311,00	-	-	-	17.688.933,70	
GAMBIA	2.358.075,61	7.514.754,00	-	-	-	22.544.893,79	
GHANA	221.772,31	5.176.408,00	-	-	-	59.925.443,28	
GRENADA	-	-	-	-	-	2.582.156,19	
GUINEA	300.000,00	-	-	-	-	68.917.917,25	
GUINEA-BISSAU	-	11.288.257,00	-	-	-	32.562.689,23	
EQUATORIAL-GUINEA	-	-	-	-	-	7.325.309,90	
GUYANA	3.200.000,00	-	-	-	-	16.893.441,62	
UPPER VOLTA	7.607.665,76	7.261.902,00	-	-	-	82.960.844,22	
JAMAICA	-	-	-	-	-	20.324.531,54	
KENYA	1.241.487,63	-	-	-	-	85.432.197,56	
KIRIBATI	-	-	-	-	-	3.227.035,33	
LESOTHO	97.516,50	-	-	-	-	24.021.606,13	
LIBERIA	365.051,99	7.586.943,00	-	-	-	35.397.768,02	
MADAGASCAR	2.286.429,61	5.747.547,00	-	-	-	81.024.706,71	
MALAWI	1.537.010,56	-	-	-	-	75.740.212,91	
MALI	6.360.000,00	9.780.903,00	-	7.000.000,00	-	99.772.140,26	
MAURITIUS	35.000,00	-	-	-	-	22.599.826,53	
MAURITANIA	-	37.000.450,00	-	4.000.000,00	-	81.869.879,37	
NIGER	859.750,60	22.653.960,00	-	8.000.000,00	-	111.508.547,44	
NIGERIA	-	-	-	-	-	18.591.220,55	
UGANDA	350.000,00	20.595.453,00	-	-	-	99.193.067,66	
PAPUA-NEW GUINEA	1.599.693,01	-	-	-	-	13.063.865,94	
RWANDA	3.000.000,00	608.802,00	-	-	-	69.971.434,64	
SANTA LUCIA	180.000,00	-	-	-	-	2.262.737,93	
SAINT VINCENT	-	-	-	-	-	500.000,00	
SOLOMON ISLANDS	-	-	-	-	-	9.218.713,69	
WESTERN SAMOA	-	2.837.453,00	-	-	-	7.457.552,06	
SAO TOME & PRINCIPE	-	-	-	-	-	2.207.909,55	
SENEGAL	7.439.830,01	65.106.389,00	-	-	-	141.142.237,12	
SEYCHELLES	580.047,17	-	-	-	-	3.094.750,41	
SIERRA LEONE	-	3.977.274,00	-	-	-	36.251.163,89	
SOMALIA	212.175,44	1.932.145,00	-	-	-	79.612.179,35	
SUDAN	6.500.000,00	41.776.364,00	-	20.000.000,00	-	165.671.237,91	
SURINAME	-	-	-	-	-	15.624.274,52	
SWAZILAND	1.105.654,62	13.224.869,00	-	-	-	28.797.632,74	
TANZANIA	7.749.606,24	20.701.549,00	-	-	-	133.680.643,65	
CHAD	7.045.136,53	7.336.196,00	-	8.000.000,00	-	76.322.941,74	
TOGO	3.043.206,03	3.626.614,00	-	-	-	44.618.365,02	
TONGA	-	1.207.990,00	-	-	-	4.659.951,47	
TRINIDAD & TOBAGO	-	-	-	-	-	7.670.602,79	
TUVALU	-	-	-	-	-	600.657,31	
ZAIRE	5.636.192,99	-	-	-	-	121.431.809,89	
ZAMBIA	3.252.617,77	-	-	-	-	67.704.998,04	
REGIONAL COOPERATION	6.133.111,63	-	-	-	-	311.810.500,93	
ALL A.G.P.	-	-	-	-	-	17.068.377,64	
ALL COUNTRIES AND TER.	-	-	-	-	-	6.697.389,58	
<b>TOTAL</b>	<b>96.587.879,85</b>	<b>377.495.708,00</b>	<b>-</b>	<b>75.000.000,00</b>	<b>-</b>	<b>3042.137.018,28</b>	
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	
TOTAL	96.587.879,85	377.495.708,00	-	75.000.000,00	-	3052.400.029,45	
AVAILABLE RESERVE	2.412.120,15	-	-	-	-	60.194.189,72	
ALLOCATION	99.000.000,00	377.495.708,00	-	75.000.000,00	-	3102.331.208,00	

## GRANTS - NORMAL PROCEDURE

COUNTRIES AND TERRITORIES	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	1.191.668,74	-	-	-	-	-
GUADELOUPE	300.000,00	-	-	-	-	-
FRENCH GUIANA	448.148,77	-	-	-	-	-
MARTINIQUE	265.821,46	-	-	-	-	-
MAYOTTE	1.430.000,00	-	-	-	-	-
NEW CALEDONIA	1.237.828,01	-	-	391.824,89	-	-
VANUATU (FRANCE)	895.000,00	-	-	-	-	-
FRENCH POLYNESIA	694.180,33	-	-	-	-	-
REUNION	400.000,00	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
MALLIS AND FUTUNA	2.371.822,27	-	100.000,00	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>9.234.469,58</b>	<b>-</b>	<b>100.000,00</b>	<b>391.824,89</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE ALLOCATION</b>						
NETHERLANDS ANTILLES	7.774.668,43	-	1.646.000,00	920.000,00	-	-
<b>SUB-TOTAL</b>	<b>7.774.668,43</b>	<b>-</b>	<b>1.646.000,00</b>	<b>920.000,00</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE ALLOCATION</b>						
BELIZE	557.500,00	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	3.454.000,00	-	-	-	-	-
DOMINICA	1.954.233,58	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	170.000,00	-	-	-	-	-
VANUATU (U.K)	895.000,00	-	-	-	-	-
MONTserrat	414.000,00	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT VINCENT	2.734.900,00	-	-	-	-	-
SANTA LUCIA	2.179.808,32	-	-	-	-	-
SOLOMON ISLANDS	285.207,41	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	207.000,00	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	300.000,00	-	100.000,00	-	-	-
<b>SUB-TOTAL</b>	<b>13.151.649,31</b>	<b>-</b>	<b>100.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE ALLOCATION</b>						
<b>TOTAL</b>	<b>30.160.787,32</b>	<b>-</b>	<b>1.846.000,00</b>	<b>1.311.824,89</b>	<b>-</b>	<b>-</b>

## ADMINISTR. &amp; FINANCING COSTS

TOTAL  
AVAILABLE  
ALLOCATION

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
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	338.352,11	-	-	-	-
FRENCH GUIANA	-	82.136,94	-	-	-	-
MARTINIQUE	-	285.417,62	-	-	-	-
MAYOTTE	-	152.384,97	-	-	-	-
NEW CALEDONIA	-	132.349,27	-	-	500.000,00	-
VANUATU (FRANCE)	-	23.469,01	-	-	235.000,00	-
FRENCH POLYNESIA	-	108.373,72	-	-	-	-
REUNION	-	370.736,79	-	-	-	-
ST PIERRE & MIQUELON	-	39.394,82	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
MALLIS AND FUTUNA	-	52.933,33	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	<b>1.585.548,58</b>	-	-	<b>735.000,00</b>	-
<b>TOTAL AVAILABLE ALLOCATION</b>		<b>1.585.548,58</b>	<b>9.726.294,47</b>	<b>983.667,41</b>	<b>735.000,00</b>	<b>735.000,00</b>
		<b>1.585.548,58</b>	<b>10.629.961,88</b>		<b>735.000,00</b>	
NETHERLANDS ANTILLES	-	1.330.903,82	-	-	150.000,00	-
<b>SUB-TOTAL</b>	-	<b>1.330.903,82</b>	-	-	<b>150.000,00</b>	-
<b>TOTAL AVAILABLE ALLOCATION</b>		<b>1.330.903,82</b>	<b>10.340.668,43</b>	<b>40.888,82</b>	<b>150.000,00</b>	<b>75.000,00</b>
		<b>1.330.903,82</b>	<b>10.381.557,25</b>		<b>225.000,00</b>	
BELIZE	55.000,00	186.986,60	-	-	-	-
BRUNEI	-	17.817,07	-	-	-	-
CAYMAN ISLANDS	-	145.541,37	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
DOMINICA	-	19.732,39	-	-	-	-
FALKLAND ISLANDS	-	120.990,18	-	-	-	-
KIRIBATI	-	23.469,01	-	-	235.000,00	-
VANUATU (U.K)	-	27.739,55	-	-	-	-
MONTSERAT	-	46.938,02	-	-	-	-
PITCAIRN ISLANDS	-	39.464,77	-	-	-	-
SAINTE HELENE	-	221.733,84	-	-	-	-
SAINTE VINCENT	-	161.734,16	-	-	64.982,83	-
SANTA LUCIA	-	217.060,74	-	-	550.000,00	-
SOLOMON ISLANDS	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	8.987,67	-	-	-	-
TUVALU	-	19.649,27	-	-	-	-
VIRGIN ISLANDS	-	20.804,62	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>55.000,00</b>	<b>1.278.589,26</b>	-	-	<b>849.982,83</b>	-
<b>TOTAL AVAILABLE ALLOCATION</b>		<b>1.278.589,26</b>	<b>13.306.649,31</b>	<b>4.362.662,59</b>	<b>849.982,83</b>	<b>849.982,83</b>
		<b>1.278.589,26</b>	<b>17.669.311,90</b>		<b>849.982,83</b>	
<b>TOTAL</b>	<b>55.000,00</b>	<b>4.195.041,66</b>	-	-	<b>1.734.982,83</b>	-
ADMINISTR. & FINANCING COSTS						
TOTAL AVAILABLE RESERVE ALLOCATION		4.195.041,66	33.373.612,21	5.307.218,82	1.734.982,83	75.000,00
		4.195.041,66	38.680.831,03		1.809.982,83	

	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	-	-	-	-	1.400.000,00	-
FRENCH GUIANA	-	-	-	-	1.068.462,74	-
MARTINIQUE	-	-	-	-	1.462.881,53	-
MAYOTTE	-	-	-	-	350.000,00	-
NEW CALEDONIA	-	-	-	-	900.000,00	-
VANUATU (FRANCE)	252.967,49	-	-	-	-	-
FRENCH POLYNESIA	61.783,27	-	-	-	2.100.000,00	-
REUNION	-	-	-	-	2.250.000,00	-
ST PIERRE & MIQUELON	-	-	-	-	600.000,00	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>314.750,76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.131.344,27</b>	<b>-</b>
<b>TOTAL AVAILABLE ALLOCATION</b>				<b>314.750,76</b>		<b>10.131.344,27</b>
				<b>172.488,29</b>		<b>487.239,05</b>
				<b>487.239,05</b>		<b>10.131.344,27</b>
<b>NETHERLANDS ANTILLES</b>	<b>883.068,21</b>	<b>1.002.814,49</b>	<b>-</b>	<b>-</b>	<b>8.042.000,00</b>	<b>-</b>
<b>SUB-TOTAL</b>	<b>883.068,21</b>	<b>1.002.814,49</b>	<b>-</b>	<b>-</b>	<b>8.042.000,00</b>	<b>-</b>
<b>TOTAL AVAILABLE ALLOCATION</b>				<b>1.885.882,70</b>		<b>8.042.000,00</b>
				<b>94.892,00</b>		<b>1.980.774,70</b>
				<b>1.980.774,70</b>		<b>8.042.000,00</b>
BELIZE	53.000,00	-	-	-	2.460.000,00	400.000,00
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	490.936,88	-
CARIBBEAN STATES	407.614,86	30.000,00	60.000,00	-	1.819.000,00	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	335.000,00	-
KIRIBATI	51.000,00	-	-	-	-	-
VANUATU (U.K)	252.967,50	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT VINCENT	322.097,26	-	-	-	-	-
SANTA LUCIA	96.876,19	-	-	-	-	-
SOLOMON ISLANDS	157.003,61	630.046,85	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	461.000,00	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>1.340.559,42</b>	<b>660.046,85</b>	<b>60.000,00</b>	<b>-</b>	<b>5.565.936,88</b>	<b>400.000,00</b>
<b>TOTAL AVAILABLE ALLOCATION</b>				<b>2.060.606,27</b>		<b>5.965.936,88</b>
				<b>299.062,12</b>		<b>2.359.668,39</b>
				<b>2.359.668,39</b>		<b>5.965.936,88</b>
<b>TOTAL</b>	<b>2.538.378,39</b>	<b>1.662.861,34</b>	<b>60.000,00</b>	<b>-</b>	<b>23.739.281,15</b>	<b>400.000,00</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>						
<b>TOTAL</b>				<b>4.261.239,73</b>		<b>24.139.281,15</b>
<b>AVAILABLE RESERVE ALLOCATION</b>				<b>566.442,41</b>		<b>344.718,85</b>
				<b>4.827.682,14</b>		<b>24.484.000,00</b>

	I I I	I I I	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX		REHABILITATION FUND	TRANSFERRED INVESTMENTS	TOTALS	
COMOROS	-	2.326.446,00	-	-	-	2.326.446,00	
DJIBOUTI	-	691.851,00	-	-	-	1.883.519,74	
GUADELOUPE	-	-	-	-	-	2.038.352,11	
FRENCH GUIANA	-	-	-	-	-	1.598.748,45	
MARTINIQUE	-	-	-	-	-	2.014.120,61	
MAYOTTE	-	-	-	-	-	1.932.384,97	
NEW CALEDONIA	-	-	-	-	-	3.162.002,17	
VANUATU (FRANCE)	-	715.431,50	-	-	-	2.121.868,00	
FRENCH POLYNESIA	850.000,00	-	-	-	-	3.814.337,32	
REUNION	-	-	-	-	-	3.020.736,79	
ST PIERRE & MIQUELON	-	-	-	-	-	639.394,82	
TERRES AUSTRALES FR	-	-	-	-	-	-	
WALLIS AND FUTUNA	-	-	-	-	-	2.424.755,60	
ALL FR PTOM TER.	-	-	-	-	-	100.000,00	
<b>SUB-TOTAL</b>	<b>850.000,00</b>	<b>3.733.728,50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27.076.666,58</b>	
<b>TOTAL AVAILABLE ALLOCATION</b>	<b>850.000,00</b>	<b>3.733.728,50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27.076.666,58</b>	
<b>TOTAL AVAILABLE ALLOCATION</b>	<b>850.000,00</b>	<b>3.733.728,50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28.152.822,28</b>	
<b>NETHERLANDS ANTILLES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.749.454,95</b>	
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.749.454,95</b>	
<b>TOTAL AVAILABLE ALLOCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.749.454,95</b>	
<b>TOTAL AVAILABLE ALLOCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.960.235,77</b>	
<b>BELIZE</b>	<b>-</b>	<b>342.364,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.054.850,60</b>	
BRUNEI	-	-	-	-	-	-	
CAYMAN ISLANDS	-	-	-	-	-	508.753,95	
CARIBBEAN STATES	54.100,00	-	-	-	-	5.970.256,23	
DOMINICA	-	2.892.944,00	-	-	-	4.847.177,58	
FALKLAND ISLANDS	200.000,00	-	-	-	-	554.732,39	
KIRIBATI	-	2.283.419,00	-	-	-	2.625.409,18	
VANUATU (U.K)	-	715.431,50	-	-	-	2.121.868,01	
MONTSERRAT	-	-	-	-	-	441.739,55	
PITCAIRN ISLANDS	-	-	-	-	-	46.938,02	
SAINTE HELENE	-	-	-	-	-	39.464,77	
SAINT VINCENT	-	-	-	-	-	3.278.731,10	
SANTA LUCIA	-	-	-	-	-	2.503.401,50	
SOLOMON ISLANDS	-	2.173.387,00	-	-	-	4.012.705,61	
BRIT ANTARCTIC TER.	-	-	-	-	-	-	
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	
TURKS AND CAICOS	-	-	-	-	-	215.907,67	
TUVALU	-	174.729,00	-	-	-	194.398,27	
VIRGIN ISLANDS	-	-	-	-	-	481.804,62	
ALL UK COUNTRIES & TER.	-	-	-	-	-	400.000,00	
<b>SUB-TOTAL</b>	<b>254.100,00</b>	<b>8.582.274,50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32.298.139,05</b>	
<b>TOTAL AVAILABLE ALLOCATION</b>	<b>254.100,00</b>	<b>8.582.274,50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32.298.139,05</b>	
<b>TOTAL AVAILABLE ALLOCATION</b>	<b>745.900,00</b>	<b>8.582.274,50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.407.624,71</b>	
<b>TOTAL AVAILABLE ALLOCATION</b>	<b>1.000.000,00</b>	<b>8.582.274,50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.705.763,76</b>	
<b>TOTAL</b>	<b>1.104.100,00</b>	<b>12.316.003,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81.124.260,58</b>	
<b>ADMINISTR. &amp; FINANCING COSTS</b>	<b>1.104.100,00</b>	<b>12.316.003,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81.124.260,58</b>	
<b>TOTAL AVAILABLE RESERVE ALLOCATION</b>	<b>745.900,00</b>	<b>12.316.003,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.694.561,23</b>	
<b>TOTAL AVAILABLE RESERVE ALLOCATION</b>	<b>1.850.000,00</b>	<b>12.316.003,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>344.718,85</b>	
<b>TOTAL AVAILABLE RESERVE ALLOCATION</b>	<b>1.850.000,00</b>	<b>12.316.003,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88.163.540,66</b>	



## 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	-	-	171,185,34
BARBADOS	373,608,59	-	296,480,32	90,016,43	-	87,208,16
BENIN	32,293,014,58	2,238,060,00	2,079,743,68	-	-	-
BOTSWANA	13,807,989,39	-	1,320,946,73	-	-	398,636,84
BURUNDI	43,232,252,77	-	3,787,944,51	-	-	-
CAMEROON	21,145,652,04	2,727,699,00	2,030,000,00	-	-	285,030,53
CAPE VERDE	3,468,405,57	-	78,002,39	-	-	-
CENT. AFRICAN REP.	27,983,848,12	-	1,334,962,00	-	3,709,944,98	-
COMOROS	4,870,959,44	-	100,000,00	-	230,054,43	-
CONGO	21,877,580,69	-	1,047,225,29	-	-	-
IVORY COAST	7,953,193,73	-	3,200,000,00	-	-	2,236,595,49
DJIBOUTI	461,946,39	-	690,136,04	-	-	-
DOMINICA	459,501,38	-	50,000,00	-	-	-
ETHIOPIA	110,968,089,83	-	3,857,388,62	-	-	420,287,57
FIJI	1,500,000,00	-	230,000,00	-	-	-
GABON	110,816,77	-	959,943,00	-	-	-
GAMBIA	9,691,654,85	-	732,000,00	-	-	-
GHANA	23,090,705,46	-	2,587,500,00	-	-	995,802,50
GRENADA	1,638,501,98	-	80,000,00	-	-	-
GUINEA	25,743,381,71	-	115,000,00	-	-	-
GUINEA-BISSAU	16,835,381,90	-	980,000,00	-	-	-
EQUATORIAL-GUINEA	6,772,000,00	-	-	-	-	-
GUYANA	4,211,688,83	-	575,684,47	-	-	-
UPPER VOLTA	42,346,447,67	-	2,532,000,00	-	3,643,024,85	-
JAMAICA	2,817,058,94	-	2,721,417,53	-	-	1,458,388,96
KENYA	26,609,700,82	-	2,194,951,94	1,000,000,00	-	400,000,00
KIRIBATI	3,155,072,10	-	-	-	-	-
LESOTHO	13,753,714,23	-	3,766,000,00	-	-	-
LIBERIA	15,340,992,25	786,000,00	1,265,000,00	1,130,797,55	-	300,000,00
MADAGASCAR	48,289,480,36	1,000,234,78	4,663,535,46	1,989,887,66	-	1,335,146,72
MALAWI	45,759,490,81	-	3,275,000,00	-	-	507,683,08
MALI	65,372,183,09	-	2,252,000,00	-	-	-
MAURITIUS	2,895,639,65	-	698,302,14	-	-	-
MAURITANIA	30,836,735,71	456,000,00	760,500,00	-	-	-
NIGER	58,854,000,16	-	1,848,115,01	-	3,084,868,02	-
NIGERIA	2,303,162,41	-	2,972,000,00	630,200,00	-	140,570,51
UGANDA	53,609,531,82	-	2,843,241,61	-	-	-
PAPUA-NEW GUINEA	3,595,107,46	-	1,430,000,00	-	-	-
RWANDA	52,139,769,30	-	1,300,000,00	-	-	-
SANTA LUCIA	861,843,73	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	2,384,951,59	-	31,705,64	-	-	-
WESTERN SAMOA	2,385,127,29	-	114,855,24	-	-	-
SAO TOME & PRINCIPE	1,212,281,62	-	90,000,00	-	-	-
SENEGAL	29,521,800,84	1,499,344,62	4,056,000,00	-	-	631,084,90
SEYCHELLES	1,981,852,49	-	-	-	-	-
SIERRA LEONE	23,321,803,66	-	2,300,000,00	-	-	-
SOMALIA	44,802,022,74	6,468,372,55	3,261,175,77	-	-	-
SUDAN	58,557,710,12	2,683,835,90	4,936,203,85	-	-	277,037,27
SURINAME	932,098,36	-	700,000,00	-	-	301,321,95
SWAZILAND	6,190,261,49	-	1,914,306,34	-	-	-
TANZANIA	65,965,915,63	-	575,000,00	-	-	-
CHAD	34,734,894,56	-	4,945,000,00	-	626,014,84	-
TOGO	26,482,594,26	-	5,266,000,00	-	-	-
TONGA	2,755,898,37	-	60,000,00	-	-	-
TRINIDAD & TOBAGO	-	-	2,279,682,92	-	-	-
TUVALU	400,000,00	-	-	-	-	-
ZAIRE	71,010,472,11	-	7,395,182,67	-	-	-
ZAMBIA	18,516,439,90	-	4,278,577,77	-	-	371,225,97
REGIONAL COOPERATION	156,579,735,24	6,204,255,92	9,247,929,61	8,810,309,27	-	11,177,908,32
ALL C.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	1394,757,974,80	24,063,802,77	112,149,640,55	13,651,210,91	11,293,907,12	21,495,106,11

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 I I	I MICROPROJECTS I I	I EXCEPTIONAL I AID I
BAHAMAS	-	80.087,60	-	-	-	-	-
BARBADOS	-	258.456,71	-	1.214.598,94	-	-	50.000,00
BENIN	-	1.823.907,49	-	-	-	-	19.258,56
BOTSWANA	1.900.000,00	1.061.214,92	-	918.355,87	-	-	2.638.392,18
BURUNDI	-	1.857.017,70	-	-	1.160.774,76	-	2.055.409,43
CAMEROON	-	3.651.778,56	-	4.206.681,56	-	403.307,88	2.297.300,48
CAPE VERDE	-	33.420,53	-	-	-	55.857,00	1.341.455,96
CENT. AFRICAN REP.	226.849,00	2.338.718,59	-	-	-	130.000,00	985.646,01
COMOROS	-	436.073,96	-	-	-	-	2.868.837,38
CONGO	-	2.161.034,37	-	-	-	-	166.404,00
IVORY COAST	-	3.373.641,51	-	7.096.548,47	-	300.000,00	125.000,00
DJIBOUTI	-	49.115,11	-	-	-	315.000,00	1.309.552,99
DOMINICA	-	180.124,52	-	-	-	-	3.900.000,00
ETHIOPIA	-	1.835.077,31	-	-	-	858.000,00	4.651.479,64
FIJI	-	446.572,62	-	3.863.992,00	-	995.556,82	3.588.621,54
GABON	-	1.619.411,81	-	-	-	-	-
GAMBIA	-	761.034,68	-	-	-	43.920,71	749.042,62
GHANA	-	2.003.019,60	-	1.864.368,34	-	855.041,60	2.687.001,01
GRENADA	-	131.432,25	-	-	-	238.830,35	450.949,27
GUINEA	10.000.000,00	1.677.055,53	-	441.915,29	-	830.000,00	3.033.144,08
GUINEA-BISSAU	-	1.195.538,05	-	-	-	-	451.630,33
EQUATORIAL-GUINEA	-	25.440,65	-	-	-	-	300.000,00
GUYANA	125.527,11	980.750,02	-	-	-	165.608,65	-
UPPER VOLTA	-	2.751.267,43	-	1.635.901,10	-	1.125.170,51	-
JAMAICA	-	1.418.060,59	-	-	-	297.633,28	1.124.992,85
KENYA	122.400,00	2.412.058,68	-	8.464.367,86	-	2.407.087,21	1.339.064,42
KIRIBATI	-	-	-	-	-	-	-
LESOTHO	-	1.026.076,12	-	-	-	280.000,00	1.146.483,49
LIBERIA	-	1.229.606,44	-	1.234.786,44	-	308.000,00	-
MADAGASCAR	-	3.107.466,47	-	-	-	2.060.000,00	1.517.686,56
MALAWI	3.282.000,00	1.470.388,60	-	2.251.443,23	-	892.979,45	2.574.529,20
MALI	301.998,09	2.883.243,80	-	-	-	-	1.017.752,78
MAURITIUS	623.184,03	875.671,50	-	1.995.527,29	-	-	4.536.619,99
MAURITANIA	-	2.551.576,99	-	3.636.607,68	-	-	1.427.400,56
NIGER	-	3.132.347,14	-	950.357,97	-	-	7.660.547,10
NIGERIA	-	1.049.819,39	-	9.023.296,90	-	-	-
UGANDA	171.150,05	1.400.044,15	-	-	-	-	3.309.202,43
PAPUA-NEW GUINEA	-	602.741,66	-	1.124.478,56	-	515.000,00	-
RWANDA	-	1.860.034,69	-	-	-	-	5.925.897,22
SANTA LUCIA	-	222.737,93	-	-	-	-	1.000.000,00
SAINT VINCENT	-	-	-	-	-	-	500.000,00
SOLOMON ISLANDS	-	-	-	-	-	-	-
WESTERN SAMOA	-	166.125,64	-	-	-	659.699,90	-
SAO TOME & PRINCIPE	-	116.589,95	-	-	-	-	300.000,00
SENEGAL	590.000,00	3.760.015,27	-	1.766.263,91	-	340.000,00	4.597.955,13
SEYCHELLES	-	106.345,19	-	-	-	380.508,60	-
SIERRA LEONE	-	1.230.891,25	-	-	-	740.000,00	-
SOMALIA	-	2.207.702,59	-	-	-	-	13.345.666,68
SUDAN	350.531,78	3.007.596,07	-	-	-	425.711,91	4.872.390,61
SURINAME	-	1.178.574,51	-	-	-	403.405,00	-
SHAZILAND	-	566.485,55	-	2.024.606,58	-	64.263,70	28.897,58
TANZANIA	528.537,84	2.256.416,49	-	91.545,44	-	-	314.031,00
CHAD	-	2.605.781,04	-	-	-	380.000,00	300.000,00
TOGO	-	2.121.519,25	-	356.162,80	-	287.016,31	-
TONGA	-	115.582,53	-	-	-	-	164.776,90
TRINIDAD & TOBAGO	145.952,93	928.752,58	-	1.536.536,67	-	-	-
TUVALU	-	-	-	-	-	200.657,31	-
ZAIRE	-	3.388.794,60	-	-	-	-	18.987.488,93
ZAMBIA	-	1.973.564,80	-	1.512.160,63	-	265.139,08	16.384.206,82
REGIONAL COOPERATION	9.459.428,87	-	-	2.572.266,09	-	-	-
ALL A.C.P.	-	6.252.943,00	-	-	-	-	11.258.377,64
ALL COUNTRIES AND TER.	-	6.697.389,58	-	-	-	-	-
<b>TOTAL</b>	<b>27.827.559,70</b>	<b>92.654.156,16</b>	<b>-</b>	<b>59.782.769,62</b>	<b>18.376.170,03</b>	<b>137.303.093,37</b>	<b>-</b>
ADMINISTR. & FINANCING COSTS	-	-	-	10.063.011,17	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1707.956.369,29</b>	<b>59.782.769,62</b>	<b>18.376.170,03</b>	<b>137.303.093,37</b>

	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 I
BAHAMAS	44.603,09	309.460,21	28.125,47	-	446.000,00	690.000,00
BARBADOS	129.566,02	-	-	-	1.598.000,00	-
BENIN	1.698.581,36	495.000,00	-	-	-	350.000,00
BOTSWANA	54.901,99	49.404,06	-	-	-	650.000,00
BURUNDI	1.939.627,31	291.158,28	-	449.585,76	4.960.000,00	-
CAMEROON	1.577.236,81	-	68.348,80	-	20.782.003,50	-
CAPE VERDE	300.000,00	-	-	-	-	-
CENT. AFRICAN REP.	2.243.365,86	426.375,75	89.253,21	-	-	-
COMOROS	657.933,20	20.000,00	70.131,64	55.471,88	-	-
CONGO	56.928,39	-	102.966,39	38.100,00	6.706.000,00	-
IVORY COAST	1.043.780,78	298.455,60	50.888,80	-	21.368.133,43	-
DJIBOUTI	746.953,22	223.226,64	-	-	-	-
DOMINICA	-	10.892,74	-	-	-	-
ETHIOPIA	918.008,08	150.441,32	-	-	-	-
FIJI	491.992,09	-	-	-	5.974.000,00	700.000,00
GABON	543.874,05	203.900,79	123.743,64	-	7.412.375,64	-
GAMBIA	330.491,47	200.000,00	-	-	-	-
GHANA	745.215,69	-	-	-	17.690.000,00	1.880.000,00
GRENADA	38.192,04	-	-	-	-	-
GUINEA	1.033.106,24	-	-	-	25.400.000,00	-
GUINEA-BISSAU	849.399,73	417.172,81	153.910,00	-	-	-
EQUATORIAL-GUINEA	86.091,25	141.778,00	-	-	-	-
GUYANA	756.653,15	45.500,00	-	-	5.668.797,12	1.150.000,00
UPPER VOLTA	3.801.848,76	602.294,15	68.383,67	-	6.073.863,90	-
JAMAICA	7.460,00	500.000,00	130.000,00	-	6.767.000,00	1.860.000,00
KENYA	1.023.565,06	-	-	-	36.929.450,93	800.000,00
KIRIBATI	-	-	-	-	-	-
LESOTHO	507.942,73	43.232,89	-	-	3.000.000,00	-
LIBERIA	7.380,15	759.742,21	-	-	-	-
MADAGASCAR	1.398.010,35	213.295,48	30.124,12	-	6.000.000,00	-
MALAWI	1.122.631,73	-	109.062,57	-	11.606.476,61	-
MALI	1.783.641,73	128.557,22	-	-	1.196.000,00	180.000,00
MAURITIUS	330.184,07	-	-	-	10.608.000,00	-
MAURITANIA	657.133,31	-	-	255.716,27	-	-
NIGER	1.292.931,91	907.478,47	110.778,76	-	-	-
NIGERIA	1.166.160,45	258.219,12	47.517,66	-	-	-
UGANDA	578.258,35	627.000,00	-	-	8.215.000,00	1.500.000,00
PAPUA-NEW GUINEA	676.182,49	5.990,27	-	-	3.501.200,00	-
RWANDA	1.808.867,59	72.770,63	-	110.495,33	2.564.000,00	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	28.989,53	-	32.112,71	-	5.960.954,22	780.000,00
WESTERN SAMOA	404.290,99	-	-	-	-	890.000,00
SAO TOME & PRINCIPE	489.037,98	-	-	-	-	-
SENEGAL	1.427.626,31	247.869,84	-	-	19.246.208,31	-
SEYCHELLES	-	45.996,96	-	-	-	-
SIERRA LEONE	769.388,88	-	-	-	2.770.000,00	1.000.000,00
SOMALIA	1.660.871,73	414.494,80	-	-	-	-
SUDAN	3.720.270,02	50.000,00	41.576,32	-	15.000.000,00	-
SURINAME	120.517,27	241.084,38	-	-	7.500.000,00	4.000.000,00
SWAZILAND	-	-	70.000,00	-	3.496.674,56	-
TANZANIA	1.517.626,86	10.000,00	29.270,15	-	32.850.000,00	-
CHAD	472.029,89	46.310,58	-	-	7.550.000,00	-
TOGO	289.573,89	231.974,76	19.199,99	-	2.278.000,00	-
TONGA	193.078,26	-	32.625,41	-	-	130.000,00
TRINIDAD & TOBAGO	403.221,10	-	-	-	2.259.847,16	-
TUVALU	-	-	-	-	-	-
ZAIRE	2.710.152,74	774.974,27	122.017,32	-	8.031.002,57	-
ZAMBIA	2.483.864,06	416.769,17	5.829,51	-	17.520.588,22	-
REGIONAL COOPERATION	7.199.515,85	6.553.431,58	560.988,05	240.000,00	68.143.803,66	-
ALL C.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	56.338.753,86	16.434.252,98	2.096.854,19	1.149.369,24	407.073.379,83	16.560.000,00
ADMINISTR. & FINANCING COSTS	-	-	-	76.019.230,27	-	423.633.379,83
TOTAL	-	-	-	-	-	-

	I I I	I I I	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX		REHABILITATION FUND	TRANSFERRED INVESTMENTS	TOTALS	
BAHAMAS	-	-	-	-	-	1.812.461,71	
BARBADOS	-	-	-	-	-	4.097.935,17	
BENIN	350.000,00	20.366.720,00	-	-	-	61.714.285,67	
BOTSWANA	1.750.000,00	-	-	-	-	24.549.841,98	
BURUNDI	480.315,77	1.485.655,00	-	-	-	61.699.741,29	
CAMEROON	4.992.424,05	4.064.981,00	-	-	-	68.232.442,21	
CAPE VERDE	3.580.000,00	1.206.564,00	-	-	-	10.055.705,45	
CENT. AFRICAN REP.	-	7.829.555,00	-	-	-	47.298.518,52	
COMOROS	11.925,39	-	-	-	-	9.321.387,32	
CONGO	3.082.903,29	7.361.677,00	-	-	-	42.600.819,42	
IVORY COAST	924.755,34	15.000.000,00	-	-	-	62.970.993,15	
DJIBOUTI	1.000.000,00	-	-	-	-	4.795.930,39	
DOMINICA	-	-	-	-	-	4.600.518,64	
ETHIOPIA	-	14.420.049,00	-	18.467.569,09	-	156.546.390,46	
FIJI	118.524,00	2.114.974,00	-	-	-	20.024.233,07	
GABON	-	6.703.311,00	-	-	-	17.677.376,70	
GAMBIA	2.358.075,61	7.514.754,00	-	-	-	22.380.973,94	
GHANA	221.772,31	5.176.408,00	-	-	-	59.796.834,51	
GRENADA	-	-	-	-	-	2.577.905,89	
GUINEA	300.000,00	-	-	-	-	68.573.602,65	
GUINEA-BISSAU	-	11.288.257,00	-	-	-	32.171.289,82	
EQUATORIAL-GUINEA	-	-	-	-	-	7.325.309,90	
GUYANA	3.200.000,00	-	-	-	-	16.880.219,35	
UPPER VOLTA	7.607.665,76	7.261.902,00	-	-	-	79.449.769,80	
JAMAICA	-	-	-	-	-	19.102.012,15	
KENYA	1.241.487,63	-	-	-	-	84.944.134,55	
KIRIBATI	-	-	-	-	-	3.155.072,10	
LESOTHO	97.516,50	-	-	-	-	23.620.965,96	
LIBERIA	365.051,99	7.586.943,00	-	-	-	30.306.300,03	
MADAGASCAR	2.286.429,61	5.747.547,00	-	-	-	79.638.844,57	
MALAWI	1.537.010,56	-	-	-	-	74.388.695,84	
MALI	6.360.000,00	9.780.903,00	-	6.998.139,00	-	98.254.418,71	
MAURITIUS	35.000,00	-	-	-	-	22.598.128,67	
MAURITANIA	-	37.000.450,00	-	4.000.000,00	-	81.582.120,52	
NIGER	859.750,60	22.653.960,00	-	6.271.950,00	-	107.627.085,14	
NIGERIA	-	-	-	-	-	17.590.946,44	
UGANDA	350.000,00	20.595.453,00	-	-	-	93.198.881,41	
PAPUA-NEW GUINEA	1.599.693,01	-	-	-	-	13.050.393,45	
RWANDA	3.000.000,00	608.802,00	-	-	-	69.390.636,76	
SANTA LUCIA	180.000,00	-	-	-	-	2.264.581,66	
SAINT VINCENT	-	-	-	-	-	500.000,00	
SOLOMON ISLANDS	-	-	-	-	-	9.218.713,69	
WESTERN SAMOA	-	2.837.453,00	-	-	-	7.457.552,06	
SAO TOME & PRINCIPE	-	-	-	-	-	2.207.909,55	
SENEGAL	7.439.830,01	65.106.389,00	-	-	-	140.230.388,14	
SEYCHELLES	580.047,17	-	-	-	-	3.094.750,41	
SIERRA LEONE	-	3.977.274,00	-	-	-	36.109.357,79	
SOMALIA	212.175,44	1.932.145,00	-	-	-	74.304.627,30	
SUDAN	6.500.000,00	41.776.364,00	-	5.674.209,30	-	147.873.437,15	
SURINAME	-	-	-	-	-	15.377.001,47	
SWAZILAND	1.105.654,62	13.224.869,00	-	-	-	28.686.019,42	
TANZANIA	7.749.606,24	20.701.549,00	-	-	-	132.589.498,65	
CHAD	7.045.136,53	7.336.196,00	-	7.910.459,00	-	73.951.822,44	
TOGO	3.043.206,03	3.626.614,00	-	-	-	44.001.861,29	
TONGA	-	1.207.990,00	-	-	-	4.659.951,47	
TRINIDAD & TOBAGO	-	-	-	-	-	7.553.993,36	
TUVALU	-	-	-	-	-	600.657,31	
ZAIRE	5.636.192,99	-	-	-	-	118.056.278,20	
ZAMBIA	3.252.617,77	-	-	-	-	66.980.983,70	
REGIONAL COOPERATION	6.133.111,63	-	-	-	-	292.882.676,09	
ALL A.C.P.	-	-	-	-	-	15.511.361,44	
ALL COUNTRIES AND TER.	-	-	-	-	-	6.697.389,58	
<b>TOTAL</b>	<b>96.587.879,85</b>	<b>377.495.708,00</b>	<b>-</b>	<b>49.322.326,39</b>	<b>-</b>	<b>2936.413.915,48</b>	
<b>ADMINISTR. &amp; FINANCING COSTS</b>	<b>96.587.879,85</b>	<b>377.495.708,00</b>	<b>-</b>	<b>49.322.326,39</b>	<b>-</b>	<b>2946.476.926,65</b>	

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	1.191.668,74	-	-	-	-	-
GUADELOUPE	300.000,00	-	-	-	-	-
FRENCH GUIANA	448.148,77	-	-	-	-	-
MARTINIQUE	265.821,46	-	-	-	-	-
MAYOTTE	1.430.000,00	-	-	-	-	-
NEW CALEDONIA	1.179.828,01	-	-	391.824,89	-	-
VANUATU (FRANCE)	883.350,00	-	-	-	-	-
FRENCH POLYNESIA	493.752,50	-	-	-	-	-
REUNION	400.000,00	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	2.355.822,27	-	-	-	-	-
ALL FR PTOM TER.	-	-	100.000,00	-	-	-
<b>SUB-TOTAL</b>	<b>8.948.391,75</b>	<b>-</b>	<b>100.000,00</b>	<b>391.824,89</b>	<b>-</b>	<b>-</b>
NETHERLANDS ANTILLES	4.180.000,00	-	1.646.000,00	862.378,98	-	-
<b>SUB-TOTAL</b>	<b>4.180.000,00</b>	<b>-</b>	<b>1.646.000,00</b>	<b>862.378,98</b>	<b>-</b>	<b>-</b>
BELIZE	557.500,00	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	3.164.000,00	-	-	-	-	-
DOMINICA	1.954.233,58	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	170.000,00	-	-	-	-	-
VANUATU (U.K)	883.350,00	-	-	-	-	-
MONTSERRAT	414.000,00	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT VINCENT	2.734.900,00	-	-	-	-	-
SANTA LUCIA	2.172.349,89	-	-	-	-	-
SOLOMON ISLANDS	285.207,41	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	207.000,00	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	300.000,00	-	100.000,00	-	-	-
<b>SUB-TOTAL</b>	<b>12.842.540,88</b>	<b>-</b>	<b>100.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>25.970.932,63</b>	<b>-</b>	<b>1.846.000,00</b>	<b>1.254.203,87</b>	<b>-</b>	<b>-</b>
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					
	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	-	338.352,11	-	-	-	
FRENCH GUIANA	-	82.136,94	-	-	-	
MARTINIQUE	-	285.417,62	-	-	-	
MAYOTTE	-	152.384,97	-	-	-	
NEW CALEDONIA	-	132.349,27	-	500.000,00	-	
VANUATU (FRANCE)	-	23.469,01	-	235.000,00	-	
FRENCH POLYNESIA	-	108.373,72	-	-	-	
REUNION	-	370.736,79	-	-	-	
ST PIERRE & MIQUELON	-	39.394,82	-	-	-	
TERRES AUSTRALES FR	-	-	-	-	-	
WALLIS AND FUTUNA	-	52.933,33	-	-	-	
ALL FR PTOM TER.	-	-	-	-	-	
<b>SUB-TOTAL</b>	<b>-</b>	<b>1.585.548,58</b>	<b>-</b>	<b>735.000,00</b>	<b>-</b>	
NETHERLANDS ANTILLES	-	1.330.983,82	-	150.000,00	-	
<b>SUB-TOTAL</b>	<b>-</b>	<b>1.330.983,82</b>	<b>-</b>	<b>150.000,00</b>	<b>-</b>	
BELIZE	55.000,00	186.986,60	-	-	-	
BRUNEI	-	17.817,87	-	-	-	
CAYMAN ISLANDS	-	143.541,37	-	-	-	
CARIBBEAN STATES	-	-	-	-	-	
DOMINICA	-	19.732,39	-	-	-	
FALKLAND ISLANDS	-	120.990,18	-	-	-	
KIRIBATI	-	23.469,01	-	-	-	
VANUATU (U.K)	-	27.739,55	-	235.000,00	-	
MONTSERRAT	-	46.938,02	-	-	-	
PITCAIRN ISLANDS	-	39.464,77	-	-	-	
SAINTE HELENE	-	221.733,84	-	-	-	
SAINT VINCENT	-	161.734,16	-	64.982,83	-	
SANTA LUCIA	-	217.060,74	-	550.000,00	-	
SOLOMON ISLANDS	-	-	-	-	-	
BRIT ANTARCTIC TER.	-	-	-	-	-	
BRIT INDIAN OCEAN TER.	-	-	-	-	-	
TURKS AND CAICOS	-	8.907,67	-	-	-	
TUVALU	-	19.669,27	-	-	-	
VIRGIN ISLANDS	-	20.804,62	-	-	-	
ALL UK COUNTRIES & TER.	-	-	-	-	-	
<b>SUB-TOTAL</b>	<b>55.000,00</b>	<b>1.278.589,26</b>	<b>-</b>	<b>849.982,83</b>	<b>-</b>	
<b>TOTAL</b>	<b>55.000,00</b>	<b>4.195.041,66</b>	<b>-</b>	<b>1.734.982,83</b>	<b>-</b>	
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	
TOTAL	-	-	33.321.178,16	1.734.982,83	-	

	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	-	-	-	-	1.400.000,00	-
FRENCH GUIANA	-	-	-	-	1.068.462,74	-
MARTINIQUE	-	-	-	-	1.462.881,53	-
MAYOTTE	-	-	-	-	350.000,00	-
NEW CALEDONIA	-	-	-	-	900.000,00	-
VANUATU (FRANCE)	252.967,49	-	-	-	-	-
FRENCH POLYNESIA	61.783,27	-	-	-	692.000,00	-
REUNION	-	-	-	-	2.250.000,00	-
ST PIERRE & MIQUELON	-	-	-	-	600.000,00	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	314.750,76	-	-	-	8.723.344,27	-
NETHERLANDS ANTILLES	723.068,21	1.002.814,49	-	-	8.042.000,00	-
SUB-TOTAL	723.068,21	1.002.814,49	-	-	8.042.000,00	-
BELIZE	53.000,00	-	-	-	2.460.000,00	400.000,00
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	332.936,88	-
CARIBBEAN STATES	407.614,86	30.000,00	50.000,00	-	1.819.000,00	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	21.000,00	-
KIRIBATI	51.000,00	-	-	-	-	-
VANUATU (U.K)	252.967,50	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT VINCENT	322.097,26	-	-	-	-	-
SANTA LUCIA	83.876,19	-	-	-	-	-
SOLOMON ISLANDS	157.003,61	558.575,62	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	461.000,00	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	1.327.559,42	588.575,62	50.000,00	-	5.093.936,88	400.000,00
TOTAL	2.365.378,39	1.591.390,11	50.000,00	-	21.859.281,15	400.000,00
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	4.006.768,50	-	22.259.281,15

	I RISK CAPITAL	I STABEX	I REHABILITATION I FUND	I TRANSFERRED I INVESTMENTS	I TOTALS
	COMOROS	-	2.326.446,00	-	-
DJIBOUTI	-	691.851,00	-	-	1.883.519,74
GUADELOUPE	-	-	-	-	2.038.352,11
FRENCH GUIANA	-	-	-	-	1.598.748,45
MARTINIQUE	-	-	-	-	2.014.120,61
MAYOTTE	-	-	-	-	1.932.384,97
NEW CALEDONIA	-	-	-	-	3.104.002,17
VANUATU (FRANCE)	-	715.431,50	-	-	2.110.218,00
FRENCH POLYNESIA	850.000,00	-	-	-	2.205.909,49
REUNION	-	-	-	-	3.020.736,79
ST PIERRE & MIQUELON	-	-	-	-	639.394,82
TERRES AUSTRALES FR	-	-	-	-	2.408.755,60
WALLIS AND FUTUNA	-	-	-	-	100.000,00
ALL FR PTOM TER.	-	-	-	-	-
SUB-TOTAL	850.000,00	3.733.728,50	-	-	25.382.588,75
NETHERLANDS ANTILLES	-	-	-	-	17.937.165,50
SUB-TOTAL	-	-	-	-	17.937.165,50
BELIZE	-	342.364,00	-	-	4.054.850,60
BRUNEI	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	350.753,95
CARIBBEAN STATES	54.100,00	-	-	-	5.670.256,23
DOMINICA	-	2.892.944,00	-	-	4.847.177,58
FALKLAND ISLANDS	200.000,00	-	-	-	240.732,39
KIRIBATI	-	2.283.419,00	-	-	2.625.409,18
VANUATU (U.K)	-	715.431,50	-	-	2.110.218,01
MONTERRAT	-	-	-	-	441.739,55
PITCAIRN ISLANDS	-	-	-	-	46.938,02
SAINTE HELENE	-	-	-	-	39.464,77
SAINT VINCENT	-	-	-	-	3.278.731,10
SANTA LUCIA	-	-	-	-	2.482.943,07
SOLOMON ISLANDS	-	2.173.387,00	-	-	3.941.234,38
BRIT ANTARCTIC TER.	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-
TUVALU	-	174.729,00	-	-	215.907,67
VIRGIN ISLANDS	-	-	-	-	194.398,27
ALL UK COUNTRIES & TER.	-	-	-	-	481.804,62
SUB-TOTAL	254.100,00	8.582.274,50	-	-	31.422.559,39
TOTAL	1.104.100,00	12.316.003,00	-	-	74.742.313,64
ADMINISTR. & FINANCING COSTS	-	-	-	-	-
TOTAL	1.104.100,00	12.316.003,00	-	-	74.742.313,64

## 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	-	-	169.653,00
BARBADOS	372.279,41	-	292.892,53	89.965,41	-	76.895,25
BENIN	28.019.561,42	2.078.738,65	1.788.824,59	-	-	-
BOTSWANA	13.422.566,37	-	1.320.946,73	-	-	345.255,24
BURUNDI	42.086.968,47	-	3.487.389,22	-	-	-
CAMEROON	19.089.524,74	2.727.699,00	1.489.879,70	-	-	285.030,53
CAPE VERDE	3.251.421,65	-	59.179,04	-	-	-
CENT. AFRICAN REP.	26.661.388,17	-	1.063.634,93	-	3.709.944,98	-
COMOROS	4.503.861,70	-	100.000,00	-	230.054,43	-
CONGO	21.609.374,70	-	1.047.225,29	-	-	-
IVORY COAST	7.696.246,91	-	2.973.520,98	-	-	2.161.326,89
DJIBOUTI	461.946,39	-	664.176,51	-	-	-
DOMINICA	459.501,38	-	50.000,00	-	-	-
ETHIOPIA	107.811.694,09	-	3.752.416,01	-	-	402.912,67
FIJI	1.488.074,45	-	230.000,00	-	-	-
GABON	110.816,77	-	644.926,00	-	-	-
GAMBIA	9.387.597,67	-	732.000,00	-	-	-
GHANA	22.889.699,72	-	2.587.500,00	-	-	983.355,28
GRENADA	1.637.823,78	-	79.985,47	-	-	-
GUINEA	25.455.468,89	-	112.090,16	-	-	-
GUINEA-BISSAU	16.602.375,78	-	666.625,11	-	-	-
EQUATORIAL-GUINEA	6.269.466,23	-	-	-	-	-
GUYANA	4.208.587,31	-	556.533,27	-	-	-
UPPER VOLTA	40.457.814,77	-	2.205.440,26	-	3.643.024,85	-
JAMAICA	2.754.331,86	-	2.615.226,06	-	-	1.010.706,95
KENYA	25.892.554,35	-	1.850.390,54	1.000.000,00	-	399.418,52
KIRIBATI	2.943.135,75	-	-	-	-	-
LESOTHO	13.384.544,47	-	3.399.035,82	-	-	-
LIBERIA	15.086.318,70	744.819,63	1.159.135,37	1.037.929,77	-	296.067,59
MADAGASCAR	47.148.528,49	1.000.234,78	3.404.255,81	1.957.452,71	-	1.270.399,58
MALAWI	44.275.917,40	-	3.275.000,00	-	-	507.683,08
MALTA	62.301.982,57	-	1.997.285,25	-	-	-
MAURITIUS	2.895.639,45	-	606.560,03	-	-	-
MAURITANIA	30.215.808,68	455.216,02	748.000,26	-	-	-
NIGER	58.409.713,19	-	1.764.342,33	-	2.891.535,47	-
NIGERIA	2.079.072,48	-	2.688.472,01	517.782,76	-	140.570,51
UGANDA	48.057.428,82	-	2.843.241,61	-	-	-
PAPUA-NEW GUINEA	3.490.631,42	-	1.198.245,01	-	-	-
RWANDA	51.233.609,07	-	1.299.811,18	-	-	-
SANTA LUCIA	859.339,33	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLGOMON ISLANDS	1.419.049,60	-	31.705,64	-	-	-
WESTERN SAMOA	2.385.127,29	-	114.855,24	-	-	-
SAO TOME & PRINCIPE	1.186.699,84	-	90.000,00	-	-	-
SENEGAL	28.521.387,08	1.499.344,62	3.771.626,02	-	-	631.084,90
SEYCHELLES	1.981.852,49	-	-	-	-	-
SIERRA LEONE	21.780.413,63	-	2.300.000,00	-	-	-
SOMALIA	44.613.729,54	5.321.423,39	3.237.913,95	-	-	-
SUDAN	54.070.429,25	2.607.939,11	4.758.273,83	-	-	254.054,74
SURINAME	932.098,36	-	694.746,30	-	-	285.093,13
SWAZILAND	6.142.740,40	-	1.751.989,66	-	-	-
TANZANIA	64.666.986,70	-	575.000,00	-	-	-
CHAD	34.174.924,94	-	4.945.000,00	-	626.014,84	-
TOGO	25.923.683,85	-	4.808.587,39	-	-	-
TONGA	2.752.385,64	-	58.167,34	-	-	-
TRINIDAD & TOBAGO	-	-	1.904.113,98	-	-	-
TUVALU	400.000,00	-	-	-	-	-
ZAIRE	70.310.487,08	-	7.131.773,32	-	-	-
ZAMBIA	18.183.782,78	-	3.874.248,10	-	-	371.225,97
REGIONAL COOPERATION	147.990.764,50	6.184.735,84	8.484.130,45	7.962.524,97	-	10.830.921,12
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	1342.419.159,97	22.620.151,04	103.529.238,30	12.565.655,62	11.100.574,57	20.421.654,95

ADMINISTR. & FINANCING COSTS  
TOTAL

	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	-	80.087,60	-	-	-	-
BARBADOS	-	258.456,71	-	-	-	-
BENIN	-	1.823.907,49	-	811.202,39	-	50.000,00
BOTSWANA	1.369.404,11	1.061.214,92	-	-	-	19.258,56
BURUNDI	-	1.857.017,70	-	918.355,87	-	2.638.392,18
CAMEROON	-	3.651.778,56	-	-	1.131.115,09	2.055.409,43
CAPE VERDE	-	33.420,53	-	4.102.011,28	-	2.297.300,48
CENT. AFRICAN REP.	226.849,00	2.338.718,59	-	-	55.857,00	1.341.455,96
COMOROS	-	436.073,96	-	-	82.177,50	985.646,01
CONGO	-	2.161.034,37	-	-	-	2.868.837,38
IVORY COAST	-	3.373.641,51	-	6.696.461,89	270.292,08	166.404,00
DJIBOUTI	-	49.115,11	-	-	91.181,20	125.000,00
DOMINICA	-	180.124,52	-	-	-	1.309.552,99
ETHIOPIA	-	1.835.077,31	-	-	-	3.900.000,00
FIJI	-	446.572,62	-	3.650.905,24	807.798,12	4.651.479,64
GABON	-	1.619.411,81	-	-	995.556,82	3.588.621,54
GAMBIA	-	761.034,66	-	-	-	-
GHANA	-	2.003.019,60	-	1.864.368,34	43.920,71	749.042,62
GRENADA	-	131.432,25	-	-	850.461,92	2.686.997,82
GUINEA	9.990.939,51	1.677.055,33	-	441.915,29	224.880,39	450.526,14
GUINEA-BISSAU	-	1.195.538,05	-	-	716.312,54	2.987.113,56
EQUATORIAL-GUINEA	-	25.440,65	-	-	-	451.630,33
GUYANA	125.527,11	980.750,02	-	-	-	290.267,16
UPPER VOLTA	-	2.751.267,43	-	1.220.538,26	165.608,65	-
JAMAICA	-	1.418.060,59	-	-	1.125.170,51	-
KENYA	119.235,55	2.412.058,68	-	8.231.757,05	297.633,28	1.122.559,27
KIRIBATI	-	-	-	-	2.407.087,21	1.339.064,42
LESOTHO	-	1.026.076,12	-	-	-	-
LIBERIA	-	1.229.606,44	-	1.173.540,50	252.971,52	1.146.483,49
MADAGASCAR	-	3.107.466,47	-	-	298.045,09	-
MALAWI	3.214.584,76	1.570.388,60	-	1.866.315,96	2.060.000,00	1.517.686,56
MALI	301.998,09	2.883.243,80	-	-	892.979,45	2.574.529,20
MAURITIUS	623.184,03	875.671,50	-	1.995.527,29	-	1.017.752,78
MAURITANIA	-	2.551.576,99	-	3.209.626,94	-	4.536.619,99
NIGER	-	3.132.347,14	-	927.525,07	-	1.427.400,56
NIGERIA	-	1.049.819,39	-	9.023.296,90	-	7.660.547,10
UGANDA	171.150,05	1.400.044,15	-	-	-	3.309.202,43
PAPUA-NEW GUINEA	-	602.741,66	-	1.124.478,56	514.711,92	-
RWANDA	-	1.860.034,69	-	-	-	5.925.897,22
SANTA LUCIA	-	222.737,93	-	-	-	1.000.000,00
SAINT VINCENT	-	-	-	-	-	500.000,00
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	166.125,64	-	-	659.699,90	-
SAO TOME & PRINCIPE	-	116.589,95	-	-	-	300.000,00
SENEGAL	590.000,00	3.760.015,27	-	1.766.263,91	315.531,78	4.597.955,13
SEYCHELLES	-	106.345,19	-	-	380.508,60	-
SIERRA LEONE	-	1.230.891,25	-	-	621.564,88	-
SOMALIA	-	2.207.702,59	-	-	-	13.345.666,68
SUDAN	350.531,78	3.007.596,07	-	-	312.344,10	4.839.096,69
SURINAME	-	1.178.574,51	-	-	243.033,07	-
SWAZILAND	-	566.485,55	-	1.503.454,11	64.263,70	28.897,58
TANZANIA	528.537,84	2.256.416,49	-	91.545,44	-	314.031,00
CHAD	-	2.605.781,04	-	-	303.445,93	300.000,00
TOGO	-	2.121.519,25	-	356.162,80	282.919,89	-
TONGA	-	115.582,53	-	-	-	164.776,90
TRINIDAD & TOBAGO	145.952,93	928.752,58	-	1.347.846,06	-	-
TUVALU	-	-	-	-	200.657,31	-
ZAIRE	-	3.388.794,60	-	-	-	18.987.488,93
ZAMBIA	-	1.973.564,80	-	1.512.160,63	265.139,08	16.384.206,82
REGIONAL COOPERATION	9.428.529,62	-	-	2.317.393,06	-	-
ALL COUNTRIES AND TER.	-	6.697.389,58	-	-	-	11.258.377,64
<b>TOTAL</b>	<b>27.186.424,38</b>	<b>92.249.430,86</b>	<b>-</b>	<b>56.152.652,84</b>	<b>17.336.177,12</b>	<b>137.211.176,19</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>				<b>9.918.974,82</b>		
<b>TOTAL</b>				<b>1642.011.264,51</b>	<b>56.152.652,84</b>	<b>17.336.177,12</b>
						<b>137.211.176,19</b>



	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	44.603,09	309.460,21	28.125,47	-	415.927,37	690.000,00
BARBADOS	129.566,02	-	-	-	950.000,00	-
BENIN	1.513.483,62	488.205,27	-	-	-	173.856,84
BOTSWANA	54.901,99	49.404,06	-	-	-	650.000,00
BURUNDI	1.934.151,97	278.630,38	-	449.585,76	3.745.669,86	-
CAMEROON	1.516.748,60	-	68.348,80	-	20.782.003,50	-
CAPE VERDE	289.503,55	-	-	-	-	-
CENT. AFRICAN REP.	2.178.282,65	420.570,85	89.253,21	-	-	-
COMOROS	657.933,20	20.000,00	70.131,64	-	-	-
CONGO	56.928,39	-	102.966,39	55.471,88	6.706.000,00	-
IVORY COAST	1.033.658,30	257.844,39	50.888,80	38.100,00	16.906.033,51	-
DJIBOUTI	746.953,22	223.226,64	-	-	-	-
DOMINICA	-	10.892,74	-	-	-	-
ETHIOPIA	918.008,08	150.441,32	-	-	-	-
FIJI	485.369,45	-	-	-	5.631.998,97	700.000,00
GABON	543.874,05	203.900,79	123.743,64	-	7.349.382,13	-
GAMBIA	330.491,47	200.000,00	-	-	-	-
GHANA	714.595,72	-	-	-	17.690.000,00	1.757.595,00
GRENADA	30.692,04	-	-	-	-	-
GUINEA	1.006.782,03	-	-	-	25.400.000,00	-
GUINEA-BISSAU	684.687,81	392.229,71	152.710,74	-	-	-
EQUATORIAL-GUINEA	86.091,25	141.778,00	-	-	-	-
GHYANA	751.965,14	44.423,02	-	-	5.655.763,35	1.150.000,00
UPPER VOLTA	3.801.848,74	602.294,15	68.383,67	-	4.806.331,10	-
JAMAICA	7.460,00	396.647,57	129.555,87	-	6.366.286,07	85.098,59
KENYA	1.006.531,11	-	-	-	36.929.450,93	440.000,00
KIRIBATI	-	-	-	-	-	-
LESOTHO	490.148,58	43.232,89	-	-	2.479.503,56	-
LIBERIA	7.380,15	651.962,33	-	-	-	-
MADAGASCAR	1.398.010,35	213.295,48	30.124,12	-	6.000.000,00	-
MALANI	1.105.294,53	-	109.062,57	-	11.606.476,61	-
MALI	1.727.972,17	123.561,03	-	-	1.176.507,76	177.763,77
MAURITIUS	330.184,87	-	-	-	7.709.841,53	-
MAURITANIA	655.763,33	-	-	252.315,89	-	-
NIGER	1.240.720,92	855.874,39	110.778,76	-	-	-
NIGERIA	1.130.438,34	252.883,87	47.517,66	-	-	-
UGANDA	578.258,35	578.135,73	-	-	4.343.242,45	1.500.000,00
PAPUA-NEW GUINEA	554.960,10	5.990,27	-	-	3.454.409,78	-
RWANDA	1.808.867,59	72.770,63	-	110.495,33	2.553.130,32	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	28.989,53	-	32.112,71	-	5.960.954,22	780.000,00
WESTERN SAMOA	404.290,99	-	-	-	-	890.000,00
SAO TOME & PRINCIPE	489.037,98	-	-	-	-	-
SENEGAL	1.367.393,00	247.869,84	-	-	18.200.918,49	-
SEYCHELLES	-	45.823,56	-	-	-	-
SIERRA LEONE	756.734,48	-	-	-	850.159,74	906.547,19
SOMALIA	1.651.602,51	414.494,80	-	-	-	-
SUDAN	3.669.821,89	50.000,00	41.576,32	-	15.000.000,00	-
SURINAME	120.517,27	241.084,38	-	-	3.288.358,35	4.000.000,00
SWAZILAND	-	-	-	-	3.496.674,56	-
TANZANIA	1.506.670,34	4.981,20	57.440,97	-	32.222.481,78	-
CHAD	473.469,12	46.310,58	29.270,15	-	7.550.000,00	-
TOGO	289.573,89	231.974,76	-	-	1.542.867,67	-
TONGA	193.078,26	-	32.625,41	-	-	130.000,00
TRINIDAD & TOBAGO	399.765,47	-	-	-	394.577,85	-
TUVALU	-	-	-	-	-	-
ZAMBIA	2.645.963,18	597.811,81	122.017,32	-	8.031.002,57	-
ZAMBIA	2.482.105,94	410.493,22	5.829,51	-	15.380.025,42	-
REGIONAL COOPERATION	6.635.386,61	6.251.933,76	425.422,99	240.000,00	65.140.116,18	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>54.667.510,45</b>	<b>15.530.433,63</b>	<b>1.947.086,71</b>	<b>1.145.968,86</b>	<b>375.716.095,63</b>	<b>14.030.861,39</b>
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	<b>73.290.999,65</b>	-	<b>389.746.957,02</b>

	I I I	I I I	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX		REHABILITATION FUND	TRANSFERRED INVESTMENTS	TOTALS	
BAHAMAS	-	-	-	-	-	1.780.856,74	
BARBADOS	-	-	-	-	-	3.031.257,72	
BENIN	328.133,79	20.366.720,00	-	-	-	56.600.690,23	
BOTSWANA	1.750.000,00	-	-	-	-	23.580.441,47	
BURUNDI	480.315,77	1.485.655,00	-	-	-	58.991.908,65	
CAMEROON	4.741.792,65	4.064.981,00	-	-	-	65.220.406,72	
CAPE VERDE	3.580.000,00	1.206.564,00	-	-	-	9.817.401,73	
CENT. AFRICAN REP.	-	7.829.555,00	-	-	-	45.586.020,89	
COMOROS	11.925,39	-	-	-	-	8.954.289,58	
CONGO	3.082.903,29	7.361.677,00	-	-	-	42.332.613,43	
IVORY COAST	924.755,34	15.000.000,00	-	-	-	57.469.670,60	
DJIBOUTI	1.000.000,00	-	-	-	-	4.546.152,06	
DOMINICA	-	-	-	-	-	4.600.518,64	
ETHIOPIA	-	14.420.049,00	-	12.147.626,55	-	146.897.502,79	
FIJI	118.524,00	2.114.974,00	-	-	-	19.450.597,09	
GABON	-	6.703.311,00	-	-	-	17.299.366,19	
GAMBIA	2.358.075,61	7.514.754,00	-	-	-	22.076.916,76	
GHANA	221.772,31	5.176.408,00	-	-	-	59.425.773,71	
GHRENADA	-	-	-	-	-	2.555.260,07	
GUINEA	136.949,72	-	-	-	-	67.924.627,03	
GUINEA-BISSAU	-	11.288.257,00	-	-	-	31.454.054,53	
EQUATORIAL-GUINEA	-	-	-	-	-	6.813.043,29	
GUYANA	3.200.000,00	-	-	-	-	16.839.157,87	
UPPER VOLTA	7.607.665,76	7.261.902,00	-	-	-	75.551.681,52	
JAMAICA	-	-	-	-	-	16.203.566,11	
KENYA	1.241.487,63	-	-	-	-	83.269.035,99	
KIRIBATI	-	-	-	-	-	2.943.135,75	
LESOTHO	97.516,50	-	-	-	-	22.319.512,93	
LIBERIA	337.550,66	7.586.943,00	-	-	-	29.609.299,23	
MADAGASCAR	2.286.429,61	5.747.547,00	-	-	-	77.341.430,96	
MALAWI	1.537.010,56	-	-	-	-	72.435.242,72	
MALI	6.242.258,70	9.780.903,00	-	4.256.146,28	-	91.987.375,20	
MALTA	35.000,00	-	-	-	-	19.608.228,09	
MAURITIUS	-	37.000.450,00	-	-	-	78.532.456,58	
MAURITANIA	-	22.653.960,00	-	2.016.297,91	-	104.353.793,20	
NIGER	859.750,60	-	-	3.846.698,23	-	16.929.853,92	
NIGERIA	-	-	-	-	-	83.706.562,79	
UGANDA	330.406,20	20.595.453,00	-	-	-	12.545.861,73	
PAPUA-NEW GUINEA	1.599.693,01	-	-	-	-	68.473.418,03	
RWANDA	3.000.000,00	608.802,00	-	-	-	2.262.077,26	
SANTA LUCIA	180.000,00	-	-	-	-	500.000,00	
SAINT VINCENT	-	-	-	-	-	8.252.811,70	
SOLOMON ISLANDS	-	-	-	-	-	7.457.552,06	
WESTERN SAMOA	-	2.837.453,00	-	-	-	2.182.327,77	
SAO TOME & PRINCIPE	-	-	-	-	-	137.794.593,85	
SENEGAL	7.418.814,81	65.106.389,00	-	-	-	3.094.577,01	
SEYCHELLES	580.047,17	-	-	-	-	32.423.585,17	
SIERRA LEONE	-	3.977.274,00	-	-	-	72.936.853,90	
SOMALIA	212.175,44	1.932.145,00	-	-	-	140.356.244,57	
SUDAN	6.500.000,00	41.776.364,00	-	3.118.216,79	-	10.983.505,37	
SURINAME	-	-	-	-	-	27.942.470,15	
SWAZILAND	1.105.654,62	13.224.869,00	-	-	-	130.647.076,18	
TANZANIA	7.749.606,24	20.701.549,00	-	-	-	68.850.722,72	
CHAD	7.045.136,53	7.336.196,00	-	3.444.443,74	-	42.246.309,52	
TOGO	3.043.206,03	3.626.614,00	-	-	-	4.654.606,08	
TONGA	-	1.207.990,00	-	-	-	5.121.008,87	
TRINIDAD & TOBAGO	-	-	-	-	-	600.657,31	
TUVALU	-	-	-	-	-	116.702.213,80	
ZAIRE	5.486.874,99	-	-	-	-	64.095.400,04	
ZAMBIA	3.252.617,77	-	-	-	-	278.024.978,73	
REGIONAL COOPERATION	6.133.111,63	-	-	-	-	15.106.616,14	
ALL A.C.P.	-	-	-	-	-	6.697.389,58	
ALL COUNTRIES AND TER.	-	-	-	-	-	-	
<b>TOTAL</b>	<b>95.817.162,33</b>	<b>377.495.708,00</b>	<b>-</b>	<b>28.829.429,50</b>	<b>-</b>	<b>2807.972.552,34</b>	
<b>ADMINISTR. &amp; FINANCING COSTS</b>	<b>95.817.162,33</b>	<b>377.495.708,00</b>	<b>-</b>	<b>28.829.429,50</b>	<b>-</b>	<b>2817.891.527,16</b>	

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	1.191.668,74	-	-	-	-	-
GUADELOUPE	137.768,59	-	-	-	-	-
FRENCH GUIANA	448.148,77	-	-	-	-	-
MARTINIQUE	265.821,46	-	-	-	-	-
MAYOTTE	1.430.000,00	-	-	-	-	-
NEW CALEDONIA	1.179.828,01	-	-	-	-	-
VANUATU (FRANCE)	711.995,69	-	-	391.824,89	-	-
FRENCH POLYNESIA	493.752,50	-	-	-	-	-
REUNION	400.000,00	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	2.355.822,27	-	100.000,00	-	-	-
SUB-TOTAL	8.614.806,03	-	100.000,00	391.824,89	-	-
NETHERLANDS ANTILLES	4.103.633,22	-	1.646.000,00	825.432,31	-	-
SUB-TOTAL	4.103.633,22	-	1.646.000,00	825.432,31	-	-
BELIZE	543.945,03	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	2.588.458,08	-	-	-	-	-
DOMINICA	1.954.233,58	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	169.656,78	-	-	-	-	-
VANUATU (U.K)	711.995,68	-	-	-	-	-
MONTSERAT	414.000,00	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT VINCENT	2.734.900,00	-	-	-	-	-
SANTA LUCIA	2.160.567,94	-	-	-	-	-
SOLOMON ISLANDS	285.207,41	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	207.000,00	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	300.000,00	-	100.000,00	-	-	-
SUB-TOTAL	12.069.964,50	-	100.000,00	-	-	-
TOTAL	24.788.403,75	-	1.846.000,00	1.217.257,20	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					
	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	-	338.352,11	-	-	-	-
FRENCH GUIANA	-	82.136,94	-	-	-	-
MARTINIQUE	-	285.417,62	-	-	-	-
MAYOTTE	-	152.384,97	-	-	-	-
NEW CALEDONIA	-	132.349,27	-	486.932,62	-	-
VANUATU (FRANCE)	-	23.469,01	-	204.330,70	-	-
FRENCH POLYNESIA	-	108.373,72	-	-	-	-
REUNION	-	370.736,79	-	-	-	-
ST PIERRE & MIQUELON	-	39.394,82	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	52.933,33	-	-	-	-
ALL FR PTOM TER.	-	1.585.548,58	-	691.263,32	-	-
SUB-TOTAL	-	1.585.548,58	-	691.263,32	-	-
NETHERLANDS ANTILLES	-	1.330.903,82	-	150.000,00	-	-
SUB-TOTAL	-	1.330.903,82	-	150.000,00	-	-
BELIZE	55.000,00	186.986,60	-	-	-	-
BRUNEI	-	17.817,07	-	-	-	-
CAYMAN ISLANDS	-	145.541,37	-	-	-	-
CARIBBEAN STATES	-	19.732,39	-	-	-	-
DOMINICA	-	120.990,18	-	-	-	-
FALKLAND ISLANDS	-	23.469,01	-	-	-	-
KIRIBATI	-	27.739,55	-	204.330,72	-	-
VANUATU (U.K)	-	46.938,02	-	-	-	-
MONTSERAT	-	39.464,77	-	-	-	-
PITCAIRN ISLANDS	-	221.733,84	-	-	-	-
SAINTE HELENE	-	161.734,16	-	64.982,83	-	-
SAINT VINCENT	-	217.060,74	-	319.345,60	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	8.907,67	-	-	-	-
TUVALU	-	19.669,27	-	-	-	-
VIRGIN ISLANDS	-	20.804,62	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	55.000,00	1.278.589,26	-	588.659,15	-	-
TOTAL	55.000,00	4.195.041,66	-	1.429.922,47	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	32.101.702,61	1.429.922,47	-	-

	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	-	-	-	-	1.068.462,74	-
MARTINIQUE	-	-	-	-	1.462.881,53	-
MAYOTTE	-	-	-	-	350.000,00	-
NEW CALEDONIA	-	-	-	-	900.000,00	-
VANUATU (FRANCE)	252.967,49	-	-	-	-	-
FRENCH POLYNESIA	61.783,27	-	-	-	-	-
REUNION	-	-	-	-	688.462,39	-
ST PIERRE & MIQUELON	-	-	-	-	2.250.000,00	-
TERRES AUSTRALES FR	-	-	-	-	600.000,00	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>314.750,76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.719.806,66</b>	<b>-</b>
NETHERLANDS ANTILLES	723.068,21	953.052,69	-	-	8.025.474,20	-
<b>SUB-TOTAL</b>	<b>723.068,21</b>	<b>953.052,69</b>	<b>-</b>	<b>-</b>	<b>8.025.474,20</b>	<b>-</b>
BELIZE	49.598,28	-	-	-	2.420.194,28	400.000,00
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	332.936,88	-
CARIBBEAN STATES	401.291,27	26.810,25	46.129,58	-	1.406.517,51	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	21.000,00	-
KIRIBATI	15.488,68	-	-	-	-	-
VANUATU (U.K)	252.967,50	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT VINCENT	293.551,71	-	-	-	-	-
SANTA LUCIA	79.236,10	-	-	-	-	-
SOLOMON ISLANDS	157.003,61	557.914,29	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	457.778,82	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>1.249.137,15</b>	<b>584.724,54</b>	<b>46.129,58</b>	<b>-</b>	<b>4.638.427,49</b>	<b>400.000,00</b>
<b>TOTAL</b>	<b>2.286.956,12</b>	<b>1.537.777,23</b>	<b>46.129,58</b>	<b>-</b>	<b>21.383.708,35</b>	<b>400.000,00</b>
ADMINISTR. & FINANCING COSTS						
TOTAL					3.870.862,93	21.783.708,35

	I RISK CAPITAL	I STABEX	I REHABILITATION I FUND	I TRANSFERRED I INVESTMENTS	I T O T A L S
COMOROS	-	2.326.446,00	-	-	2.326.446,00
DJIBOUTI	-	691.851,00	-	-	1.883.519,74
GUADELOUPE	-	-	-	-	1.876.120,70
FRENCH GUIANA	-	-	-	-	1.598.748,45
MARTINIQUE	-	-	-	-	2.014.120,61
MAYOTTE	-	-	-	-	1.932.384,97
NEW CALEDONIA	-	-	-	-	3.090.934,79
VANUATU (FRANCE)	-	715.431,50	-	-	1.908.194,39
FRENCH POLYNESIA	850.000,00	-	-	-	2.202.371,88
REUNION	-	-	-	-	3.020.736,79
ST PIERRE & MIQUELON	-	-	-	-	639.394,82
TERRES AUSTRALES FR	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	2.408.755,60
ALL FR PTOM TER.	-	-	-	-	100.000,00
<b>SUB-TOTAL</b>	<b>850.000,00</b>	<b>3.733.728,50</b>	<b>-</b>	<b>-</b>	<b>25.001.728,74</b>
NETHERLANDS ANTILLES	-	-	-	-	17.757.564,45
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.757.564,45</b>
BELIZE	-	342.364,00	-	-	3.998.088,19
BRUNEI	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	350.753,95
CARIBBEAN STATES	54.100,00	-	-	-	4.668.848,06
DOMINICA	-	2.892.944,00	-	-	4.847.177,58
FALKLAND ISLANDS	81.109,15	-	-	-	121.841,54
KIRIBATI	-	2.283.419,00	-	-	2.589.554,64
VANUATU (U.K)	-	715.431,50	-	-	1.908.194,41
MONTSERRAT	-	-	-	-	441.739,55
PITCAIRN ISLANDS	-	-	-	-	46.938,02
SAINTE HELENE	-	-	-	-	39.464,77
SAINT VINCENT	-	-	-	-	3.250.185,55
SANTA LUCIA	-	-	-	-	2.466.521,03
SOLOMON ISLANDS	-	2.173.387,00	-	-	3.709.918,65
BRIT ANTARCTIC TER.	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	215.907,67
TUVALU	-	174.729,00	-	-	194.398,27
VIRGIN ISLANDS	-	-	-	-	478.583,44
ALL UK COUNTRIES & TER.	-	-	-	-	400.000,00
<b>SUB-TOTAL</b>	<b>135.209,15</b>	<b>8.582.274,50</b>	<b>-</b>	<b>-</b>	<b>29.728.115,32</b>
<b>TOTAL</b>	<b>985.209,15</b>	<b>12.316.003,00</b>	<b>-</b>	<b>-</b>	<b>72.487.408,51</b>
ADMINISTR. & FINANCING COSTS					
TOTAL	985.209,15	12.316.003,00			72.487.408,51

## GRANTS - NORMAL PROCEDURE

A C P	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
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BENIN	6.816.000,00	73.910,46-	-	-	-	-
BOTSWANA	195.264,69	-	59.053,27-	-	-	-
BURUNDI	212.706,26-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	129.337,73-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	1.741.193,32-	-	-	-	181.975,15-	-
JAMAICA	861.300,00-	-	-	-	-	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	276.551,18-	-	123.535,46	100.000,00	-	-
MALAWI	41.015,46-	-	-	-	-	861,23-
MALI	640.792,03-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
NIGER	175.116,96-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	3.040,32-	-	-	-	-	-
PAPUA-NEW GUINEA	18.035,40-	-	-	-	-	-
RWANDA	10.411,18-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	1.667.000,00	-	18.294,36-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	6.725,91-	-	-	-	-	-
SENEGAL	101.049,08-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	4.638.881,44	173.500,00	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	105.481,98-	-	-	-	-	-
CHAD	267.000,00-	-	-	-	-	-
TOGO	32.857,33-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
ZAIRE	2.519.379,48-	-	-	-	-	-
ZAMBIA	90.000,00	-	-	-	-	-
REGIONAL COOPERATION	9.117.992,16	145.744,08-	1.374,73-	222.943,03-	-	41.598,19-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	15.383.144,67	46.154,54-	44.813,10	122.943,03-	181.975,15-	42.459,42-

ADMINISTR. &amp; 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	-	-	-	-	-	-
BURUNDI	-	-	-	334.235,90-	-	31.607,82-
CAMEROON	-	-	-	-	11.485,47-	-
CAPE VERDE	-	-	-	-	28.143,00-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	1.658,88-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	888,56-	13.357,16-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-
MALAWI	-	-	-	7.833,06-	-	-
MALI	19.501,91-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	17.951,31-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	500.000,00
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	965,73-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	4.342,69-	-
ZAIRE	-	-	-	-	-	-
ZAMBIA	-	-	-	-	34.860,92-	-
REGIONAL COOPERATION	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	19.501,91-	-	-	342.957,52-	94.813,85-	450.440,87
ADMINISTR. & FINANCING COSTS			397.726,86			
TOTAL			15.412.650,58	342.957,52-	94.813,85-	450.440,87

	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	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BENIN	18.130,01-	-	-	-	-	-
BOTSWANA	-	595,94-	-	-	-	-
BURUNDI	106.290,25-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	4.069,02-	-	-	-
IVORY COAST	349.485,84-	-	-	-	1.435.397,40-	-
DJIBOUTI	-	19.107,26-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	7.157,72-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	3.714,79-	4.666,14-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	60.522,53-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	150.000,00	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	3.496,82-	-	-	-	-	-
UPPER VOLTA	238.212,39-	-	62,78-	-	926.136,10-	-
JAMAICA	-	-	-	-	-	-
KENYA	1.319,17-	-	-	-	28.549,07-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	30.000,00	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	2.851,30-	151.704,52-	-	-	-	-
MALAWI	226.000,00	-	-	-	-	-
MALI	94.321,05	11.438,97-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	32.828,12-	121.346,74-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	9.229,37-	-	-	-	-
RWANDA	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	19.045,78-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	16.457,16-	-	-	-	87.791,69-	-
SEYCHELLES	-	6.000,00	-	-	-	-
SIERRA LEONE	565,87-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	217.863,16-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	10.000,00	-	-	-	-
CHAD	47.044,63-	83.689,42-	-	-	-	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
ZAIRE	5.253,84-	19.529,84-	-	-	2.099,24-	-
ZAMBIA	184.856,50-	3.230,83-	1.170,49-	-	74.411,78-	-
REGIONAL COOPERATION	100.620,69-	36.614,46-	-	-	49.890,34-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>896.349,74-</b>	<b>445.153,49-</b>	<b>5.302,29-</b>	<b>-</b>	<b>2.623.321,40-</b>	<b>-</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>						
<b>TOTAL</b>				<b>1.346.805,52-</b>		<b>2.623.321,40-</b>

	I I I	I I I	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX		REHABILITATION FUND	TRANSFERRED INVESTMENTS	TOTALS	
BAHAMAS	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-
BENIN	-	-	-	-	-	6.723.959,53	-
BOTSWANA	-	-	-	-	-	230.228,24-	-
BURUNDI	-	-	-	-	-	330.481,98-	-
CAMEROON	-	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	28.143,00-	-
CENT. AFRICAN REP.	-	-	-	-	-	-	-
COMOROS	-	-	-	-	-	129.337,73-	-
CONGO	-	-	-	-	-	4.069,02-	-
IVORY COAST	-	-	-	-	-	1.784.883,24-	-
DJIBOUTI	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	19.107,26-	-
ETHIOPIA	-	-	-	28.000.000,00	-	27.992.842,28	-
FIJI	-	-	-	-	-	-	-
GABON	-	-	-	-	-	8.380,93-	-
GAMBIA	-	-	-	-	-	-	-
GHANA	-	-	-	-	-	62.181,41-	-
GRENADA	-	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	150.000,00	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-
GUYANA	-	-	-	-	-	3.496,82-	-
UPPER VOLTA	-	-	-	-	-	3.087.579,74-	-
JAMAICA	-	-	-	-	-	861.300,00-	-
KENYA	-	-	-	-	-	44.113,96-	-
KIRIBATI	-	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	30.000,00	-
LIBERIA	-	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-	-
MALAWI	14.989,32-	-	-	-	-	207.571,54-	-
MALI	-	-	-	7.000.000,00	-	161.300,93	-
MAURITIUS	-	-	-	-	-	6.422.588,14	-
MAURITANIA	-	-	-	4.000.000,00	-	4.000.000,00	-
NIGER	-	-	-	8.000.000,00	-	7.824.883,04	-
NIGERIA	-	-	-	-	-	154.174,86-	-
UGANDA	-	-	-	-	-	20.991,63-	-
PAPUA-NEW GUINEA	-	-	-	-	-	18.035,60-	-
RWANDA	-	-	-	-	-	19.640,55-	-
SANTA LUCIA	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	500.000,00	-
SOLOMON ISLANDS	-	-	-	-	-	1.629.659,86	-
WESTERN SAMOA	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	6.725,91-	-
SENEGAL	-	-	-	-	-	205.297,93-	-
SEYCHELLES	-	-	-	-	-	5.034,27	-
SIERRA LEONE	-	-	-	-	-	565,87-	-
SOMALIA	-	-	-	-	-	4.812.381,44	-
SUDAN	-	-	-	20.000.000,00	-	19.782.136,84	-
SURINAME	-	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	95.481,98-	-
CHAD	454.863,47-	-	-	8.000.000,00	-	7.147.402,48	-
TOGO	-	-	-	-	-	32.857,33-	-
TONGA	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	4.342,69-	-
TUVALU	-	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	2.546.262,40-	-
ZAIRE	-	-	-	-	-	208.530,52-	-
REGIONAL COOPERATION	-	-	-	-	-	8.519.206,64	-
ALL A.C.P.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>469.852,79-</b>	<b>-</b>	<b>-</b>	<b>75.000.000,00</b>	<b>-</b>	<b>85.587.613,51</b>	
<b>ADMINISTR. &amp; FINANCING COSTS</b>							
<b>TOTAL</b>	<b>469.852,79-</b>			<b>75.000.000,00</b>		<b>85.985.340,37</b>	



## GRANTS - NORMAL PROCEDURE

COUNTRIES AND TERRITORIES	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
COMORUS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	8.175,11-	-	-
VANUATU (FRANCE)	-	-	-	-	-	-
FRENCH POLYNESIA	1.819,67-	-	-	-	-	-
REUNION	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	113.793,13	-	-	-	-	-
MALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>111.973,46</b>	-	-	<b>8.175,11-</b>	-	-
<b>TOTAL</b>						
NETHERLANDS ANTILLES	2.900.000,00	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>2.900.000,00</b>	-	-	-	-	-
<b>TOTAL</b>						
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	50.000,00	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINT HELENE	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SANTA LUCIA	226,70	-	-	-	-	-
SOLOMON ISLANDS	6.792,59-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>43.434,11</b>	-	-	-	-	-
<b>TOTAL</b>						
<b>TOTAL</b>	<b>3.055.407,57</b>	-	-	<b>8.175,11-</b>	-	-

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
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
VANUATU (FRANCE)	-	-	-	1.514.260,74-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
REUNION	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	<b>1.514.260,74-</b>	-	-
<b>TOTAL</b>			<b>103.798,35</b>	<b>1.514.260,74-</b>		
NETHERLANDS ANTILLES	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL</b>			<b>2.900.000,00</b>			
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	500.000,00-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	<b>500.000,00-</b>
<b>TOTAL</b>			<b>43.434,11</b>			<b>500.000,00-</b>
<b>TOTAL</b>	-	-	-	<b>1.514.260,74-</b>	-	<b>500.000,00-</b>
ADMINISTR. & FINANCING COSTS						
<b>TOTAL</b>			<b>3.047.232,46</b>	<b>1.514.260,74-</b>		<b>500.000,00-</b>

	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	-	-	-	-	-	-
IJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
VANUATU (FRANCE)	,01-	-	-	-	-	-
FRENCH POLYNESIA	167.780,90-	-	-	-	-	-
REUNION	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>167.780,91-</b>	-	-	-	-	-
<b>TOTAL</b>				<b>167.780,91-</b>		
<b>NETHERLANDS ANTILLES</b>	<b>1.637,32-</b>	<b>34.055,62-</b>	-	-	-	-
<b>SUB-TOTAL</b>	<b>1.637,32-</b>	<b>34.055,62-</b>	-	-	-	-
<b>TOTAL</b>				<b>35.692,94-</b>		
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	51.000,00-	-	-	-	-	-
DOMINICA	-	-	-	-	314.000,00	-
FALKLAND ISLANDS	51.000,00	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINTE VINCENT	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	<b>314.000,00</b>	-
<b>TOTAL</b>					<b>314.000,00</b>	
<b>TOTAL</b>	<b>169.418,23-</b>	<b>34.055,62-</b>	-	-	<b>314.000,00</b>	-
<b>ADMINISTR. &amp; FINANCING COSTS</b>				<b>203.473,85-</b>		<b>314.000,00</b>
<b>TOTAL</b>						



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 I
BAHAMAS	-	-	-	-	-	10.880,00
BARBADOS	-	-	-	-	-	-
BENIN	3.637.945,27	29.167,75-	-	-	-	103.741,59-
BOTSWANA	42.626,13	-	21.732,85-	-	-	-
BURUNDI	754.495,42	-	-	-	-	-
CAMEROON	747.588,00	-	298.277,69	-	-	-
CAPE VERDE	3.744,35-	-	21.997,61-	-	-	-
CENT. AFRICAN REP.	88.800,00	-	-	-	-	-
COMOROS	52.562,67-	-	-	-	-	-
CONGO	153.145,06	-	-	-	-	22.473,80-
IVORY COAST	330.572,87	-	-	-	-	-
DJIBOUTI	-	-	13.620,40-	-	-	-
DOMINICA	-	-	-	-	-	6.195,80
ETHIOPIA	1.006.688,78	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	86.100,00	-	-	-
GAMBIA	33.010,47	-	-	-	-	-
GHANA	21.186,61-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	58.847,25	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	149.485,66-	-
UPPER VOLTA	248.312,32-	-	-	-	-	61.760,21
JAMAICA	-	-	52.578,74-	-	-	-
KENYA	93.086,49-	-	104.963,43-	-	-	-
KIRIBATI	114.486,77	-	-	-	-	-
LESOTHO	142.459,12	-	-	-	-	-
LIBERIA	113.811,84	-	65.000,00	-	-	-
MADAGASCAR	84.752,00-	-	124.845,65	190.685,84	-	8.235,21-
MALAWI	518.912,65	-	-	-	-	861,23-
MALI	1.636.785,57	-	74,27	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	183.799,08	-	-	-	-	-
NIGER	205.241,98-	-	-	-	200,00	-
NIGERIA	8.662,41	-	-	-	-	-
UGANDA	2.025.153,18	-	31.758,39-	-	-	-
PAPUA-NEW GUINEA	18.035,40-	-	267.754,99	-	-	-
RWANDA	177.139,81	-	-	-	-	-
SANTA LUCIA	1.843,73	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	1.667.000,00	-	18.294,36-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	6.725,91-	-	-	-	-	-
SENEGAL	101.049,08-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-
SIERRA LEONE	23.093,90-	-	4.380,85	-	-	-
SOMALIA	2.925.833,12	271.080,00	60.144,93	-	-	-
SUDAN	1.220.265,77-	87.343,80	38.221,45-	-	-	9.754,80
SURINAME	-	-	-	-	-	9.000,00
SWAZILAND	5.000,00	-	57.730,17	-	-	-
TANZANIA	215.618,12	-	-	-	-	-
CHAD	717.917,17-	-	-	-	-	-
TOGO	85.000,00	-	35.752,75	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	165.559,98	-	-	-
TUVALU	-	-	-	-	-	-
ZAIRE	1.018.124,03	-	83.500,00	-	-	-
ZAMBIA	114.293,96	-	190.779,83-	-	-	53.935,45-
REGIONAL COOPERATION	2.048.036,85	26.850,99-	160.895,46-	225.687,53	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>17.050.789,12</b>	<b>302.325,06</b>	<b>594.278,68</b>	<b>416.373,37</b>	<b>149.285,66-</b>	<b>99.676,47-</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>						
<b>TOTAL</b>						

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	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	334.235,90-	-	25.336,14-
BURUNDI	-	-	-	-	11.485,47-	-
CAMEROON	-	-	-	-	28.143,00-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	315.000,00	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	888,56-	13.357,16-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-
MALAWI	31.839,54	-	-	7.833,06-	-	-
MALI	19.501,91-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	500.000,00
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	965,73-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	4.342,69-	-
ZAIRE	-	-	-	-	-	-
ZAMBIA	-	-	-	-	34.860,92-	-
REGIONAL COOPERATION	275.169,04-	-	-	-	-	-
ALL C.	-	111.938,37-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	262.831,41-	111.938,37-	-	342.957,52-	221.845,03	474.663,86
ADMINISTR. & FINANCING COSTS	-	-	197.726,86	-	-	-
TOTAL	-	-	17.937.761,18	342.957,52-	221.845,03	474.663,86

	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	-	-	-	-	-	-
BARBADOS	-	-	-	-	648.000,00	-
BENIN	13.691,20	-	-	-	-	-
BOTSWANA	-	595,94-	-	-	-	-
BURUNDI	29.322,55-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	5.750,00	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	4.069,02-	-	-
IVORY COAST	14.799,51-	-	-	-	1.337.397,40-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	7.157,72-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	3.714,79-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	10.522,53-	-	-	-	-	-
GRENADE	-	-	-	-	-	-
GUINEA	8.309,59-	-	-	-	-	-
GUINEA-BISSAU	50.000,00	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	3.496,82-	-	-	-	-	-
UPPER VOLTA	213.701,19-	-	-	62,78-	926.011,16-	-
JAMAICA	-	-	-	-	-	-
KENYA	1.319,17-	-	-	-	14.365,35-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	90.257,79-	-	-	-	-
LIBERIA	-	31.704,52-	-	-	-	-
MADAGASCAR	2.851,30-	-	-	-	-	-
MALAWI	-	-	-	-	-	-
MALI	99.320,03-	5.319,54-	-	-	-	-
MAURITIUS	-	-	-	-	2.968.000,00	-
MAURITANIA	-	-	-	-	-	-
NIGER	37.274,62-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	145.384,65	-	-	-	-	-
RWANDA	-	9.229,37-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	19.045,78-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	15.457,16-	-	-	-	87.791,69-	-
SEYHELLES	-	6.000,00	-	-	-	-
SIERRA LEONE	565,87-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	33.053,56-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	10.000,00	-	-	-	-
CHAD	38.044,63-	13.689,42-	-	-	-	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
ZAIRE	5.253,84-	269.070,16	-	-	2.099,24-	-
ZAMBIA	4.856,50-	3.230,83-	-	1.170,49-	74.411,78-	-
REGIONAL COOPERATION	83.720,69-	110.528,01-	-	-	50.028,75-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>403.666,22-</b>	<b>26.264,74</b>	<b>5.302,29-</b>	<b>-</b>	<b>1.104.848,85</b>	<b>-</b>
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>382.703,77-</b>	<b>-</b>	<b>1.104.848,85</b>

	I I I	I I I	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX		REHABILITATION FUND	TRANSFERRED INVESTMENTS	TOTALS	
BAHAMAS	-	-	-	-	-	10.880,00	
BARBADOS	-	-	-	-	-	648.000,00	
BENIN	-	-	-	-	-	3.622.468,72	
BOTSWANA	-	-	-	-	-	443.016,29	
BURUNDI	-	-	-	-	-	713.687,40	
CAMEROON	-	-	-	-	-	1.045.777,69	
CAPE VERDE	-	-	-	-	-	53.904,96	
CENT. AFRICAN REP.	-	-	-	-	-	85.750,00	
COMOROS	-	-	-	-	-	52.562,67	
CONGO	-	-	-	-	-	149.076,04	
IVORY COAST	-	-	-	-	-	1.044.097,84	
DJIBOUTI	-	-	-	-	-	301.379,60	
DOMINICA	-	-	-	-	-	-	
ETHIOPIA	-	-	-	18.467.569,09	-	19.473.287,95	
FIJI	-	-	-	-	-	-	
GABON	-	-	-	-	-	82.385,21	
GAMBIA	-	-	-	-	-	33.010,47	
GHANA	-	-	-	-	-	31.709,14	
GRENADA	-	-	-	-	-	-	
GUINEA	-	-	-	-	-	50.537,66	
GUINEA-BISSAU	-	-	-	-	-	50.000,00	
EQUATORIAL-GUINEA	-	-	-	-	-	-	
GUYANA	-	-	-	-	-	3.496,82	
UPPER VOLTA	-	-	-	-	-	1.537.573,11	
JAMAICA	-	-	-	-	-	9.181,47	
KENYA	-	-	-	-	-	227.980,16	
KIRIBATI	-	-	-	-	-	114.486,77	
LESOTHO	-	-	-	-	-	142.459,12	
LIBERIA	-	-	-	-	-	88.554,05	
MADAGASCAR	-	-	-	-	-	187.988,46	
MALAWI	14.989,32	-	-	-	-	527.068,58	
MALI	-	-	-	6.998.139,00	-	8.510.857,36	
MAURITIUS	-	-	-	-	-	2.968.000,00	
MAURITANIA	-	-	-	4.000.000,00	-	4.183.799,08	
NIGER	-	-	-	6.271.950,00	-	6.066.908,10	
NIGERIA	-	-	-	-	-	28.412,21	
UGANDA	-	-	-	-	-	1.993.394,79	
PAPUA-NEW GUINEA	-	-	-	-	-	395.104,24	
RWANDA	-	-	-	-	-	167.910,44	
SANTA LUCIA	-	-	-	-	-	1.843,73	
SAINT VINCENT	-	-	-	-	-	500.000,00	
SOLOMON ISLANDS	-	-	-	-	-	1.629.659,86	
WESTERN SAMOA	-	-	-	-	-	-	
SAO TOME & PRINCIPE	-	-	-	-	-	6.725,91	
SENEGAL	-	-	-	-	-	204.297,93	
SEYCHELLES	-	-	-	-	-	5.034,27	
SIERRA LEONE	-	-	-	-	-	19.278,92	
SOMALIA	-	-	-	-	-	3.256.978,05	
SUDAN	-	-	-	5.674.209,30	-	4.475.747,12	
SURINAME	-	-	-	-	-	5.000,00	
SWAZILAND	-	-	-	-	-	62.730,17	
TANZANIA	-	-	-	-	-	225.618,12	
CHAD	454.863,47	-	-	7.910.459,00	-	6.685.944,31	
TOGO	-	-	-	-	-	120.752,75	
TONGA	-	-	-	-	-	-	
TRINIDAD & TOBAGO	-	-	-	-	-	165.559,90	
TUVALU	-	-	-	-	-	4.342,69	
ZAIRE	-	-	-	-	-	1.363.341,11	
ZAMBIA	-	-	-	-	-	248.951,84	
REGIONAL COOPERATION	-	-	-	-	-	1.566.530,64	
ALL A.C.P.	-	-	-	-	-	111.938,37	
ALL COUNTRIES AND TER.	-	-	-	-	-	-	
<b>TOTAL</b>	<b>469.852,79</b>	<b>-</b>	<b>-</b>	<b>49.322.326,39</b>	<b>-</b>	<b>67.668.204,37</b>	
<b>ADMINISTR. &amp; FINANCING COSTS</b>	<b>469.852,79</b>	<b>-</b>	<b>-</b>	<b>49.322.326,39</b>	<b>-</b>	<b>67.865.931,23</b>	
<b>TOTAL</b>	<b>469.852,79</b>	<b>-</b>	<b>-</b>	<b>49.322.326,39</b>	<b>-</b>	<b>67.865.931,23</b>	



COUNTRIES AND TERRITORIES	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
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	162.231,41	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	3.175,11-	-	-
VANUATU (FRANCE)	433.350,00	-	-	-	-	-
FRENCH POLYNESIA	5.247,50-	-	-	-	-	-
REUNION	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	113.793,13	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	704.127,04	-	-	3.175,11-	-	-
NETHERLANDS ANTILLES	55.000,00	-	-	-	-	-
SUB-TOTAL	55.000,00	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	1.784.000,00	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K)	433.350,00	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SANTA LUCIA	588,84	-	-	-	-	-
SOLOMON ISLANDS	6.792,59-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	2.211.146,25	-	-	-	-	-
TOTAL	2.970.273,29	-	-	3.175,11-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					
	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
COMOROS	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	1.514.260,74-	-	-
VANUATU (FRANCE)	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
REUNION	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	1.514.260,74-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	500.000,00-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	500.000,00-
TOTAL	-	-	-	1.514.260,74-	-	500.000,00-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	2.967.098,18	1.514.260,74-	500.000,00-

31/12/86

	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	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
VANUATU (FRANCE)	91-	-	-	-	-	-
FRENCH POLYNESIA	9.270,90-	-	-	-	-	-
REUNION	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>9.270,91-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NETHERLANDS ANTILLES	1.637,32-	27.855,62-	-	-	-	-
<b>SUB-TOTAL</b>	<b>1.637,32-</b>	<b>27.855,62-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	1.324.500,00	-
CARIBBEAN STATES	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	51.000,00	-	-	-	-	-
VANUATU (U.K)	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	9.000,00-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>51.000,00</b>	<b>9.000,00-</b>	<b>-</b>	<b>-</b>	<b>1.324.500,00</b>	<b>-</b>
<b>TOTAL</b>	<b>40.091,77</b>	<b>36.855,62-</b>	<b>-</b>	<b>-</b>	<b>1.324.500,00</b>	<b>-</b>
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.236,15</b>	<b>-</b>	<b>1.324.500,00</b>

31/12/86

	I RISK CAPITAL	I STABEX	I REHABILITATION I FUND	I TRANSFERRED I INVESTMENTS	I TOTALS
COMOROS	-	-	-	-	-
DJIBOUTI	-	-	-	-	162.231,41
GUADELOUPE	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-
MARTINIQUE	-	-	-	-	-
MAYOTTE	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	1.517.435,85-
VANUATU (FRANCE)	-	-	-	-	433.349,99
FRENCH POLYNESIA	-	-	-	-	14.518,40-
REUNION	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	113.795,13
ALL FR PTOM TER.	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>822.579,72-</b>
NETHERLANDS ANTILLES	-	-	-	-	25.507,06
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.507,06</b>
BELIZE	-	-	-	-	-
BRUNEI	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	3.108.500,00
CARIBBEAN STATES	-	-	-	-	-
DOMINICA	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	51.000,00
KIRIBATI	-	-	-	-	433.350,00
VANUATU (U.K)	-	-	-	-	-
MONTSERRAT	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-
SAINTE HELENE	-	-	-	-	500.000,00-
SAINT VINCENT	-	-	-	-	588,84
SANTA LUCIA	-	-	-	-	15.792,59-
SOLOMON ISLANDS	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-
TUVALU	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.077.646,25</b>
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.280.573,59</b>
ADMINISTR. & FINANCING COSTS	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.280.573,59</b>

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	-	-	-	-	-	770,18-
BARBADOS	-	-	-	-	-	-
BENIN	1.282.522,96	-	-	-	-	-
BOTSWANA	305.928,70	-	-	-	-	33.626,52
BURUNDI	1.307.654,84	-	54.262,20	-	-	-
CAMEROON	1.602.169,84	-	13.595,87	-	-	-
CAPE VERDE	53.931,28	-	1.176,65	-	-	-
CENT. AFRICAN REP.	45.481,44	-	5.500,49	-	-	-
COMOROS	244.025,07	-	1.126,13	-	-	-
CONGO	129.147,22	-	-	-	-	-
IVORY COAST	505.235,74	-	3.756,40	-	-	-
DJIBOUTI	-	-	1.398,42	-	-	-
DOMINICA	43.784,31	-	-	-	-	-
ETHIOPIA	2.769.573,00	-	114.550,63	-	-	25.534,11
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	35.259,98	-	-	-	-	-
GHANA	49.944,90	-	-	-	-	8.422,47
GUINEA	193.866,18	-	781,82	-	-	-
GUINEA-BISSAU	164.168,31	-	7.891,74	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	501.300,00	-	48.560,96	-	-	-
JAMAICA	106.444,20	-	12.975,65	-	-	93.560,19
KENYA	111.135,29	-	186.066,21	-	-	-
KIRIBATI	918.231,08	-	-	-	-	-
LESOTHO	271.385,61	-	98.400,16	-	-	-
LIBERIA	832.761,93	63.060,56	-	-	-	-
MADAGASCAR	1.117.823,82	-	84.805,85	223.059,58	-	8.392,94
MALAWI	917.563,51	-	760,71	-	-	5.613,91
MALI	679.169,67	-	7.133,06	-	-	-
MAURITIUS	-	-	32.900,46	-	-	-
MAURITANIA	572.121,52	-	6.851,00	-	-	-
NIGER	1.727.489,87	-	83.779,46	-	2.086,44	-
NIGERIA	212.502,42	-	122.093,36	71.516,32	-	-
UGANDA	2.644.952,34	-	-	-	-	-
PAPUA-NEW GUINEA	94.126,83	-	36.000,00	-	-	-
RWANDA	120.461,96	-	-	-	-	-
SANTA LUCIA	77.862,09	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	701.098,01	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	61.885,81	-	20.780,50	-	-	-
SEYCHELLES	-	-	-	-	-	-
SIERRA LEONE	185.344,90	-	11.224,07	-	-	-
SOMALIA	4.723.792,44	977.562,43	62.610,30	-	-	-
SUDAN	1.112.608,31	385.573,30	3.269,21	-	-	53.202,06
SURINAME	-	-	20.826,95	-	-	20.484,96
SWAZILAND	47.201,25	-	127.092,45	-	-	-
TANZANIA	1.218.136,55	-	-	-	-	-
CHAD	427.954,89	-	334.365,59	-	-	-
TOGO	523.881,89	-	36.499,96	-	-	-
TONGA	51.692,22	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	20.600,17	-	-	-
TUVALU	-	-	-	-	-	-
ZAIRE	4.812.742,20	-	245.349,51	-	-	-
ZAMBIA	249.090,19	-	61.371,43	-	-	7.605,10
REGIONAL COOPERATION	19.207.357,67	-	106.957,86	751.168,55	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>52.960.812,24</b>	<b>1.426.196,29</b>	<b>1.975.313,23</b>	<b>1.045.744,45</b>	<b>2.086,44</b>	<b>255.672,08</b>
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

	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	I EXCEPTIONAL I AID I
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	168.461,31	-	-	-	-	-
BURUNDI	-	-	-	-	14.667,51	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	6.576,70	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	24.869,20	-
DJIBOUTI	-	-	-	-	91.181,20	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	46.497,54	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	92.339,83	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	415.362,84-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	1.107,51	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	1.527,89-	-	-
MADAGASCAR	-	-	-	-	-	-
MALAWI	382.968,69	-	-	31.802,63-	-	-
MALI	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	11.618,79	-
RWANDA	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	500.000,00
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	52.073,63	-	-	-	-	-
SEYCHELLES	-	-	-	-	992,12	-
SIERRA LEONE	-	-	-	-	2.099,43	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	81.411,69	-
TOGO	-	-	-	-	158,17	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	-
REGIONAL COOPERATION	-	696.728,32	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	603.503,63	696.728,32	-	448.693,36-	373.519,69	500.000,00
ADMINISTR. & FINANCING COSTS	-	-	89.301,37	-	-	-
TOTAL	-	-	59.055.358,05	448.693,36-	373.519,69	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
BAHAMAS	-	-	-	-	85.580,21	-
BAFADOS	-	-	-	-	-	-
BEHIN	69.913,36	-	-	-	-	-
BOTSWANA	-	-	-	-	-	-
BURUNDI	21.045,40	3.406,80	-	-	150.386,63	-
CAMEROON	49.004,24	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	1.176.403,00	-
DJIBOUTI	-	17.000,00	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	72.169,08	-
GAMBIA	-	-	-	-	-	-
GHANA	4.196,87	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	75.982,88	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	-
JAMAICA	-	2.021,65	-	7.716,45	205.470,93	85.098,59
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	949.377,04	-
LIBERIA	-	11.074,74-	-	-	-	-
MADAGASCAR	39.607,00	-	-	-	-	-
MALAWI	42.400,92	-	-	-	-	-
MALI	60.983,22	-	-	-	66.265,72	-
MAURITIUS	-	-	-	-	1.623.996,02	-
MAURITANIA	-	-	-	-	-	-
NIGER	115.929,25	13.930,00	-	-	-	-
NIGERIA	105.275,58	21.953,67	-	-	-	-
UGANDA	-	1.001,12	-	-	1.903.105,32	-
PAPUA-NEW GUINEA	76.364,68	-	-	-	644.495,44	-
RWANDA	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	10.070,00	-	-	-	507.426,21	-
SEYCHELLES	-	8.898,84	-	-	-	-
SIERRA LEONE	-	-	-	-	273.353,31	-
SOMALIA	-	-	-	-	-	-
SUDAN	120.952,87	-	-	-	-	-
SURINAME	-	-	-	-	551.391,38	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	5.463,65	4.981,20	-	-	6.591.364,46	-
CHAD	-	-	-	-	-	-
TOGO	-	-	-	-	279.335,17	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	418,77-	-	-	-	4.730,69	-
TUVALU	-	-	-	-	-	-
ZAIRE	32.562,77	105.837,54	-	-	-	-
ZAMBIA	-	-	-	-	358.604,38	-
REGIONAL COOPERATION	136.193,95	7.831,93	-	-	1.320.319,81	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>965.527,87</b>	<b>175.788,01</b>	<b>7.716,45</b>	<b>-</b>	<b>16.763.774,80</b>	<b>85.098,59</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>						
<b>TOTAL</b>				<b>1.149.032,33</b>		<b>16.848.873,39</b>

	I I I	I I I	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX		REHABILITATION FUND	TRANSFERRED INVESTMENTS	TOTALS	
BAHAMAS	-	-	-	-	-	84.810,03	-
BARBADOS	-	-	-	-	-	-	-
BENIN	-	-	-	-	-	1.332.436,32	-
BOTSWANA	-	-	-	-	-	508.016,53	-
BURUNDI	-	-	-	-	-	1.551.423,38	-
CAMEROON	-	-	-	-	-	1.664.769,95	-
CAPE VERDE	-	-	-	-	-	61.684,63	-
CENT. AFRICAN REP.	-	-	-	-	-	50.981,93	-
COMOROS	-	-	-	-	-	245.151,20	-
CONGO	-	-	-	-	-	129.147,22	-
IVORY COAST	-	-	-	-	-	1.710.264,34	-
DJIBOUTI	-	-	-	-	-	109.579,62	-
DOMINICA	-	-	-	-	-	43.704,31	-
ETHIOPIA	-	-	-	12.147.626,55	-	15.057.204,29	-
FIJI	-	-	-	-	-	-	-
GABON	-	-	-	-	-	72.169,08	-
GAMBIA	-	-	-	-	-	35.259,98	-
GHANA	-	-	-	-	-	109.061,78	-
GRENADE	-	-	-	-	-	-	-
GUINEA	-	-	-	-	-	286.987,83	-
GUINEA-BISSAU	-	-	-	-	-	248.042,93	-
EQUATORIAL-GUINEA	-	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	142.214,57	-
JAMAICA	-	-	-	-	-	505.569,21	-
KENYA	-	-	-	-	-	298.309,01	-
KIRIBATI	-	-	-	-	-	910.231,00	-
LESOTHO	-	-	-	-	-	1.319.162,01	-
LIBERIA	-	-	-	-	-	803.219,86	-
MADAGASCAR	-	-	-	-	-	1.475.689,19	-
MALAWI	24.789,52	-	-	-	-	1.342.294,43	-
MALI	-	-	-	4.256.146,28	-	5.069.697,95	-
MAURITIUS	-	-	-	-	-	1.656.896,48	-
MAURITANIA	-	-	-	2.016.297,91	-	2.595.270,43	-
NIGER	-	-	-	3.846.698,23	-	5.789.913,25	-
NIGERIA	-	-	-	-	-	533.341,35	-
UGANDA	-	-	-	-	-	4.549.056,78	-
PAPUA-NEW GUINEA	-	-	-	-	-	862.605,74	-
RHANDA	-	-	-	-	-	120.461,96	-
SANTA LUCIA	-	-	-	-	-	77.862,09	-
SAINT VINCENT	-	-	-	-	-	500.000,00	-
SOLOMON ISLANDS	-	-	-	-	-	701.098,01	-
WESTERN SAMOA	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	652.236,15	-
SEYCHELLES	-	-	-	-	-	9.890,96	-
SIERRA LEONE	-	-	-	-	-	472.021,71	-
SOMALIA	-	-	-	-	-	5.763.965,17	-
SUDAN	-	-	-	3.118.216,79	-	4.793.822,54	-
SURINAME	-	-	-	-	-	592.703,29	-
SWAZILAND	-	-	-	-	-	174.293,70	-
TANZANIA	-	-	-	-	-	7.819.945,86	-
CHAD	-	-	-	5.444.443,74	-	4.288.175,91	-
TOGO	-	-	-	-	-	839.075,19	-
TONGA	-	-	-	-	-	51.692,22	-
TRINIDAD & TOBAGO	-	-	-	-	-	24.912,09	-
TUVALU	-	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	5.196.492,02	-
ZAMBIA	-	-	-	-	-	474.671,10	-
REGIONAL COOPERATION	-	-	-	-	-	21.529.829,77	-
ALL A.C.P.	-	-	-	-	-	696.728,32	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>24.789,52</b>	<b>-</b>	<b>-</b>	<b>28.829.429,50</b>	<b>-</b>	<b>106.243.007,75</b>	<b>-</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>24.789,52</b>	<b>-</b>	<b>-</b>	<b>28.829.429,50</b>	<b>-</b>	<b>106.332.309,12</b>	<b>-</b>

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	284.399,27	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
VANUATU (FRANCE)	272.022,82	-	-	-	-	-	-
FRENCH POLYNESIA	72.458,08	-	-	-	-	-	-
REUNION	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	121.470,86	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>750.351,03</b>	-	-	-	-	-	-
NETHERLANDS ANTILLES	6.548,18	-	-	9.467,43	-	-	-
<b>SUB-TOTAL</b>	<b>6.548,18</b>	-	-	<b>9.467,43</b>	-	-	-
BELIZE	872,63	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
CARIBBEAN STATES	1.208.458,08	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
KIRIBATI	16.721,07	-	-	-	-	-	-
VANUATU (U.K)	272.022,81	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-	-
SANTA LUCIA	8.784,70	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-	-
TURKS AND CAICOS	18.058,49-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>1.488.800,80</b>	-	-	-	-	-	-
<b>TOTAL</b>	<b>2.245.700,01</b>	-	-	<b>9.467,43</b>	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE				
	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	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-
MARTINIQUE	-	-	-	-	-
MAYOTTE	-	-	-	-	-
NEW CALEDONIA	-	-	1.514.260,74-	15.211,70	-
VANUATU (FRANCE)	-	-	-	17.187,78	-
FRENCH POLYNESIA	-	-	-	-	-
REUNION	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	<b>1.514.260,74-</b>	<b>32.399,48</b>	-
NETHERLANDS ANTILLES	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-
BELIZE	-	-	-	-	-
BRUNEI	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-
DOMINICA	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-
KIRIBATI	-	-	-	-	-
VANUATU (U.K)	-	-	-	17.187,78	-
MONTERRAT	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-
SAINT VINCENT	-	-	-	-	500.000,00-
SANTA LUCIA	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	412,76	-
BRIT ANTARCTIC TER.	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-
TUVALU	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	<b>17.600,54</b>	<b>500.000,00-</b>
<b>TOTAL</b>	-	-	<b>1.514.260,74-</b>	<b>50.000,02</b>	<b>500.000,00-</b>
ADMINISTR. & FINANCING COSTS	-	-	-	-	-
TOTAL	-	-	<b>2.255.167,44</b>	<b>1.514.260,74-</b>	<b>50.000,02</b>

	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	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	-
MAYOTTE	-	-	-	-	350.000,00	-
NEW CALEDONIA	-	-	-	-	-	-
VANUATU (FRANCE)	-	-	-	-	61.462,43	-
FRENCH POLYNESIA	-	-	-	-	187.165,28	-
REUNION	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	598.627,71	-
NETHERLANDS ANTILLES	-	5.397,94	-	-	269.724,48	-
SUB-TOTAL	-	5.397,94	-	-	269.724,48	-
BELIZE	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	22.000,00	-	-	-	912.017,51	-
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	15.488,68	-	-	-	-	-
VANUATU (U.K.)	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	1.419,44	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	37.488,68	1.419,44	-	-	912.017,51	-
TOTAL	37.488,68	6.817,38	-	-	1.780.369,70	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	44.306,06	1.780.369,70
TOTAL	-	-	-	-	44.306,06	1.780.369,70

	I RISK CAPITAL	I STABEX	I	I REHABILITATION I FUND	I TRANSFERRED I INVESTMENTS	I T O T A L S
	COMOROS	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
GUADELOUPE	-	-	-	-	-	-
FRENCH GUIANA	-	-	-	-	-	-
MARTINIQUE	-	-	-	-	-	634.399,27
MAYOTTE	-	-	-	-	-	1.499.049,04
NEW CALEDONIA	-	-	-	-	-	289.210,60
VANUATU (FRANCE)	-	-	-	-	-	133.920,51
FRENCH POLYNESIA	-	-	-	-	-	187.165,28
REUNION	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	121.470,86
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	152.882,52
NETHERLANDS ANTILLES	-	-	-	-	-	291.138,03
SUB-TOTAL	-	-	-	-	-	291.138,03
BELIZE	-	-	-	-	-	872,63
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	2.142.475,59
DOMINICA	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	32.209,75
VANUATU (U.K.)	-	-	-	-	-	289.210,59
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	500.000,00
SAINT VINCENT	-	-	-	-	-	8.784,70
SANTA LUCIA	-	-	-	-	-	1.832,20
SOLOMON ISLANDS	-	-	-	-	-	-
BRIT ANTARCTIC TER.	-	-	-	-	-	-
BRIT INDIAN OCEAN TER.	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	18.058,49
TUVALU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	1.957.326,97
TOTAL	-	-	-	-	-	2.115.582,48
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	2.115.582,48
TOTAL	-	-	-	-	-	2.115.582,48



TABLE A

Breakdown of Funds - 5th EDF

	A.C.P.	O.C.T./O.D.	TOTALS
Grants	2.999.400.000,00	41.342.944,00	3.040.742.944,00
Loans on special terms	525.000.000,00	20.000.000,00	545.000.000,00
Risk capital	284.000.000,00	7.000.000,00	291.000.000,00
Stabex transfers	557.000.000,00	9.000.000,00	566.000.000,00
Stabex transfers to the 4th EDF	5.975.905,00	845.053,00	6.820.958,00
Transfer from the EIB to Stabex (1)	30.753.710,00	-	30.753.710,00
Transfer from the account "Other proceeds and interest" of the 4th Fund (2)	40.000.000,00	-	40.000.000,00
Mining products	282.000.000,00	-	282.000.000,00
Totals .....	4.724.129.615,00	78.187.997,00	4.802.317.612,00
Sundry receipts	40.878.441,92	-	40.878.441,92
Re-establishing Stabex	51.490.548,00	-	51.490.548,00
Transfer of residue from 3rd EDF to 5th EDF	18.291.750,65	1.422.637,98	19.714.388,63
Totals .....	4.834.790.355,57	79.610.634,98	4.914.400.990,55

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

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

## Annual table of the receipts - 1986

5th EDF  
ECU

	Agreed contribution and balances from previous year	Contributions paid	Contributions still due
BELGIUM	37.015.200,00	39.925.200,00	
DENMARK	15.709.200,00	16.944.200,00	
GERMANY	177.571.200,00	191.531.200,00	
FRANCE	160.653.600,00	173.283.600,00	
IRELAND	3.752.400,00	4.047.400,00	
ITALY	72.122.400,00	77.792.400,00	
LUXEMBOURG	1.272.000,00	1.372.000,00	
NETHERLANDS	46.428.000,00	50.078.000,00	
UNITED KINGDOM	112.953.600,00	121.833.600,00	
GREECE	8.522.400,00	9.167.416,99	
Member States' contributions claimed from the EIB (1)	1.962.931,64	1.962.931,64	
Total .....	637.962.931,64	687.937.948,63	

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

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	
ANGUILLA-BARBUDA	1.640.000,00	-	-	-	-	-	-
BAHAMAS	1.521.000,00	-	30.000,00	-	-	-	-
BARBADOS	2.819.500,00	-	350.000,00	-	-	-	175.000,00
BELIZE	-	-	100.000,00	-	-	-	-
BEHIN	32.130.470,94	-	2.500.000,00	920.000,00	-	-	-
BOTSWANA	9.439.832,27	-	3.250.000,00	1.980.000,00	-	-	1.100.000,00
BURUNDI	51.590.000,00	-	5.000.000,00	-	-	-	58.000,00
CAMEROON	24.760.000,00	860.000,00	400.000,00	-	-	-	654.316,96
CAPE VERDE	11.944.000,00	-	750.000,00	-	-	-	-
CENT. AFRICAN REP.	38.960.000,00	-	1.915.000,00	-	-	-	18.925,38
COMOROS	8.127.340,87	-	632.500,00	-	-	-	14.000,00
CONGO	16.000.000,00	-	1.120.000,00	-	-	-	2.325.000,00
IVORY COAST	15.850.000,00	-	-	-	-	-	-
DJIBOUTI	4.880.887,51	-	100.000,00	-	-	-	10.000,00
DOMINICA	2.824.000,00	-	192.000,00	-	-	-	-
ETHIOPIA	103.660.000,00	-	5.000.000,00	-	-	-	350.000,00
FIIJI	4.400.000,00	-	600.000,00	-	-	-	5.490,14
GABON	3.537.717,14	3.146.779,05	600.000,00	-	-	-	56.607,00
GAMBIA	8.352.146,13	-	1.940.000,00	-	-	-	85.000,00
GHANA	36.903.963,00	-	2.242.500,00	-	-	-	120.022,21
GRENADA	2.949.087,00	-	150.000,00	-	-	-	1.670.000,00
GUINEA	48.172.940,00	-	450.000,00	-	-	-	10.660,00
GUINEA-BISSAU	15.200.000,00	-	300.000,00	2.702.000,00	-	-	-
EQUATORIAL-GUINEA	6.850.000,00	-	64.000,00	-	-	-	-
GUYANA	12.692.500,00	-	960.000,00	-	-	-	6.872,96
UPPER VOLTA	59.728.000,00	2.880.000,00	1.725.000,00	-	-	-	-
JAMAICA	7.615.000,00	3.260.000,00	4.800.000,00	-	-	-	-
KENYA	39.476.886,23	1.550.000,00	1.500.000,00	95.000,00	-	-	1.032.000,00
KIRIBATI	3.234.100,00	-	350.000,00	-	-	-	-
LESOTHO	5.991.000,00	7.320.000,00	1.500.000,00	2.141.000,00	-	-	806.000,00
LIBERIA	15.165.000,00	-	1.261.000,00	-	-	-	-
MADAGASCAR	49.105.000,00	-	3.887.000,00	-	-	-	111.431,00
MALAGASY	48.674.500,00	-	5.100.000,00	3.000.000,00	-	-	92.089,00
MALAWI	57.569.995,95	-	3.350.000,00	-	-	-	408.000,00
MALI	7.450.000,00	-	1.100.000,00	-	-	-	1.745.000,00
MAURITIUS	29.560.014,07	-	100.000,00	540.000,00	-	-	48.000,00
MAURITANIA	64.622.000,00	-	1.105.000,00	-	-	-	51.500,00
NIGER	12.000.000,00	-	18.000.000,00	1.220.000,00	-	-	-
NIGERIA	64.480.000,00	-	4.400.000,00	-	-	-	24.000,00
UGANDA	7.810.093,73	-	3.300.000,00	-	-	-	366.266,14
PAPUA-NEW GUINEA	48.350.000,00	-	3.000.000,00	2.895.000,00	-	-	69.000,00
RWANDA	1.700.000,00	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	2.848.035,80	-	245.000,00	-	-	-	-
SANTA LUCIA	3.055.000,00	-	245.000,00	-	-	-	-
SAINT VINCENT	9.203.000,00	-	1.840.000,00	-	-	-	-
SOLOMON ISLANDS	6.046.507,00	-	100.000,00	-	-	-	-
WESTERN SAMOA	3.699.510,00	-	37.050,00	-	-	-	-
SAO TOME & PRINCIPE	24.255.525,16	1.000.000,00	4.500.000,00	-	-	-	1.073.000,00
SENEGAL	2.400.000,00	-	361.000,00	-	-	-	50.000,00
SEYCHELLES	23.921.550,00	-	4.590.000,00	-	-	-	11.000,00
SIERRA LEONE	52.151.000,00	1.000.000,00	4.600.000,00	1.875.000,00	-	-	680.000,00
SOMALIA	79.255.152,75	-	3.000.000,00	-	-	-	52.500,00
SLDAN	2.768.004,84	-	-	-	-	-	12.000,00
SRINAME	7.006.000,00	-	2.209.000,00	808.450,00	-	-	49.000,00
SWAZILAND	91.765.000,00	-	410.000,00	920.000,00	-	-	601.380,40
TANZANIA	56.580.000,00	-	-	-	-	-	-
CHAD	20.287.776,84	-	2.760.000,00	1.000.000,00	-	-	36.685,44
TGGO	2.920.000,00	-	100.000,00	-	-	-	-
TONGA	1.116.000,00	-	3.481.000,00	1.200.000,00	-	-	-
TRINIDAD & TOBAGO	838.757,66	-	-	-	-	-	-
TUVALU	3.300.000,00	-	100.000,00	-	-	-	-
ZAMBIA	63.264.000,00	559.000,00	3.000.000,00	130.000,00	-	-	808.000,00
ZIMBABWE	22.750.000,00	-	3.710.000,00	-	-	-	82.767,93
ZIMBABWE	16.427.012,18	-	2.230.000,00	-	-	-	-
REGIONAL COOPERATION	283.719.000,00	1.700.000,00	-	34.227.900,00	-	-	30.731.336,70
ALL A.C.P.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
TOTAL	1767.073.805,07	23.275.779,05	120.722.050,00	55.654.350,00	-	-	45.610.851,26

ADMINISTR. & FINANCING COSTS  
TOTAL  
AVAILABLE  
ALLOCATION



	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	60.000,00	-	-	-	1.000.000,00	-
BAHAMAS	475.252,68	-	-	-	-	-
BARBADOS	145.450,00	-	210.000,00	-	-	-
BELIZE	308.000,00	-	-	-	-	-
BEHIN	361.308,41	582.000,00	235.000,00	-	6.400.000,00	-
BOTSWANA	779.000,00	641.700,97	-	-	5.800.000,00	-
BURUNDI	1.275.289,18	180.000,00	-	-	11.650.000,00	-
CANERODD	1.919.744,95	33.406,05	350.000,00	-	17.928.000,00	-
CAPE VERDE	604.350,00	435.000,00	-	-	-	-
CENT. AFRICAN REP.	672.000,00	333.800,00	-	-	4.700.000,00	-
COMOROS	1.644.828,74	591.602,20	-	-	-	-
CONGO	212.051,09	537.800,00	389.100,00	-	12.000.000,00	-
IVORY COAST	672.208,88	775.012,03	180.000,00	-	22.306.000,00	-
DJIBOUTI	395.000,00	-	-	-	-	-
DOHINICA	134.000,00	28.266,95	-	-	-	-
ETHIOPIA	658.954,39	292.245,79	-	-	31.000.000,00	-
FIJI	1.060.000,00	785.747,70	136.046,32	-	-	-
GAIION	630.506,97	44.000,00	61.500,00	-	4.595.000,00	500.000,00
GAMBIA	310.000,00	939.818,91	-	-	-	-
GHANA	1.202.711,79	293.500,00	-	-	7.000.000,00	-
GRENADA	31.000,00	155.500,00	-	-	-	-
GUINEA	3.270.301,48	776.966,06	-	-	5.800.000,00	4.145.000,00
GUINEA-BISSAU	1.060.475,00	962.000,00	-	-	-	-
EQUATORIAL-GUINEA	1.102.626,96	300.020,00	-	-	-	-
GUYANA	565.613,88	240.000,00	-	-	-	-
UPPER VOLTA	2.471.366,75	647.793,04	-	73.000,00	7.000.000,00	-
JAMAICA	589.500,00	112.000,00	-	-	9.100.000,00	-
KENYA	2.864.317,19	1.985.849,50	100.000,00	-	15.200.000,00	-
KIRIBATI	242.477,48	-	-	-	-	-
LESOTHO	1.421.500,00	390.000,00	13.723,76	-	8.800.000,00	-
LIHERIA	1.477.268,82	630.000,00	-	-	4.700.000,00	-
MADAGASCAR	1.281.597,66	1.757.794,99	176.448,71	-	9.800.000,00	-
MALAWI	1.004.369,88	1.060.000,00	282.173,42	-	11.800.000,00	-
MALI	1.636.900,00	1.083.000,00	26.176,00	-	17.800.000,00	-
MAURITIUS	311.220,94	-	-	-	7.680.509,84	-
MAURITANIA	397.500,00	-	-	-	8.700.000,00	-
NIGER	2.198.917,97	2.203.000,00	190.000,00	-	8.000.000,00	-
NIGERIA	743.040,40	104.528,71	-	-	-	-
UGANDA	3.233.309,40	910.000,00	-	-	-	-
PAPUA-NEW GUINEA	431.000,00	200.000,00	-	-	8.200.000,00	-
RWANDA	1.784.236,88	1.832.974,81	-	215.046,66	14.800.000,00	600.000,00
ST CHRISTOFER NEVIS	-	-	-	-	500.000,00	-
SAINT LUCIA	527.400,00	-	17.500,00	-	-	-
SAINT VINCENT	340.000,00	-	15.000,00	-	-	-
SOLOMON ISLANDS	398.217,84	430.000,00	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	160.094,66	-	-	-	-	-
SENEGAL	1.820.500,00	2.233.060,00	-	-	18.900.000,00	-
SEYCHELLES	-	114.000,00	91.000,00	-	-	-
SIERRA LEONE	1.363.059,61	742.000,00	-	-	2.400.000,00	-
SOMALIA	2.402.074,53	870.000,00	-	-	-	-
SUDAN	1.806.084,37	462.134,07	-	25.000,00	-	-
SURINAME	177.000,00	-	51.923,91	-	2.700.000,00	-
SWAZILAND	1.186.302,29	1.044.000,00	-	-	3.200.000,00	1.500.000,00
TANZANIA	711.955,89	450.000,00	-	-	11.620.000,00	-
CHAD	878.989,93	1.105.179,00	-	-	-	-
TOGO	2.118.569,11	2.586.105,15	294.397,64	-	6.879.500,00	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	1.124.000,00	632.000,00	-	-	-	-
TUVALU	12.388,35	-	-	-	-	-
VANUATU	50.000,00	-	-	-	-	-
ZAIRE	3.059.533,97	1.057.200,00	-	-	16.655.000,00	-
ZAMBIA	1.585.400,00	1.830.000,00	-	-	2.000.000,00	-
ZIMBABWE	1.840.644,53	776.461,70	297.000,00	-	13.375.000,00	-
REGIONAL COOPERATION	12.507.162,22	12.183.080,45	7.033.258,97	210.000,00	73.838.000,00	-
ALL A.C.P.	500.000,00	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>76.548.575,07</b>	<b>48.360.548,08</b>	<b>10.390.295,39</b>	<b>283.000,00</b>	<b>413.827.009,84</b>	<b>6.745.000,00</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>						
<b>TOTAL</b>				135.582.418,54		420.572.009,84
<b>AVAILABLE</b>				3.417.581,46		104.427.990,16
<b>RESERVE</b>						
<b>ALLOCATION</b>				139.000.000,00		525.000.000,00

	I I I I	I I I	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX	MINING PRODUCTS	REHABILITATION FUND	TRANSFERRED INVESTMENTS	TOTALS	
ANTIGUA-BARBUDA	-	-	-	-	-	2.900.000,00	
BAHAMAS	-	-	-	-	-	2.026.298,00	
BARBADOS	-	-	-	-	-	5.632.640,00	
BELIZE	600.000,00	-	-	-	-	1.320.408,46	
BEHIN	4.500.000,00	4.645.443,00	-	-	-	55.223.317,00	
BOTSWANA	-	-	-	-	-	32.500.127,00	
BURUNDI	6.500.000,00	13.811.299,00	-	3.000.000,00	-	91.961.500,18	
CAMEROON	-	29.590.291,00	-	-	-	99.477.779,04	
CAPE VERDE	1.745.143,85	526.961,00	-	-	-	18.451.454,03	
CENT. AFRICAN REP.	5.100.000,00	5.196.750,00	-	1.000.000,00	-	57.783.780,00	
COMOROS	160.771,70	6.574.673,00	-	-	-	18.454.522,99	
CONGO	480.000,00	-	-	-	-	36.413.804,01	
IVORY COAST	-	93.417.020,00	-	-	-	151.169.261,62	
DJIBOUTI	2.250.530,98	-	-	-	-	7.968.590,28	
DOMINICA	1.000.000,00	3.534.837,00	-	-	-	8.412.503,95	
ETHIOPIA	13.000.000,00	11.299.624,00	-	-	-	209.619.219,96	
FIJI	7.235.932,20	2.857.989,00	-	-	-	32.675.052,98	
GABON	2.500.000,00	-	-	-	-	22.792.000,46	
GAMBIA	-	18.154.311,00	-	-	-	30.230.851,83	
GHANA	13.600.000,00	05.470.931,00	-	-	-	151.688.608,79	
GRENADA	2.219.000,00	3.963.333,00	-	-	-	9.587.942,21	
GUINEA	2.688.662,24	-	-	-	-	72.122.369,38	
GUINEA-BISSAU	3.800.000,00	3.649.211,00	-	-	-	28.984.262,00	
EQUATORIAL-GUINEA	2.000.000,00	-	-	-	-	10.461.746,96	
GUYANA	4.000.000,00	-	3.000.000,00	-	-	21.464.986,84	
UPPER VOLTA	7.000.000,00	1.046.734,00	-	-	-	86.151.893,79	
JAMAICA	5.000.000,00	4.295.408,00	-	-	-	35.589.683,72	
KENYA	1.351.948,16	31.086.435,00	-	-	-	114.019.854,77	
KIRIBATI	197.794,10	1.598.972,00	-	-	-	5.796.343,58	
LESOTHO	6.000.000,00	1.290.959,00	-	-	-	35.749.182,76	
LIBERIA	2.200.000,00	-	-	-	-	27.940.673,31	
MADAGASCAR	21.169.958,31	9.988.785,00	-	-	-	106.160.267,13	
MALAWI	14.992.653,30	4.934.458,00	-	-	2.000.000,00	94.751.830,06	
MALI	3.400.000,00	10.701.239,00	-	-	-	110.336.893,28	
MAURITIUS	500.000,00	-	-	-	-	21.659.140,07	
MAURITANIA	7.000.000,00	-	-	2.000.000,00	-	56.207.848,07	
NIGER	-	-	-	-	-	97.102.719,25	
NIGERIA	-	-	-	-	-	37.188.299,07	
UGANDA	10.000.000,00	-	-	-	-	94.057.522,69	
PAPUA-NEW GUINEA	13.780.148,80	50.687.742,00	-	-	-	86.353.250,54	
RWANDA	700.000,00	7.705.579,00	2.840.000,00	-	-	88.496.790,69	
ST CHRISTOFER NEVIS	-	-	-	-	-	2.200.000,00	
SANTA LUCIA	1.000.000,00	1.618.999,00	-	-	-	6.488.107,43	
SAINT VINCENT	3.000.000,00	-	-	-	-	6.855.000,00	
SOLOMON ISLANDS	100.000,00	4.176.845,00	-	-	-	16.148.062,84	
WESTERN SAMOA	3.321.417,02	6.488.960,00	-	-	-	16.152.780,22	
SAO TOME & PRINCIPE	40.000,00	7.602.401,67	-	-	-	11.945.601,33	
SENEGAL	4.188.744,98	90.583.330,00	-	-	-	159.217.284,42	
SEYCHELLES	4.000.000,00	-	-	-	-	7.888.003,26	
SIERRA LEONE	-	14.351.129,00	-	-	-	49.888.738,61	
SOMALIA	9.560.000,00	2.788.450,00	-	1.200.000,00	-	95.476.417,53	
SUDAN	10.200.000,00	40.695.259,00	-	-	-	175.915.511,51	
SURINAME	4.250.000,00	-	-	-	-	9.958.928,75	
SWAZILAND	37.000,00	8.189.318,00	-	-	-	28.144.017,98	
TANZANIA	9.737.309,36	20.864.224,50	-	-	-	159.083.870,15	
CHAD	2.000.000,00	6.640.136,00	-	-	-	81.383.673,39	
TOGO	-	28.834.025,00	-	-	115.000,00	68.803.509,99	
TONGA	2.321.417,02	4.011.141,00	-	-	-	10.752.558,02	
TRINIDAD & TOBAGO	-	-	-	-	-	12.860.433,37	
TUVALU	123.621,06	141.635,00	-	-	-	1.264.402,07	
ZAMBIA	10.200.000,00	-	81.000.000,00	-	-	205.000,00	
ZIMBABWE	1.782.000,00	-	83.000.000,00	-	-	190.897.439,43	
REGIONAL COOPERATION	5.396.056,95	-	-	-	-	130.594.969,98	
ALL A.C.P.	25.945.767,85	-	-	-	-	61.141.276,23	
ALL COUNTRIES AND TER.	-	-	-	17.800.000,00	-	518.066.173,08	
					39.136,00	18.501.859,78	
						39.136,00	
<b>TOTAL</b>	<b>274.560.877,88</b>	<b>643.014.837,17</b>	<b>169.840.000,00</b>	<b>25.000.000,00</b>	<b>2.879.136,00</b>	<b>4101.918.150,26</b>	
<b>ADMINISTR. &amp; FINANCING COSTS</b>							
<b>TOTAL</b>	<b>274.560.877,88</b>	<b>643.014.837,17</b>	<b>169.840.000,00</b>	<b>25.000.000,00</b>	<b>2.879.136,00</b>	<b>4109.418.150,26</b>	
<b>AVAILABLE</b>	<b>9.439.122,12</b>	<b>42.205.325,83</b>	<b>112.160.000,00</b>		<b>15.412.614,65</b>	<b>691.993.763,39</b>	
<b>RESERVE</b>							
<b>ALLOCATION</b>	<b>284.000.000,00</b>	<b>685.220.163,00</b>	<b>282.000.000,00</b>	<b>25.000.000,00</b>	<b>18.291.750,65</b>	<b>4793.911.913,65</b>	

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	1.250.000,00	-	-	-	-	-
NEW CALEDONIA	1.866.297,68	-	950.000,00	-	-	-
FRENCH POLYNESIA	850.000,00	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
MALLIS AND FUTUNA	2.397.217,68	-	-	-	-	-
ALL FR PTOM TER.	-	-	100.000,00	-	-	-
<b>SUB-TOTAL</b>	<b>6.363.515,36</b>	<b>-</b>	<b>1.050.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE ALLOCATION</b>						
NETHERLANDS ANTILLES	1.450.000,00	-	1.000.000,00	-	-	-
<b>SUB-TOTAL</b>	<b>1.450.000,00</b>	<b>-</b>	<b>1.000.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE ALLOCATION</b>						
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	330.000,00	-	-	-	-	-
FALKLAND ISLANDS	50.000,00	-	-	-	-	-
MONTSERAT	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	100.000,00	-	-	-
<b>SUB-TOTAL</b>	<b>380.000,00</b>	<b>-</b>	<b>100.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE ALLOCATION</b>						
REGIONAL COOPERATION	1.984.000,00	-	-	-	-	1.673.500,00
<b>SUB-TOTAL</b>	<b>1.984.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.673.500,00</b>
<b>TOTAL AVAILABLE ALLOCATION</b>						
<b>TOTAL</b>	<b>10.777.515,36</b>	<b>-</b>	<b>2.150.000,00</b>	<b>-</b>	<b>-</b>	<b>1.673.500,00</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>						
<b>TOTAL AVAILABLE ALLOCATION</b>						

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	-	-	-	370.000,00	-	-
NEW CALEDONIA	-	-	1.514.260,74	-	-	530.000,00
FRENCH POLYNESIA	-	-	739.987,90	164.479,31	-	1.050.000,00
TERRES AUSTRALES FR	-	-	-	-	-	100.000,00
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	<b>2.254.248,64</b>	<b>534.479,31</b>	-	<b>1.680.000,00</b>
<b>TOTAL AVAILABLE ALLOCATION</b>		<b>7.413.515,36</b>	<b>2.254.248,64</b>	<b>534.479,31</b>		<b>1.680.000,00</b>
		<b>292.152,48</b>		<b>10.459,02</b>		
		<b>7.705.667,84</b>	<b>2.254.248,64</b>	<b>544.938,33</b>		<b>1.680.000,00</b>
<b>NETHERLANDS ANTILLES</b>	<b>583.000,00</b>	-	-	<b>1.227.620,55</b>	-	-
<b>SUB-TOTAL</b>	<b>583.000,00</b>	-	-	<b>1.227.620,55</b>	-	-
<b>TOTAL AVAILABLE ALLOCATION</b>		<b>3.033.000,00</b>	<b>1.227.620,55</b>			<b>1.000.000,00</b>
		<b>6.067.000,00</b>				<b>1.000.000,00</b>
		<b>9.100.000,00</b>	<b>1.227.620,55</b>			<b>1.000.000,00</b>
<b>BRUNEI</b>	-	-	-	-	-	-
<b>CAYMAN ISLANDS</b>	-	-	-	817.698,36	-	-
<b>CARIBBEAN STATES</b>	-	-	-	-	-	-
<b>FALKLAND ISLANDS</b>	-	-	-	-	300.000,00	-
<b>MONTSERRAT</b>	-	-	-	164.764,61	80.000,00	-
<b>PITCAIRN ISLANDS</b>	-	-	-	-	-	-
<b>SAINTE HELENE</b>	-	-	-	-	-	-
<b>SAINT KITTS - NEVIS</b>	-	-	-	-	-	-
<b>SAINT VINCENT</b>	-	-	-	-	-	-
<b>BRIT ANTARCTIC TERRITORIES</b>	-	-	-	-	-	-
<b>BRIT INDIAN OCEAN TER</b>	-	-	-	-	-	-
<b>TURKS AND CAICOS</b>	-	-	-	-	-	-
<b>VANUATU</b>	-	-	-	-	-	-
<b>VIRGIN ISLANDS</b>	-	-	-	-	-	-
<b>ALL UK COUNTRIES &amp; TER.</b>	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	<b>982.462,97</b>	<b>380.000,00</b>	-
<b>TOTAL AVAILABLE ALLOCATION</b>		<b>480.000,00</b>	<b>982.462,97</b>	<b>380.000,00</b>		
		<b>2.162.944,00</b>				
		<b>2.642.944,00</b>	<b>982.462,97</b>	<b>380.000,00</b>		
<b>REGIONAL COOPERATION</b>	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL AVAILABLE ALLOCATION</b>		<b>3.657.500,00</b>				
		<b>1.842.500,00</b>				
		<b>5.500.000,00</b>				
<b>TOTAL</b>			<b>4.464.332,16</b>	<b>514.479,31</b>		<b>1.680.000,00</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>						
<b>TOTAL AVAILABLE RESERVE ALLOCATION</b>		<b>14.584.015,36</b>	<b>4.464.332,16</b>	<b>914.479,31</b>		<b>1.680.000,00</b>
		<b>10.364.596,48</b>		<b>10.459,02</b>		<b>1.000.000,00</b>
		<b>24.948.611,84</b>	<b>4.464.332,16</b>	<b>3.250.000,00</b>	<b>2.325.061,67</b>	<b>2.680.000,00</b>



	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	-	-	-	-	1.250.000,00	-
NEW CALEDONIA	49.597,28	106.334,00	-	-	710.000,00	-
FRENCH POLYNESIA	370.000,00	-	-	-	600.000,00	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>419.597,28</b>	<b>106.334,00</b>	<b>-</b>	<b>-</b>	<b>2.560.000,00</b>	<b>-</b>
<b>TOTAL AVAILABLE ALLOCATION</b>				<b>525.931,28</b>		<b>2.560.000,00</b>
				<b>474.068,72</b>		<b>5.440.000,00</b>
				<b>1.000.000,00</b>		<b>8.000.000,00</b>
NETHERLANDS ANTILLES	452.701,92	1.649.128,29	554.546,75	-	-	-
<b>SUB-TOTAL</b>	<b>452.701,92</b>	<b>1.649.128,29</b>	<b>554.546,75</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE ALLOCATION</b>				<b>2.656.376,96</b>		<b>8.000.000,00</b>
				<b>343.623,04</b>		<b>8.000.000,00</b>
				<b>3.000.000,00</b>		<b>8.000.000,00</b>
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	500.000,00	-
CARIBBEAN STATES	70.000,00	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	90.000,00	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	227.940,02	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	500.000,00	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>387.940,02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.000.000,00</b>	<b>-</b>
<b>TOTAL AVAILABLE ALLOCATION</b>				<b>387.940,02</b>		<b>1.000.000,00</b>
				<b>612.059,98</b>		<b>1.000.000,00</b>
				<b>1.000.000,00</b>		<b>1.000.000,00</b>
REGIONAL COOPERATION	115.000,00	368.000,00	183.700,00	-	1.000.000,00	-
<b>SUB-TOTAL</b>	<b>115.000,00</b>	<b>368.000,00</b>	<b>183.700,00</b>	<b>-</b>	<b>1.000.000,00</b>	<b>-</b>
<b>TOTAL AVAILABLE ALLOCATION</b>				<b>666.700,00</b>		<b>1.000.000,00</b>
				<b>333.300,00</b>		<b>2.000.000,00</b>
				<b>1.000.000,00</b>		<b>3.000.000,00</b>
<b>TOTAL</b>	<b>1.375.239,22</b>	<b>2.123.462,29</b>	<b>738.246,75</b>	<b>-</b>	<b>4.560.000,00</b>	<b>-</b>
ADMINISTR. & FINANCING COSTS						
<b>TOTAL AVAILABLE RESERVE ALLOCATION</b>				<b>4.236.948,26</b>		<b>4.560.000,00</b>
				<b>1.763.051,74</b>		<b>15.440.000,00</b>
				<b>6.000.000,00</b>		<b>20.000.000,00</b>

	I I I	I I I	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX	MINING PRODUCTS	REHABILITATION FUND	TRANSFERRED INVESTMENTS		
MAYOTTE	-	-	-	-	-	-	2.870.000,00
NEW CALEDONIA	1.000.000,00	-	-	-	-	-	6.726.489,70
FRENCH POLYNESIA	1.500.000,00	-	-	-	-	-	5.274.467,21
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	2.497.217,68
ALL FR PTOM TER.	-	-	-	-	-	-	100.000,00
<b>SUB-TOTAL</b>	<b>2.500.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.468.174,59</b>
<b>TOTAL AVAILABLE ALLOCATION</b>	<b>2.500.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.422.637,98</b>	<b>1.422.637,98</b>	<b>17.468.174,59</b> <b>7.639.318,20</b> <b>25.107.492,79</b>
NETHERLANDS ANTILLES	3.240.000,00	-	-	-	-	-	10.156.997,51
<b>SUB-TOTAL</b>	<b>3.240.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.156.997,51</b>
<b>TOTAL AVAILABLE ALLOCATION</b>	<b>3.240.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.156.997,51</b> <b>15.410.623,04</b> <b>25.567.620,55</b>
BRUNEI	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	1.317.698,36
CARIBBEAN STATES	-	-	-	-	-	-	400.000,00
FALKLAND ISLANDS	-	-	-	-	-	-	350.000,00
MONTSERAT	260.000,00	-	-	-	-	-	594.764,61
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 TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	227.940,02
VANUATU	-	8.931.767,00	-	-	-	-	8.931.767,00
VIRGIN ISLANDS	-	-	-	-	-	-	500.000,00
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	100.000,00
<b>SUB-TOTAL</b>	<b>1.260.000,00</b>	<b>9.845.053,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.335.455,99</b>
<b>TOTAL AVAILABLE ALLOCATION</b>	<b>1.260.000,00</b>	<b>9.845.053,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.335.455,99</b> <b>2.775.003,98</b> <b>17.110.459,97</b>
REGIONAL COOPERATION	-	-	-	-	-	-	5.324.200,00
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.324.200,00</b>
<b>TOTAL AVAILABLE ALLOCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.324.200,00</b> <b>4.175.800,00</b> <b>9.500.000,00</b>
	7.000.000,00	9.845.053,00	-	-	-	-	47.284.828,09
<b>ADMINISTR. &amp; FINANCING COSTS</b>	<b>7.000.000,00</b>	<b>9.845.053,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47.284.828,09</b> <b>30.000.745,22</b> <b>2.325.061,67</b> <b>79.610.634,98</b>
<b>TOTAL AVAILABLE ALLOCATION</b>	<b>7.000.000,00</b>	<b>9.845.053,00</b>	<b>-</b>	<b>-</b>	<b>1.422.637,98</b>	<b>1.422.637,98</b>	<b>47.284.828,09</b> <b>30.000.745,22</b> <b>2.325.061,67</b> <b>79.610.634,98</b>

A C P	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	
ANTIGUA-BARBUDA	-	-	-	-	-	-	
BAHAMAS	1.159.677,00	-	30.000,00	-	-	-	
BARBADOS	1.551.889,03	-	350.000,00	-	-	172.600,00	
BELIZE	-	-	100.000,00	-	-	-	
BENIN	25.249.879,83	-	2.500.000,00	793.350,00	-	-	
BOTSWANA	4.424.028,79	-	3.176.865,00	955.000,00	-	471.700,00	
BURUNDI	24.115.750,59	-	3.980.000,00	-	-	58.000,00	
CAMEROON	21.108.294,53	-	400.000,00	-	-	474.761,95	
CAPE VERDE	9.945.119,13	-	740.440,00	-	-	-	
CENT. AFRICAN REP.	34.949.115,95	-	1.776.833,40	-	-	-	
COMOROS	5.338.838,15	-	632.500,00	-	-	8.925,38	
CONGO	15.227.803,36	-	1.106.727,93	-	-	14.000,00	
IVORY COAST	6.830.931,01	-	-	-	-	2.324.332,61	
DJIBOUTI	3.593.691,83	-	100.000,00	-	-	-	
DOMINICA	2.524.000,00	-	192.000,00	-	-	10.000,00	
ETHIOPIA	93.780.384,27	-	5.000.000,00	-	-	-	
FIJI	4.299.843,00	-	600.000,00	-	-	350.000,00	
GABON	3.530.660,41	3.146.779,05	600.000,00	-	-	5.490,14	
GAMBIA	6.480.512,54	-	1.940.000,00	-	-	52.880,77	
GHANA	17.430.859,34	-	1.942.499,46	-	-	74.408,05	
GRENADA	2.454.087,00	-	150.000,00	-	-	120.022,21	
GUINEA	35.846.915,67	-	450.000,00	-	-	1.670.000,00	
GUINEA-BISSAU	11.349.509,22	-	300.000,00	1.429.860,00	-	-	
EQUATORIAL-GUINEA	5.051.354,90	-	64.000,00	-	-	-	
GUYANA	9.639.922,60	-	960.000,00	-	-	6.872,96	
UPPER VOLTA	50.824.428,42	2.043.153,14	1.563.600,00	-	-	-	
JAMAICA	2.228.607,00	1.471.000,00	4.317.440,00	-	-	-	
KENYA	27.742.596,20	-	1.500.000,00	95.000,00	-	959.165,52	
KIRIBATI	426.664,38	-	350.000,00	-	-	-	
LESOTHO	1.350.000,00	7.320.000,00	1.500.000,00	1.902.809,00	-	609.323,20	
LIBERIA	6.191.527,09	-	1.261.000,00	-	-	-	
MADAGASCAR	34.233.256,15	-	3.887.000,00	-	-	55.259,32	
MALAWI	32.751.940,00	-	4.450.000,85	2.295.000,00	-	80.545,84	
MALI	32.792.903,39	-	2.200.000,00	-	-	401.694,45	
MAURITIUS	6.803.614,95	-	738.500,00	-	-	1.010.774,56	
MAURITANIA	24.879.958,99	-	100.000,00	530.603,00	-	37.000,00	
NIGER	45.563.302,38	-	700.000,00	-	-	51.500,00	
NIGERIA	3.120.000,00	-	10.608.679,19	-	-	-	
UGANDA	40.547.419,07	-	4.250.000,00	-	-	12.000,00	
PAPUA-NEW GUINEA	3.515.211,73	-	3.146.257,31	-	-	140.787,10	
RWANDA	40.840.366,25	-	2.000.000,00	2.411.000,00	-	49.000,00	
ST CHRISTOFER NEVIS	750.000,00	-	-	-	-	-	
SANTA LUCIA	2.261.035,80	-	245.000,00	-	-	-	
SAINT VINCENT	2.847.000,00	-	245.000,00	-	-	-	
SOLOMON ISLANDS	7.007.230,00	-	1.809.647,69	-	-	-	
WESTERN SAMOA	6.046.507,00	-	100.000,00	-	-	-	
SAO TOME & PRINCIPE	3.672.352,71	-	37.050,00	-	-	-	
SENEGAL	21.430.535,05	943.210,00	4.500.000,00	-	-	959.356,75	
SEYCHELLES	2.370.774,00	-	359.200,00	-	-	50.000,00	
SIERRA LEONE	10.911.204,48	-	4.590.000,00	-	-	11.000,00	
SOMALIA	31.205.102,85	1.000.000,00	1.450.000,00	-	-	239.360,00	
SUDAN	75.190.400,00	-	2.000.000,00	-	-	50.000,00	
SURINAME	2.048.004,84	-	-	-	-	12.000,00	
SWAZILAND	4.062.800,00	-	2.208.000,00	729.000,00	-	49.000,00	
TANZANIA	73.294.094,06	-	410.000,00	920.000,00	-	249.587,79	
CHAD	39.389.335,51	-	-	-	-	-	
TOGO	18.893.335,84	-	2.758.000,00	552.900,00	-	36.685,44	
TONGA	2.803.221,96	-	-	-	-	-	
TRINIDAD & TOBAGO	130.000,00	-	2.461.500,00	156.355,00	-	-	
TUVALU	833.557,66	-	-	-	-	-	
VANUATU	3.008.000,00	-	180.000,00	-	-	-	
ZAIRE	49.016.774,89	537.430,00	3.000.000,00	130.000,00	-	-	
ZAMBIA	14.002.147,71	-	3.415.291,00	-	-	282.237,00	
ZIMBABWE	11.238.618,34	-	1.560.000,00	-	-	82.767,93	
REGIONAL COOPERATION	182.192.303,29	1.540.000,00	-	27.661.261,56	-	27.599.175,68	
ALL A.C.P.	-	-	-	-	-	-	
ALL COUNTRIES AND TER.	-	-	-	-	-	-	
<b>TOTAL</b>	<b>1264.278.800,14</b>	<b>18.001.572,19</b>	<b>100.993.031,83</b>	<b>40.562.138,56</b>	<b>-</b>	<b>38.842.214,65</b>	
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	-	-	-	-	200.000,00	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	1.932.699,09	-	-
BELIZE	-	-	-	312.482,46	-	-
BENIN	-	-	-	-	1.499.095,25	1.450.000,00
BOTSWANA	-	-	-	6.299.253,21	210.340,55	-
BURUNDI	-	-	-	-	200.000,00	1.677.000,00
CAMEROON	-	-	-	20.925.020,88	1.600.000,00	457.000,00
CAPE VERDE	-	-	-	-	1.200.000,00	246.000,00
CENT. AFRICAN REP.	-	-	-	-	500.000,00	406.200,00
COMOROS	-	-	-	-	443.881,10	260.000,00
CONGO	400.000,00	-	-	5.260.935,72	-	-
IVORY COAST	-	-	-	9.810.734,57	793.286,14	4.942.000,00
DJIBOUTI	-	-	-	-	342.171,79	-
DOMINICA	-	-	-	-	500.000,00	189.400,00
ETHIOPIA	-	-	-	-	44.708.395,78	-
FIJI	-	-	-	6.785.668,28	4.728.669,48	3.333.000,00
GABON	-	-	-	7.171.007,16	-	-
GAMBIA	-	-	-	-	48.171,21	429.797,58
GHANA	-	-	-	-	4.375.027,84	477.618,09
GRENADE	-	-	-	-	-	-
GUINEA	758.306,00	-	-	1.092.499,60	1.100.000,00	1.840.050,89
GUINEA-BISSAU	-	-	-	-	-	1.299.916,00
EQUATORIAL-GUINEA	-	-	-	-	-	145.100,00
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	525.000,00	2.608.551,29
JAMAICA	-	-	-	732.775,72	85.000,00	-
KENYA	-	-	-	8.569.654,49	2.400.000,00	6.125.935,40
KIRIBATI	-	-	-	-	-	173.000,00
LESOTHO	-	-	-	-	75.000,00	-
LIBERIA	-	-	-	507.404,49	-	1.720.000,00
MADAGASCAR	-	-	-	-	2.142.258,61	4.725.112,23
MALAWI	-	-	-	1.187.495,09	423.709,85	1.541.381,52
MALI	-	-	-	-	13.857.573,49	500.000,00
MAURITIUS	-	-	-	749.911,77	76.153,96	2.046.343,91
MAURITANIA	-	-	-	-	5.602.334,00	200.000,00
NIGER	-	-	-	3.563.788,32	13.668.508,96	905.000,00
NIGERIA	-	-	-	5.120.729,96	-	-
UGANDA	-	122.387,00	-	-	5.310.213,29	1.100.000,00
PAPUA-NEW GUINEA	-	-	-	1.362.953,21	-	-
RWANDA	-	-	120.000,00	-	2.000.000,00	1.800.000,00
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	220.000,00	11.172,63
SAINT VINCENT	-	-	-	-	200.000,00	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	145.896,20	50.000,00
SAO TOME & PRINCIPE	-	-	-	-	406.545,00	-
SENEGAL	-	-	-	5.608.352,21	2.144.772,07	2.573.306,52
SEYCHELLES	-	-	-	-	289.503,26	552.590,00
SIERRA LEONE	-	-	-	-	200.000,00	2.210.000,00
SOMALIA	-	-	-	-	18.004.893,00	-
SUDAN	952.464,17	-	-	-	37.819.381,32	1.400.000,00
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	2.116.804,88	129.952,81	628.390,00
TANZANIA	-	-	-	-	504.000,00	953.007,53
CHAD	-	-	-	-	13.064.368,46	1.000.000,00
TOGO	-	-	-	1.521.450,81	550.000,00	1.611.371,71
TONGA	-	-	-	-	1.400.000,00	-
TUVALU & TOBAGO	-	-	-	5.159.563,59	-	1.000.000,00
VALETTA	-	-	750.000,00	-	-	4.000.000,00
ZAMBIA	919.349,00	-	-	8.940.200,00	-	5.000.000,00
ZIMBABWE	-	-	-	6.665.648,17	4.995.284,77	6.555.400,00
REGIONAL COOPERATION	28.645.978,58	5.904.000,00	-	1.334.666,89	-	-
ALL A.C.P.	-	-	-	-	201.859,78	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>31.676.097,75</b>	<b>6.026.387,00</b>	<b>870.000,00</b>	<b>112.331.721,55</b>	<b>193.406.247,97</b>	<b>59.792.220,54</b>
ADMINISTR. & FINANCING COSTS	-	-	7.500.000,00	-	-	-
<b>TOTAL</b>	-	-	<b>1508.750.242,12</b>	<b>112.331.721,55</b>	<b>193.406.247,97</b>	<b>59.792.220,54</b>

	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	60.000,00	-	-	-	786.500,00	-
BAHAMAS	275.252,68	-	-	-	-	-
BARBADOS	145.450,00	-	-	210.000,00	-	-
BELIZE	8.000,00	-	-	-	-	-
BENIN	361.308,41	277.315,66	235.000,00	-	3.826.400,00	-
BOTSWANA	779.000,00	641.700,97	-	-	-	-
BURUNDI	923.674,18	-	-	-	11.650.000,00	-
CAMEROON	1.611.529,49	33.406,05	350.000,00	-	17.928.000,00	-
CAPE VERDE	256.957,69	111.075,00	-	-	-	-
CENT. AFRICAN REP.	486.285,00	34.530,00	-	-	4.700.000,00	-
COMOROS	1.219.828,74	471.602,20	-	-	-	-
CONGO	212.051,09	487.670,00	367.100,00	-	12.000.000,00	-
IVORY COAST	557.208,88	329.617,58	180.000,00	-	18.306.000,00	-
DJIBOUTI	368.608,00	-	-	-	-	-
DOMINICA	134.000,00	28.266,95	-	-	-	-
ETHIOPIA	505.514,39	152.245,79	-	-	19.340.727,00	-
FIJI	1.040.000,00	785.747,70	136.046,32	-	-	-
GABON	366.192,97	-	61.500,00	-	4.595.000,00	500.000,00
GAMBIA	270.000,00	614.204,37	-	-	-	-
GHANA	1.150.234,86	245.344,38	-	-	7.000.000,00	-
GRENADA	31.000,00	147.458,91	-	-	-	-
GUINEA	2.723.560,37	776.966,06	-	-	2.800.000,00	-
GUINEA-BISSAU	956.865,00	950.225,00	-	-	-	-
EQUATORIAL-GUINEA	929.538,42	218.891,60	-	-	-	-
GUYANA	485.613,88	240.000,00	-	-	-	-
UPPER VOLTA	2.110.471,81	647.793,04	-	73.000,00	7.000.000,00	-
JAMAICA	419.295,05	112.000,00	-	-	3.164.500,00	-
KENYA	2.779.187,75	1.763.169,50	100.000,00	-	9.460.000,00	-
KIRIBATI	242.477,48	-	-	-	-	-
LESOTHO	1.226.000,00	385.000,00	13.723,76	-	6.000.000,00	-
LIBERIA	1.401.730,25	-	-	-	4.700.000,00	-
MADAGASCAR	1.087.447,66	1.176.830,99	167.757,50	-	5.452.386,13	-
MALAWI	857.369,88	782.896,00	259.273,42	-	-	-
MALI	1.328.849,81	941.941,14	26.176,00	-	16.400.000,00	-
MAURITIUS	311.220,94	-	-	-	7.382.085,84	-
MAURITANIA	310.768,00	-	-	-	6.379.377,13	-
NIGER	945.199,53	1.845.416,05	182.501,00	-	5.804.390,00	-
NIGERIA	673.040,40	7.528,71	-	-	-	-
UGANDA	2.908.471,47	858.000,00	-	-	-	-
PAPUA-NEW GUINEA	331.000,00	200.000,00	215.046,66	-	4.430.000,00	-
RWANDA	1.257.986,88	960.474,81	-	-	11.300.000,00	600.000,00
ST CHRISTOFER NEVIS	-	-	-	-	500.000,00	-
SANTA LUCIA	493.460,89	-	17.500,00	-	-	-
SAINT VINCENT	165.000,00	-	15.000,00	-	-	-
SOLOMON ISLANDS	397.717,84	430.000,00	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	159.269,66	-	-	-	-	-
SENEGAL	1.515.464,26	1.849.831,50	-	-	17.199.505,90	-
SEYCHELLES	-	114.000,00	91.000,00	-	-	-
SIERRA LEONE	1.112.929,61	460.000,00	-	-	-	-
SOMALIA	1.321.074,53	870.000,00	-	-	-	-
SUDAN	1.540.789,37	315.134,07	18.000,00	-	-	-
SURINAME	149.826,78	-	51.923,91	-	-	-
SWAZILAND	1.106.302,29	549.101,99	-	-	1.140.000,00	-
TANZANIA	592.649,96	283.892,74	-	-	11.620.000,00	-
CHAD	703.561,93	684.819,00	-	-	-	-
TOGO	1.427.151,99	2.251.765,15	294.397,64	-	5.963.023,00	-
TONGA	-	-	-	-	-	-
TUVALU	560.000,00	600.000,00	-	-	-	-
TAHITI	12.388,35	-	-	-	-	-
TURK & CAICOS	90.000,00	-	-	-	-	-
UNITED KINGDOM	3.059.533,97	-	-	-	13.800.000,00	-
ZAMBIA	1.282.150,00	750.000,00	-	-	2.000.000,00	-
ZIMBABWE	1.756.442,01	751.461,70	297.000,00	-	779.000,00	-
REGIONAL COOPERATION	9.401.347,10	10.144.714,84	6.185.967,15	190.839,69	59.481.933,47	-
ALL A.C.P.	480.000,00	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	61.375.052,30	37.112.761,16	9.474.913,36	263.839,69	302.888.828,47	1.100.000,00
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	108.226.566,51	-	303.988.828,47

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	RISK CAPITAL	STABEX	MINING PRODUCTS	REHABILITATION FUND	TRANSFERRED INVESTMENTS	TOTALS	
ANTIGUA-BARBUDA	-	-	-	-	-	1.046.500,00	
BAHAMAS	-	-	-	-	-	1.464.929,68	
BARBADOS	-	-	-	-	-	4.352.638,12	
BELIZE	600.000,00	-	-	-	-	1.028.482,44	
BENIN	4.500.000,00	4.645.443,00	-	-	-	45.337.792,15	
BOTSWANA	-	-	-	860.000,00	-	17.817.888,52	
BURUNDI	6.500.000,00	13.811.299,00	-	-	-	62.915.723,77	
CAMEROON	-	28.947.123,28	-	-	-	93.835.136,18	
CAPE VERDE	1.745.143,85	526.961,00	-	-	-	14.771.696,67	
CENT. AFRICAN REP.	5.100.000,00	5.183.414,57	-	-	-	53.136.378,92	
COMOROS	160.771,70	6.574.673,00	-	-	-	15.111.020,27	
CONGO	480.000,00	-	-	-	-	35.556.288,10	
IVORY COAST	-	87.154.510,41	-	-	-	131.228.221,20	
DJIBOUTI	2.250.530,98	-	-	-	-	6.655.002,60	
DOMINICA	1.000.000,00	3.534.837,00	-	-	-	8.112.503,95	
ETHIOPIA	13.000.000,00	11.299.624,00	-	-	-	187.786.891,23	
FIJI	7.235.932,20	2.857.989,00	-	-	-	32.152.895,98	
GABON	2.500.000,00	-	-	-	-	22.476.629,73	
GAMBIA	-	18.154.311,00	-	-	-	27.989.877,47	
GHANA	13.600.000,00	81.738.139,58	-	-	-	128.014.131,60	
GUANA	2.219.000,00	3.963.333,00	-	-	-	9.084.901,12	
GUINEA	2.688.662,24	-	-	-	-	51.746.960,83	
GUINEA-BISSAU	3.800.000,00	3.649.211,00	-	-	-	23.735.586,22	
EQUATORIAL-GUINEA	2.000.000,00	-	-	-	-	8.488.884,92	
GUYANA	4.000.000,00	-	3.000.000,00	-	-	18.332.409,44	
UPPER VOLTA	7.000.000,00	1.046.734,00	-	-	-	75.442.731,70	
JAMAICA	5.000.000,00	4.295.408,00	-	-	-	21.826.025,77	
KENYA	1.351.948,16	31.086.435,00	-	-	-	93.933.092,02	
KIRIBATI	197.794,10	1.598.972,00	-	-	-	2.988.907,96	
LESOTHO	6.000.000,00	1.213.403,00	-	-	-	27.595.258,96	
LIBERIA	2.200.000,00	-	-	-	-	17.981.661,83	
MADAGASCAR	21.169.958,31	9.971.036,39	-	-	-	84.068.303,29	
MALAWI	12.992.653,38	4.934.658,00	-	-	-	62.556.723,75	
MALI	3.400.000,00	10.692.498,79	-	-	-	82.541.437,07	
MAURITIUS	500.000,00	-	-	-	1.148.750,00	19.618.605,93	
MAURITANIA	7.000.000,00	-	-	-	-	46.188.791,92	
NIGER	-	-	-	-	-	73.229.404,24	
NIGERIA	-	-	-	-	-	19.529.978,26	
UGANDA	10.000.000,00	-	-	-	-	65.108.490,83	
PAPUA-NEW GUINEA	13.780.148,80	49.164.624,00	-	-	-	76.286.028,81	
RWANDA	700.000,00	7.705.579,00	330.000,00	-	-	72.074.406,94	
ST CHRISTOFER NEVIS	-	-	-	-	-	1.250.000,00	
SANTA LUCIA	1.000.000,00	1.618.999,00	-	-	-	5.867.168,32	
SAINT VINCENT	3.000.000,00	-	-	-	-	6.472.000,00	
SOLOMON ISLANDS	100.000,00	4.176.845,00	-	-	-	13.921.440,53	
WESTERN SAMOA	3.321.417,02	6.488.960,00	-	-	-	16.152.780,22	
SAO TOME & PRINCIPE	40.000,00	7.602.401,67	-	-	-	11.917.619,04	
SENEGAL	4.188.744,98	89.898.198,96	-	-	-	152.811.278,20	
SEYCHELLES	4.000.000,00	-	-	-	-	7.827.067,26	
SIERRA LEONE	-	14.285.697,00	-	-	-	33.780.831,09	
SOMALIA	9.560.000,00	2.788.450,00	-	1.192.666,00	-	67.631.546,38	
SUDAN	10.000.000,00	40.567.659,00	-	-	-	169.853.827,93	
SURINAME	4.250.000,00	-	-	-	-	6.511.755,53	
SWAZILAND	37.000,00	8.189.318,00	-	-	-	20.945.669,97	
TANZANIA	9.737.309,36	20.864.224,50	-	-	-	119.428.765,94	
CHAD	-	6.440.136,00	-	-	115.000,00	61.597.220,90	
TOGO	-	28.834.025,00	-	-	-	64.694.106,58	
TONGA	2.321.417,02	4.011.141,00	-	-	-	10.535.779,98	
TRINIDAD & TOBAGO	-	-	-	-	-	9.026.139,36	
TUVALU	123.621,06	141.635,00	-	-	-	1.259.202,07	
YANUATU	2.685.000,00	-	-	-	-	7.333.000,00	
ZAIRE	18.200.000,00	-	40.000.000,00	-	-	131.971.315,04	
ZAMBIA	1.782.000,00	-	83.000.000,00	-	-	118.013.395,69	
ZIMBABWE	5.396.056,95	-	-	-	-	40.077.479,87	
REGIONAL COOPERATION	25.945.767,85	-	-	-	-	386.227.956,10	
ALL A.C.P.	-	-	-	12.748.006,00	-	13.429.865,78	
ALL COUNTRIES AND TER.	-	-	-	-	-	-	
<b>TOTAL</b>	<b>270.360.877,88</b>	<b>629.857.707,15</b>	<b>126.330.000,00</b>	<b>15.949.422,00</b>	<b>115.000,00</b>	<b>3321.608.834,19</b>	
<b>ADMINISTR. &amp; FINANCING COSTS</b>	<b>270.360.877,88</b>	<b>629.857.707,15</b>	<b>126.330.000,00</b>	<b>15.949.422,00</b>	<b>115.000,00</b>	<b>3329.108.834,19</b>	

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	1.250.000,00	-	-	-	-	-
NEW CALEDONIA	1.825.386,42	-	950.000,00	-	-	-
FRENCH POLYNESIA	837.738,73	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	2.242.662,68	-	-	-	-	-
ALL FR PTOM TER.	-	-	100.000,00	-	-	-
SUB-TOTAL	6.155.787,83	-	1.050.000,00	-	-	-
NETHERLANDS ANTILLES	1.428.000,00	-	650.000,00	-	-	-
SUB-TOTAL	1.428.000,00	-	650.000,00	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	330.000,00	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	100.000,00	-	-	-
SUB-TOTAL	330.000,00	-	100.000,00	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	1.183.906,41
SUB-TOTAL	-	-	-	-	-	1.183.906,41
TOTAL	7.913.787,83	-	1.800.000,00	-	-	1.183.906,41
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

COUNTRIES AND TERRITORIES	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	-	-	-	-	370.000,00	-
NEW CALEDONIA	-	-	-	1.514.260,74	-	530.000,00
FRENCH POLYNESIA	-	-	-	739.987,90	164.479,31	750.000,00
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	2.254.248,64	534.479,31	1.280.000,00
NETHERLANDS ANTILLES	583.000,00	-	-	1.227.620,55	-	-
SUB-TOTAL	583.000,00	-	-	1.227.620,55	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	817.698,36	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	300.000,00	-
PITCAIRN ISLANDS	-	-	-	164.764,61	80.000,00	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	982.462,97	380.000,00	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	583.000,00	-	-	4.464.332,16	914.479,31	1.280.000,00
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	11.480.694,24	4.464.332,16	914.479,31	1.280.000,00

	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	-	-	-	-	1.250.000,00	-
NEW CALEDONIA	49.597,28	106.334,00	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>49.597,28</b>	<b>106.334,00</b>	<b>-</b>	<b>-</b>	<b>1.250.000,00</b>	<b>-</b>
NETHERLANDS ANTILLES	452.701,92	1.649.128,29	554.546,75	-	-	-
<b>SUB-TOTAL</b>	<b>452.701,92</b>	<b>1.649.128,29</b>	<b>554.546,75</b>	<b>-</b>	<b>-</b>	<b>-</b>
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	70.000,00	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	78.100,00	-	-	-	-	-
PITCAIRM ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	227.940,02	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	500.000,00	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>376.040,02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.000,00</b>	<b>-</b>
REGIONAL COOPERATION	103.000,00	368.000,00	183.700,00	-	-	-
<b>SUB-TOTAL</b>	<b>103.000,00</b>	<b>368.000,00</b>	<b>183.700,00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>981.339,22</b>	<b>2.123.462,29</b>	<b>738.246,75</b>	<b>-</b>	<b>1.750.000,00</b>	<b>-</b>
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.843.048,26</b>	<b>-</b>	<b>1.750.000,00</b>

FUNDS ASSIGNED

	I RISK CAPITAL	I STABEX	I MINING I PRODUCTS	I REHABILITATION I FUND	I TRANSFERRED I INVESTMENTS	I
	MAYOTTE	-	-	-	-	-
NEW CALEDONIA	1.000.000,00	-	-	-	-	5.975.378,44
FRENCH POLYNESIA	1.500.000,00	-	-	-	-	3.992.205,94
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	2.242.662,68
ALL FR PTOM TER.	-	-	-	-	-	100.000,00
<b>SUB-TOTAL</b>	<b>2.500.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.180.447,06</b>
NETHERLANDS ANTILLES	2.440.000,00	-	-	-	-	8.984.997,51
<b>SUB-TOTAL</b>	<b>2.440.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.984.997,51</b>
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	817.698,36
CARIBBEAN STATES	-	-	-	-	-	400.000,00
FALKLAND ISLANDS	-	-	-	-	-	300.000,00
MONTSERRAT	260.000,00	-	-	-	-	582.864,61
PITCAIRM 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 TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	227.940,02
VANUATU	-	8.931.767,00	-	-	-	8.931.767,00
VIRGIN ISLANDS	-	-	-	-	-	500.000,00
ALL UK COUNTRIES & TER.	-	-	-	-	-	100.000,00
<b>SUB-TOTAL</b>	<b>1.260.000,00</b>	<b>9.845.053,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.773.555,99</b>
REGIONAL COOPERATION	-	-	-	-	-	1.838.606,41
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.838.606,41</b>
<b>TOTAL</b>	<b>6.200.000,00</b>	<b>9.845.053,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39.777.606,97</b>
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
<b>TOTAL</b>	<b>6.200.000,00</b>	<b>9.845.053,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39.777.606,97</b>



## GRANTS - NORMAL PROCEDURE

A C P	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
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	747.251,16	-	24.482,66	-	-	-
BARBADOS	1.201.318,20	-	298.036,06	-	-	140.772,00
BELIZE	-	-	92.326,80	-	-	-
BENIN	12.594.606,71	-	1.837.844,85	579.030,44	-	-
BOTSWANA	3.073.608,48	-	2.173.849,48	742.347,80	-	229.196,03
BURUNDI	16.498.883,85	-	1.695.014,92	-	-	12.139,14
CAMEROON	15.423.233,86	-	272.486,26	-	-	364.052,10
CAPE VERDE	6.957.065,57	-	718.406,17	-	-	-
CENT. AFRICAN REP.	29.537.686,83	-	1.266.482,33	-	-	8.925,38
COMOROS	4.346.823,21	-	187.934,59	-	-	13.054,01
CONGO	15.116.178,73	-	833.822,02	-	-	2.136.760,32
IVORY COAST	6.445.922,87	-	-	-	-	-
DJIBOUTI	2.230.484,98	-	7.968,17	-	-	-
DOMINICA	2.417.966,31	-	155.858,79	-	-	-
ETHIOPIA	84.003.339,07	-	3.705.454,43	-	-	6.228,71
FIJI	2.426.748,15	-	482.186,47	-	-	283.531,02
GABON	3.476.063,49	3.146.779,05	550.577,99	-	-	5.490,14
GAMBIA	3.862.245,63	-	1.283.874,21	-	-	19.164,73
GHANA	16.035.233,22	-	1.728.819,81	-	-	56.547,18
GRENADA	2.265.225,17	-	122.591,16	-	-	110.022,21
GUINEA	27.127.858,61	-	306.332,03	-	-	1.670.000,00
GUINEA-BISSAU	8.451.092,15	-	162.147,71	1.198.061,63	-	-
EQUATORIAL-GUINEA	1.431.019,38	-	17.287,50	-	-	-
GUYANA	6.770.003,84	-	870.305,84	-	-	6.872,96
UPPER VOLTA	35.480.631,44	1.746.296,80	1.244.377,85	-	-	-
JAMAICA	1.437.138,89	1.454.737,31	3.355.864,99	-	-	-
KENYA	17.616.314,76	-	883.173,15	94.383,14	-	572.346,68
KIRIBATI	200.624,38	-	276.015,77	-	-	-
LESOTHO	1.041.959,41	7.180.297,50	938.714,42	1.803.744,62	-	377.196,08
LIBERIA	3.808.793,67	-	841.090,92	-	-	-
MADAGASCAR	27.108.895,77	-	1.388.658,32	-	-	45.039,62
MALAWI	21.225.536,97	-	2.475.544,87	1.501.603,58	-	68.574,83
MALI	29.722.166,46	-	931.027,28	-	-	296.771,24
MAURITIUS	6.108.875,59	-	282.113,54	-	-	803.432,98
MAURITANIA	22.892.391,73	-	5.305,68	38.601,72	-	32.470,73
NIGER	35.337.584,54	-	296.610,47	-	-	27.205,25
NIGERIA	848.123,28	-	3.865.578,10	-	-	-
UGANDA	32.473.958,52	-	2.704.930,31	-	-	9.252,15
PAPUA-NEW GUINEA	1.165.527,17	-	2.267.069,92	-	-	90.569,00
RWANDA	35.837.237,61	-	1.482.422,56	1.583.698,56	-	14.243,09
ST CHRISTOPHER NEVIS	627.478,83	-	-	-	-	-
SANTA LUCIA	1.791.228,55	-	50.022,59	-	-	-
SAINT VINCENT	2.767.215,04	-	47.987,74	-	-	-
SOLOMON ISLANDS	1.135.134,43	-	1.031.431,88	-	-	-
WESTERN SAMOA	5.831.439,33	-	73.936,50	-	-	-
SAO TOME & PRINCIPE	2.873.581,71	-	37.043,56	-	-	-
SENEGAL	16.227.533,13	186.050,80	3.041.166,56	-	-	731.993,71
SEYCHELLES	1.988.724,84	-	314.136,80	-	-	8.085,80
SIERRA LEONE	6.877.204,08	-	2.950.456,63	-	-	10.221,37
SOMALIA	24.190.479,48	539.303,35	803.065,59	-	-	157.586,04
SUDAN	67.705.778,72	-	1.361.970,62	-	-	9.379,13
SURINAME	2.048.004,84	-	-	-	-	12.000,00
SWAZILAND	2.697.265,45	-	1.615.266,26	623.829,48	-	39.924,75
TANZANIA	51.791.652,77	-	407.393,02	808.269,89	-	141.067,18
CHAD	30.913.005,66	-	-	-	-	-
TOGO	17.599.276,38	-	2.043.886,20	221.453,78	-	36.685,44
TONGA	1.249.746,53	-	-	-	-	-
TONGA & TOBAGO	-	-	1.278.543,84	-	-	-
YANU YU	2.319.827,73	-	114.996,11	-	-	-
ZAMBIA	8.390.965,56	-	1.502.904,99	-	-	265.679,50
ZIMBABWE	7.577.049,85	-	645.150,98	-	-	82.767,93
REGIONAL COOPERATION	140.386.514,61	550.458,10	-	22.622.624,39	-	19.680.085,50
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>979.333.674,33</b>	<b>15.107.983,81</b>	<b>61.539.224,87</b>	<b>31.900.050,76</b>	<b>-</b>	<b>28.575.333,73</b>

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	-	-	-	-	88.988,82	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	1.681.688,29	-	-
BELIZE	-	-	-	312.482,46	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	-	1.468.683,24	1.437.686,87
BURUNDI	-	-	-	6.299.253,21	210.340,55	-
CAMEROON	-	-	-	-	195.390,06	776.588,30
CAPE VERDE	-	-	-	18.914.036,80	1.596.532,88	328.360,28
CENT. AFRICAN REP.	-	-	-	-	1.118.318,82	213.347,37
COMOROS	-	-	-	-	500.000,00	357.612,55
CONGO	400.000,00	-	-	-	443.881,10	42.302,06
IVORY COAST	-	-	-	5.260.935,72	-	-
DJIBOUTI	-	-	-	9.420.572,57	793.286,14	4.038.689,12
DOMINICA	-	-	-	-	342.171,79	-
ETHIOPIA	-	-	-	-	459.896,32	154.861,96
FIJI	-	-	-	-	39.026.013,73	-
GABON	-	-	-	5.386.100,08	4.292.514,63	2.882.346,37
GAMBIA	-	-	-	7.171.007,16	-	-
GHANA	-	-	-	-	48.171,21	214.270,76
GRENADA	-	-	-	-	3.834.337,59	476.949,99
GUINEA	597.845,17	-	-	-	-	-
GUINEA-BISSAU	-	-	-	1.092.499,60	1.088.692,98	1.435.643,12
EQUATORIAL-GUINEA	-	-	-	-	-	681.751,36
GUYANA	-	-	-	-	-	130.912,13
UPPER VOLTA	-	-	-	-	519.802,31	2.283.473,71
JAMAICA	-	-	-	732.775,72	81.563,58	-
KENYA	-	-	-	8.327.604,89	2.264.715,73	3.892.236,60
KIRIBATI	-	-	-	-	-	135.090,36
LESOTHO	-	-	-	-	51.140,29	-
LIBERIA	-	-	-	-	507.404,49	1.290.560,51
MADAGASCAR	-	-	-	-	2.100.580,93	3.181.338,57
MALAWI	-	-	-	1.187.495,09	423.709,85	1.063.701,20
MALI	-	-	-	-	13.843.120,60	232.785,34
MAURITIUS	-	-	-	749.911,77	76.153,96	1.608.675,51
MAURITANIA	-	-	-	-	4.760.315,61	104.461,20
NIGER	-	-	-	-	12.859.923,23	880.636,54
NIGERIA	-	-	-	2.096.695,01	-	-
UGANDA	-	-	-	5.120.729,96	-	-
PAPUA-NEW GUINEA	-	-	-	-	5.125.567,29	207.202,11
RHAWANDA	-	-	67.148,10	370.993,63	-	-
ST CHRISTOFER NEVIS	-	-	-	-	2.000.000,00	1.701.787,03
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	214.009,00	11.172,63
SOLOMON ISLANDS	-	-	-	-	199.411,41	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	145.896,20	36.494,66
SENEGAL	-	-	-	-	347.761,90	-
SEYCHELLES	-	-	-	4.792.212,70	2.116.312,65	2.282.773,33
SIERRA LEONE	-	-	-	-	289.503,26	422.883,00
SOMALIA	-	-	-	-	192.809,20	778.428,50
SUDAN	844.667,90	-	-	-	16.077.288,31	-
SURINAME	-	-	-	-	30.186.496,95	1.130.938,76
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	2.116.804,88	121.198,00	509.228,21
CHAD	-	-	-	-	367.293,17	757.136,02
TOGO	-	-	-	-	10.481.603,39	394.353,60
TONGA	-	-	-	1.460.054,14	548.774,38	1.516.847,55
TURKIDAD & TOBAGO	-	-	-	-	1.400.000,00	-
YANUATU	-	-	-	1.150.563,59	-	147.869,78
ZAMBIA	919.349,00	-	67.148,10	-	-	148.000,00
ZIMBABWE	-	-	-	-	1.370.000,00	360.616,49
REGIONAL COOPERATION	26.888.577,62	5.904.000,00	-	9.694.273,94	1.000.000,00	482.705,46
ALL A.C.P.	-	-	-	6.665.648,17	4.973.828,16	223.172,76
ALL COUNTRIES AND TER.	-	-	-	750.111,16	-	3.222.158,93
<b>TOTAL</b>	<b>29.650.439,69</b>	<b>5.904.000,00</b>	<b>563.267,47</b>	<b>101.230.855,03</b>	<b>171.397.217,66</b>	<b>42.158.050,60</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>			<b>6.361.254,76</b>			
<b>TOTAL</b>			<b>1158.935.229,42</b>	<b>101.230.855,03</b>	<b>171.397.217,66</b>	<b>42.158.050,60</b>

	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION	I WORKS I SUPERVISION	I LOANS ON I SPECIAL TERMS	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
ANTIGUA-BARBUDA	59.593,85	-	-	-	-	-
BAHAMAS	143.973,03	-	-	-	-	-
BARBADOS	133.156,08	-	210.000,00	-	-	-
BELIZE	-	-	-	-	193.587,67	-
BENIN	202.136,51	17.087,21	200.107,62	-	-	-
BOTSWANA	338.597,09	597.516,65	-	-	5.157.238,73	-
BURUNDI	674.748,61	-	-	-	8.621.913,78	-
CAMEROON	1.337.415,72	30.376,05	212.709,14	-	1.693.307,48	-
CAPE VERDE	155.211,61	107.415,85	-	-	-	-
CENT. AFRICAN REP.	272.263,98	-	-	-	-	-
COMOROS	909.838,78	471.602,20	-	-	-	-
CONGO	208.697,83	262.342,60	236.480,08	-	12.000.000,00	-
IVORY COAST	223.573,88	163.323,90	20.417,37	-	16.512.823,24	-
DJIBOUTI	110.582,40	-	-	-	-	-
DOMINICA	95.538,34	28.266,95	-	-	-	-
ETHIOPIA	441.325,53	146.899,41	-	-	13.565.027,49	-
FIJI	791.579,36	785.747,70	136.046,32	-	-	233.640,28
GABON	318.454,73	-	22.210,61	-	3.615.160,91	-
GAMBIA	122.101,51	561.223,55	-	-	-	-
GHANA	996.982,87	207.073,93	-	-	4.490.853,39	-
GHENADA	30.706,40	120.644,83	-	-	-	-
GUINEA	2.109.026,17	674.217,14	-	-	2.636.082,94	-
GUINEA-BISSAU	848.452,72	724.563,37	-	-	-	-
EQUATORIAL-GUINEA	852.688,83	206.192,24	-	-	-	-
GUYANA	359.145,88	177.917,38	-	-	-	-
UPPER VOLTA	1.651.995,42	288.734,97	-	-	332.144,79	-
JAMAICA	228.165,52	87.228,65	-	-	2.420.285,63	-
KENYA	2.210.408,41	1.061.201,32	19.352,60	-	9.266.025,92	-
KIRIBATI	155.490,32	-	-	-	-	-
LESOTHO	716.008,49	160.281,24	13.723,76	-	4.405.203,69	-
LIBERIA	1.161.362,76	-	-	-	1.477.905,01	-
MADAGASCAR	763.202,39	812.881,81	153.243,40	-	3.779.733,15	-
MALAWI	776.050,65	490.170,22	205.315,42	-	-	-
MALI	1.061.708,14	573.443,18	26.176,00	-	7.190.049,86	-
MAURITIUS	248.221,94	-	-	-	1.372.541,72	-
MAURITANIA	155.368,08	-	-	-	2.556.663,07	-
NIGER	917.088,42	1.608.617,12	162.267,61	-	3.267.377,90	-
NIGERIA	597.054,18	7.528,71	-	-	-	-
UGANDA	2.177.176,14	586.034,22	-	-	-	-
PAPUA-NEW GUINEA	148.310,58	86.524,21	203.997,22	-	1.457.538,49	-
RHANDA	770.718,30	688.123,23	-	-	10.462.001,70	-
ST CHRISTOFER NEVIS	-	-	-	-	142.098,95	-
SANTA LUCIA	492.897,82	-	17.500,00	-	-	-
SANT VINCENT	6.011,94	-	11.250,00	-	-	-
SOLOMON ISLANDS	296.485,90	190.900,00	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	136.933,47	-	-	-	-	-
SENEGAL	1.120.264,13	1.380.142,08	-	-	8.412.440,60	-
SEYCHELLES	-	106.966,64	82.756,64	-	-	-
SIERRA LEONE	713.202,78	154.308,07	-	-	-	-
SOMALIA	859.162,21	724.546,45	-	-	-	-
SUDAN	1.235.179,09	315.134,07	18.000,00	-	-	-
SURINAME	145.831,86	-	51.923,91	-	-	-
SHAZILAND	585.699,43	256.546,98	-	-	-	-
TANZANIA	387.126,67	229.586,73	-	-	5.151.769,62	-
CHAD	505.501,19	310.064,98	-	-	-	-
TUOGO	1.341.998,89	1.469.132,25	287.541,74	-	4.641.160,60	-
TUNGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	507.804,52	399.805,99	-	-	-	-
TUVALU	12.388,35	-	-	-	-	-
VANUATU	82.295,22	-	-	-	-	-
ZAIRE	2.782.776,53	711.606,52	-	-	11.228.385,10	-
ZAMBIA	631.447,55	722.278,98	-	-	-	-
ZIMBABWE	1.118.348,59	468.900,62	208.329,82	-	204.425,53	-
REGIONAL COOPERATION	7.896.205,67	7.057.128,26	4.781.582,54	190.839,69	33.671.023,57	-
ALL A.C.P. A.L. COUNTRIES AND TER.	180.587,79	-	-	-	-	-
<b>TOTAL</b>	<b>46.532.071,05</b>	<b>26.230.228,46</b>	<b>7.280.931,80</b>	<b>190.839,69</b>	<b>179.924.770,53</b>	<b>233.640,28</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>						
<b>TOTAL</b>				<b>80.234.071,00</b>		<b>180.158.410,81</b>

	I I I	RISK CAPITAL	I I I	STABEX	I I I	MINING PRODUCTS	I I I	REHABILITATION FUND	I I I	TRANSFERRED INVESTMENTS	I I I	TOTALS
ANTIGUA-BARBUDA		-		-		-		-		-		148.582,67
BAHAMAS		-		-		-		-		-		935.706,85
BARBADOS		-		-		-		-		-		3.464.970,63
BELIZE		600.000,00		-		-		-		-		1.004.809,26
BENIN		-		4.643.703,66		-		-		-		23.174.473,98
BOTSWANA		-		-		-		-		-		13.664.709,29
BURUNDI		5.651.313,36		13.811.299,00		-		-		-		46.472.615,97
CAMEROON		-		28.351.067,46		-		-		-		75.452.184,33
CAPE VERDE		1.745.143,85		526.961,00		-		-		-		11.541.870,24
CENT. AFRICAN REP.		5.067.690,60		5.183.414,57		-		-		-		43.878.458,34
COMOROS		160.771,70		6.574.673,00		-		-		-		13.146.752,02
CONGO		385.584,07		-		-		-		-		34.717.095,06
IVORY COAST		-		86.811.295,36		-		-		-		126.566.664,77
DJIBOUTI		2.250.530,98		-		-		-		-		4.941.738,32
DOMINICA		1.000.000,00		3.525.172,08		-		-		-		7.843.789,46
ETHIOPIA		1.193.886,14		11.258.426,85		-		-		-		153.340.372,65
FIJI		6.331.169,90		2.857.989,00		-		-		-		26.655.959,00
GABON		2.403.884,93		-		-		-		-		20.943.269,29
GAMBIA		-		18.154.311,00		-		-		-		24.265.362,60
GHAHA		8.618.579,36		80.294.784,28		-		-		-		116.744.160,82
GHENADA		2.088.707,03		3.963.320,62		-		-		-		8.701.217,42
GUINEA		1.147.840,93		-		-		-		-		39.886.038,89
GUINEA-BISSAU		1.475.488,14		3.649.211,00		-		-		-		17.190.788,08
EQUATORIAL-GUINEA		-		-		-		-		-		2.637.900,08
GUYANA		1.299.000,00		-		1.723.667,25		-		-		11.206.913,15
UPPER VOLTA		2.302.764,59		1.046.734,00		-		-		-		46.898.955,88
JAMAICA		2.000.000,00		4.295.408,00		-		-		-		16.093.168,29
KENYA		1.351.948,16		31.086.435,00		-		-		-		78.646.146,36
KIRIBATI		197.794,10		1.598.972,00		-		-		-		2.563.986,93
LESOTHO		2.776.000,00		1.213.403,00		-		-		-		20.677.672,50
LIBERIA		700.000,00		-		-		-		-		9.787.117,36
MADAGASCAR		15.857.927,89		9.939.290,01		-		-		-		65.130.791,86
MALAWI		7.371.765,15		4.856.609,42		-		-		-		41.646.077,25
MALI		177.716,51		10.692.231,16		-		-		-		64.747.195,77
MAURITIUS		100.000,00		-		-		-		-		11.349.927,01
MAURITANIA		859.210,99		-		-		309.052,32		-		31.713.841,33
NIGER		-		-		-		-		-		57.454.006,09
NIGERIA		-		-		-		-		-		10.439.014,23
UGANDA		9.520.000,00		-		-		-		-		52.804.120,74
PAPUA-NEW GUINEA		13.780.148,80		48.522.337,14		-		-		-		68.093.015,26
RWANDA		-		7.675.579,00		36.004,54		-		-		62.318.963,72
ST CHRISTOFER NEVIS		-		-		-		-		-		769.577,78
SANTA LUCIA		875.000,00		1.618.999,00		-		-		-		5.070.829,59
SAINT VINCENT		581.628,37		-		-		-		-		3.613.504,50
SOLOMON ISLANDS		62.718,28		4.176.845,00		-		-		-		6.893.515,49
WESTERN SAMOA		3.321.417,02		6.488.960,00		-		-		-		15.898.143,71
SAO TOME & PRINCIPE		40.000,00		7.070.056,67		-		-		-		10.505.377,31
SENEGAL		4.188.744,98		89.415.424,25		-		-		-		133.895.058,92
SEYCHELLES		2.745.000,00		-		-		-		-		5.958.056,98
SIERRA LEONE		-		14.262.827,12		-		-		-		25.939.457,75
SOMALIA		9.504.143,03		2.627.801,96		-		1.052.451,64		-		56.535.828,06
SUDAN		-		40.340.620,09		-		-		-		143.148.165,33
SURINAME		1.007.000,00		-		-		-		-		3.264.760,61
SWAZILAND		37.000,00		8.189.318,00		-		-		-		16.792.081,44
TANZANIA		9.737.309,36		20.864.224,50		-		-		-		90.642.828,93
CHAD		-		6.640.136,00		-		-		-		49.244.664,82
TOGO		-		28.834.025,00		-		-		-		60.000.836,35
TONGA		2.142.417,02		4.031.141,00		-		-		-		8.803.304,55
UNION OF SOVIET REPUBLICS		600.000,00		-		-		-		-		10.000.000,00
YEMEN		-		-		-		-		-		10.000.000,00
ZAMBIA		1.000.000,00		-		-		-		-		27.802.532,34
ZIMBABWE		2.635.923,76		-		-		-		-		278.819.918,84
REGIONAL COOPERATION ALL A.C.P.		8.440.767,73		-		-		5.681.640,14		-		5.862.227,93
ALL COUNTRIES AND TER.		-		-		-		-		-		-
<b>TOTAL</b>		<b>152.995.608,33</b>		<b>625.214.354,52</b>		<b>107.759.671,79</b>		<b>7.043.144,10</b>		<b>-</b>		<b>2620.765.358,50</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>		<b>152.995.608,33</b>		<b>625.214.354,52</b>		<b>107.759.671,79</b>		<b>7.043.144,10</b>		<b>-</b>		<b>2627.126.613,26</b>

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	1.250.000,00	-	-	-	-	-
NEW CALEDONIA	1.355.387,63	-	841.940,69	-	-	-
FRENCH POLYNESIA	154.152,44	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	1.197.217,68	-	4.713,70	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>3.956.757,75</b>	<b>-</b>	<b>846.654,39</b>	<b>-</b>	<b>-</b>	<b>-</b>
NETHERLANDS ANTILLES	1.140.783,07	-	636.604,94	-	-	-
<b>SUB-TOTAL</b>	<b>1.140.783,07</b>	<b>-</b>	<b>636.604,94</b>	<b>-</b>	<b>-</b>	<b>-</b>
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	106.806,44	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	80.535,94	-	-	-
<b>SUB-TOTAL</b>	<b>106.806,44</b>	<b>-</b>	<b>80.535,94</b>	<b>-</b>	<b>-</b>	<b>835.196,86</b>
REGIONAL COOPERATION	-	-	-	-	-	835.196,86
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835.196,86</b>
<b>TOTAL</b>	<b>5.204.347,26</b>	<b>-</b>	<b>1.563.795,27</b>	<b>-</b>	<b>-</b>	<b>835.196,86</b>

ADMINISTR. & FINANCING COSTS  
TOTAL

COUNTRIES AND TERRITORIES	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	-	-	-	-	370.000,00	-
NEW CALEDONIA	-	-	-	1.514.260,74	-	505.238,00
FRENCH POLYNESIA	-	-	-	739.987,90	164.479,31	300.000,00
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.254.248,64</b>	<b>534.479,31</b>	<b>805.238,00</b>
NETHERLANDS ANTILLES	583.000,00	-	-	1.227.620,55	-	-
<b>SUB-TOTAL</b>	<b>583.000,00</b>	<b>-</b>	<b>-</b>	<b>1.227.620,55</b>	<b>-</b>	<b>-</b>
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	660.240,88	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	300.000,00	-
MONTSERRAT	-	-	-	164.764,61	80.000,00	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>825.005,49</b>	<b>380.000,00</b>	<b>-</b>
REGIONAL COOPERATION	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>583.000,00</b>	<b>-</b>	<b>-</b>	<b>4.306.874,68</b>	<b>914.479,31</b>	<b>805.238,00</b>

ADMINISTR. & FINANCING COSTS  
TOTAL

	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	-	-	-	-	266.408,54	-
NEW CALEDONIA	49.597,28	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
MALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>49.597,28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>266.408,54</b>	<b>-</b>
NETHERLANDS ANTILLES	438.316,46	1.610.407,86	428.817,63	-	-	-
<b>SUB-TOTAL</b>	<b>438.316,46</b>	<b>1.610.407,86</b>	<b>428.817,63</b>	<b>-</b>	<b>-</b>	<b>-</b>
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	55.807,34	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	44.867,88	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	164.315,23	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	500.000,00	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>264.990,45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.000,00</b>	<b>-</b>
REGIONAL COOPERATION	79.810,56	60.857,55	135.751,89	-	-	-
<b>SUB-TOTAL</b>	<b>79.810,56</b>	<b>60.857,55</b>	<b>135.751,89</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>832.714,75</b>	<b>1.671.265,41</b>	<b>564.569,52</b>	<b>-</b>	<b>766.408,54</b>	<b>-</b>
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.068.549,68</b>	<b>-</b>	<b>766.408,54</b>

	I RISK CAPITAL	I STABEX	I MINING I PRODUCTS	I REHABILITATION I FUND	I TRANSFERRED I INVESTMENTS	I
MAYOTTE	-	-	-	-	-	1.886.408,54
NEW CALEDONIA	517.000,00	-	-	-	-	4.783.424,34
FRENCH POLYNESIA	1.500.000,00	-	-	-	-	2.858.619,65
TERRES AUSTRALES FR	-	-	-	-	-	-
MALLIS AND FUTUNA	-	-	-	-	-	1.197.217,68
ALL FR PTOM TER.	-	-	-	-	-	4.713,70
<b>SUB-TOTAL</b>	<b>2.017.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.730.383,91</b>
NETHERLANDS ANTILLES	840.000,00	-	-	-	-	6.905.550,51
<b>SUB-TOTAL</b>	<b>840.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.905.550,51</b>
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	660.240,88
CARIBBEAN STATES	-	-	-	-	-	162.613,78
FALKLAND ISLANDS	-	-	-	-	-	300.000,00
MONTSERRAT	-	-	-	-	-	289.632,49
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 TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	164.315,23
VANUATU	-	8.931.767,00	-	-	-	8.931.767,00
VIRGIN ISLANDS	-	-	-	-	-	500.000,00
ALL UK COUNTRIES & TER.	-	-	-	-	-	80.535,94
<b>SUB-TOTAL</b>	<b>1.000.000,00</b>	<b>9.845.053,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.002.391,32</b>
REGIONAL COOPERATION	-	-	-	-	-	1.111.616,86
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.111.616,86</b>
<b>TOTAL</b>	<b>3.857.000,00</b>	<b>9.845.053,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31.749.942,60</b>
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
<b>TOTAL</b>	<b>3.857.000,00</b>	<b>9.845.053,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31.749.942,60</b>

## 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	1.640.000,00	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	824.000,00	-	-	120.000,00	-	-
BOTSWANA	-	-	-	-	-	-
BURUNDI	8.500.000,00	-	-	-	-	43.000,00
CAMEROON	2.910.000,00	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	575.340,87	-	82.500,00	-	-	8.925,38
CONGO	-	-	-	-	-	-
IVORY COAST	6.500.000,00	-	-	-	-	-
DJIBOUTI	780.887,51	-	-	-	-	10.000,00
DOMINICA	-	-	-	-	-	-
ETHIOPIA	1.500.000,00	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	177.282,86-	65.220,95-	-	-	-	4.509,86-
GAMBIA	-	-	-	-	-	3.937,00
GHANA	5.900.000,00	-	-	-	-	22.000,00
GRENADE	70.000,00	-	-	-	-	-
GUINEA	2.625.440,00	-	-	-	-	-
GUINEA-BISSAU	1.550.000,00	-	-	1.102.000,00	-	-
EQUATORIAL-GUINEA	3.600.000,00	-	34.000,00	-	-	-
GUYANA	1.500.000,00	-	-	-	-	12.127,04-
UPPER VOLTA	2.850.000,00	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	1.400.000,00	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	4.400.000,00	-	-	-	-	13.500,00
MADAGASCAR	-	-	-	-	-	56.089,00
MALAWI	3.827.500,00	-	-	-	-	-
MALI	2.915.000,00	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	2.200.000,00	-	-	540.000,00	-	37.500,00
NIGER	3.100.000,00	-	-	1.220.000,00	-	-
NIGERIA	17.660.000,00	-	500.000,00	-	-	-
UGANDA	5.850.211,73	-	-	-	-	-
PAPUA-NEW GUINEA	4.600.000,00	-	1.000.000,00	300.000,00	-	20.000,00
RWANDA	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SANTA LUCIA	16.964,20-	-	-	-	-	-
SAINT VINCENT	40.000,00	-	-	-	-	-
SOLOMON ISLANDS	5.833.000,00	-	200.000,00	-	-	-
WESTERN SAMOA	3.493,00-	-	-	-	-	-
SAO TOME & PRINCIPE	153.490,00-	-	7.050,00	-	-	-
SENEGAL	50.000,00	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-
SIERRA LEONE	8.150.000,00	-	-	-	-	-
SOMALIA	11.000.000,00	-	-	1.875.000,00	-	-
SUDAN	1.245.000,00	-	-	-	-	2.500,00
SURINAME	78.004,84	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	3.150.000,00	-	-	-	-	-
CHAD	6.480.000,00	-	-	-	-	-
TOGO	312.276,84	-	350.000,00	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	750.000,00	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VAHUATU	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	13.000,00
ZIMBABWE	977.012,18	-	-	-	-	41.232,07-
REGIONAL COOPERATION	54.267.500,00	-	-	4.157.500,00	-	11.716,22-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	179.259.943,91	65.220,95-	2.173.550,00	9.314.500,00	-	160.866,19

ADMINISTR. & FINANCING COSTS  
TOTAL

87

	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	-	-	-	-	-	-
BOTSWANA	-	-	-	-	-	150.000,00
BURUNDI	-	-	-	-	4.659,45-	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	765.649,48-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	3.539.687,90-	-
FIJI	-	-	-	-	400.000,00	1.135.000,00
GABON	-	-	-	2.220.508,29-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	1.702,42-
GHRENADA	-	-	-	-	-	-
GUINEA	84.000,00	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	-
JAMAICA	-	-	-	-	85.000,00	-
KENYA	-	-	-	-	-	2.070.266,20
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-
MALAWI	-	-	-	-	333.198,00	-
MALI	-	-	-	-	-	-
MAURITIUS	-	-	-	-	198.417,67-	-
MAURITANIA	-	-	-	-	722,82-	51.656,09-
NIGER	-	-	-	-	1.302.334,00	-
NIGERIA	-	-	-	-	66.746,33	595.000,00
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	810.213,29	-
RMANDA	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	20.021,62-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	326.545,00	-
SEYCHELLES	-	-	-	-	-	240.000,00
SIERRA LEONE	-	-	-	-	50.000,00	-
SOMALIA	-	-	-	-	300.000,00	-
SUDAN	-	-	-	-	2.100.000,00	-
SURINAME	-	-	-	-	20.319.381,32	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	264.400,00
CHAD	-	-	-	-	-	-
TOGO	-	-	-	-	1.324.368,46	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	2.130,22-
VANUATU	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	-
ZAMBIA	651,00-	-	-	-	-	705,46
ZIMBABWE	-	-	-	-	-	-
REGIONAL COOPERATION	833.397,81-	2.436.000,00	-	-	8,83-	-
ALL A.C.P.	-	-	-	-	201.859,78	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	750.048,81-	2.436.000,00	-	2.986.157,77-	23.876.149,51	4.379.861,31
ADMINISTR. & FINANCING COSTS	-	-	4.500.000,00	-	-	-
TOTAL	-	-	197.029.590,34	2.986.157,77-	23.876.149,51	4.379.861,31



	GRANTS - ACCELERATED PROCEDURE				LOANS ON SPECIAL TERMS	
	I PROJECT-LINKED I TECHNICAL I COOPERATION	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION	I WORKS I SUPERVISION	I LOANS ON I SPECIAL TERMS	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
ANTIGUA-BARBUDA	-	-	-	-	213.500,00	-
BAHAMAS	1.947,32-	-	-	-	-	-
BARBADOS	450,00	-	-	-	-	-
BELIZE	308.000,00	-	-	-	-	-
BENIN	243.000,00	560.000,00	-	-	-	-
BOTSWANA	60.000,00	28.299,03-	-	-	3.475.000,00	-
BURUNDI	330.289,18	180.000,00	-	-	-	-
CAMEROON	11.125,00	-	-	-	-	-
CAPE VERDE	450.000,00	-	-	-	-	-
CENT. AFRICAN REP.	179.500,00	333.800,00	-	-	-	-
COMOROS	678.943,00	120.000,00	-	-	-	-
CONGO	948,91-	70.000,00	167.000,00	-	-	-
IVORY COAST	102.732,90	258.512,83	180.000,00	-	4.000.000,00	-
DJIBOUTI	15.000,00	-	-	-	-	-
DOMINICA	-	1.733,05-	-	-	-	-
ETHIOPIA	175.000,00	140.000,00	-	-	-	-
FIJI	100.000,00	14.252,30-	9.953,68-	-	-	-
GABON	238.447,26	44.000,00	-	-	-	-
GAMBIA	89.000,00	6.042,83-	-	-	-	-
GHANA	47.000,00	45.000,00	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	57.217,78-	67.466,06	-	-	3.000.000,00	-
GUINEA-BISSAU	177.475,00	250.000,00	-	-	-	-
EQUATORIAL-GUINEA	646,08-	28.520,00	-	-	-	-
GUYANA	20.613,88	-	-	-	-	-
UPPER VOLTA	8.133,25-	162.793,04	-	13.000,00	-	-
JAMAICA	-	-	-	-	-	-
KENYA	118.317,19	399.649,58	-	-	4.200.000,00	-
KIRIBATI	8.000,00	-	-	-	-	-
LESOTHO	65.000,00	-	6.276,24-	-	-	-
LIBERIA	21.268,82	630.000,00	-	-	-	-
MADAGASCAR	383.000,00	530.000,00	11.551,29-	-	-	-
MALAWI	211.000,00	205.000,00	72.028,17	-	-	-
MAI	326.000,00	115.000,00	1.824,00-	-	1.400.000,00	-
MAURITIUS	-	-	-	-	19.490,16-	-
MAURITANIA	230.000,00	-	-	-	-	-
NIGER	675.500,00	-	-	-	-	-
NIGERIA	30.479,05	74.528,71	-	-	-	-
UGANDA	481.609,40	-	-	-	-	-
PAPUA-NEW GUINEA	300.000,00	-	-	-	3.770.000,00	-
RWANDA	437.236,88	722.974,81	-	-	3.500.000,00	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SANT VINCENT	175.000,00	-	-	-	-	-
SOLOMON ISLANDS	145.250,00-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	5.917,40-	-	-	-	-	-
SENEGAL	731.800,00	785.000,00	-	-	1.600.000,00	-
SEYCHELLES	-	-	-	-	-	-
SIERRA LEONE	156.793,18	282.000,00	-	-	-	-
SOMALIA	824.000,00	-	-	-	-	-
SUDAN	40.000,00	90.000,00	-	-	-	-
SURINAME	15.000,00	-	-	-	-	-
SWAZILAND	365.302,29	505.000,00	-	-	-	-
TANZANIA	105.000,00	-	-	-	-	-
CHAD	163.989,93	271.179,00	24.842,53-	-	-	-
TOGO	598.250,10	405.000,00	-	-	-	-
TOUGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VAHUATU	-	-	-	-	-	-
ZAIRE	8.782,82	165.000,00	-	-	-	-
ZAMBIA	137.500,00-	850.000,00	-	-	-	-
ZIMBABWE	261.665,06	3.538,30-	85.000,00	-	5.275.000,00	-
REGIONAL COOPERATION	2.179.601,29	2.353.200,16	663.877,05	-	5.050.000,00	-
AL. A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>11.781.611,49</b>	<b>10.589.757,80</b>	<b>1.113.457,48</b>	<b>13.000,00</b>	<b>35.464.009,84</b>	<b>-</b>
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	<b>23.497.826,77</b>	-	<b>35.464.009,84</b>

	I I I	I I I	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX	MINING PRODUCTS	REHABILITATION FUND	TRANSFERRED INVESTMENTS	TOTALS	
ANTIGUA-BARBUDA	-	-	-	-	-	1.853.500,00	
BAHAMAS	-	-	-	-	-	1.947,32-	
BARBADOS	-	-	-	-	-	308.400,00	
BELIZE	-	-	-	-	-	2.394.314,00	
BENIN	-	497.314,00	-	-	-	1.502.041,52	
BOTSWANA	-	-	-	3.000.000,00	-	11.254.349,18	
BURUNDI	-	2.201.060,00	-	-	-	15.174.507,00	
CAMEROON	-	12.253.382,00	-	-	-	1.450.000,00	
CAPE VERDE	-	-	-	1.000.000,00	-	1.528.962,00	
CENT. AFRICAN REP.	-	1.015.662,00	-	-	-	1.465.709,25	
COMOROS	-	-	-	-	-	236.051,09	
CONGO	-	38.891.906,00	-	-	-	49.147.501,45	
IVORY COAST	-	-	-	-	-	745.887,51	
DIJIBOUTI	50.000,00-	-	-	-	-	513.016,95	
DOMINICA	-	504.750,00	-	-	-	706.357,90-	
ETHIOPIA	500.000,00	518.330,00	-	-	-	1.763.479,22	
FIJI	564.067,00-	716.753,00	-	-	-	2.185.074,70-	
GABON	-	-	-	-	-	3.950.721,75	
GAMBIA	-	3.865.530,00	-	-	-	27.547.566,00	
GHANA	-	21.533.566,00	-	-	-	111.000,00-	
GHRENADA	181.000,00-	-	-	-	-	5.719.688,28	
GUINEA	-	-	-	-	-	3.331.007,00	
GUINEA-BISSAU	-	251.532,00	-	-	-	3.661.873,92	
EQUATORIAL-GUINEA	-	-	-	-	-	1.508.486,84	
GUYANA	-	-	-	-	-	3.017.459,79	
UPPER VOLTA	-	-	-	-	-	1.141.413,00	
JAMAICA	-	1.056.413,00	-	-	-	7.990.181,05	
KENYA	198.051,84-	-	-	-	-	5.794,10	
KIRIBATI	2.205,90-	-	-	-	-	58.723,76	
LESOTHO	-	-	-	-	-	6.551.268,82	
LIBERIA	1.500.000,00	-	-	-	-	7.123.267,71	
MADAGASCAR	-	3.875.121,00	-	-	2.000.000,00	6.130.021,47	
MALAWI	1.492.653,30	265.751,00	-	-	-	5.382.713,33	
MALI	-	746.955,00	-	-	-	71.869,07-	
MAURITIUS	-	-	-	2.000.000,00	-	6.272.334,00	
MAURITANIA	-	-	-	-	-	4.474.746,33	
NIGER	-	-	-	-	-	1.325.007,76	
NIGERIA	-	-	-	-	-	19.451.822,69	
UGANDA	-	-	-	-	-	18.734.198,53	
PAPUA-NEW GUINEA	19.851,20-	8.835.830,00	-	-	-	10.580.211,69	
RHANDA	-	-	-	-	-	-	
ST CHRISTOFER NEVIS	-	269.461,00	-	-	-	232.475,18	
SANTA LUCIA	-	-	-	-	-	3.215.000,00	
SAINT VINCENT	3.000.000,00	-	-	-	-	6.374.781,00	
SOLOMON ISLANDS	100.000,00	387.031,00	-	-	-	1.417.628,82	
WESTERN SAMOA	3.582,98-	1.424.704,00	-	-	-	766.532,60	
SAO TOME & PRINCIPE	-	592.345,00	-	-	-	29.110.139,00	
SENEGAL	-	25.703.339,00	-	-	-	58.000,00	
SEYCHELLES	-	-	-	-	-	9.685.674,18	
SIERRA LEONE	-	796.881,00	-	-	-	16.999.000,00	
SOMALIA	-	-	-	1.200.000,00	-	30.196.659,32	
SUDAN	-	8.499.778,00	-	-	-	93.004,84	
SURINAME	-	-	-	-	-	1.134.702,29	
SWAZILAND	-	-	-	-	-	3.612.548,86	
TANZANIA	1.262.690,64-	1.620.239,50	-	-	-	8.861.664,39	
CHAD	-	507.127,00	-	-	115.000,00	1.640.684,41	
TOGO	-	-	-	-	-	3.582,98-	
TONGA	3.582,98-	-	-	-	-	747.869,78	
TRINIDAD & TOBAGO	-	-	-	-	-	1.378,94-	
TUVALU	1.378,94-	-	-	-	-	315.000,00-	
VANUATU	315.000,00-	-	-	-	-	41.899.488,28	
ZAIRE	-	-	41.000.000,00	-	725.000,00	1.006.849,00	
ZAMBIA	282.000,00	-	-	-	-	6.553.898,04	
ZIMBABWE	-	-	-	-	-	70.294.217,47	
REGIONAL COOPERATION	31.653,00	-	-	-	-	18.001.859,78	
ALL A.C.P.	-	-	-	17.000.000,00	-	39.136,00	
ALL COUNTRIES AND TER.	-	-	-	-	59.136,00	39.136,00	
<b>TOTAL</b>	<b>4.304.894,02</b>	<b>136.830.760,50</b>	<b>41.000.000,00</b>	<b>25.000.000,00</b>	<b>2.879.136,00</b>	<b>486.776.070,52</b>	
<b>ADMINISTR. &amp; FINANCING COSTS</b>							
<b>TOTAL</b>	<b>4.304.894,02</b>	<b>136.830.760,50</b>	<b>41.000.000,00</b>	<b>25.000.000,00</b>	<b>2.879.136,00</b>	<b>491.276.070,52</b>	

COUNTRIES AND TERRITORIES	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
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	23.702,32-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	2.782,32-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>26.484,64-</b>	-	-	-	-	-
<b>TOTAL</b>						
NETHERLANDS ANTILLES	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL</b>						
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	50.000,00	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>50.000,00</b>	-	-	-	-	-
<b>TOTAL</b>						
REGIONAL COOPERATION	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL</b>						
<b>TOTAL</b>	<b>23.515,36</b>	-	-	-	-	-
ADMINISTR. & FINANCING COSTS						
<b>TOTAL</b>						

	GRANTS - NORMAL PROCEDURE					I
	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	-	-	-	1.514.260,74	-	-
FRENCH POLYNESIA	-	-	-	-	-	300.000,00
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	1.514.260,74	-	300.000,00
TOTAL			26.484,64-	1.514.260,74		300.000,00
NETHERLANDS ANTILLES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL						
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL			50.000,00			
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL						
TOTAL	-	-	-	1.514.260,74	-	300.000,00
ADMINISTR. & FINANCING COSTS			23.515,36	1.514.260,74		300.000,00
TOTAL						

	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
MAYOTIE	-	-	-	-	-	-
NEW CALEDONIA	402,72-	106.334,00	-	-	710.000,00	-
FRENCH POLYNESIA	370.000,00	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>369.597,28</b>	<b>106.334,00</b>	<b>-</b>	<b>-</b>	<b>710.000,00</b>	<b>-</b>
<b>TOTAL</b>				<b>475.931,28</b>		<b>710.000,00</b>
NETHERLANDS ANTILLES	210.041,25-	3.128,29	453,25-	-	-	-
<b>SUB-TOTAL</b>	<b>210.041,25-</b>	<b>3.128,29</b>	<b>453,25-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>				<b>207.366,21-</b>		
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>						
REGIONAL COOPERATION	30.000,00	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>30.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>				<b>30.000,00</b>		
<b>TOTAL</b>	<b>189.556,03</b>	<b>109.462,29</b>	<b>453,25-</b>	<b>-</b>	<b>710.000,00</b>	<b>-</b>
ADMINISTR. & FINANCING COSTS						
<b>TOTAL</b>				<b>298.565,07</b>		<b>710.000,00</b>

	I I I	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX	MINING PRODUCTS	REHABILITATION FUND	TRANSFERRED INVESTMENTS	
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	2.306.489,70
FRENCH POLYNESIA	-	-	-	-	-	670.000,00
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	2.782,32-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	<b>2.973.707,38</b>
<b>TOTAL</b>						<b>2.973.707,38</b>
NETHERLANDS ANTILLES	-	-	-	-	-	207.366,21-
<b>SUB-TOTAL</b>	-	-	-	-	-	<b>207.366,21-</b>
<b>TOTAL</b>						<b>207.366,21-</b>
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	50.000,00
MONTSERRAT	260.000,00	-	-	-	-	260.000,00
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>260.000,00</b>	-	-	-	-	<b>310.000,00</b>
<b>TOTAL</b>	<b>260.000,00</b>					<b>310.000,00</b>
REGIONAL COOPERATION	-	-	-	-	-	30.000,00
<b>SUB-TOTAL</b>	-	-	-	-	-	<b>30.000,00</b>
<b>TOTAL</b>						<b>30.000,00</b>
<b>TOTAL</b>	<b>260.000,00</b>	-	-	-	-	<b>3.106.341,17</b>
ADMINISTR. & FINANCING COSTS	260.000,00					3.106.341,17
<b>TOTAL</b>	<b>260.000,00</b>					<b>3.106.341,17</b>



	GRANTS - NORMAL PROCEDURE					I I I
	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	
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	1.013.111,78	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	-	150.000,00
BOTSWANA	-	-	-	-	-	-
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	4.536.271,66	-	11.527,00
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	392.602,69	-	-
IVORY COAST	-	-	-	765.649,48-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	3.539.687,90-	-
FIJI	-	-	-	-	400.000,00	733.000,00
GABON	-	-	-	2.220.508,29-	-	-
GAMBIA	-	-	-	-	-	944,42-
GHANA	-	-	-	-	-	158.142,08
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	468.905,00
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
UPPER VOLTA	-	-	-	-	-	527.347,29
JAMAICA	-	-	-	-	85.000,00	-
KENYA	-	-	-	-	-	1.388.435,40
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	57.030,00
MADAGASCAR	-	-	-	-	333.198,00	4.742,49-
MALAWI	-	-	-	1.187.495,09	-	743.000,00
MALI	-	-	-	-	198.417,67-	500.000,00
MAURITIUS	-	-	-	-	722,82-	51.656,09-
MAURITANIA	-	-	-	-	1.302.334,00	16.000,00
NIGER	-	-	-	-	66.746,33	13.621,00
NIGERIA	-	-	-	-	-	-
UGANDA	-	122.387,00	-	-	960.213,29	1.080.000,00
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	120.000,00	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	20.021,62-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	50.000,00
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	326.545,00	-
SENEGAL	-	-	-	-	-	860.859,93
SEYCHELLES	-	-	-	-	49.500,00	16.000,00-
SIERRA LEONE	-	-	-	-	200.000,00	-
SOMALIA	-	-	-	-	2.100.000,00	-
SUDAN	99.946,85-	-	-	-	20.319.381,32	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	240.700,00
TANZANIA	-	-	-	-	-	188.007,53
CHAD	-	-	-	-	1.324.368,46	-
TOGO	-	-	-	-	-	30.000,00
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	2.130,22-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	86.331,00	-	-	-
ZAIRE	-	-	-	-	-	705,46
ZAMBIA	651,00-	-	-	-	-	320.000,00
ZIMBABWE	-	-	-	-	-	-
REGIONAL COOPERATION	1.951.038,54	2.436.000,00	-	-	-	-
ALL A.C.P.	-	-	-	-	201.859,78	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	1.450.440,69	2.558.387,00	206.331,00	4.143.323,45	23.930.317,79	7.441.785,85
ADMINISTR. & FINANCING COSTS	-	-	4.500.000,00	-	-	-
TOTAL	-	-	250.459.007,20	4.143.323,45	23.930.317,79	7.441.785,85



	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	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
ANTIGUA-BARBUDA	-	-	-	-	786.500,00	-
BAHAMAS	250.000,00	-	-	-	-	-
BARBADOS	450,00	-	-	-	-	-
BELIZE	8.000,00	-	-	-	-	-
BENIN	243.000,00	255.315,66	-	-	3.826.400,00	-
BOTSWANA	560.000,00	5.299,03-	-	-	-	-
BURUNDI	248.674,18	-	-	-	-	-
CAMEROON	101.964,54	-	-	-	-	-
CAPE VERDE	139.165,00	-	-	-	-	-
CENT. AFRICAN REP.	223.985,00	34.530,00	-	-	-	-
COMOROS	418.943,00	-	-	-	-	-
CONGO	948,91-	34.870,00	287.000,00	-	-	-
IVORY COAST	363.832,90	169.512,03	180.000,00	-	-	-
DJIBOUTI	150.000,00	-	-	-	-	-
DOMINICA	-	1.733,05-	-	-	-	-
ETHIOPIA	60.000,00	-	-	-	4.049.142,00	-
FIJI	250.000,00	14.252,30-	9.953,68-	-	-	-
GABON	101.624,97	-	-	-	-	500.000,00
GAMBIA	85.000,00	51.657,37-	-	-	-	-
GHANA	111.471,00	80.315,00	-	-	-	-
GRENADA	-	32.500,00	-	-	-	-
GUINEA	360.524,51	90.991,00	-	-	-	-
GUINEA-BISSAU	136.250,00	388.050,00	-	-	-	-
EQUATORIAL-GUINEA	49.229,00	52.608,40-	-	-	-	-
GUYANA	295.574,88	-	-	-	-	-
UPPER VOLTA	346.219,77	352.793,04	-	17.212,00	5.500.000,00	-
JAMAICA	143.795,05	-	-	-	564.500,00	-
KENYA	128.187,75	382.649,50	-	-	460.000,00	-
KIRIBATI	123.000,00	-	-	-	-	-
LESOTHO	90.000,00	-	-	-	-	-
LIBERIA	32.500,00	-	-	-	4.700.000,00	-
MADAGASCAR	284.850,00	399.036,00	7.247,50-	-	616.448,13	-
MALAWI	64.000,00	475.000,00	81.280,17	-	-	-
MALI	304.808,43	150.292,15	1.824,00-	-	-	-
MAURITIUS	-	-	-	-	3.000.000,00	-
MAURITANIA	186.250,00	-	-	-	6.532.085,84	-
NIGER	58.032,00	69.131,36	44.944,00	-	79.377,13	-
NIGERIA	4.520,95-	22.471,29-	-	-	1.579.433,00	-
UGANDA	384.776,47	203.000,00	-	-	-	-
PAPUA-NEW GUINEA	250.000,00	200.000,00	9.000,00	-	-	-
RWANDA	337.236,88	385.474,81	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	500.000,00	-
SANTA LUCIA	260,89	-	-	-	-	-
SAINT VINCENT	40.000,00	-	-	-	-	-
SOLOMON ISLANDS	145.750,00-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	5.917,48-	-	-	-	-	-
SENEGAL	464.252,02	410.000,00	-	-	2.645.580,66	-
SEYCHELLES	-	12.000,00	-	-	-	-
SIERRA LEONE	274.763,18	210.000,00	-	-	-	-
SOMALIA	319.000,00	-	-	-	-	-
SUDAN	360.000,00	-	-	-	-	-
SURINAME	15.000,00	-	-	-	-	-
SWAZILAND	325.302,29	21.000,00	-	-	1.140.000,00	-
TANZANIA	9.305,93-	4.107,26-	-	-	9.120.000,00	-
CHAD	164.782,20	310.819,00	-	-	-	-
TOGO	4.280,71-	516.400,00	24.842,53-	-	162.600,00	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	60.000,00	219.194,01-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAIRE	13.390,18	140.670,72	-	-	-	-
ZAMBIA	573.750,00	30.000,00	-	-	-	-
ZIMBABWE	576.665,06	345.000,00	85.000,00	-	779.000,00	-
REGIONAL COOPERATION	863.762,24	2.025.529,84	1.279.643,95	-	7.693.933,47	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>10.771.549,49</b>	<b>7.353.557,38</b>	<b>1.923.000,41</b>	<b>17.212,00</b>	<b>53.735.000,23</b>	<b>500.000,00</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>						
<b>TOTAL</b>				<b>20.065.319,28</b>		<b>54.235.000,23</b>

	I I I	I I I	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX	MINING PRODUCTS	REHABILITATION FUND	TRANSFERRED INVESTMENTS	TOTALS	
ANTIGUA-BARBUDA	-	-	-	-	-	786.500,00	
BAHAMAS	-	-	-	-	-	369.450,00	
BARBADOS	-	-	-	-	-	1.274.161,78	
BELIZE	-	-	-	-	-	8.000,00	
BENIN	-	497.314,00	-	-	-	18.578.815,11	
BOTSWANA	-	-	-	860.000,00	-	4.056.257,49	
BURUNDI	-	2.201.060,00	-	-	-	8.204.738,74	
CAMEROON	-	12.418.061,28	-	-	-	25.177.577,62	
CAPE VERDE	-	-	-	-	-	2.958.452,53	
CENT. AFRICAN REP.	-	1.015.662,00	-	-	-	4.473.921,75	
COMOROS	-	-	-	-	-	1.771.831,62	
CONGO	-	-	-	-	-	957.055,07	
IVORY COAST	-	38.891.906,00	-	-	-	39.381.922,42	
DJIBOUTI	50.000,00-	-	-	-	-	1.556.254,52	
DOMINICA	-	564.750,00	-	-	-	633.016,95	
ETHIOPIA	500.000,00	518.330,00	-	-	-	8.157.111,52	
FIJI	5.435.932,20	716.753,00	-	-	-	7.796.322,22	
GABON	-	-	-	-	-	1.721.645,99-	
GAMBIA	-	3.865.530,00	-	-	-	6.252.810,23	
GHANA	-	22.633.370,58	-	-	-	29.715.052,03	
GRENADA	181.000,00-	-	-	-	-	166.500,00	
GUINEA	-	-	-	-	-	8.460.216,94	
GUINEA-BISSAU	-	251.532,00	-	-	-	3.143.831,89	
EQUATORIAL-GUINEA	4.000.000,00-	-	-	-	-	1.081.975,50	
GUYANA	4.000.000,00	-	-	-	-	5.107.740,44	
UPPER VOLTA	7.000.000,00	-	-	-	-	18.577.615,98	
JAMAICA	-	1.056.413,00	-	-	-	4.684.120,05	
KENYA	-	-	-	-	-	5.813.391,55	
KIRIBATI	2.205,90-	-	-	-	-	313.398,48	
LESOTHO	3.000.000,00	-	-	-	-	3.984.823,20	
LIBERIA	1.500.000,00	-	-	-	-	8.754.554,62	
MADAGASCAR	6.000.000,00	3.873.406,84	-	-	-	20.359.724,84	
MALAWI	507.346,70-	265.751,00	-	-	-	7.447.214,42	
MALI	3.400.000,00	746.955,00	-	-	-	12.046.667,67	
MAURITIUS	-	-	-	-	-	7.296.733,76	
MAURITANIA	7.000.000,00	-	-	1.148.750,00	-	14.072.431,88	
NIGER	-	-	-	-	-	6.497.380,72	
NIGERIA	-	-	-	-	-	7.068.486,92	
UGANDA	-	-	-	-	-	9.450.916,49	
PAPUA-NEW GUINEA	19.851,20-	8.835.830,00	-	-	-	11.945.757,07	
RWANDA	-	-	330.000,00	-	-	5.620.224,35	
ST CHRISTOPHER NEVIS	-	269.461,00	-	-	-	1.250.000,00	
SANTA LUCIA	-	-	-	-	-	684.700,27	
SAINT VINCENT	3.000.000,00	-	-	-	-	3.088.676,14	
SOLOMON ISLANDS	100.000,00	387.031,00	-	-	-	5.178.798,69	
WESTERN SAMOA	3.582,98-	1.424.704,00	-	-	-	1.471.121,02	
SAO TOME & PRINCIPE	40.000,00	592.345,00	-	-	-	1.512.163,51	
SENEGAL	-	25.872.003,58	-	-	-	34.895.089,14	
SEYCHELLES	3.000.000,00	-	-	-	-	3.044.705,00	
SIERRA LEONE	9.900.000,00-	796.881,00	-	-	-	3.942.778,56-	
SOMALIA	-	207.644,00	-	1.192.666,00	-	8.510.350,00	
SUDAN	10.000.000,00	8.499.778,00	-	-	-	43.540.894,72	
SURINAME	4.000.000,00	-	-	-	-	3.988.004,84	
SWAZILAND	37.000,00	-	-	-	-	3.736.502,29	
TANZANIA	262.289,64-	1.620.353,00	-	-	-	24.753.878,68	
CHAD	-	507.127,00	-	-	115.000,00	9.689.533,25	
TOGO	-	-	-	-	-	1.484.053,60	
TONGA	3.582,98-	-	-	-	-	460.249,93	
TRINIDAD & TOBAGO	-	-	-	-	-	640.830,77	
TUVALU	1.378,94-	-	-	-	-	202.621,06	
VANUATU	1.685.000,00	-	-	-	-	2.462.481,00	
ZAIRE	-	-	-	-	-	7.678.115,75	
ZAMBIA	282.000,00	-	28.000.000,00	-	-	31.734.587,00	
ZIMBABWE	-	-	-	-	-	2.705.746,79	
REGIONAL COOPERATION ALL A.C.P.	31.653,00	-	-	12.748.006,00	-	60.576.629,89	
ALL COUNTRIES AND TER.	-	-	-	-	-	12.949.865,78	
<b>TOTAL</b>	<b>45.080.346,86</b>	<b>138.529.952,28</b>	<b>28.330.000,00</b>	<b>15.949.422,00</b>	<b>115.000,00</b>	<b>583.779.474,94</b>	
<b>ADMINISTR. &amp; FINANCING COSTS</b>							
<b>TOTAL</b>	<b>45.080.346,86</b>	<b>138.529.952,28</b>	<b>28.330.000,00</b>	<b>15.949.422,00</b>	<b>115.000,00</b>	<b>588.279.474,94</b>	

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	23.340,21-	-	409.246,00	-	-	-
FRENCH POLYNESIA	762.129,73	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	1.042.662,68	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>1.781.452,20</b>	-	<b>409.246,00</b>	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	330.000,00	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>330.000,00</b>	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	181.406,41
<b>SUB-TOTAL</b>	-	-	-	-	-	<b>181.406,41</b>
<b>TOTAL</b>	<b>2.111.452,20</b>	-	<b>409.246,00</b>	-	-	<b>181.406,41</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>						
<b>TOTAL</b>	-	-	-	-	-	-

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					I 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	
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	1.514.260,74	-	-
FRENCH POLYNESIA	-	-	-	-	-	450.000,00
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	<b>1.514.260,74</b>	-	<b>450.000,00</b>
NETHERLANDS ANTILLES	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	<b>1.514.260,74</b>	-	<b>450.000,00</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>						
<b>TOTAL</b>	-	-	<b>2.702.104,61</b>	<b>1.514.260,74</b>	-	<b>450.000,00</b>

	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	-	106.334,00	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
MALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	<b>106.334,00</b>	-	-	-	-
NETHERLANDS ANTILLES	10.041,25-	3.128,29	453,25-	-	-	-
<b>SUB-TOTAL</b>	<b>10.041,25-</b>	<b>3.128,29</b>	<b>453,25-</b>	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	78.100,00	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>78.100,00</b>	-	-	-	-	-
REGIONAL COOPERATION	18.000,00	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>18.000,00</b>	-	-	-	-	-
<b>TOTAL</b>	<b>86.058,75</b>	<b>109.462,29</b>	<b>453,25-</b>	-	-	-
ADMINISTR. & FINANCING COSTS						
<b>TOTAL</b>				<b>195.067,79</b>		

	I RISK CAPITAL	I STABEX	I MINING I PRODUCTS	I REHABILITATION I FUND	I TRANSFERRED I INVESTMENTS	I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	2.006.500,53
FRENCH POLYNESIA	-	-	-	-	-	1.212.129,73
TERRES AUSTRALES FR	-	-	-	-	-	-
MALLIS AND FUTUNA	-	-	-	-	-	1.042.662,68
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	<b>4.261.292,94</b>
NETHERLANDS ANTILLES	1.600.000,00	-	-	-	-	1.592.633,79
<b>SUB-TOTAL</b>	<b>1.600.000,00</b>	-	-	-	-	<b>1.592.633,79</b>
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	330.000,00
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	260.000,00	-	-	-	-	338.100,00
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>260.000,00</b>	-	-	-	-	<b>668.100,00</b>
REGIONAL COOPERATION	-	-	-	-	-	199.406,41
<b>SUB-TOTAL</b>	-	-	-	-	-	<b>199.406,41</b>
<b>TOTAL</b>	<b>1.860.000,00</b>	-	-	-	-	<b>6.721.433,14</b>
ADMINISTR. & FINANCING COSTS						
<b>TOTAL</b>	<b>1.860.000,00</b>					<b>6.721.433,14</b>

## GRANTS - NORMAL PROCEDURE

A C P	I CAPITAL I PROJECTS I	I PROJECT-LINKED I I TECHNICAL I 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	502,379.37	-	-	-	-	-
BARBADOS	393,381.50	-	34,384.67	-	-	140,772.00
BELIZE	-	-	18,281.99	-	-	-
BENIN	4,207,270.26	-	327,369.96	249,960.10	-	-
BOTSWANA	484,806.41	-	515,753.30	742,347.80	-	89,202.59
BURUNDI	2,339,993.27	-	713,953.47	-	-	8,199.93
CAMEROON	7,058,121.17	-	93,374.39	-	-	-
CAPE VERDE	5,284,289.70	-	170,916.35	-	-	-
CENT. AFRICAN REP.	3,985,700.38	-	407,775.89	-	-	-
COMOROS	1,708,372.15	-	119,591.91	-	-	2,000.00
CONGO	261,730.52	-	280,994.82	-	-	-
IVORY COAST	950,752.08	-	-	-	-	207,259.42
DJIBOUTI	219,561.98	-	6,569.75	-	-	-
DOMINICA	63,388.28	-	48,513.61	-	-	6,228.71
ETHIOPIA	15,247,254.56	-	1,196,551.17	-	-	-
FIJI	88,581.99	-	120,641.82	-	-	17,661.13
GABON	106,173.06	145,260.00	48,396.50	-	-	-
GAMBIA	1,263,012.02	-	650,750.33	-	-	4,270.19
GHANA	8,021,288.09	-	140,517.70	-	-	21,243.56
GRENADA	821,440.87	-	-	-	-	-
GUINEA	10,019,281.87	-	35,556.95	-	-	147,604.97
GUINEA-BISSAU	2,024,053.95	-	11,099.00	798,597.63	-	-
EQUATORIAL-GUINEA	1,431,019.38	-	2,780.00	-	-	-
GUYANA	1,518,028.81	-	110,524.43	-	-	-
UPPER VOLTA	4,265,508.70	190,056.07	305,083.00	-	-	-
JAMAICA	690,591.42	1,257,887.04	797,827.28	-	-	-
KENYA	6,921,825.31	-	316,332.16	-	-	131,104.40
KIRIBATI	-	-	191,828.03	-	-	-
LESOTHO	594,508.28	954,399.49	183,104.72	-	-	134,400.46
LIBERIA	1,437,530.69	-	98,001.85	-	-	-
MADAGASCAR	4,304,055.39	-	637,016.87	-	-	2,780.30
MALAWI	5,495,014.25	-	355,350.07	1,501,603.58	-	46,117.99
MALI	3,596,803.11	-	364,904.25	-	-	144,968.15
MAURITIUS	1,699,315.30	-	225,300.24	-	-	190,282.76
MAURITANIA	3,845,730.32	-	-	38,601.72	-	-
NIGER	8,892,721.58	-	123,272.16	-	-	13,205.25
NIGERIA	848,123.28	-	2,176,717.86	-	-	-
UGANDA	8,039,178.22	-	716,865.80	-	-	3,573.95
PAPUA-NEW GUINEA	94,569.42	-	781,274.77	-	-	40,977.63
RWANDA	13,904,638.36	-	179,305.41	677,939.03	-	4,777.33
ST CHRISTOFER NEVIS	627,478.83	-	-	-	-	-
SANTA LUCIA	413,338.88	-	16,051.72	-	-	-
SAINT VINCENT	51,709.58	-	9,607.60	-	-	-
SOLOMON ISLANDS	233,898.12	-	418,412.87	-	-	-
WESTERN SAMOA	52,830.63	-	13,297.12	-	-	-
SAO TOME & PRINCIPE	373,563.71	-	39.15	-	-	-
SENEGAL	2,159,790.50	186,050.80	606,794.02	-	-	207,915.03
SEYCHELLES	569,728.92	-	111,012.43	-	-	3,655.78
SIERRA LEONE	2,083,895.72	-	706,029.14	-	-	-
SOMALIA	2,232,423.40	314,732.20	315,420.97	-	-	-
SUDAN	9,582,215.95	-	244,372.36	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	1,287,448.24	-	395,043.20	88,803.05	-	14,099.04
TANZANIA	11,055,875.80	-	13,326.94	58,563.94	-	80.33
CHAD	10,419,333.26	-	-	-	-	-
TOGO	701,598.74	-	418,479.62	197,177.74	-	30,000.00
TONGA	543,524.57	-	-	-	-	-
TRINIDAD & TOBAGO	22,076.95	-	337,658.85	19,786.86	-	-
TUVALU	352,049.32	-	-	-	-	-
VANUATU	809,350.30	-	55,092.16	-	-	-
ZAMBIA	12,058,334.13	133,845.63	418,783.29	2,291.12	-	2,487.36
ZAMBIA	1,532,571.32	-	877,649.34	-	-	30,048.90
ZIMBABWE	1,101,041.21	-	196,849.29	-	-	3,655,522.56
REGIONAL COOPERATION	39,852,062.90	435,076.41	-	6,033,193.38	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	230,746,136.28	3,617,307.64	17,564,421.75	10,408,865.95	-	5,230,181.28

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
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	762.100,98	-	-
BELIZE	-	-	-	-	-	-
BEHIN	-	-	-	-	133.500,00	266.558,25
BOTSWANA	-	-	-	-	-	-
BURUNDI	-	-	-	1.540.557,13	-	-
CAMEROON	-	-	-	-	7.899,43	161.854,44
CAPE VERDE	-	-	-	4.536.271,66	3.467,12-	91.374,36
CENT. AFRICAN REP.	-	-	-	-	35.220,40-	117.347,37
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	392.602,69	-	-
DJIBOUTI	-	-	-	981.051,21-	-	600.090,94
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	44.813,50
FIJI	-	-	-	-	13.006.435,33	-
GABON	-	-	-	2.258.574,36	-	864.652,34
GAMBIA	-	-	-	865.857,78-	-	-
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	471.106,52-	182.315,96
GUINEA	140.528,00	-	-	-	-	423.692,75
GUINEA-BISSAU	-	-	-	-	-	346.645,20
EQUATORIAL-GUINEA	-	-	-	-	-	8.042,31
GUYANA	-	-	-	-	-	646.998,62
UPPER VOLTA	-	-	-	-	-	-
JAMAICA	-	-	-	-	81.563,58	452.304,40
KENYA	-	-	-	-	1.597.200,49	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	731.104,55
MADAGASCAR	-	-	-	-	305.525,16	543.623,04
MALAWI	-	-	-	1.187.495,09	-	324.764,66
MALI	-	-	-	-	784.984,41	252.789,34
MAURITIUS	-	-	-	-	-	56.026,86
MAURITANIA	-	-	-	-	792.850,98	14.201,72
NIGER	-	-	-	-	212.306,72	240.881,22
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	915.354,00	195.720,51
PAPUA-NEW GUINEA	-	-	67.148,10	991.959,58-	-	449.630,20
RUANDA	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	19.731,88-
SANTA LUCIA	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	36.494,66
WESTERN SAMOA	-	-	-	-	291.216,90	-
SAO TOME & PRINCIPE	-	-	-	-	28.459,42-	702.389,47
SENEGAL	-	-	-	-	49.500,00	36.274,85
SEYCHELLES	-	-	-	-	192.809,20	90.668,59
SIERRA LEONE	-	-	-	-	190.305,00	-
SOMALIA	-	-	-	-	23.454.872,16	19.928,51
SUDAN	181.878,35	-	-	-	-	-
SURINAME	-	-	-	-	-	200.257,36
SWAZILAND	-	-	-	-	-	201.886,41
TANZANIA	-	-	-	-	-	90.655,30
CHAD	-	-	-	-	1.009.845,46	143.476,93
TOGO	-	-	-	61.396,67-	-	147.869,78
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	20.042,05
TUVALU	-	-	-	-	-	98.895,60
VANUATU	-	-	227.529,28	-	-	177.296,90
ZAIRE	88.844,00	-	-	-	-	533.378,47
ZAMBIA	-	-	-	389.846,91-	-	-
ZIMBABWE	-	-	-	-	-	-
REGIONAL COOPERATION	3.036.566,85	2.436.000,00	-	584.555,73-	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>3.447.817,20</b>	<b>2.436.000,00</b>	<b>294.677,38</b>	<b>6.803.734,03</b>	<b>42.487.915,36</b>	<b>9.683.291,54</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>			<b>3.832.354,18</b>			
<b>TOTAL</b>			<b>277.585.761,66</b>	<b>6.803.734,03</b>	<b>42.487.915,36</b>	<b>9.683.291,54</b>

	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	139.892,98	-	-	-	-	-
BARBADOS	104.368,32	-	40.704,92	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	102.303,17	-	2.393,36	-	193.587,67	-
BOTSWANA	142.883,51	56.408,54	-	-	-	-
BURUNDI	84.974,18	-	-	-	3.555.913,88	-
CAMEROON	275.402,35	4.768,00	72.290,83	-	1.494.529,76	-
CAPE VERDE	43.678,00	72.866,67	-	-	-	-
CENT. AFRICAN REP.	50.814,13	-	-	-	951.745,80	-
COMOROS	334.605,92	-	-	-	-	-
CONGO	-	46.237,76	184.203,00	-	-	-
IVORY COAST	41.819,88	8.745,80	20.417,37	-	3.465.208,14	-
DJIBOUTI	45.000,00	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	3.597.654,83	-
FIJI	151.522,39	-	22.210,61	-	1.910.502,99	233.640,28
GABON	90.543,71	-	-	-	-	-
GAMBIA	39.208,06	27.052,86	-	-	-	-
GHANA	8.322,74	52.182,45	-	-	1.597.210,21	-
GRENADA	8.652,00	12.369,69	-	-	-	-
GUINEA	541.268,14	79.169,82	-	-	140.536,84	-
GUINEA-BISSAU	83.882,09	258.089,42	-	-	-	-
EQUATORIAL-GUINEA	188.222,35	21.287,72	-	-	-	-
GUYANA	170.371,75	4,59	-	-	-	-
UPPER VOLTA	306.175,53	60.322,95	-	-	8.466,21	-
JAMAICA	21.301,15	3.753,70	-	-	288.662,47	-
KENYA	181.297,72	333.398,10	6.938,34	-	577.575,55	-
KIRIBATI	60.645,88	-	-	-	-	-
LESOTHO	321.261,22	100.000,24	-	-	1.692.148,36	-
LIBERIA	461.263,71	-	-	-	1.477.905,01	-
MADAGASCAR	334.249,23	347.216,13	104.033,37	-	2.731.838,51	-
MALAWI	195.530,49	318.545,49	77.770,67	-	-	-
MALI	314.228,51	159.109,05	6.121,00	-	4.131.103,06	-
MAURITIUS	72.426,80	-	-	-	679.595,14	-
MAURITANIA	33.125,00	-	-	-	1.118.608,81	-
NIGER	57.379,54	307.948,76	88.434,74	-	3.267.377,90	-
NIGERIA	149.536,60	-	-	-	-	-
UGANDA	453.618,87	152.377,00	-	-	1.211.707,60	-
PAPUA-NEW GUINEA	82.149,80	86.524,21	25.143,09	-	1.428.137,53	-
RWANDA	151.212,02	236.039,35	-	-	142.098,95	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SANTA LUCIA	21.013,52	-	-	-	-	-
SAINT VINCENT	6.011,94	-	-	-	-	-
SOLOMON ISLANDS	60.895,13	70.000,00	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	46.838,81	-	-	-	-	-
SENEGAL	297.649,81	168.750,58	-	-	4.967.455,52	-
SEYCHELLES	-	32.967,13	14.535,02	-	-	-
SIERRA LEONE	162.564,22	154.308,07	-	-	-	-
SOMALIA	229.601,19	2.223,19	-	-	-	-
SUDAN	541.896,92	-	-	-	-	-
SURINAME	27.244,23	-	-	-	-	-
SWAZILAND	88.864,51	218.444,99	-	-	-	-
TANZANIA	41.521,62	109.228,75	-	-	2.651.769,62	-
CHAD	128.490,47	148.294,43	-	-	-	-
TGO	100.034,22	298.888,97	40.024,92	-	3.569.175,91	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	39.954,10	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	7.896,08	-	-	-	-	-
ZAIRE	440.762,45	242.584,63	-	-	955.721,37	-
ZAMBIA	324.470,98	361.068,98	-	-	-	-
ZIMBABWE	195.935,63	62.438,92	141.231,90	-	204.425,53	-
REGIONAL COOPERATION	1.129.443,51	1.334.064,25	1.319.187,77	-	6.240.581,43	-
ALL A.C.P.	180.587,79	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	9.793.225,61	5.947.593,19	2.165.640,91	-	54.251.244,60	233.640,28
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	17.906.459,71	-	54.484.884,88

	I I I	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX	MINING PRODUCTS	REHABILITATION FUND	TRANSFERRED INVESTMENTS	TOTALS
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	642.272,35
BARBADOS	-	-	-	-	-	1.475.712,39
BELIZE	-	-	-	-	-	10.281,99
BENIN	-	497.314,00	-	-	-	5.988.256,77
BOTSWANA	-	-	-	-	-	3.571.959,28
BURUNDI	1.086.313,36	2.201.060,00	-	-	-	10.160.161,96
CAMEROON	-	13.177.142,19	-	-	-	26.799.807,59
CAPE VERDE	-	-	-	-	-	5.653.877,69
CENT. AFRICAN REP.	532.586,28	1.015.662,00	-	-	-	6.944.284,48
COMOROS	-	-	-	-	-	2.164.569,98
CONGO	287.456,77	-	-	-	-	1.453.225,56
IVORY COAST	-	39.203.532,68	-	-	-	43.516.775,10
DJIBOUTI	-	-	-	-	-	271.131,73
DOMINICA	-	577.554,23	-	-	-	740.498,33
ETHIOPIA	937.972,06	571.445,76	-	-	-	34.557.333,71
FIJI	4.551.021,10	716.753,00	-	-	-	8.769.408,15
GABON	869.261,48	-	-	-	-	2.560.930,85
GAMBIA	-	3.865.530,00	-	-	-	5.849.821,46
GHANA	3.879.114,37	22.894.564,38	-	-	-	36.325.572,94
GRENADA	-	-	-	-	-	842.465,56
GUINEA	853.509,81	-	-	-	-	12.381.149,15
GUINEA-BISSAU	-	251.532,00	-	-	-	3.773.899,29
EQUATORIAL-GUINEA	-	-	-	-	-	1.651.351,76
GUYANA	1.299.000,00	-	1.503.644,68	-	-	4.601.574,26
UPPER VOLTA	2.302.764,59	-	-	-	-	8.085.375,67
JAMAICA	-	1.056.413,00	-	-	-	4.197.999,64
KENYA	-	-	-	-	-	10.517.968,47
KIRIBATI	-	-	-	-	-	162.473,91
LESOTHO	263.000,00	-	-	-	-	4.242.822,77
LIBERIA	-	-	-	-	-	4.205.805,81
MADAGASCAR	6.209.152,17	4.040.244,63	-	-	-	19.559.734,00
MALAWI	2.776.655,83	265.751,00	-	-	-	12.742.599,12
MALI	177.716,51	746.955,00	-	-	-	10.661.678,39
MAURITIUS	-	-	-	-	-	2.922.947,10
MAURITANIA	859.210,99	-	-	309.052,32	-	7.011.461,86
NIGER	-	-	-	-	-	13.231.527,07
NIGERIA	-	-	-	-	-	3.174.377,74
UGANDA	520.000,00	-	-	-	-	10.996.688,35
PAPUA-NEW GUINEA	-	9.824.888,85	-	-	-	11.155.275,79
RWANDA	-	112.932,00	36.804,54	-	-	17.247.763,87
ST CHRISTOFER NEVIS	-	-	-	-	-	749.577,78
SANTA LUCIA	350.000,00	269.461,00	-	-	-	1.050.133,24
SAINT VINCENT	581.628,37	-	-	-	-	648.957,49
SOLOMON ISLANDS	62.718,28	387.031,00	-	-	-	1.111.165,14
WESTERN SAMOA	-	1.424.704,00	-	-	-	1.527.326,41
SAO TOME & PRINCIPE	40.000,00	60.000,00	-	-	-	811.658,57
SENEGAL	-	26.406.700,32	-	-	-	35.675.036,63
SEYCHELLES	1.745.000,00	-	-	-	-	2.562.674,13
SIERRA LEONE	-	802.231,83	-	-	-	4.192.506,77
SOMALIA	376.651,64	46.995,96	-	1.052.451,64	-	4.760.805,19
SUDAN	-	8.646.323,25	-	-	-	42.671.487,50
SURINAME	957.000,00	-	-	-	-	984.244,23
SWAZILAND	37.000,00	-	-	-	-	2.329.960,39
TANZANIA	1.073.171,25	1.620.353,00	-	-	-	16.825.617,00
CHAD	-	507.127,00	-	-	-	12.303.945,92
TOGO	-	-	-	-	-	5.437.460,38
TONGA	194.000,00	-	-	-	-	737.524,57
TRINIDAD & TOBAGO	-	-	-	-	-	567.346,54
TUVALU	-	-	-	-	-	352.049,32
VANUATU	130.000,00	-	-	-	-	1.249.909,87
ZAIRE	1.086.880,70	-	2.645.574,91	-	-	18.083.673,83
ZAMBIA	746.000,00	-	11.000.000,00	-	-	14.720.561,97
ZIMBABWE	830.456,03	-	-	-	-	3.235.708,08
REGIONAL COOPERATION	3.871.973,09	-	-	-	-	68.759.116,42
ALL A.C.P.	-	-	-	5.681.640,14	-	5.862.227,93
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>39.487.214,68</b>	<b>141.190.222,08</b>	<b>15.185.224,13</b>	<b>7.043.144,10</b>	<b>-</b>	<b>608.025.497,99</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>	<b>39.487.214,68</b>	<b>141.190.222,08</b>	<b>15.185.224,13</b>	<b>7.043.144,10</b>	<b>-</b>	<b>611.857.852,17</b>



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	1.250.000,00	-	-	-	-	-
NEW CALEDONIA	652.644,46	-	476.879,77	-	-	-
FRENCH POLYNESIA	154.152,44	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	2.056.796,90	-	476.879,77	-	-	-
NETHERLANDS ANTILLES	295.701,27	-	232.408,38	-	-	-
SUB-TOTAL	295.701,27	-	232.408,38	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	106.806,44	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	3.132,35	-	-	-
SUB-TOTAL	106.806,44	-	3.132,35	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	86.812,31
SUB-TOTAL	-	-	-	-	-	86.812,31
TOTAL	2.459.304,61	-	712.420,50	-	-	86.812,31
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE					
	I INDUSTRIAL I COOPERATION	I AGRICULTURAL I COOPERATION	I TECHNICAL ASS. I & FINANCING I OF S.N.S.U	I INTEREST-RATE I SUBSIDIES	I EXCEPTIONAL I AID	I MICROPROJECTS
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	1.514.260,74	-	107.198,21
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	1.514.260,74	-	107.198,21
NETHERLANDS ANTILLES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	1.514.260,74	-	107.198,21
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	3.258.537,42	1.514.260,74	-	107.198,21

	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
MAYOTTE	-	-	-	-	266.408,54	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	<b>266.408,54</b>	-
NETHERLANDS ANTILLES	2.459,56	139.822,54	36.559,99	-	-	-
<b>SUB-TOTAL</b>	<b>2.459,56</b>	<b>139.822,54</b>	<b>36.559,99</b>	-	-	-
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	9.777,43	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	44.867,88	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	-	-	-	-	-	-
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	71.512,58	-	-	-	-	-
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>126.157,89</b>	-	-	-	-	-
REGIONAL COOPERATION	5.301,57	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>5.301,57</b>	-	-	-	-	-
<b>TOTAL</b>	<b>133.919,82</b>	<b>139.822,54</b>	<b>36.559,99</b>	-	<b>266.408,54</b>	-
ADMINISTR. & FINANCING COSTS						
<b>TOTAL</b>				<b>310.301,55</b>		<b>266.408,54</b>

	I RISK CAPITAL	I STABEX	I MINING I PRODUCTS	I REHABILITATION I FUND	I TRANSFERRED I INVESTMENTS	I
MAYOTTE	-	-	-	-	-	1.516.408,54
NEW CALEDONIA	-	-	-	-	-	2.750.983,18
FRENCH POLYNESIA	154.000,00	-	-	-	-	388.152,44
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>154.000,00</b>	-	-	-	-	<b>4.575.544,16</b>
NETHERLANDS ANTILLES	-	-	-	-	-	706.951,74
<b>SUB-TOTAL</b>	-	-	-	-	-	<b>706.951,74</b>
BRUNEI	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
CARIBBEAN STATES	-	-	-	-	-	116.583,87
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	44.867,88
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
SAINT KITTS - NEVIS	388.000,00	-	-	-	-	388.000,00
SAINT VINCENT	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	71.512,58
VANUATU	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	3.132,35
<b>SUB-TOTAL</b>	<b>388.000,00</b>	-	-	-	-	<b>624.096,68</b>
REGIONAL COOPERATION	-	-	-	-	-	92.113,88
<b>SUB-TOTAL</b>	-	-	-	-	-	<b>92.113,88</b>
<b>TOTAL</b>	<b>542.000,00</b>	-	-	-	-	<b>5.998.706,46</b>
ADMINISTR. & FINANCING COSTS						
<b>TOTAL</b>	<b>542.000,00</b>					<b>5.998.706,46</b>

TABLE A

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

ECU

	A.C.P.	O.C.T./O.D.	TOTALS
Grants	4.860.000.000,00	55.000.000,00	4.915.000.000,00
Loans on special terms	600.000.000,00	25.000.000,00	625.000.000,00
Risk capital	600.000.000,00	15.000.000,00	615.000.000,00
Stabex transferts	925.000.000,00	2.500.000,00	927.500.000,00
Mining products	415.000.000,00	2.500.000,00	417.500.000,00
TOTALS .....	7.400.000.000,00	100.000.000,00	7.500.000.000,00

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A C P	GRANTS - NORMAL PROCEDURE					I TRADE I PROMOTION I
	I CAPITAL I PROJECTS I	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING I	I GENERAL I TECHNICAL I COOPERATION	I	
ANGOLA	-	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	2.000.000,00	-	-	-	-	-
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	4.370.000,00	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	-
GRENADA	3.500.000,00	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	-	-
JAMAICA	7.285.500,00	-	-	-	-	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	3.700.000,00	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	8.350.000,00	-	-	-	-	-
MALAWI	20.800.000,00	-	-	-	-	-
MALI	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
MOZAMBIQUE	-	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-
SANTA LUCIA	1.400.000,00	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	4.000.000,00	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	2.350.000,00	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAIRE	-	-	3.500.000,00	-	-	-
ZAMBIA	4.400.000,00	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	5.670.000,00	-	2.025.000,00
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>62.155.500,00</b>	<b>-</b>	<b>3.500.000,00</b>	<b>5.670.000,00</b>	<b>-</b>	<b>2.025.000,00</b>
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
AVAILABLE	-	-	-	-	-	-
ALLOCATION	-	-	-	-	-	-

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
ANGOLA	-	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	1.779.000,00	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	-	450.000,00	-
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	-	150.000,00	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	3.277.000,00	-	-
DJIBOUTI	-	-	-	-	545.000,00	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	3.500.000,00	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	115.000,00	161.510,00
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	45.000,00	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	210.000,00	-
JAMAICA	-	-	-	1.469.000,00	400.000,00	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-
MALAWI	-	-	-	433.300,00	650.000,00	-
MALI	-	-	-	-	415.000,00	-
MAURITIUS	-	-	-	855.000,00	-	-
MAURITANIA	-	-	-	-	115.000,00	-
MOZAMBIQUE	-	-	-	-	150.000,00	-
NIGER	-	-	-	-	75.000,00	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	1.240.000,00	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	90.000,00	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	500.000,00	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	150.000,00	-
SENEGAL	-	-	-	-	650.000,00	-
SEYCHELLES	-	-	-	-	-	171.000,00
SIERRA LEONE	-	-	-	-	100.000,00	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	1.005.000,00	-
FRANCE & TERRITORIES	-	-	-	-	-	-
YANUAIU	-	-	-	-	-	-
ZAIRE	-	-	-	7.777.000,00	-	-
ZAMBIA	-	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	-
REGIONAL COOPERATION	7.078.000,00	5.043.000,00	-	-	650.000,00	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>7.078.000,00</b>	<b>5.043.000,00</b>	<b>-</b>	<b>15.590.300,00</b>	<b>11.205.000,00</b>	<b>332.510,00</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>						
TOTAL			85.671.500,00	15.590.300,00	11.205.000,00	332.510,00
AVAILABLE			4219.528.500,00	194.409.700,00	278.795.000,00	14.667.490,00
RESERVE						
ALLOCATION			4305.000.000,00	210.000.000,00	290.000.000,00	15.000.000,00

	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	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS
ANGOLA	54.000,00	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	260.000,00	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	-	-	-
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	875.000,00	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	800.000,00	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	116.000,00	-	-	-	-
KIRIBATI	90.000,00	-	-	-	-	-
LESOTHO	-	-	-	-	9.500.000,00	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	40.000,00	-	-	-	-	-
MALAWI	-	135.000,00	-	-	10.000.000,00	-
MALI	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
MOZAMBIQUE	44.000,00	400.000,00	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	420.000,00	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	75.000,00	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	111.000,00	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	100.000,00	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	280.000,00	275.000,00	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	-	-
Togo	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAIRE	105.000,00	272.000,00	-	-	-	-
ZAMBIA	85.000,00	135.000,00	-	-	-	-
ZIMBABWE	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>2.448.000,00</b>	<b>2.224.000,00</b>	<b>-</b>	<b>-</b>	<b>19.500.000,00</b>	<b>-</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>						
TOTAL				4.672.000,00		19.500.000,00
AVAILABLE				35.328.000,00		580.500.000,00
RESERVE						
ALLOCATION				40.000.000,00		600.000.000,00

	I I I	I I I	I I I	I I I	I I I	I I I	T O T A L S
	RISK CAPITAL	STABEX	MINING PRODUCTS				
ANGOLA	-	-	-	-	-	-	54.000,00
ANTIGUA-BARBUDA	-	-	-	-	-	-	1.779.000,00
BAHAMAS	-	-	-	-	-	-	1.260.000,00
BARBADOS	-	-	-	-	-	-	3.454.606,00
BELIZE	1.000.000,00	3.454.606,00	-	-	-	-	2.450.000,00
BENIN	-	-	-	-	-	-	3.800.000,00
BOTSWANA	-	-	-	-	-	-	150.000,00
BURUNDI	3.000.000,00	-	-	-	-	-	875.000,00
CAMEROON	-	-	-	-	-	-	2.058.262,00
CAPE VERDE	-	-	-	-	-	-	10.000.000,00
CENT. AFRICAN REP.	-	-	-	-	-	-	3.277.000,00
COMOROS	-	2.058.262,00	-	-	-	-	565.000,00
CONGO	10.000.000,00	-	-	-	-	-	4.370.000,00
IVORY COAST	-	-	-	-	-	-	3.500.000,00
DJIBOUTI	-	-	-	-	-	-	1.000.000,00
DOMINICA	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-	-
FIJI	1.000.000,00	-	-	-	-	-	5.018.660,00
GABON	-	4.742.150,00	-	-	-	-	800.000,00
GAMBIA	-	-	-	-	-	-	3.500.000,00
GHANA	-	-	-	-	-	-	-
GRENADE	-	-	-	-	-	-	469.315,00
GUINEA	-	424.315,00	-	-	-	-	4.000.000,00
GUINEA-BISSAU	-	-	-	-	-	-	-
EQUATORIAL-GUINEA	4.000.000,00	-	-	-	-	-	210.000,00
GUYANA	-	-	-	-	-	-	9.154.500,00
BURKINA FASO	-	-	-	-	-	-	116.000,00
JAMAICA	-	-	-	-	-	-	90.000,00
KENYA	-	-	-	-	-	-	13.200.000,00
KIRIBATI	-	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-	11.640.000,00
LIBERIA	-	-	-	-	-	-	33.518.300,00
MADAGASCAR	3.250.000,00	-	-	-	-	-	415.000,00
MALAWI	1.500.000,00	-	-	-	-	-	4.355.000,00
MALI	-	-	-	-	-	-	115.000,00
MAURITIUS	3.500.000,00	-	-	-	-	-	9.541.277,00
MAURITANIA	-	-	-	-	-	-	5.948.613,00
MOZAMBIQUE	-	8.947.277,00	-	-	-	-	-
NIGER	-	5.873.613,00	-	-	-	-	1.240.000,00
NIGERIA	-	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-	90.000,00
ST CHRISTOFER NEVIS	-	-	-	-	-	-	3.400.000,00
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-	920.000,00
SANTA LUCIA	2.000.000,00	-	-	-	-	-	59.208,00
SOLOMON ISLANDS	-	59.208,00	-	-	-	-	4.225.000,00
WESTERN SAMOA	-	-	-	-	-	-	41.717.437,00
SAO TOME & PRINCIPE	-	-	-	-	-	-	282.000,00
SENEGAL	13.500.000,00	27.567.437,00	-	-	-	-	7.100.000,00
SEYCHELLES	-	-	-	-	-	-	-
SIERRA LEONE	7.000.000,00	-	-	-	-	-	51.670.696,00
SOMALIA	-	-	-	-	-	-	-
SUDAN	9.000.000,00	42.570.696,00	-	-	-	-	3.555.000,00
SRINAME	-	-	-	-	-	-	8.908.060,00
SWAZILAND	3.000.000,00	-	-	-	-	-	1.005.000,00
TANZANIA	-	8.908.060,00	-	-	-	-	11.664.603,00
CHAD	-	-	-	-	-	-	611.705,00
TJGO	-	9.314.603,00	-	-	-	-	-
TJGO	-	611.705,00	-	-	-	-	-
TONGA	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-
TJVALU	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	8.154.000,00
ZAIRE	-	-	-	-	-	-	3.500.000,00
ZAMBIA	-	-	-	-	-	-	4.485.000,00
ZIMBABWE	-	-	-	-	-	-	20.601.000,00
REGIONAL COOPERATION	-	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>61.750.000,00</b>	<b>114.531.932,00</b>					<b>313.053.242,00</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>							
TOTAL	61.750.000,00	114.531.932,00					313.053.242,00
AVAILABLE	538.250.000,00	810.468.068,00	415.000.000,00				7086.946.758,00
RESERVE							
ALLOCATION	600.000.000,00	925.000.000,00	415.000.000,00				7400.000.000,00

COUNTRIES AND TERRITORIES	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	I TRADE I PROMOTION I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL AVAILABLE ALLOCATION</b>						
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL AVAILABLE ALLOCATION</b>						
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL AVAILABLE ALLOCATION</b>						
REGIONAL COOPERATION	-	-	-	-	-	202.500,00
<b>SUB-TOTAL</b>	-	-	-	-	-	202.500,00
<b>TOTAL AVAILABLE ALLOCATION</b>						
<b>TOTAL</b>	-	-	-	-	-	202.500,00
<b>ADMINISTR. &amp; FINANCING COSTS</b>						
<b>TOTAL AVAILABLE ALLOCATION</b>						



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	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL AVAILABLE ALLOCATION</b>			17.500.000,00	17.500.000,00		
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL AVAILABLE ALLOCATION</b>			17.500.000,00	17.500.000,00		
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PIICAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL AVAILABLE ALLOCATION</b>			7.000.000,00	7.000.000,00		
REGIONAL COOPERATION	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL AVAILABLE ALLOCATION</b>			202.500,00	6.297.500,00	4.000.000,00	
<b>TOTAL AVAILABLE ALLOCATION</b>			31.000.000,00	20.000.000,00	4.000.000,00	
ADMINISTR. & FINANCING COSTS			202.500,00			
<b>TOTAL AVAILABLE RESERVE ALLOCATION</b>			30.797.500,00	17.500.000,00	2.500.000,00	4.000.000,00
<b>TOTAL AVAILABLE RESERVE ALLOCATION</b>			31.000.000,00	20.000.000,00	4.000.000,00	

	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	I WORKS I SUPERVISION I	I LOANS ON I SPECIAL TERMS I	I LOANS FOR SMALL I AND MEDIUM I NATIONAL FIRMS	I
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
<b>TOTAL AVAILABLE ALLOCATION</b>							9.000.000,00 9.000.000,00
NETHERLANDS ANTILLES	-	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
<b>TOTAL AVAILABLE ALLOCATION</b>							9.000.000,00 9.000.000,00
ANGUILLA	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
<b>TOTAL AVAILABLE ALLOCATION</b>							3.500.000,00 3.500.000,00
REGIONAL COOPERATION	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
<b>TOTAL AVAILABLE ALLOCATION</b>							3.500.000,00 3.500.000,00
ADMINISTR. & FINANCING COSTS							
<b>TOTAL AVAILABLE RESERVE ALLOCATION</b>							25.000.000,00 25.000.000,00

	I I I	I I I	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX	MINING PRODUCTS	REHABILITATION FUND	TRANSFERRED INVESTMENTS		
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION							26.500.000,00 26.500.000,00
NETHERLANDS ANTILLES	-	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION							26.500.000,00 26.500.000,00
ANGUILLA	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL AVAILABLE ALLOCATION							10.500.000,00 10.500.000,00
REGIONAL COOPERATION	-	-	-	-	-	-	202.500,00
SUB-TOTAL	-	-	-	-	-	-	202.500,00
TOTAL AVAILABLE ALLOCATION							202.500,00 9.797.500,00 10.000.000,00
TOTAL							202.500,00
ADMINISTR. & FINANCING COSTS							202.500,00
TOTAL							73.297.500,00
AVAILABLE	15.000.000,00	2.500.000,00	2.500.000,00				26.500.000,00
RESERVE	15.000.000,00	2.500.000,00	2.500.000,00				100.000.000,00
ALLOCATION							



	GRANTS - NORMAL PROCEDURE					I
	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
ANGOLA						
ANTIGUA-BARBUDA						
BAHAMAS						
BARBADOS						
BELIZE						
BENIN						
BOTSWANA					450.000,00	
BURUNDI						
CAMEROON					150.000,00	
CAPE VERDE						
CENT. AFRICAN REP.						
COMOROS						
CONGO						
IVORY COAST						
DJIBOUTI						
DOMINICA						
ETHIOPIA					3.500.000,00	
FIJI						
GABON						
GAMBIA					115.000,00	
GHANA						
GRENADA						
GUINEA					45.000,00	
GUINEA-BISSAU						
EQUATORIAL-GUINEA						
GUYANA					210.000,00	
BURKINA FASO					400.000,00	
JAMAICA						
KENYA						
KIRIBATI						
LESOTHO						
LIBERIA						
MADAGASCAR						
MALAWI				433.300,00	650.000,00	
MALI					415.000,00	
MAURITIUS					115.000,00	
MAURITANIA					150.000,00	
MOZAMBIQUE					75.000,00	
NIGER						
NIGERIA					500.000,00	
UGANDA						
PAPUA-NEW GUINEA						
REUNION						
ST CHRISTOPHER NEVIS						
SAINT VINCENT AND GRENADINES					45.000,00	
SANTA LUCIA						
SOLOMON ISLANDS					500.000,00	
WESTERN SAMOA					150.000,00	
SAO TOME & PRINCIPE					650.000,00	
SENEGAL						133.175,00
SEYCHELLES						
SIERRA LEONE					100.000,00	
SOMALIA						
SUDAN						
SURINAME						
SWAZILAND						
TANZANIA					175.000,00	
CHAD						
TGO						
TONGA						
TRINIDAD & TOBAGO						
TUVALU						
VANUATU						
ZAIRE				7.777.000,00		
ZAMBIA						
ZIMBABWE						
REGIONAL COOPERATION	5.578.000,00	746.000,00			650.000,00	
ALL A.C.P.						
ALL COUNTRIES AND TER.						
TOTAL	5.578.000,00	746.000,00		8.210.300,00	9.245.000,00	133.175,00
ADMINISTR. & FINANCING COSTS			25.713.700,00	8.210.300,00	9.245.000,00	133.175,00
TOTAL						

	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
ANGOLA	54.000,00	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	-	-	-
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	250.000,00	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-
MALAWI	-	-	-	-	-	-
MALI	-	-	-	-	2.000.000,00	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
MOZAMBIQUE	44.000,00	400.000,00	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	80.500,00	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	100.000,00	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	-	-
YEMEN	-	-	-	-	-	-
SPAIN & TOBAGO	-	-	-	-	-	-
TRINIDAD	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAIRE	105.000,00	190.000,00	-	-	-	-
ZAMBIA	-	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>553.000,00</b>	<b>670.500,00</b>	<b>-</b>	<b>-</b>	<b>2.000.000,00</b>	<b>-</b>
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.223.500,00</b>	<b>-</b>	<b>2.000.000,00</b>

	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	TOTALS
ANGOLA	-	-	-	-	-	-	54.000,00
ANTIGUA-BARBUDA	-	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-	-
BENIN	-	3.454.606,00	-	-	-	-	3.454.606,00
BOTSWANA	-	-	-	-	-	-	450.000,00
BURUNDI	3.000.000,00	-	-	-	-	-	3.000.000,00
CAMEROON	-	-	-	-	-	-	150.000,00
CAPE VERDE	-	-	-	-	-	-	250.000,00
CENT. AFRICAN REP.	-	-	-	-	-	-	2.058.262,00
COMOROS	-	2.058.262,00	-	-	-	-	2.058.262,00
CONGO	-	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	3.500.000,00
ETHIOPIA	-	-	-	-	-	-	1.000.000,00
FIJI	1.000.000,00	-	-	-	-	-	1.000.000,00
GABON	-	-	-	-	-	-	-
GAMBIA	-	4.742.150,00	-	-	-	-	4.857.150,00
GHANA	-	-	-	-	-	-	3.000.000,00
GRENADA	-	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-	469.315,00
GUINEA-BISSAU	-	424.315,00	-	-	-	-	4.000.000,00
EQUATORIAL-GUINEA	4.000.000,00	-	-	-	-	-	4.000.000,00
GUYANA	-	-	-	-	-	-	210.000,00
BURKINA FASO	-	-	-	-	-	-	400.000,00
JAMAICA	-	-	-	-	-	-	-
KENYA	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-	13.783.300,00
MALAWI	-	-	-	-	-	-	415.000,00
MALI	-	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-	115.000,00
MAURITANIA	-	-	-	-	-	-	9.541.277,00
MOZAMBIQUE	-	8.947.277,00	-	-	-	-	5.948.613,00
NIGER	-	5.873.613,00	-	-	-	-	-
NIGERIA	-	-	-	-	-	-	500.000,00
UGANDA	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-	45.000,00
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	500.000,00
SOLOMON ISLANDS	-	-	-	-	-	-	59.208,00
WESTERN SAMOA	-	59.208,00	-	-	-	-	150.000,00
SAO TOME & PRINCIPE	-	-	-	-	-	-	34.717.437,00
SENEGAL	6.500.000,00	27.567.437,00	-	-	-	-	213.675,00
SEYCHELLES	-	-	-	-	-	-	100.000,00
SIERRA LEONE	-	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-	42.570.696,00
SUDAN	-	42.570.696,00	-	-	-	-	-
SURINAME	-	-	-	-	-	-	100.000,00
SWAZILAND	-	-	-	-	-	-	8.908.060,00
TANZANIA	-	8.908.060,00	-	-	-	-	375.000,00
CHAD	-	-	-	-	-	-	9.311,00
TOGO	-	9.311,00	-	-	-	-	-
TONGA	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-
VAHUATU	-	-	-	-	-	-	8.072.000,00
ZAMBIA	-	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	12.663.700,00
ALL. A.C.P.	-	-	-	-	-	-	-
ALL. COUNTRIES AND TER.	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>14.500.000,00</b>	<b>114.531.932,00</b>					<b>175.557.607,00</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>							
<b>TOTAL</b>	<b>14.500.000,00</b>	<b>114.531.932,00</b>					<b>175.557.607,00</b>

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	I TRADE I PROMOTION
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

COUNTRIES AND TERRITORIES	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	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-



	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	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

	I RISK CAPITAL	I STABEX	I MINING I PRODUCTS	I REHABILITATION I FUND	I TRANSFERRED I INVESTMENTS	I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
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	I TRADE I PROMOTION I
ANGOLA	-	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	-	-	-
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	-
GRENADE	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-
MALAWI	3.615.022,96	-	-	-	-	-
MALI	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
MOZAMBIQUE	-	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	-	-
TURKEY	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	874.370,26	-	-
ALL A. C. P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	3.615.022,96	-	-	874.370,26	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

	GRANTS - NORMAL PROCEDURE					I I I
	I INDUSTRIAL I COOPERATION I	I AGRICULTURAL I COOPERATION I	I TECHNICAL ASS. I & FINANCING I OF S.N.S.U	I INTEREST-RATE I SUBSIDIES I	I EXCEPTIONAL I AID I	
ANGOLA	-	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	-	302.000,00	-
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	-	51.779,09	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	543.797,00	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	99.000,00	-
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	38.700,00	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	181.800,00	-
JAMAICA	-	-	-	-	394.423,68	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-
MALAWI	-	-	-	-	-	-
MALI	-	-	-	-	358.200,00	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	99.000,00	-
MOZAMBIQUE	-	-	-	-	135.058,95	-
NIGER	-	-	-	-	64.800,00	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	212.826,58	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	409.161,00	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	561.600,00	-
SEYCHELLES	-	-	-	-	-	3.100,00
SIERRA LEONE	-	-	-	-	78.412,40	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	324.000,00	-
TOGO	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TAHITI	-	-	-	-	-	-
VAHUATU	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	-
REGIONAL COOPERATION	2.458.000,00	741.000,00	-	-	68.873,14	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	2.458.000,00	741.000,00	-	-	3.923.431,84	3.100,00
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	7.688.393,22	-	3.923.431,84	3.100,00

	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
ANGOLA	-	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	-	-	-
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-
MALAWI	-	-	-	-	-	-
MALI	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
MOZAMBIQUE	690,27	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	32.663,14	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAIRE	21.066,00	38.000,00	-	-	-	-
ZAMBIA	-	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>21.756,27</b>	<b>70.663,14</b>	-	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	<b>92.619,41</b>	-	-

	I I I	I I I	I I I	I I I	I I I	I I I	T T T
	RISK CAPITAL	STABEX	MINING PRODUCTS				TOTALS
ANGOLA	-	-	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-	-
BENIN	-	3.454.606,00	-	-	-	-	3.454.606,00
BOTSWANA	-	-	-	-	-	-	302.000,00
BURUNDI	-	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-	51.779,09
CAPE VERDE	-	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-	-
COMOROS	-	2.058.262,00	-	-	-	-	2.058.262,00
CONGO	-	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-	543.797,00
FIJI	-	-	-	-	-	-	-
GABON	-	-	-	-	-	-	-
GAMBIA	-	4.742.150,00	-	-	-	-	4.841.150,00
GHANA	-	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-	-
GUINEA-BISSAU	-	424.315,00	-	-	-	-	463.015,00
EQUATORIAL-GUINEA	-	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	-	-	181.800,00
JAMAICA	-	-	-	-	-	-	394.423,68
KENYA	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-	-
MALAWI	-	-	-	-	-	-	3.615.022,96
MALI	-	-	-	-	-	-	358.200,00
MAURITIUS	-	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-	99.000,00
MOZAMBIQUE	-	8.947.277,00	-	-	-	-	9.083.026,22
NIGER	-	5.873.613,00	-	-	-	-	5.938.413,00
NIGERIA	-	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-	212.826,58
PAPUA-NEW GUINEA	-	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	409.161,00
WESTERN SAMOA	-	59.208,00	-	-	-	-	59.208,00
SAO TOME & PRINCIPE	-	-	-	-	-	-	-
SENEGAL	-	27.567.437,00	-	-	-	-	28.129.037,00
SEYCHELLES	-	-	-	-	-	-	35.763,14
SIERRA LEONE	-	-	-	-	-	-	78.412,40
SOMALIA	-	-	-	-	-	-	-
SUDAN	-	38.503.618,36	-	-	-	-	38.503.618,36
SURINAME	-	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-	-
TANZANIA	-	3.472.194,00	-	-	-	-	3.472.194,00
CHAD	-	-	-	-	-	-	720.000,00
TOGO	-	0.314.603,00	-	-	-	-	-
TOUVALU	-	705,00	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	-	85.000,00
ZAMBIA	-	-	-	-	-	-	-
ZIMBAWE	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	4.142.243,40
ALL A.C.P.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
<b>TOTAL</b>	-	<b>105.028.988,36</b>	-	-	-	-	<b>116.736.332,83</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>	-	-	-	-	-	-	-
<b>TOTAL</b>	-	<b>105.028.988,36</b>	-	-	-	-	<b>116.736.332,83</b>

COUNTRIES AND TERRITORIES	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	I TRADE I PROMOTION I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTserrat	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

COUNTRIES AND TERRITORIES	GRANTS - NORMAL PROCEDURE						I
	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	-	-	-	-	-	-	
ST PIERRE & MIQUELON	-	-	-	-	-	-	
TERRES AUSTRALES FR	-	-	-	-	-	-	
WALLIS AND FUTUNA	-	-	-	-	-	-	
ALL FR PTOM TER.	-	-	-	-	-	-	
SUB-TOTAL	-	-	-	-	-	-	
NETHERLANDS ANTILLES	-	-	-	-	-	-	
ARUBA	-	-	-	-	-	-	
SUB-TOTAL	-	-	-	-	-	-	
ANGUILLA	-	-	-	-	-	-	
CAYMAN ISLANDS	-	-	-	-	-	-	
FALKLAND ISLANDS	-	-	-	-	-	-	
MONTserrat	-	-	-	-	-	-	
PITCAIRN ISLANDS	-	-	-	-	-	-	
SAINTE HELENE	-	-	-	-	-	-	
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	
TURKS AND CAICOS	-	-	-	-	-	-	
VIRGIN ISLANDS	-	-	-	-	-	-	
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	
ALL COUNTRIES AND TER.	-	-	-	-	-	-	
SUB-TOTAL	-	-	-	-	-	-	
REGIONAL COOPERATION	-	-	-	-	-	-	
SUB-TOTAL	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	

	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	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
ADMINISTR. & FINANCING COSTS						
TOTAL						

	I RISK CAPITAL	I STABEX	I MINING I PRODUCTS	I REHABILITATION I FUND	I TRANSFERRED I INVESTMENTS	I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
ADMINISTR. & FINANCING COSTS						
TOTAL						

## 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	I TRADE I PROMOTION I
ANGOLA	-	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	2.000.000,00	-	-	-	-	-
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	6.370.000,00	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	-
GRENADA	3.500.000,00	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	-	-
JAMAICA	7.285.500,00	-	-	-	-	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	3.700.000,00	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	8.350.000,00	-	-	-	-	-
MALAWI	20.800.000,00	-	-	-	-	-
MALI	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
MOZAMBIQUE	-	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-
SANTA LUCIA	1.400.000,00	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	4.000.000,00	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	2.350.000,00	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	-
ZAMBIA	-	-	3.500.000,00	-	-	-
ZIMBABWE	4.400.000,00	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	5.670.000,00	-	2.025.000,00
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>62.155.500,00</b>	<b>-</b>	<b>3.500.000,00</b>	<b>5.670.000,00</b>	<b>-</b>	<b>2.025.000,00</b>

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
ANGOLA	-	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	1.779.000,00	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	-	450.000,00	-
BURUNDI	-	-	-	-	150.000,00	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	3.277.000,00	-	-
DJIBOUTI	-	-	-	-	545.000,00	-
DOMINICA	-	-	-	-	3.500.000,00	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	115.000,00	161.510,00
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	45.000,00	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
BURKINA FASO	-	-	-	1.469.000,00	210.000,00	-
JAMAICA	-	-	-	-	400.000,00	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-
MALAWI	-	-	-	433.300,00	650.000,00	-
MALI	-	-	-	855.000,00	415.000,00	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	115.000,00	-
MOZAMBIQUE	-	-	-	-	150.000,00	-
NIGER	-	-	-	-	75.000,00	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	1.240.000,00	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	90.000,00	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	500.000,00	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	150.000,00	-
SENEGAL	-	-	-	-	650.000,00	-
SEYCHELLES	-	-	-	-	-	171.000,00
SIERRA LEONE	-	-	-	-	100.000,00	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	1.005.000,00	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAMBIA	-	-	-	7.777.000,00	-	-
ZIMBABWE	-	-	-	-	-	-
REGIONAL COOPERATION	7.078.000,00	5.043.000,00	-	-	650.000,00	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>7.078.000,00</b>	<b>5.043.000,00</b>	<b>-</b>	<b>15.590.300,00</b>	<b>11.205.000,00</b>	<b>332.510,00</b>
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>85.471.500,00</b>	<b>15.590.300,00</b>	<b>11.205.000,00</b>	<b>332.510,00</b>

	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
ANGOLA	54.000,00	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	260.000,00	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	-	-	-
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	875.000,00	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	800.000,00	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	116.000,00	-	-	-	-
KIRIBATI	90.000,00	-	-	-	-	-
LESOTHO	-	-	-	-	9.500.000,00	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	40.000,00	-	-	-	-	-
MALAWI	-	135.000,00	-	-	10.000.000,00	-
MALI	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
MOZAMBIQUE	44.000,00	400.000,00	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	420.000,00	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	75.000,00	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	111.000,00	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	100.000,00	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	280.000,00	275.000,00	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAIRE	105.000,00	272.000,00	-	-	-	-
ZAMBIA	-	-	-	-	-	-
ZIMBABWE	85.000,00	135.000,00	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>2.448.000,00</b>	<b>2.224.000,00</b>	<b>-</b>	<b>-</b>	<b>19.500.000,00</b>	<b>-</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>						
<b>TOTAL</b>				<b>4.672.000,00</b>		<b>19.500.000,00</b>

	I I I	I I I	I I I	I I I	I I I	I I I	I I I	T O T A L S
	RISK CAPITAL	STABEX	MINING PRODUCTS					
ANGOLA	-	-	-	-	-	-	-	54.000,00
ANTIGUA-BARBUDA	-	-	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-	-	1.779.000,00
BARBADOS	-	-	-	-	-	-	-	-
BELIZE	1.000.000,00	-	-	-	-	-	-	1.260.000,00
BENIN	-	3.454.606,00	-	-	-	-	-	3.454.606,00
BOTSWANA	-	-	-	-	-	-	-	2.450.000,00
BURUNDI	3.000.000,00	-	-	-	-	-	-	3.000.000,00
CAMEROON	-	-	-	-	-	-	-	150.000,00
CAPE VERDE	-	-	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-	-	875.000,00
COMOROS	-	2.058.262,00	-	-	-	-	-	2.058.262,00
CONGO	10.000.000,00	-	-	-	-	-	-	10.000.000,00
IVORY COAST	-	-	-	-	-	-	-	3.277.000,00
DJIBOUTI	-	-	-	-	-	-	-	545.000,00
DOMINICA	-	-	-	-	-	-	-	4.370.000,00
ETHIOPIA	-	-	-	-	-	-	-	3.500.000,00
FIJI	1.000.000,00	-	-	-	-	-	-	1.000.000,00
GABON	-	-	-	-	-	-	-	-
GAMBIA	-	4.742.150,00	-	-	-	-	-	5.018.660,00
GHANA	-	-	-	-	-	-	-	800.000,00
GRENADA	-	-	-	-	-	-	-	3.500.000,00
GUINEA	-	-	-	-	-	-	-	-
GUINEA-BISSAU	-	424.315,00	-	-	-	-	-	469.315,00
EQUATORIAL-GUINEA	4.000.000,00	-	-	-	-	-	-	4.000.000,00
GUYANA	-	-	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	-	-	-	210.000,00
JAMAICA	-	-	-	-	-	-	-	9.154.500,00
KENYA	-	-	-	-	-	-	-	116.000,00
KIRIBATI	-	-	-	-	-	-	-	90.000,00
LESOTHO	-	-	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-	-	13.200.000,00
MADAGASCAR	3.250.000,00	-	-	-	-	-	-	-
MALAWI	1.500.000,00	-	-	-	-	-	-	11.640.000,00
MALI	-	-	-	-	-	-	-	33.518.300,00
MAURITIUS	3.500.000,00	-	-	-	-	-	-	415.000,00
MAURITANIA	-	-	-	-	-	-	-	4.355.000,00
MIZAMBIQUE	-	8.947.277,00	-	-	-	-	-	115.000,00
NIGER	-	5.873.613,00	-	-	-	-	-	9.541.277,00
NIGERIA	-	-	-	-	-	-	-	5.948.613,00
UGANDA	-	-	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-	-	1.240.000,00
RWANDA	-	-	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-	-	90.000,00
SANTA LUCIA	2.000.000,00	-	-	-	-	-	-	3.400.000,00
SOLOMON ISLANDS	-	-	-	-	-	-	-	920.000,00
WESTERN SAMOA	-	59.208,00	-	-	-	-	-	59.208,00
SAO TOME & PRINCIPE	-	-	-	-	-	-	-	4.225.000,00
SENEGAL	13.500.000,00	27.567.437,00	-	-	-	-	-	41.717.437,00
SEYCHELLES	-	-	-	-	-	-	-	282.000,00
SIERRA LEONE	7.000.000,00	-	-	-	-	-	-	7.100.000,00
SOMALIA	-	-	-	-	-	-	-	-
SUDAN	9.000.000,00	42.570.696,00	-	-	-	-	-	51.670.696,00
SURINAME	-	-	-	-	-	-	-	-
SWAZILAND	3.000.000,00	-	-	-	-	-	-	3.555.000,00
TANZANIA	-	8.908.060,00	-	-	-	-	-	8.908.060,00
CHAD	-	9.314.603,00	-	-	-	-	-	1.005.000,00
TOGO	-	611.705,00	-	-	-	-	-	11.664.603,00
TONGA	-	-	-	-	-	-	-	611.705,00
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	-	-	8.154.000,00
ZAMBIA	-	-	-	-	-	-	-	3.500.000,00
ZIMBABWE	-	-	-	-	-	-	-	4.485.000,00
REGIONAL COOPERATION	-	-	-	-	-	-	-	20.601.000,00
ALL A.C.P.	-	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>61.750.000,00</b>	<b>114.531.932,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>313.053.242,00</b>
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>61.750.000,00</b>	<b>114.531.932,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>313.053.242,00</b>

COUNTRIES AND TERRITORIES	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	I TRADE I PROMOTION I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL						
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL						
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL						
REGIONAL COOPERATION	-	-	-	-	-	202.500,00
SUB-TOTAL	-	-	-	-	-	202.500,00
TOTAL						
TOTAL	-	-	-	-	-	202.500,00
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	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL</b>						
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL</b>						
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
AL. UK COUNTRIES & TER.	-	-	-	-	-	-
AL. COUNTRIES AND TER.	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL</b>						
REGIONAL COOPERATION	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-
<b>TOTAL</b>						
<b>TOTAL</b>						
ADMINISTR. & FINANCING COSTS						
<b>TOTAL</b>			202.500,00			
<b>TOTAL</b>			202.500,00			

	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	I
MAYOTTE	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
<b>TOTAL</b>							
NETHERLANDS ANTILLES	-	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
<b>TOTAL</b>							
ANGUILLA	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
<b>TOTAL</b>							
REGIONAL COOPERATION	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	-	-	-	-	-	-
<b>TOTAL</b>							
<b>TOTAL</b>	-	-	-	-	-	-	-
ADMINISTR. & FINANCING COSTS							
<b>TOTAL</b>							



A C P	GRANTS - NORMAL PROCEDURE					
	I CAPITAL I PROJECTS	I PROJECT-LINKED I TECHNICAL I COOPERATION	I TRAINING	I GENERAL I TECHNICAL I COOPERATION	I TRADE I PROMOTION	
ANGOLA	-	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	-	-	-
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	-
GHRENADA	3.000.000,00	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-
MALAWI	10.700.000,00	-	-	-	-	-
MALI	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
MOZAMBIQUE	-	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RHANDA	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	5.626.700,00	-	63.000,00
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	13.700.000,00	-	-	5.626.700,00	-	63.000,00
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
ANGOLA	-	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BEHIN	-	-	-	-	-	-
BOTSWANA	-	-	-	-	450.000,00	-
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	-	150.000,00	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	3.500.000,00	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	115.000,00	-
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	45.000,00	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	210.000,00	-
JAMAICA	-	-	-	-	400.000,00	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-
MALAWI	-	-	-	433.300,00	650.000,00	-
MALI	-	-	-	-	415.000,00	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	115.000,00	-
MOZAMBIQUE	-	-	-	-	150.000,00	-
NIGER	-	-	-	-	75.000,00	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	500.000,00	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	45.000,00	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	500.000,00	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	150.000,00	-
SENEGAL	-	-	-	-	650.000,00	-
SEYCHELLES	-	-	-	-	-	133.175,00
SIERRA LEONE	-	-	-	-	100.000,00	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	375.000,00	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAIRE	-	-	-	7.777.000,00	-	-
ZAMBIA	-	-	-	-	-	-
ZIMBABWE	-	-	-	-	650.000,00	-
REGIONAL COOPERATION	5.578.000,00	746.000,00	-	-	-	-
ALL. A.C.P.	-	-	-	-	-	-
ALL. COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	5.578.000,00	746.000,00	-	8.210.300,00	9.245.000,00	133.175,00
ADMINISTR. & FINANCING COSTS	-	-	25.713.700,00	8.210.300,00	9.245.000,00	133.175,00
TOTAL	-	-	25.713.700,00	8.210.300,00	9.245.000,00	133.175,00

117

	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
ANGOLA	54.000,00	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	-	-	-
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	250.000,00	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	2.000.000,00	-
MALAWI	-	-	-	-	-	-
MALI	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
MOZAMBIQUE	44.000,00	400.000,00	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RHANDA	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	80.500,00	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	100.000,00	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VAHUATU	-	-	-	-	-	-
ZAIRE	105.000,00	190.000,00	-	-	-	-
ZAMBIA	-	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	553.000,00	670.500,00	-	-	2.000.000,00	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	1.223.500,00	-	2.000.000,00

	I I I	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX	MINING PRODUCTS			TOTALS
ANGOLA	-	-	-	-	-	54.000,00
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	3.454.606,00	-	-	-	3.454.606,00
BOTSWANA	-	-	-	-	-	450.000,00
BURUNDI	3.000.000,00	-	-	-	-	3.000.000,00
CAMEROON	-	-	-	-	-	150.000,00
CAPE VERDE	-	-	-	-	-	250.000,00
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	2.058.262,00	-	-	-	2.058.262,00
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	3.500.000,00
FIJI	1.000.000,00	-	-	-	-	1.000.000,00
GABON	-	-	-	-	-	-
GAMBIA	-	4.742.150,00	-	-	-	4.857.150,00
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	3.000.000,00
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	424.315,00	-	-	-	469.315,00
EQUATORIAL-GUINEA	4.000.000,00	-	-	-	-	4.000.000,00
GUYANA	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	-	210.000,00
JAMAICA	-	-	-	-	-	400.000,00
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-
MALAWI	-	-	-	-	-	13.783.300,00
MALI	-	-	-	-	-	415.000,00
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	115.000,00
MOZAMBIQUE	-	8.947.277,00	-	-	-	9.541.277,00
NIGER	-	5.873.613,00	-	-	-	5.948.613,00
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	500.000,00
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	45.000,00
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	500.000,00
WESTERN SAMOA	-	59.208,00	-	-	-	59.208,00
SAO TOME & PRINCIPE	-	-	-	-	-	150.000,00
SENEGAL	6.500.000,00	27.567.437,00	-	-	-	34.717.437,00
SEYCHELLES	-	-	-	-	-	213.675,00
SIERRA LEONE	-	-	-	-	-	100.000,00
SOMALIA	-	-	-	-	-	-
SUDAN	-	42.570.696,00	-	-	-	42.570.696,00
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	100.000,00
TANZANIA	-	8.908.060,00	-	-	-	8.908.060,00
CHAD	-	-	-	-	-	375.000,00
TOGO	-	9.314.603,00	-	-	-	9.314.603,00
TONGA	-	611.705,00	-	-	-	611.705,00
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	8.072.000,00
ZAMBIA	-	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	12.663.700,00
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
<b>TOTAL</b>	<b>14.500.000,00</b>	<b>114.531.932,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175.557.607,00</b>
<b>ADMINISTR. &amp; FINANCING COSTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>14.500.000,00</b>	<b>114.531.932,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175.557.607,00</b>

COUNTRIES AND TERRITORIES	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	I TRADE I PROMOTION I
MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

COUNTRIES AND TERRITORIES	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	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

	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	I
	MAYOTTE	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
MALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTSERAT	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

	I RISK CAPITAL	I STABEX	I MINING I PRODUCTS	I REHABILITATION I FUND	I TRANSFERRED I INVESTMENTS	I	
	MAYOTTE	-	-	-	-	-	-
	NEW CALEDONIA	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	
ST PIERRE & MIQUELON	-	-	-	-	-	-	
TERRES AUSTRALES FR	-	-	-	-	-	-	
MALLIS AND FUTUNA	-	-	-	-	-	-	
ALL FR PTOM TER.	-	-	-	-	-	-	
SUB-TOTAL	-	-	-	-	-	-	
NETHERLANDS ANTILLES	-	-	-	-	-	-	
ARUBA	-	-	-	-	-	-	
SUB-TOTAL	-	-	-	-	-	-	
ANGUILLA	-	-	-	-	-	-	
CAYMAN ISLANDS	-	-	-	-	-	-	
FALKLAND ISLANDS	-	-	-	-	-	-	
MONTSERAT	-	-	-	-	-	-	
PITCAIRN ISLANDS	-	-	-	-	-	-	
SAINTE HELENE	-	-	-	-	-	-	
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	
TURKS AND CAICOS	-	-	-	-	-	-	
VIRGIN ISLANDS	-	-	-	-	-	-	
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	
ALL COUNTRIES AND TER.	-	-	-	-	-	-	
SUB-TOTAL	-	-	-	-	-	-	
REGIONAL COOPERATION	-	-	-	-	-	-	
SUB-TOTAL	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	

## 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	I TRADE I PROMOTION I
ANGOLA	-	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	-	-	-
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	-
GRENADE	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	3.615.022,96	-	-	-	-	-
MALAWI	-	-	-	-	-	-
MALI	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
MOZAMBIQUE	-	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	-
ZIMBABWE	-	-	-	874.370,26	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	3.615.022,96	-	-	874.370,26	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

	GRANTS - NORMAL PROCEDURE					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	
ANGOLA	-	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	-	302.000,00	-
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	-	51.779,09	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	543.797,00	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	99.000,00	-
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	38.700,00	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	181.800,00	-
JAMAICA	-	-	-	-	394.423,68	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-
MALAWI	-	-	-	-	-	-
MALI	-	-	-	-	358.200,00	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	99.000,00	-
MOZAMBIQUE	-	-	-	-	135.058,95	-
NIGER	-	-	-	-	64.800,00	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	212.826,58	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	409.161,00	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	561.600,00	-
SEYCHELLES	-	-	-	-	-	3.100,00
SIERRA LEONE	-	-	-	-	78.412,40	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	324.000,00	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	-
REGIONAL COOPERATION	2.458.000,00	741.000,00	-	-	68.873,14	-
ALL A.C.P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	2.458.000,00	741.000,00	-	-	3.923.431,84	3.100,00
ADMINISTR. & FINANCING COSTS						
TOTAL			7.688.393,22		3.923.431,84	3.100,00

	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
ANGOLA	-	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-
BENIN	-	-	-	-	-	-
BOTSWANA	-	-	-	-	-	-
BURUNDI	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-
CONGO	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-
FIJI	-	-	-	-	-	-
GABON	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-
GHANA	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-
EQUATORIAL-GUINEA	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-
KENYA	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-
MALAWI	-	-	-	-	-	-
MALI	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-
MOZAMBIQUE	690,27	-	-	-	-	-
NIGER	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-
PAPUA-NEW GUINEA	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-
ST CHRISTOFER NEVIS	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-
SEYCHELLES	-	32.663,14	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-
CHAD	-	-	-	-	-	-
TOGO	-	-	-	-	-	-
TONGA	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-
ZAIRE	21.066,00	38.000,00	-	-	-	-
ZAMBIA	-	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-
ALL A. C. P.	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-
TOTAL	21.756,27	70.663,14	-	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-
TOTAL	-	-	-	92.419,41	-	-



	I I I	I I I	I I I	I I I	I I I	I I I	I I I
	RISK CAPITAL	STABEX	MINING PRODUCTS				TOTALS
ANGOLA	-	-	-	-	-	-	-
ANTIGUA-BARBUDA	-	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-	-
BENIN	-	3.454.606,00	-	-	-	-	3.454.606,00
BOTSWANA	-	-	-	-	-	-	302.000,00
BURUNDI	-	-	-	-	-	-	-
CAMEROUN	-	-	-	-	-	-	51.779,09
CAPE VERDE	-	-	-	-	-	-	-
CENT. AFRICAN REP.	-	-	-	-	-	-	-
COMORES	-	2.058.262,00	-	-	-	-	2.058.262,00
CONGO	-	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-	543.797,00
FIJI	-	-	-	-	-	-	-
GABON	-	-	-	-	-	-	-
GAMBIA	-	4.742.150,00	-	-	-	-	4.841.150,00
GHANA	-	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-	-
GUINEA	-	-	-	-	-	-	-
GUINEA-BISSAU	-	424.315,00	-	-	-	-	463.015,00
EQUATORIAL-GUINEA	-	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	-	-	181.000,00
JAMAICA	-	-	-	-	-	-	394.423,68
KENYA	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-	-
MALAWI	-	-	-	-	-	-	3.615.022,96
MALI	-	-	-	-	-	-	358.200,00
MAURITIUS	-	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-	99.000,00
MOZAMBIQUE	-	8.947.277,00	-	-	-	-	9.083.026,22
NIGER	-	5.873.613,00	-	-	-	-	5.938.413,00
NIGERIA	-	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-	212.826,58
PAPUA-NEW GUINEA	-	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-	-
ST CHRISTOPHER NEVIS	-	-	-	-	-	-	-
SAINT VINCENT AND GRENADINES	-	-	-	-	-	-	-
SANTA LUCIA	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	409.161,00
WESTERN SAMOA	-	59.208,00	-	-	-	-	59.208,00
SAO TOME & PRINCIPE	-	-	-	-	-	-	-
SENEGAL	-	27.567.437,00	-	-	-	-	28.129.037,00
SEYCHELLES	-	-	-	-	-	-	35.763,14
SIERRA LEONE	-	-	-	-	-	-	78.612,40
SOMALIA	-	-	-	-	-	-	-
SUDAN	-	38.503.618,36	-	-	-	-	38.503.618,36
SURINAME	-	-	-	-	-	-	-
SHAZILAND	-	-	-	-	-	-	-
TANZANIA	-	3.472.194,00	-	-	-	-	3.472.194,00
CHAD	-	-	-	-	-	-	324.000,00
TOGO	-	9.314.603,00	-	-	-	-	9.314.603,00
TONGA	-	611.705,00	-	-	-	-	611.705,00
TRINIDAD & TOBAGO	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-
ZAIRE	-	-	-	-	-	-	59.066,00
ZAMBIA	-	-	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	4.142.243,40
ALL A.C.P.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
TOTAL	-	105.028.988,36	-	-	-	-	116.736.332,83
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	105.028.988,36	-	-	-	-	116.736.332,83

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



	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 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	-	-	-	-	-	-	-
ST PIERRE & MIQUELON	-	-	-	-	-	-	-
TERRES AUSTRALES FR	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-
ALL FR PTOM TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
ANGUILLA	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-
MONTERRAT	-	-	-	-	-	-	-
PIITCAIRN ISLANDS	-	-	-	-	-	-	-
SAINTE HELENE	-	-	-	-	-	-	-
BRIT ANTARCTIC TERRITORIES	-	-	-	-	-	-	-
BRIT INDIAN OCEAN TER	-	-	-	-	-	-	-
TURKS AND CAICOS	-	-	-	-	-	-	-
VIRGIN ISLANDS	-	-	-	-	-	-	-
ALL UK COUNTRIES & TER.	-	-	-	-	-	-	-
ALL COUNTRIES AND TER.	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
REGIONAL COOPERATION	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-
ADMINISTR. & FINANCING COSTS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-



TABLE E - PAYMENTS TO BE REIMBURSED - 1986

A.C.P.	1.399.284,51 ECU
C.T.	18.767,69 ECU
TOTAL	<u>1.418.052,20 ECU</u>

Proposal for amounts to be used in giving discharge to the Commission in respect of implementation of the third European Development Fund's operations for the 1986 financial year.

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Cumulative Receipts : 896.802.086,22 ECU

Cumulative Expenditure : 885.108.571,17 ECU

Proposal for amounts to be used in giving discharge to the Commission in respect of implementation of the fourth European Development Fund's operations for the 1986 financial year.

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Annual Receipts

Contribution Paid	-----
Sundry Receipts	-----

Annual Payments	108.447.891,60 ECU
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Proposal for amounts to be used in giving discharge to the Commission in respect of implementation of fifth European Development Fund's operations for the 1986 financial year.

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**Annual Receipts**

Contribution paid	687.937.948,63	ECU
Sundry Receipts	13.759.715,49	ECU

**Annual Payments**

	617.856.558,63	ECU
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Proposal for amounts to be used in giving discharge to the Commission in respect of implementation of sixth European Development Fund's operations for the 1986 financial year.

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## Annual Receipts

Contribution Paid	-----
Sundry Receipts	-----

Annual Payments	116.736.332,83 ECU
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