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Contents

Acts adopted pursuant to Title V of the Treaty on European Union

2002/960/CFSP:

- ★ **Council Common Position of 10 December 2002 concerning restrictive measures against Somalia** 1

2002/961/CFSP:

- ★ **Council Joint Action of 10 December 2002 amending and extending the mandate of the Special Representative of the European Union in Afghanistan** 3

2002/962/CFSP:

- ★ **Council Joint Action of 10 December 2002 amending and extending the mandate of the European Union Special Representative for the African Great Lakes Region** 5

2002/963/CFSP:

- ★ **Council Joint Action of 10 December 2002 amending and extending the mandate of the Special Representative of the European Union in the Former Yugoslav Republic of Macedonia** 7

2002/964/CFSP:

- ★ **Council Joint Action of 10 December 2002 amending and extending the mandate of the Special Representative of the European Union to act as a Special Coordinator of the Stability Pact for South-Eastern Europe** 9

2002/965/CFSP:

- ★ **Council Joint Action of 10 December 2002 amending and extending the mandate of the European Union Special Representative for the Middle East peace process** ... 11

I Acts whose publication is obligatory

Commission Regulation (EC) No 2190/2002 of 10 December 2002 establishing the standard import values for determining the entry price of certain fruit and vegetables 14

- ★ **Commission Regulation (EC) No 2191/2002 of 10 December 2002 amending Regulation (EC) No 1227/2000 laying down detailed rules for the application of Council Regulation (EC) No 1493/1999 on the common organisation of the market in wine, as regards production potential ⁽¹⁾ 16**

Commission Regulation (EC) No 2192/2002 of 10 December 2002 on the issue of import licences for high-quality fresh, chilled or frozen beef and veal 17

Commission Regulation (EC) No 2193/2002 of 10 December 2002 fixing representative prices in the poultrymeat and egg sectors and for egg albumin, and amending Regulation (EC) No 1484/95 18

Commission Regulation (EC) No 2194/2002 of 10 December 2002 determining the world market price for unginned cotton 20

II Acts whose publication is not obligatory

Council

2002/966/EC:

- ★ **Decision No 3/2002 of the EU-Lithuania Association Council of 25 October 2002 adopting the terms and conditions for Lithuania's participation in the Community Fiscalis programme 21**

European Central Bank

2002/967/EC:

- ★ **Guideline of the European Central Bank of 21 November 2002 on the statistical reporting requirements of the European Central Bank in the field of quarterly financial accounts (ECB/2002/7) 24**

(Acts adopted pursuant to Title V of the Treaty on European Union)

**COUNCIL COMMON POSITION
of 10 December 2002
concerning restrictive measures against Somalia**

(2002/960/CFSP)

THE COUNCIL OF THE EUROPEAN UNION,

HAS ADOPTED THIS COMMON POSITION:

Having regard to the Treaty on European Union, and in particular Article 15 thereof,

Article 1

Whereas:

- (1) On 23 January 1992 the United Nations Security Council adopted Resolution 733 (1992), hereinafter referred to as 'UNSCR 733 (1992)', imposing a general and complete embargo on all deliveries of weapons and military equipment to Somalia (hereinafter referred to as 'the arms embargo').
- (2) On 19 June 2001 the United Nations Security Council adopted Resolution 1356 (2001), permitting certain exemptions to the arms embargo.
- (3) On 22 July 2002 the United Nations Security Council adopted Resolution 1425 (2002), extending the arms embargo to prohibit the direct or indirect supply to Somalia of technical advice, financial and other assistance, and training related to military activities.
- (4) On 22 July 2002, the Council affirmed its continuing support to the Intergovernmental Authority on Development (IGAD) resolutions of 24 November 2000 and 11 January 2002 which provide a general framework for the Somali reconciliation process, and outlined the objectives of the European Union with regard to Somalia.

1. The supply or sale of arms and related material of all types, including weapons and ammunition, military vehicles and equipment, paramilitary equipment and spare parts for the aforementioned to Somalia by nationals of Member States or from the territories of Member States shall be prohibited whether originating or not in their territories.

2. The direct or indirect supply to Somalia of technical advice, financial and other assistance and training related to military activities, including in particular technical training and assistance related to the provision, manufacture, maintenance or use of the items mentioned in paragraph 1, by nationals of Member States or from the territories of the Member States shall be prohibited.

3. Paragraphs 1 and 2 shall not apply to supplies of non-lethal military equipment intended solely for humanitarian or protective use, or for material intended for institution building programmes of the Union, Community or Member States, including in the field of security, carried out within the framework of the Peace and Reconciliation Process, as approved in advance by the Committee established by paragraph 11 of UNSCR 751 (1992), nor shall they apply to protective clothing, including flak jackets and military helmets, temporarily exported to Somalia by United Nations personnel, representatives of the media and humanitarian and development workers and associated personnel for their personal use only.

Article 2

- (5) On 15 October 2002 in Eldoret, Kenya, the Peace and Reconciliation Process was launched followed on 27 October 2002 by a declaration on the cessation of hostilities and the adoption of the structure and principles of the process by the Somali parties as a fundamental step that will ensure a wide consensual basis, which was welcomed by the European Union.

Member States shall inform each other and the Commission of the measures taken under this Common Position and shall supply each other with any other relevant information at their disposal in connection with this Common Position.

Article 3

- (6) Action by the Community is needed in order to implement certain measures,

This Common Position shall take effect on the date of its adoption.

Article 4

This Common Position shall be published in the Official Journal.

Done at Brussels, 10 December 2002.

For the Council

The President

P. S. MØLLER

COUNCIL JOINT ACTION
of 10 December 2002
amending and extending the mandate of the Special Representative of the European Union in
Afghanistan

(2002/961/CFSP)

THE COUNCIL OF THE EUROPEAN UNION,

Article 3

Having regard to the Treaty on European Union, and in particular Article 14 and Article 18(5) thereof,

Whereas:

- (1) Council Joint Action 2001/875/CFSP of 10 December 2001 concerning the appointment of the Special Representative of the European Union in Afghanistan ⁽¹⁾ is due to expire on 31 December 2002.
- (2) On the basis of a review of that Joint Action, the mandate of the Special Representative should be amended and extended.
- (3) Clear lines of responsibility as well as the coordination and consistency of the European Union external action in Afghanistan should be ensured.
- (4) On 30 March 2000 the Council adopted guidelines on the appointing procedure and administrative arrangements for European Union Special Representatives (EUSRs),

HAS ADOPTED THIS JOINT ACTION:

Article 1

The mandate of Mr Francesc VENDRELL as the European Union Special Representative in Afghanistan is hereby extended.

Article 2

The objective of the EU Special Representative shall be to contribute to the implementation of the Union's policy in Afghanistan. In particular the Special Representative shall:

1. contribute to the integrity and full implementation of the Bonn Agreement as well as UN Security Council Resolution 1378, 1419 and other relevant UN Resolutions;
2. encourage positive contributions from regional actors in Afghanistan and from neighbouring countries to the peace process in Afghanistan and thereby contribute to the consolidation of the Afghan State, and
3. support the pivotal role played by the UN, notably the Special Representative of the Secretary General;
4. support work of the High Representative in the region.

In order to achieve the objective, the mandate of the EU Special Representative shall be to:

- (a) convey the Union's views on the political process while drawing on the key principles agreed between the Afghan parties and the international community, including the Bonn Agreement, the Tokyo document and Security Council Resolution 1419. These principles include the intention to establish a broad-based, gender-sensitive, multi-ethnic and fully representative government;
- (b) establish and maintain close contact with and give support to the Afghan Transitional Administration. Contact should also be established and maintained with other Afghan leaders inside as well as outside the country;
- (c) establish and maintain close contact with relevant international and regional organisations, notably with the local representatives of the UN;
- (d) stay in close contact with neighbouring and other interested countries in the region so that their views on the situation in Afghanistan are taken into account in Union policy;
- (e) advise on the progress of the Bonn process, in particular in the following areas:
 - progress towards a broad-based, gender-sensitive, multi-ethnic and fully representative government committed to peace with Afghanistan's neighbours,
 - preparation of a new constitution and the constitutional Loya Jirga,
 - preparation of general elections scheduled for 2004,
 - respect for human rights of all Afghan people, regardless of gender, ethnicity or religion,
 - respect of democratic principles, the rule of law, the rights of persons belonging to minorities, the rights of women and children and the principles of international law,
 - fostering participation by women in public administration and society,
 - respect for Afghanistan's international obligations, including cooperation in international efforts to combat terrorism and illicit drug trafficking,
 - facilitation of humanitarian assistance and the orderly return of refugees and internally displaced persons,

⁽¹⁾ OJ L 326, 11.12.2001, p. 1. Joint Action as last amended and extended by Joint Action 2002/496/CFSP (OJ L 167, 26.6.2002, p. 12).

- security sector reforms, including establishment of judicial institutions, a national army and police force, and
 - transition to a Consultative Group process for aid coordination;
- (f) in consultation with representatives of Member States and the Commission, contribute to ensure that the Union's political approach is reflected in its action for the reconstruction of Afghanistan, including to encourage a process undertaken by the Afghan Transitional Government in partnership with the international community leading to the development of verifiable benchmarks and monitoring systems on how to achieve the key principles agreed between the Afghan parties and the international community;
- (g) advise on the participation and the positions of the Union in international conferences on Afghanistan.

Article 4

1. The Special Representative shall be responsible for the implementation of the mandate acting under the authority and operational direction of the High Representative. The Special Representative shall be accountable to the High Representative for administrative expenditure and to the Commission for any operational expenditure incurred in respect of activities.

2. The Special Representative shall maintain a privileged link with the Political and Security Committee (PSC), which shall be the primary point of contact with the Council. The PSC shall provide strategic guidance and political input to the Special Representative within the framework of the mandate.

Article 5

1. The Special Representative shall conclude a contract with the Council.
2. The Presidency, Commission and/or Member States, as appropriate, will provide logistical support in the region.

Article 6

1. The Special Representative shall be responsible for the constitution of his team and shall inform the Council and the Commission thereon through the High Representative.

2. Member States and institutions of the European Union may propose the secondment of staff to work with the Special Representative. The remuneration of personnel who might be seconded by a Member State or an institution of the European Union to the Special Representative shall be covered by the Member State or the institution of the European Union concerned respectively.

3. All A-type posts to be filled shall be published in Member States and institutions of the European Union and taken up by the best qualified applicants.

4. The privileges, immunities and further guarantees necessary for the completion and smooth functioning of the mission of the Special Representative and the members of his staff shall be defined with the parties. Member States and the Commission shall grant all necessary support to such effect.

Article 7

As a rule, the Special Representative will report in person to the High Representative and to the PSC and may report also to the relevant Working Group. Regular written reports will be circulated to the High Representative, Council and Commission. The Special Representative may report to the General Affairs and External Relations Council on the recommendation of the High Representative and the PSC.

Article 8

To ensure the consistency of external action of the European Union, the activities of the Special Representative shall be coordinated with those of the High Representative, the Presidency and the Commission. In the field, close liaison shall be maintained with the Presidency, the Commission and Heads of Mission who shall make their best efforts to assist the Special Representative in the implementation of the mandate. The Special Representative shall also liaise with other international actors in the field, notably with the local representatives of the UN.

Article 9

The implementation of this Joint Action and its consistency with other contributions from the European Union to the region shall be kept under regular review. The Special Representative shall present a comprehensive written report on the implementation of the mandate to the High Representative, Council and Commission two months before the mandate expires, which shall form a basis for evaluation of the Joint Action in the relevant Working Groups and by the PSC. In the context of overall priorities for deployment, the High Representative shall make recommendations to the PSC concerning the Council's decision on renewal, amendment or termination of the mandate.

Article 10

This Joint Action shall enter into force on 1 January 2003.
It shall apply until 30 June 2003.

Article 11

This Joint Action shall be published in the Official Journal.

Done at Brussels, 10 December 2002.

For the Council
The President
P. S. MØLLER

COUNCIL JOINT ACTION
of 10 December 2002
amending and extending the mandate of the European Union Special Representative for the
African Great Lakes Region

(2002/962/CFSP)

THE COUNCIL OF THE EUROPEAN UNION,

Having regard to the Treaty on European Union, and in particular Article 14 and Article 18(5) thereof,

Whereas:

- (1) Council Joint Action 2000/792/CFSP of 14 December 2000 appointing the Special Representative of the European Union for the African Great Lakes Region ⁽¹⁾ is due to expire on 31 December 2002.
- (2) On the basis of a review of that Joint Action, the mandate of the Special Representative should be amended and extended.
- (3) Clear lines of responsibility as well as the coordination and consistency of the European Union external action in the African Great Lakes Region should be ensured.
- (4) On 30 March 2000 the Council adopted guidelines on the appointing procedure and administrative arrangements for European Union Special Representatives (EUSRs),

HAS ADOPTED THIS JOINT ACTION:

Article 1

The mandate of Mr Aldo AJELLO as the European Union Special Representative for the African Great Lakes Region is hereby extended.

Article 2

The mandate of the Special Representative will be based on the policy objectives of the European Union regarding the conflicts in the African Great Lakes Region.

These objectives include:

- (a) active and efficient contribution of the European Union to a final settlement of the conflict in the Democratic Republic of Congo (DRC) and the conflict in Burundi;
- (b) particular attention to the regional dimension of the two conflicts;
- (c) ensurance of the continued presence of the European Union on the ground and in relevant international fora, staying in touch with key players and contribution to crisis management;

- (d) contribution to a consistent, sustainable and responsible policy of the European Union in the African Great Lakes Region.

The Special Representative shall support the work of the High Representative in the region.

Article 3

In order to achieve the objective, the mandate of the EU Special Representative shall be to:

- (a) establish and maintain close contact with all the parties to the conflicts in the African Great Lakes Region, other countries of the region, the United States of America, other relevant countries, as well as the UN and other relevant international organisations, the AU and subregional organisations and their representatives as well as other prominent regional leaders in order to work with them in strengthening the peace processes of Lusaka and Arusha and the peace agreements concluded in Pretoria and Luanda;
- (b) observe the peace negotiations between the parties and offer the European Union's advice and good offices as appropriate;
- (c) contribute, where requested, to the implementation of peace and cease fire agreements reached between the parties and engage with them diplomatically in the event of non-compliance with the terms of these agreements;
- (d) engage constructively with signatories to agreements within the framework of the peace processes in order to promote compliance with the basic norms of democracy and good governance, including respect for human rights and the rule of law;
- (e) contribute to and cooperate with the Special Representative of the Secretary-General of the United Nations for the Great Lakes Region on the preparation of a Conference on Peace, Security, Democracy and Development in the Great Lakes Region;
- (f) report on the possibilities for European Union intervention in the peace process and on the best way of pursuing European Union initiatives;
- (g) monitor actions by the parties to the conflicts, which might prejudice the outcome of the ongoing peace processes;
- (h) contribute to a better understanding of the European Union's role among opinion leaders in the region.

⁽¹⁾ OJ L 318, 16.12.2000, p. 1. Joint Action as amended by Joint Action 2001/876/CFSP (OJ L 326, 11.12.2001, p. 3).

Article 4

1. The Special Representative shall be responsible for the implementation of the mandate acting under the authority and operational direction of the High Representative. The Special Representative shall be accountable to the High Representative for administrative expenditure and to the Commission for any operational expenditure incurred in respect of activities.

2. The Special Representative shall maintain a privileged link with the Political and Security Committee (PSC), which shall be the primary point of contact with the Council. The PSC shall provide strategic guidance and political input to the Special Representative within the framework of the mandate.

Article 5

1. The Special Representative shall conclude a contract with the Council.

2. The Presidency, Commission and/or Member States, as appropriate, will provide logistical support in the region.

Article 6

1. The Special Representative shall be responsible for the constitution of his team and shall inform the Council and the Commission thereon through the High Representative.

2. Member States and institutions of the European Union may propose the secondment of staff to work with the Special Representative. The remuneration of personnel who might be seconded by a Member State or an institution of the European Union to the Special Representative shall be covered by the Member State or the institution of the European Union concerned respectively.

3. All A-type posts to be filled shall be published in Member States and institutions of the European Union and taken up by the best qualified applicants.

4. The privileges, immunities and further guarantees necessary for the completion and smooth functioning of the mission of the Special Representative and the members of his staff shall be defined with the parties. Member States and the Commission shall grant all necessary support to such effect.

Article 7

As a rule, the Special Representative will report in person to the High Representative and to the PSC and may report also to the relevant Working Group. Regular written reports will be

circulated to the High Representative, Council and Commission. The Special Representative may report to the General Affairs and External Relations Council on the recommendation of the High Representative and the PSC.

Article 8

To ensure the consistency of external action of the European Union, the activities of the Special Representative shall be coordinated with those of the High Representative, the Presidency and the Commission. In the field, close liaison shall be maintained with the Presidency, the Commission and the Heads of Mission who shall make their best efforts to assist the Special Representative in the implementation of the mandate. The Special Representative shall also liaise with other international actors in the field.

Article 9

The implementation of this Joint Action and its consistency with other contributions from the European Union to the region shall be kept under regular review. The Special Representative shall present a comprehensive written report on the implementation of the mandate to the High Representative, the Council and the Commission two months before the mandate expires, which shall form a basis for evaluation of the Joint Action in the relevant Working Groups and by the PSC. In the context of overall priorities for deployment, the High Representative shall make recommendations to the PSC concerning the Council's decision on renewal, amendment or termination of the mandate.

Article 10

This Joint Action shall enter into force on 1 January 2003.

It shall apply until 30 June 2003.

Article 11

This Joint Action shall be published in the Official Journal.

Done at Brussels, 10 December 2002.

For the Council

The President

P. S. MØLLER

COUNCIL JOINT ACTION
of 10 December 2002
amending and extending the mandate of the Special Representative of the European Union in the
Former Yugoslav Republic of Macedonia

(2002/963/CFSP)

THE COUNCIL OF THE EUROPEAN UNION,

Having regard to the Treaty on European Union, and in particular Article 14 and Article 18(5) thereof,

Whereas:

- (1) Council Joint Action 2001/760/CFSP of 29 October 2001 concerning the appointment of the Special Representative of the European Union in the Former Yugoslav Republic of Macedonia⁽¹⁾ is due to expire on 31 December 2002.
- (2) On the basis of a review of that Joint Action, the mandate of the Special Representative should be amended and extended.
- (3) Clear lines of responsibility as well as the coordination and consistency of the European Union external action in the Former Yugoslav Republic of Macedonia should be ensured.
- (4) On 30 March 2000 the Council adopted guidelines on the appointing procedure and administrative arrangements for European Union Special Representatives (EUSRs),

HAS ADOPTED THIS JOINT ACTION:

Article 1

The mandate of Mr Alexis BROUHNS as the European Union Special Representative in the Former Yugoslav Republic of Macedonia (FYROM) is hereby extended.

Article 2

The objective of the EU Special Representative in FYROM shall be to contribute to the consolidation of the peaceful political process and the full implementation of the Framework Agreement, thereby facilitating further progress towards European integration through the Stabilisation and Association Process.

The EU Special Representative shall support the work of High Representative in the region.

Article 3

In order to achieve the objective, the mandate of the EU Special Representative shall be to:

- (a) maintain close contact with the Government of FYROM and with the parties involved in the political process;

- (b) offer the European Union's advice and facilitation in the political process;
- (c) ensure coordination of the international community's efforts to help in the implementation and sustainability of the provisions of the Framework Agreement of 13 August 2001, as set out in the Agreement and its Annexes;
- (d) follow closely and report on security and inter-ethnic issues and liaising with all relevant bodies to that end.

Article 4

1. The Special Representative shall be responsible for the implementation of the mandate acting under the authority and operational direction of the High Representative. The Special Representative shall be accountable to the High Representative for administrative expenditure and to the Commission for any operational expenditure incurred in respect of activities.

2. The Special Representative shall maintain a privileged link with the Political and Security Committee (PSC), which shall be the primary point of contact with the Council. The PSC shall provide strategic guidance and political input to the Special Representative within the framework of the mandate.

Article 5

1. The Special Representative shall conclude a contract with the Council.

2. The Presidency, Commission and/or Member States, as appropriate, will provide logistical support in the region.

Article 6

1. The Special Representative shall be responsible for the constitution of his team and shall inform the Council and the Commission thereon through the High Representative.

2. Member States and institutions of the European Union may propose the secondment of staff to work with the Special Representative. The remuneration of personnel who might be seconded by a Member State or an institution of the European Union to the Special Representative shall be covered by the Member State or the institution of the European Union concerned respectively.

⁽¹⁾ OJ L 287, 31.10.2001, p. 1. Joint Action as last amended by Joint Action 2002/832/CFSP (OJ L 285, 23.10.2002, p. 12).

3. All A-type posts to be filled shall be published in Member States and institutions of the European Union and taken up by the best qualified applicants.

4. The privileges, immunities and further guarantees necessary for the completion and smooth functioning of the mission of the Special Representative and the members of his staff shall be defined with the parties. Member States and the Commission shall grant all necessary support to such effect.

Article 7

As a rule, the Special Representative will report in person to the High Representative and to the PSC and may report also to the relevant Working Group. Regular written reports will be circulated to the High Representative, Council and Commission. The Special Representative may report to the General Affairs and External Relations Council on the recommendation of the High Representative and the PSC.

Article 8

To ensure the consistency of the external action of the European Union, the activities of the Special Representative shall be coordinated with those of the High Representative, the Presidency and the Commission. In the field, close liaison shall be maintained with the Presidency, the Commission and Heads of Mission who shall make their best efforts to assist the Special Representative in the implementation of the mandate, as well as with the EU Monitoring Mission. The Special Representative shall also liaise with other international and regional actors in the field, including local representatives of NATO, OSCE and the UN.

Article 9

The implementation of this Joint Action and its consistency with other contributions from the European Union to the region shall be kept under regular review. The Special Representative shall present a comprehensive written report on the implementation of the mandate to the High Representative, Council and Commission two months before the mandate expires, which shall form a basis for evaluation of the Joint Action in the relevant Working Groups and by the PSC. In the context of overall priorities for deployment, the High Representative shall make recommendations to the PSC concerning the Council's decision on renewal, amendment or termination of the mandate.

Article 10

This Joint Action shall enter into force on 1 January 2003.

It shall apply until 30 June 2003.

Article 11

This Joint Action shall be published in the Official Journal.

Done at Brussels, 10 December 2002.

For the Council

The President

P. S. MØLLER

COUNCIL JOINT ACTION**of 10 December 2002****amending and extending the mandate of the Special Representative of the European Union to act as a Special Coordinator of the Stability Pact for South-Eastern Europe**

(2002/964/CFSP)

THE COUNCIL OF THE EUROPEAN UNION,

Having regard to the Treaty on European Union, and in particular Article 14 and Article 18(5) thereof,

Whereas:

- (1) Council Joint Action 2001/915/CFSP of 19 December 2001 appointing the Special Representative of the European Union to act as Coordinator of the Stability Pact for South-Eastern Europe ⁽¹⁾ is due to expire on 31 December 2002.
- (2) On the basis of a review of that Joint Action, the mandate of the Special Representative should be amended and extended.
- (3) Clear lines of responsibility as well as the coordination and consistency of the European Union external action in the Balkans region should be ensured.
- (4) On 30 March 2000 the Council adopted guidelines on the appointing procedure and administrative arrangements for European Union Special Representatives (EUSRs),

- (b) chair the South-Eastern Europe Regional Table;
- (c) maintain close contact with all participants and facilitating States, organisations and institutions of the Pact, as well as relevant regional initiatives and organisations, with a view to fostering regional cooperation and enhancing regional ownership;
- (d) cooperate closely with all institutions of the European Union and its Member States in order to promote the role of the European Union in the Pact in accordance with points 18, 19, and 20 of the Stability Pact document and to ensure complementarity between the work of the Pact and the Stabilisation and Association Process;
- (e) meet periodically and collectively as appropriate with the Chairs of the Working Tables to ensure strategic overall coordination and provide the secretariat of the South Eastern Europe Regional Table and its instruments;
- (f) work on the basis of a list, agreed in advance and in consultation with the participants of the Pact, of priority actions for the Pact to implement during the course of 2003, and keep the working methods and structures of the Pact under review, ensuring consistency and efficient use of resources.

HAS ADOPTED THIS JOINT ACTION:

*Article 4**Article 1*

The mandate of Mr Erhard BUSEK as the European Union Special Representative to act as Special Coordinator of the Stability Pact for South-Eastern Europe is hereby extended.

Article 2

The objective of the Special Representative shall be to carry out the functions of Special Coordinator of the Stability Pact for South-Eastern Europe according to the arrangements provided for in point 13 of the Stability Pact document of 10 June 1999.

The Special Representative shall support the work of the High Representative in the region.

Article 3

In order to achieve the objective, the mandate of the Special Representative shall be to:

- (a) promote achievement of the Pact's objectives within, and between, the individual countries, where the Pact proves to have an added value;

1. The Special Representative shall be responsible for the implementation of the mandate acting under the authority and operational direction of the High Representative. The Special Representative shall be accountable to the High Representative for administrative expenditure and to the Commission for operational expenditure incurred in respect of activities.

2. The Special Representative shall maintain a privileged link with the Political and Security Committee (PSC), which shall be the primary point of contact with the Council. The PSC shall provide strategic guidance and political input to the Special Representative within the framework of the mandate.

Article 5

The Union shall, by providing its Special Representative with the necessary human and logistical resources, make a contribution to his functions as Special Coordinator in accordance with this Joint Action.

The Union looks to the other participants in the Stability Pact for South-Eastern Europe also to make a contribution to the functioning of the Pact.

⁽¹⁾ OJ L 337, 20.12.2001, p. 62.

Article 6

1. The financial reference amount intended to cover the expenditure related to the mission of the Special Representative shall be EUR 840 631.
2. The amount specified in paragraph 1 shall be allocated to financing the operational expenditure of the Central Office of the Stability Pact for South-Eastern Europe in Brussels over the period in question.
3. The expenditure financed by the amount stipulated in paragraph 1 shall be managed in accordance with the European Community procedures and rules applicable to the budget.
4. The management of operational expenditure shall be subject to a contract between the Special Representative and the Commission.

Article 7

1. The Special Representative shall conclude a contract with the Council.
2. The Special Representative shall be responsible for the constitution of his team and shall inform the Council and the Commission thereon through the High Representative.
3. Member States and institutions of the European Union may propose the secondment of staff to work with the Special Representative. The remuneration of personnel who might be seconded by a Member State or an institution of the European Union to the Special Representative shall be covered by the Member State or the institution of the European Union concerned respectively.
4. All A-type posts to be filled shall be published in Member States and the institutions of the European Union and taken up by the best qualified applicants.
5. The privileges, immunities and further guarantees necessary for the completion and smooth functioning of the mission of the Special Representative and the members of his staff shall be defined with the parties. Member States and the Commission shall grant all necessary support to such effect.
6. The equipment, supplies and premises for the Brussels office of the Stability Pact for South-Eastern Europe shall be purchased or rented on behalf of and for the European Communities.
7. The Presidency, Commission and/or Member States, as appropriate, shall provide logistical support in the region.

Article 8

As a rule, the Special Representative will report in person to the High Representative and to the PSC and may report also to the relevant Working Group. Regular written reports will be circulated to the High Representative, Council and Commission.

The Special Representative may report to the General Affairs and External Relations Council on the recommendation of the High Representative and the PSC.

Article 9

To ensure the consistency of external action of the European Union, the activities of the Special Representative shall be coordinated with those of the High Representative, Presidency and the Commission. In the field, close liaison shall be maintained with Presidency, Commission and Heads of Mission who shall make their best efforts to assist the Special Representative in the implementation of the mandate. The Special Representative shall also liaise with other international actors in the field, in particular with the Office of the High Representative in Bosnia and Herzegovina and with the United Nations Civil Administration in Kosovo.

Article 10

The implementation of this Joint Action and its consistency with other contributions from the European Union to the region shall be kept under regular review. The Special Representative shall present a comprehensive written report on the implementation of the mandate to the High Representative, Council and Commission two months before the mandate expires, which shall form a basis for evaluation of the Joint Action in the relevant Working Groups and by the PSC. In the context of overall priorities for deployment, the High Representative shall make recommendations to the PSC concerning the Council's decision on renewal, amendment or termination of the mandate.

Article 11

Positions of the European Union in the context of the Stability Pact for South-Eastern Europe shall be determined in accordance with the guidelines adopted by the Council.

Article 12

This Joint Action shall enter into force on 1 January 2003.
It shall apply until 30 June 2003.

Article 13

This Joint Action shall be published in the Official Journal.

Done at Brussels, 10 December 2002.

For the Council
The President
P. S. MØLLER

COUNCIL JOINT ACTION
of 10 December 2002
amending and extending the mandate of the European Union Special Representative for the Middle East peace process

(2002/965/CFSP)

THE COUNCIL OF THE EUROPEAN UNION,

Having regard to the Treaty on European Union, and in particular Article 14 and Article 18(5) thereof,

Whereas:

- (1) Council Joint Action 2000/794/CFSP of 14 December 2000 appointing the European Union Special Representative for the Middle East peace process⁽¹⁾ is due to expire on 31 December 2002.
- (2) On the basis of a review of that Joint Action, the mandate of the Special Representative should be amended and extended.
- (3) Clear lines of responsibility as well as the coordination and consistency of the European Union external action in the Middle East should be ensured.
- (4) On 30 March 2000 the Council adopted guidelines on the appointing procedure and administrative arrangements for European Union Special Representatives (EUSRs),

HAS ADOPTED THIS JOINT ACTION:

Article 1

The mandate of Mr Miguel MORATINOS as the European Union Special Representative for the Middle East peace process is hereby extended.

Article 2

The mandate of the Special Representative will be based on the policy objectives of the European Union regarding the Middle East peace process, as defined and updated by the Council.

These objectives include:

- (a) a two-State solution with Israel and a democratic, viable, peaceful and sovereign Palestinian State living side-by-side within secure and recognised borders enjoying normal relations with their neighbours in accordance with UN Security Council Resolutions 242, 338, 1397 and 1402 and on the principles of the Madrid conference;
- (b) solution in the Israeli-Syrian and Israeli-Lebanese tracks;

(c) a fair solution to the complex issue of Jerusalem and a just, viable and agreed solution to the problem of Palestinian refugees;

(d) early convening of a peace conference, which should address political and economic aspects as well as matters relating to security, confirm the parameters of a political solution and establish a realistic and well-defined timescale.

These objectives are based on the European Union's commitment to:

- (a) work with the parties and with partners in the international community, especially within the framework of the Middle East Quartet, to pursue every opportunity for peace and for a decent future for all people of the region;
- (b) continue to assist in Palestinian security reforms, early elections and political and administrative reforms;
- (c) contribute fully to peace building, as well as to the reconstruction of the Palestinian economy as an integral part of regional development.

The Special Representative shall support work of High Representative in the region, including in the framework of the Middle East Quartet.

Article 3

In order to achieve the objectives, the mandate of the EU Special Representative shall be to:

- (a) provide an active and efficient contribution from the European Union to actions and initiatives leading to a final settlement of the Israeli-Palestinian conflict and of the Israeli-Syrian and Israeli-Lebanese conflict;
- (b) facilitate and maintain close contact with all the parties to the Middle East Peace Process, other countries of the region, members of the Middle East Quartet and other relevant countries, as well as the UN and other relevant international organisations, in order to work with them in strengthening the peace process;
- (c) ensure continued presence of the European Union on the ground and in relevant international fora and contribute to crises management and prevention;
- (d) observe and support peace negotiations between the parties and offer the European Union's advice and good offices as appropriate;

⁽¹⁾ OJ L 318, 16.12.2000, p. 5. Joint Action as amended by Joint Action 2001/800/CFSP (OJ L 303, 20.11.2001, p. 5).

- (e) contribute, where requested, to the implementation of international agreements reached between the parties and engage with them diplomatically in the event of non-compliance with the terms of these agreements;
- (f) particular attention to factors having implication for the regional dimension of the Middle East Peace Process;
- (g) engage constructively with signatories to agreements within the framework of the peace process in order to promote compliance with the basic norms of democracy, including respect for human rights and the rule of law;
- (h) report on the possibilities for European Union intervention in the peace process and on the best way of pursuing European Union initiatives and ongoing Middle East peace process-related European Union efforts, such as the contribution of the European Union to Palestinian reforms, and including the political aspects of relevant European Union development projects;
- (i) monitor actions by either side, that might prejudice the outcome of the permanent status negotiations;
- (j) facilitate cooperation on security issues within the European Union-Palestinian Permanent Security Committee set up on 9 April 1998 as well as in other ways;
- (k) contribute to a better understanding of the role of the European Union among opinion leaders in the region.

Article 4

1. The Special Representative shall be responsible for the implementation of the mandate acting under the authority and operational direction of the High Representative. The Special Representative shall be accountable to the High Representative for administrative expenditure and to the Commission for any operational expenditure incurred in respect of activities.

2. The Special Representative shall maintain a privileged link with the Political and Security Committee (PSC), which shall be the primary point of contact with the Council. The PSC shall provide strategic guidance and political input to the Special Representative within the framework of the mandate.

Article 5

1. The Special Representative shall conclude a contract with the Council.

2. The Presidency, Commission and/or Member States, as appropriate, will provide logistical support in the region.

Article 6

1. The Special Representative shall be responsible for the constitution of his team and shall inform the Council and the Commission thereon through the High Representative.

2. Member States and institutions of the European Union may propose the secondment of staff to work with the Special Representative. The remuneration of personnel who might be

seconded by a Member State or an institution of the European Union to the Special Representative shall be covered by the Member State or the institution of the European Union concerned respectively.

3. All A-type posts to be filled shall be published in Member States and institutions of the European Union and taken up by the best qualified applicants.

4. The privileges, immunities and further guarantees necessary for the completion and smooth functioning of the mission of the Special Representative and the members of his staff shall be defined with the parties. Member States and the Commission shall grant all necessary support to such effect.

Article 7

As a rule, the Special Representative will report in person to the High Representative and to the PSC and may report also to the relevant Working Group. Regular written reports will be circulated to the High Representative, Council and Commission. The Special Representative may report to the General Affairs and External Relations Council on the recommendation of the High Representative and the PSC.

Article 8

To ensure the consistency of the external action of the European Union, the activities of the Special Representative shall be coordinated with those of the High Representative, the Presidency and the Commission. In order to ensure political consistency and complementarity of action of the European Union in the field of security cooperation, the activities of the Special Representative and those of the EU Advisor appointed under Council Joint Action 2000/298/CFSP⁽¹⁾ of 13 April 2000 shall also be coordinated closely, with the Special Representative providing political guidance. In the field, close liaison shall be maintained with the Presidency, the Commission and Heads of Mission who shall make best efforts to assist the Special Representative in the implementation of the mandate. The Special Representative shall also liaise with other international actors in the field.

Article 9

The implementation of this Joint Action and its consistency with other contributions from the European Union to the region shall be kept under regular review. The Special Representative shall present a comprehensive written report on the implementation of the mandate to the High Representative, Council and Commission two months before the mandate expires, which shall form a basis for evaluation of the Joint Action in the relevant Working Groups and by the PSC. In the context of overall priorities for deployment, the High Representative shall make recommendations to the PSC concerning the Council's decision on renewal, amendment or termination of the mandate.

⁽¹⁾ OJ L 97, 19.4.2000, p. 4.

Article 10

This Joint Action shall enter into force on 1 January 2003.

It shall apply until 30 June 2003.

Article 11

This Joint Action shall be published in the Official Journal.

Done at Brussels, 10 December 2002.

For the Council

The President

P. S. MØLLER

I

(Acts whose publication is obligatory)

**COMMISSION REGULATION (EC) No 2190/2002
of 10 December 2002
establishing the standard import values for determining the entry price of certain fruit and
vegetables**

THE COMMISSION OF THE EUROPEAN COMMUNITIES,

Having regard to the Treaty establishing the European Community,

Having regard to Commission Regulation (EC) No 3223/94 of 21 December 1994 on detailed rules for the application of the import arrangements for fruit and vegetables ⁽¹⁾, as last amended by Regulation (EC) No 1947/2002 ⁽²⁾, and in particular Article 4(1) thereof,

Whereas:

- (1) Regulation (EC) No 3223/94 lays down, pursuant to the outcome of the Uruguay Round multilateral trade negotiations, the criteria whereby the Commission fixes the standard values for imports from third countries, in respect of the products and periods stipulated in the Annex thereto.

- (2) In compliance with the above criteria, the standard import values must be fixed at the levels set out in the Annex to this Regulation,

HAS ADOPTED THIS REGULATION:

Article 1

The standard import values referred to in Article 4 of Regulation (EC) No 3223/94 shall be fixed as indicated in the Annex hereto.

Article 2

This Regulation shall enter into force on 11 December 2002.

This Regulation shall be binding in its entirety and directly applicable in all Member States.

Done at Brussels, 10 December 2002.

For the Commission
J. M. SILVA RODRÍGUEZ
Agriculture Director-General

⁽¹⁾ OJ L 337, 24.12.1994, p. 66.

⁽²⁾ OJ L 299, 1.11.2002, p. 17.

ANNEX

to the Commission Regulation of 10 December 2002 establishing the standard import values for determining the entry price of certain fruit and vegetables

(EUR/100 kg)

CN code	Third country code ⁽¹⁾	Standard import value
0702 00 00	052	62,0
	204	87,0
	999	74,5
0707 00 05	052	107,3
	204	111,0
	220	155,5
	999	124,6
0709 90 70	052	58,4
	204	105,3
	999	81,8
0805 10 10, 0805 10 30, 0805 10 50	052	43,1
	204	54,3
	220	46,6
	624	65,9
	999	52,5
0805 20 10	052	81,1
	204	77,9
	999	79,5
0805 20 30, 0805 20 50, 0805 20 70, 0805 20 90	052	61,6
	999	61,6
0805 50 10	052	63,1
	600	71,5
	999	67,3
0808 10 20, 0808 10 50, 0808 10 90	060	28,7
	400	89,9
	404	103,8
	720	130,1
	999	88,1
0808 20 50	052	144,8
	400	79,5
	720	46,3
	999	90,2

⁽¹⁾ Country nomenclature as fixed by Commission Regulation (EC) No 2020/2001 (OJ L 273, 16.10.2001, p. 6). Code '999' stands for 'of other origin'.

**COMMISSION REGULATION (EC) No 2191/2002
of 10 December 2002**

**amending Regulation (EC) No 1227/2000 laying down detailed rules for the application of Council
Regulation (EC) No 1493/1999 on the common organisation of the market in wine, as regards
production potential**

(Text with EEA relevance)

THE COMMISSION OF THE EUROPEAN COMMUNITIES,

Having regard to the Treaty establishing the European Community,

Having regard to Council Regulation (EC) No 1493/1999 of 17 May 1999 on the common organisation of the market in wine ⁽¹⁾, as last amended by Regulation (EC) No 2585/2001 ⁽²⁾, and in particular Article 80 thereof,

Whereas:

(1) In order to resolve a particular practical problem, the time limit laid down in Article 2(3) of Regulation (EC) No 1493/1999 for derogating from Article 2(2) should be amended. Applying the various provisions regarding the grant of the derogation imposes a serious and complex administrative burden, particularly as regards checks and penalties. In the interests of sound administration, the date in question should thus be postponed to 31 March 2003.

(2) Commission Regulation (EC) No 1227/2000 ⁽³⁾, as last amended by Regulation (EC) No 1342/2002 ⁽⁴⁾, should therefore be amended accordingly.

(3) The measures provided for in this Regulation are in accordance with the opinion of the Management Committee for Wine,

HAS ADOPTED THIS REGULATION:

Article 1

Article 2(1)(a) of Regulation (EC) No 1227/2000 is hereby replaced by the following:

‘1.(a) The deadline of 31 July 2002 laid down in Article 2(3) of Regulation (EC) No 1493/1999 shall be postponed to 31 March 2003.’

Article 2

This Regulation shall enter into force on the third day following its publication in the *Official Journal of the European Communities*.

This Regulation shall be binding in its entirety and directly applicable in all Member States.

Done at Brussels, 10 December 2002.

For the Commission

Franz FISCHLER

Member of the Commission

⁽¹⁾ OJ L 179, 14.7.1999, p. 1.

⁽²⁾ OJ L 345, 29.12.2001, p. 10.

⁽³⁾ OJ L 143, 16.6.2000, p. 1.

⁽⁴⁾ OJ L 196, 25.7.2002, p. 23.

COMMISSION REGULATION (EC) No 2192/2002**of 10 December 2002****on the issue of import licences for high-quality fresh, chilled or frozen beef and veal**

THE COMMISSION OF THE EUROPEAN COMMUNITIES,

Having regard to the Treaty establishing the European Community,

Having regard to Commission Regulation (EC) No 936/97 of 27 May 1997 opening and providing for the administration of tariff quotas for high-quality fresh, chilled and frozen beef and for frozen buffalo meat ⁽¹⁾, as last amended by Regulation (EC) No 1524/2002 ⁽²⁾,

Whereas:

- (1) Regulation (EC) No 936/97 provides in Articles 4 and 5 the conditions for applications and for the issue of import licences for meat referred to in Article 2(f).
- (2) Article 2(f) of Regulation (EC) No 936/97 fixes the amount of high-quality fresh, chilled or frozen beef and veal originating in and imported from the United States of America and Canada which may be imported on special terms for the period 1 July 2002 to 30 June 2003 at 11 500 t.

- (3) It should be recalled that licences issued pursuant to this Regulation will, throughout the period of validity, be open for use only in so far as provisions on health protection in force permit,

HAS ADOPTED THIS REGULATION:

Article 1

1. All applications for import licences from 1 to 5 December 2002 for high-quality fresh, chilled or frozen beef and veal as referred to in Article 2(f) of Regulation (EC) No 936/97 shall be granted in full.

2. Applications for licences may be submitted, in accordance with Article 5 of Regulation (EC) No 936/97, during the first five days of January 2003 for 6 221,836 t.

Article 2

This Regulation shall enter into force on 11 December 2002.

This Regulation shall be binding in its entirety and directly applicable in all Member States.

Done at Brussels, 10 December 2002.

For the Commission

J. M. SILVA RODRÍGUEZ

Agriculture Director-General

⁽¹⁾ OJ L 137, 28.5.1997, p. 10.

⁽²⁾ OJ L 229, 27.8.2002, p. 7.

COMMISSION REGULATION (EC) No 2193/2002
of 10 December 2002
fixing representative prices in the poultrymeat and egg sectors and for egg albumin, and amending
Regulation (EC) No 1484/95

THE COMMISSION OF THE EUROPEAN COMMUNITIES,

Having regard to the Treaty establishing the European Community,

Having regard to Council Regulation (EEC) No 2771/75 of 29 October 1975 on the common organisation of the market in eggs ⁽¹⁾, as last amended by Commission Regulation (EC) No 493/2002 ⁽²⁾, and in particular Article 5(4) thereof,

Having regard to Council Regulation (EEC) No 2777/75 of 29 October 1975 on the common organisation of the market in poultrymeat ⁽³⁾, as last amended by Regulation (EC) No 493/2002, and in particular Article 5(4) thereof,

Having regard to Council Regulation (EEC) No 2783/75 of 29 October 1975 on the common system of trade for ovalbumin and lactalbumin ⁽⁴⁾, as last amended by Commission Regulation (EC) No 2916/95 ⁽⁵⁾, and in particular Article 3(4) thereof,

Whereas:

- (1) Commission Regulation (EC) No 1484/95 ⁽⁶⁾, as last amended by Regulation (EC) No 2053/2002 ⁽⁷⁾, fixes detailed rules for implementing the system of additional import duties and fixes representative prices in the poultrymeat and egg sectors and for egg albumin.

- (2) It results from regular monitoring of the information providing the basis for the verification of the import prices in the poultrymeat and egg sectors and for egg albumin that the representative prices for imports of certain products should be amended taking into account variations of prices according to origin. Therefore, representative prices should be published.

- (3) It is necessary to apply this amendment as soon as possible, given the situation on the market.

- (4) The measures provided for in this Regulation are in accordance with the opinion of the Management Committee for Poultrymeat and Eggs,

HAS ADOPTED THIS REGULATION:

Article 1

Annex I to Regulation (EC) No 1484/95 is hereby replaced by the Annex hereto.

Article 2

This Regulation shall enter into force on 11 December 2002.

This Regulation shall be binding in its entirety and directly applicable in all Member States.

Done at Brussels, 10 December 2002.

For the Commission

J. M. SILVA RODRÍGUEZ

Agriculture Director-General

⁽¹⁾ OJ L 282, 1.11.1975, p. 49.

⁽²⁾ OJ L 77, 20.3.2002, p. 7.

⁽³⁾ OJ L 282, 1.11.1975, p. 77.

⁽⁴⁾ OJ L 282, 1.11.1975, p. 104.

⁽⁵⁾ OJ L 305, 19.12.1995, p. 49.

⁽⁶⁾ OJ L 145, 29.6.1995, p. 47.

⁽⁷⁾ OJ L 316, 20.11.2002, p. 21.

ANNEX

to the Commission Regulation of 10 December 2002 fixing representative prices in the poultrymeat and egg sectors and for egg albumin, and amending Regulation (EC) No 1484/95

‘ANNEX I

CN code	Description	Representative price (EUR/100 kg)	Security referred to in Article 3(3) (EUR/100 kg)	Origin ⁽¹⁾
0207 12 90	Chickens, plucked and drawn, without heads and feet and without necks, hearts, livers and gizzards, known as “65 % chickens”, or otherwise presented, frozen	88,0	9	01
0207 14 10	Boneless cuts of fowl of the species <i>Gallus domesticus</i> , frozen	180,5	40	01
		180,1	40	02
		210,2	27	03
		220,2	24	04
		273,2	8	05
0207 27 10	Boneless cuts of turkey, frozen	264,5	10	01
0207 36 15	Cuts, boneless, of duck and guinea fowls, frozen	299,3	6	05
1602 32 11	Preparations of uncooked fowl of the species <i>Gallus domesticus</i>	195,8	27	01
		191,7	29	02

⁽¹⁾ Origin of imports:

- 01 Brazil
- 02 Thailand
- 03 Argentina
- 04 Chile
- 05 China.’

COMMISSION REGULATION (EC) No 2194/2002
of 10 December 2002
determining the world market price for unginned cotton

THE COMMISSION OF THE EUROPEAN COMMUNITIES,

Having regard to the Treaty establishing the European Community,

Having regard to Protocol 4 on cotton, annexed to the Act of Accession of Greece, as last amended by Council Regulation (EC) No 1050/2001 ⁽¹⁾,

Having regard to Council Regulation (EC) No 1051/2001 of 22 May 2001 on production aid for cotton ⁽²⁾, and in particular Article 4 thereof,

Whereas:

- (1) In accordance with Article 4 of Regulation (EC) No 1051/2001, a world market price for unginned cotton is to be determined periodically from the price for ginned cotton recorded on the world market and by reference to the historical relationship between the price recorded for ginned cotton and that calculated for unginned cotton. That historical relationship has been established in Article 2(2) of Commission Regulation (EC) No 1591/2001 of 2 August 2001 ⁽³⁾, as amended by Regulation (EC) No 1486/2002 ⁽⁴⁾. Where the world market price cannot be determined in this way, it is to be based on the most recent price determined.
- (2) In accordance with Article 5 of Regulation (EC) No 1051/2001, the world market price for unginned cotton is to be determined in respect of a product of specific characteristics and by reference to the most favourable

offers and quotations on the world market among those considered representative of the real market trend. To that end, an average is to be calculated of offers and quotations recorded on one or more European exchanges for a product delivered cif to a port in the Community and coming from the various supplier countries considered the most representative in terms of international trade. However, there is provision for adjusting the criteria for determining the world market price for ginned cotton to reflect differences justified by the quality of the product delivered and the offers and quotations concerned. Those adjustments are specified in Article 3(2) of Regulation (EC) No 1591/2001.

- (3) The application of the above criteria gives the world market price for unginned cotton determined hereinafter,

HAS ADOPTED THIS REGULATION:

Article 1

The world price for unginned cotton as referred to in Article 4 of Regulation (EC) No 1051/2001 is hereby determined as equalling EUR 25,618/100 kg.

Article 2

This Regulation shall enter into force on 11 December 2002.

This Regulation shall be binding in its entirety and directly applicable in all Member States.

Done at Brussels, 10 December 2002.

For the Commission

J. M. SILVA RODRÍGUEZ

Agriculture Director-General

⁽¹⁾ OJ L 148, 1.6.2001, p. 1.

⁽²⁾ OJ L 148, 1.6.2001, p. 3.

⁽³⁾ OJ L 210, 3.8.2001, p. 10.

⁽⁴⁾ OJ L 223, 20.8.2002, p. 3.

II

(Acts whose publication is not obligatory)

COUNCIL

DECISION No 3/2002 OF THE EU-LITHUANIA ASSOCIATION COUNCIL

of 25 October 2002

adopting the terms and conditions for Lithuania's participation in the Community Fiscalis programme

(2002/966/EC)

THE ASSOCIATION COUNCIL,

Having regard to the Europe Agreement establishing an association between the European Communities and their Member States, of the one part, and Lithuania, of the other part ⁽¹⁾, and in particular Article 110 thereof,

Whereas:

- (1) According to Article 110 of the Europe Agreement, Lithuania may participate in framework programmes, specific programmes, projects or other actions of the Community in the fields laid down in Annex XX thereto.
- (2) According to this Annex, the Association Council may agree to add fields of Community activities other than those listed in the Annex.
- (3) According to the said Article 110, the Association Council is to decide upon the terms and conditions for Lithuania's participation in these activities,

HAS DECIDED AS FOLLOWS:

Article 1

Lithuania shall participate in the Community Fiscalis programme (hereinafter referred to as the Programme) according to the terms and conditions set out in Annexes I and II which shall form an integral part of this Decision.

Article 2

This Decision shall apply for the duration of the remaining lifetime of the Programme. Nevertheless, should the Community decide to extend the duration without any substantial change within the Programme, this Decision would also be extended correspondingly and automatically if no Party denounces it.

Article 3

This Decision shall enter into force on the day of its adoption by the Association Council.

Done at Brussels, 25 October 2002.

For the Association Council

The President

P. S. MØLLER

⁽¹⁾ OJ L 51, 20.2.1998, p. 3.

ANNEX I

TERMS AND CONDITIONS FOR LITHUANIA'S PARTICIPATION IN THE FISCALIS PROGRAMME

1. As stated in Article 7 of Decision No 888/98/EC of the European Parliament and of the Council of 30 March 1998 establishing a programme of Community action to ameliorate the indirect taxation systems of the internal market (Fiscalis programme) ⁽¹⁾, Lithuania's participation in the Fiscalis Programme (hereinafter referred to as the Programme) shall take place in accordance with the conditions laid down in the Europe Agreement and insofar as Community law on indirect taxation so permits. Accordingly, Lithuania's participation in the Programme's activities shall take place under the following conditions:
 - activities envisaged in Article 4 (communication and information-exchange systems, manuals and guides) will be allowed insofar as Community indirect taxation provisions make it possible,
 - activities envisaged in Article 5(1) (exchanges of officials) and (2) (seminars) as well as those envisaged in Article 6 (common training initiative) will be allowed under the conditions laid down in these Articles,
 - activities envisaged in Article 5(3) (multilateral controls) will not be allowed, as the Community legal framework for cooperation in this domain, pursuant to Directive 77/799/EEC ⁽²⁾ and Regulation (EEC) No 218/92 ⁽³⁾, is applicable only to countries which are Member States of the EU.
2. The terms and conditions for the submission, assessment and selection of applications for seminars and exchanges related to officials of Lithuania shall be the same as those applicable to officials of the 15 national administrations of the Member States of the European Union.
3. Annex II establishes the financial contribution to the general budget of the European Union that Lithuania will have to pay at the beginning of every financial year to cover the costs resulting from its participation in the Programme, from 2001 to 2002. The Association Committee is entitled to adapt this contribution whenever necessary in accordance with the principles laid down in Article 115(2) of the Europe Agreement between the European Communities and their Member States, of the one part, and Lithuania, of the other part.
4. Representatives of Lithuania will participate, as observers and for the points which concern them, in the Standing Committee on Administrative Cooperation in the field of Indirect Taxation provided for in Article 11(1) of Decision No 888/98/EC. This Committee shall meet without the presence of representatives of Lithuania for the rest of the points, as well as at the time of voting.
5. The Member States of the European Union and Lithuania will make every effort, within the framework of the existing provisions, to facilitate the free movement and residence of all persons eligible under the Programme moving between Lithuania and the EU Member States for the purpose of participating in activities covered by the Decision.
6. Without prejudice to the responsibilities of the Commission of the European Communities and the Court of Auditors of the European Communities in relation to the monitoring and evaluation of the Programme pursuant to Decision No 888/98/EC, the participation of Lithuania in the Programme will be continuously monitored on a partnership basis involving Lithuania and the Commission. Lithuania will submit the necessary reports to the Commission and take part in other specific activities set out by the Community in that context.
7. The language to be used as regards the application process, contracts, reports to be submitted and other administrative arrangements for the Programme, will be one of the official languages of the European Community.
8. The Community and Lithuania may terminate activities under this Decision at any time upon 12 months' notice in writing. Activities in progress at the time of termination shall continue until their completion under the conditions laid down in this Decision.

⁽¹⁾ OJ L 126, 28.4.1998, p. 1.

⁽²⁾ OJ L 336, 27.12.1977, p. 15. Directive as last amended by the 1994 Act of Accession.

⁽³⁾ OJ L 24, 1.2.1992, p. 1.

ANNEX II

LITHUANIA'S FINANCIAL CONTRIBUTION TO THE FISCALIS PROGRAMME

1. Lithuania's financial contribution will be added to the amount available each year in the general budget of the European Union for commitment appropriations to meet the Commission's financial obligations stemming from work to be carried out for the implementation, management and operation of the Fiscalis programme (hereinafter referred to as the Programme).
2. The financial contribution has been calculated considering an average daily allowance of EUR 146 and an average travel allowance of EUR 695 representing costs incurred for participating in seminars and exchanges. It is estimated for the calculation of the financial contribution that Lithuania will participate in 15 seminars and 20 exchanges as an average number of activities per year. The financial contribution may be adjusted at the beginning of each year to take into account the actual number of activities in which Lithuania plans to participate during that year. The adjustment will take place by means of the required call for funds that Lithuania will receive from the Commission, as referred to under point 6.
3. Lithuania's contribution will be of EUR 94 984 for every single year of participation, unless determined otherwise within the conditions under item 2. From this sum, an amount of EUR 6 214 will cover supplementary costs of an administrative nature related to the management of the Programme by the Commission stemming from Lithuania's participation.
4. Lithuania will pay the annual supplementary costs of an administrative nature referred to under item 3 from its national budget.
5. Lithuania will pay 50 % of the annual remaining cost of its participation from its national budget for the year 2001; 60 % for the year 2002.

Subject to Phare separate programming procedures, the remaining 50 % will be paid from Lithuania's annual Phare allocations — subject to the availability of the relevant budgetary appropriations for the year 2001; 40 % for the year 2002. The requested Phare funds will be transferred to Lithuania by means of a separate Financing Memorandum. Together with the part coming from Lithuania's State budget, these funds will constitute Lithuania's national contribution, out of which it will make payments in response to annual calls for funds from the Commission.

6. The Financial Regulation of 21 December 1977 applicable to the general budget of the European Union ⁽¹⁾ will apply, in particular to the management of Lithuania's contribution.

Upon entry into force of this Decision, the Commission will send to Lithuania one or more call for funds corresponding to its contribution to the costs of the activities for the current year. The contribution will be expressed in euro and paid into a euro bank account of the Commission.

Lithuania will pay its contribution according to the call for funds:

- for the part financed from its national budget, at the latest three months after the call for funds is sent out,
- for the part financed from Phare, at the latest within a period of 30 days after the corresponding Phare funds have been sent to the country.

Any delay in the payment of the contribution shall give rise to the payment of interest by Lithuania on the outstanding amount from the due date. The interest rate corresponds to the rate applied by the European Central Bank, on the due date, for its operations in euro, increased by 1,5 percentage points.

7. The daily subsistence allowances are applicable to all participants in the Programme and are determined on a country-per-country basis by the Commission. Lithuania will receive a first budget advance from the Commission at the beginning of every year. A second advance may be paid at the middle of the year depending on the actual participation of Lithuania in the Programme activities and on the expected participation for the rest of the year. The Lithuanian department concerned will use these advances to pay for the travel tickets and daily subsistence allowances for Lithuanian participants.
8. Travel costs and subsistence costs incurred by representatives and experts of Lithuania for the purposes of taking part as observers in the work of the committee referred to in point 4 of Annex I shall be reimbursed by the Commission on the same basis as the Member States of the European Union.

⁽¹⁾ OJ L 356, 31.12.1977, p. 1. Regulation as last amended by Regulation (EC) No 762/2001 (OJ L 111, 20.4.2001, p. 1).

EUROPEAN CENTRAL BANK

GUIDELINE OF THE EUROPEAN CENTRAL BANK

of 21 November 2002

on the statistical reporting requirements of the European Central Bank in the field of quarterly financial accounts

(ECB/2002/7)

(2002/967/EC)

THE GOVERNING COUNCIL OF THE EUROPEAN CENTRAL BANK,

Having regard to the Statute of the European System of Central Banks and of the European Central Bank, and in particular to Articles 5(1) and 5(2), Article 12(1) and Article 14(3) thereof,

Whereas:

- (1) To fulfil its tasks the European Central Bank (ECB) needs comprehensive and reliable quarterly financial accounts for euro area institutional sectors and for the rest of the world.
- (2) Article 5(1) of the Statute requires the ECB, assisted by the national central banks (NCBs), to collect either from the competent national authorities or directly from economic agents the statistical information necessary for it to undertake the tasks of the European System of Central Banks (ESCB). Article 5(2) stipulates that the NCBs shall carry out, to the extent possible, the tasks described in Article 5(1).
- (3) Part of the information necessary to meet the ECB's statistical requirements in the field of quarterly euro area financial accounts is compiled by competent national authorities other than NCBs. Therefore, some of the tasks to be undertaken under this Guideline require cooperation between the ESCB and the competent national authorities, in line with Article 5(1) of the Statute and Article 4 of Council Regulation (EC) No 2533/98 of 23 November 1998 concerning the collection of statistical information by the European Central Bank ⁽¹⁾.
- (4) For reasons of consistency, the ECB's requirements in the field of quarterly euro area financial accounts should be based as much as possible on the Community statistical

standards laid down by Council Regulation (EC) No 2223/96 of 25 June 1996 on the European System of National and Regional Accounts in the Community ⁽²⁾, as last amended by Regulation (EC) No 359/2002 of the European Parliament and of the Council ⁽³⁾ (the 'ESA 95').

- (5) Financial accounts are derived from various statistics and a part of the quarterly data is estimates. Constraints on collection systems of these statistics and on resources imply that derogations from this Guideline may have to be granted, except in relation to any data for which there is a basis for reliable estimation.
- (6) The transmission from the NCBs to the ECB of confidential statistical information takes place to the extent necessary for the exercise of the tasks of the ESCB. The confidentiality regime is laid down in Article 8 of Regulation (EC) No 2533/98 and Guideline ECB/1998/NP28 of 22 December 1998 concerning the common rules and minimum standards to protect the confidentiality of the individual statistical information collected by the ECB with the assistance of the NCBs ⁽⁴⁾.
- (7) It is necessary to set up a procedure to carry out technical amendments to the annexes to this Guideline in an effective manner, provided that such amendments neither change the underlying conceptual framework nor affect the reporting burden. Account will be taken of the views of the Statistics Committee of the ESCB when following the procedure. NCBs may propose such technical amendments to the annexes through the Statistics Committee.
- (8) In accordance with Article 12(1) and Article 14(3) of the Statute, ECB guidelines form an integral part of Community law,

⁽¹⁾ OJ L 318, 27.11.1998, p. 8.

⁽²⁾ OJ L 310, 30.11.1996, p. 1.

⁽³⁾ OJ L 58, 28.2.2002, p. 1.

⁽⁴⁾ Published in OJ L 55, 24.2.2001, p. 72, as Annex III to Decision ECB/2000/12 of 10 November 2000 on the publication of certain legal acts and instruments of the European Central Bank.

HAS ADOPTED THIS GUIDELINE:

Article 1

Definitions

For the purposes of this Guideline:

1. 'Participating Member State' shall mean a Member State which has adopted the single currency in accordance with the Treaty establishing the European Community;
2. 'euro area' shall mean the economic territory of the participating Member States, and the ECB.

Article 2

Statistical reporting obligations of the NCBs

1. The NCBs shall report to the ECB data for financial assets and liabilities, as specified in Annex I, on a calendar quarterly frequency. The data shall comply with the principles and definitions of the ESA 95, unless otherwise specified in Annex I.
2. The data shall cover the period from the fourth quarter of 1997 to the quarter to which the transmission relates.
3. The data shall be accompanied by readily available information on single major events and on reasons for revisions, when the magnitude of the change to the data caused by such single major events and by revisions is at least 0,1 % of the quarterly euro area GDP.

Article 3

Statistical reporting obligations of the ECB

The ECB shall report to the NCBs the quarterly euro area financial accounts that the ECB compiles and publishes in its monthly bulletin.

Article 4

Timeliness

1. The data and other information described in Article 2 shall be reported to the ECB within a period which shall not exceed 130 calendar days after the end of the quarter to which the data relate.
2. The data described in Article 3 shall be reported to the NCBs not later than the next ECB working day after the ECB finalises the data for publication.

Article 5

Cooperation with the competent national authorities

1. Where the sources for some or all of the data and for the information described in Article 2 are competent national authorities other than the NCBs, the NCBs shall endeavour to

establish with those authorities the appropriate modalities of cooperation to ensure a permanent structure of data transmission to fulfil the standards and requirements of the ECB, unless the same result is already achieved on the basis of national legislation.

2. When in the course of this cooperation an NCB is unable to comply with the requirements laid down in Articles 2 and 4 because the competent national authority did not provide the NCB with the necessary information, the ECB and the NCB shall discuss with that authority how the information can be made available.

Article 6

Transmission and coding standards

The NCBs and the ECB shall use the standards specified in Annex II to transmit and code the data described in Articles 2 and 3. This requirement does not prevent the use of some other means of transmitting statistical information to the ECB as an agreed fallback solution.

Article 7

Quality

1. The ECB and NCBs shall monitor and promote the quality of the data reported to the ECB.
2. The Executive Board of the ECB shall report yearly to the Governing Council of the ECB on the quality of the quarterly euro area financial accounts.
3. The report shall address, at least, the coverage of the data, the extent to which they comply with the relevant definitions, and the magnitude of revisions.

Article 8

Derogations

1. The Governing Council of the ECB shall grant derogations to the NCBs that are unable to comply with the requirements laid down in Article 2. The granted derogations are listed in Annex III.
2. An NCB which has been granted a derogation for a specified period of time shall inform the ECB yearly of the steps to be taken in order to fully comply with the reporting requirements.
3. The Governing Council of the ECB shall review the derogations yearly.

*Article 9***Simplified amendment procedure**

Taking account of the views of the Statistics Committee, the Executive Board of the ECB shall be entitled to make technical amendments to the annexes to this Guideline, provided that such amendments neither change the underlying conceptual framework nor affect the reporting burden.

*Article 10***Final provisions**

1. This Guideline is addressed to the NCBs of the participating Member States.

2. This Guideline shall enter into force two days following its adoption.

3. This Guideline shall be published in the *Official Journal of the European Communities*.

Done at Frankfurt am Main on 21 November 2002.

On behalf of the Governing Council of the ECB
Willem F. DUISENBERG

ANNEX I

DATA REPORTING REQUIREMENTS ⁽¹⁾

Table 1

Non-consolidated financial assets

Quarterly outstanding amounts, end of period — (AF)

Financial instrument		Debtor sector/area				
		Creditor sector				
		Non-financial sectors (S.11 + S.13 + S.14 + S.15)				Insurance corporations and pension funds (S.125)
		Total	Non-financial corporations (S.11)	General government (S.13)	Households including NPISH ⁽²⁾ (S.14+S.15)	
1	Deposits (AF.22 + AF.29)					
2	Vis-à-vis residents (S.1)					
3	Vis-à-vis resident other financial intermediaries and financial auxiliaries (S.123+S.124)					
4	Vis-à-vis resident insurance corporations and pension funds (S.125)					
5	Vis-à-vis resident general government (S.13)					
6	Vis-à-vis non-residents (S.2)					
7	Short-term securities other than shares, except financial derivatives (AF.331)					
8	Vis-à-vis residents (S.1)					
9	Vis-à-vis non-residents (S.2)					
10	Long-term securities other than shares, except financial derivatives (AF.332)					
11	Vis-à-vis residents (S.1)					
12	Vis-à-vis non-residents (S.2)					
13	Short-term loans (AF.41)					
14	Vis-à-vis residents (S.1)					
15	Vis-à-vis non-residents (S.2)					
16	Long-term loans (AF.42)					
17	Vis-à-vis residents (S.1)					
18	Vis-à-vis non-residents (S.2)					
19	Quoted shares (AF.511)					
20	Vis-à-vis residents (S.1)					
21	Vis-à-vis non-residents (S.2)					
22	Mutual fund shares (AF.52)					
23	Vis-à-vis residents (S.1)					
24	Vis-à-vis non-residents (S.2)					
25	Of which: money market fund shares					
26	Vis-à-vis residents (S.1)					
27	Vis-à-vis non-residents (S.2)					
28	Prepayments of insurance premiums and reserves for outstanding claims (AF.62)					
29	Vis-à-vis residents (S.1)					
30	Vis-à-vis non-residents (S.2)					

⁽¹⁾ ESA 95 codes are used in Tables 1 to 4 to classify institutional sectors (Chapter 2 of ESA 95), financial transactions (Chapter 5 of ESA 95) and outstanding amounts (Chapter 7 of ESA 95).

⁽²⁾ NPISH are non-profit institutions serving households (S.15).

Table 2

Non-consolidated liabilities

Quarterly outstanding amounts, end of period — (AF)

		A	B	C	D	E
		Debtor sector				
		Non-financial sectors (S.11 + S.13 + S.14 + S.15)				Insurance corporations and pension funds (S.125)
Financial instrument	Creditor sector/area	Total	Non-financial corporations (S.11)	General government (S.13)	Households including NPISH (S.14 + S.15)	
1	Currency (AF.21)					
2	Deposits (AF.22 + AF.29)					
3	Vis-à-vis residents (S.1)					
4	Vis-à-vis non-residents (S.2)					
5	Short-term securities other than shares, except financial derivatives (AF.331)					
6	Vis-à-vis residents (S.1)					
7	Vis-à-vis non-residents (S.2)					
8	Long-term securities other than shares, except financial derivatives (AF.332)					
9	Vis-à-vis residents (S.1)					
10	Vis-à-vis non-residents (S.2)					
11	Short-term loans (AF.41)					
12	Vis-à-vis residents (S.1)					
13	Vis-à-vis resident other financial intermediaries and financial auxiliaries (S.123+S.124)					
14	Vis-à-vis resident insurance corporations and pension funds (S.125)					
15	Vis-à-vis non-residents (S.2)					
16	Long-term loans (AF.42)					
17	Vis-à-vis residents (S.1)					
18	Vis-à-vis resident other financial intermediaries and financial auxiliaries (S.123 + S.124)					
19	Vis-à-vis resident insurance corporations and pension funds (S.125)					
20	Vis-à-vis non-residents (S.2)					
21	Quoted shares (AF.511)					
22	Net equity of households in life insurance and in pension fund reserves (AF.61)					
23	Vis-à-vis residents (S.1)					
24	Vis-à-vis non-residents (S.2)					
25	Prepayments of insurance premiums and reserves for outstanding claims (AF.62)					
26	Vis-à-vis residents (S.1)					
27	Vis-à-vis non-residents (S.2)					

Table 3

Non-consolidated financial assets

Quarterly financial transactions — (F)

Financial instrument		A	B	C	D	E
Debtor sector/area		Creditor sector				
		Non-financial sectors (S.11 + S.13 + S.14 + S.15)				Insurance corporations and pension funds (S.125)
		Total	Non-financial corporations (S.11)	General government (S.13)	Households including NPISH (S.14+S.15)	
1	Deposits (F.22 + F.29)					
2	Vis-à-vis residents (S.1)					
3	Vis-à-vis resident other financial intermediaries and financial auxiliaries (S.123+S.124)					
4	Vis-à-vis resident insurance corporations and pension funds (S.125)					
5	Vis-à-vis resident general government (S.13)					
6	Vis-à-vis non-residents (S.2)					
7	Short-term securities other than shares, except financial derivatives (F.331)					
8	Vis-à-vis residents (S.1)					
9	Vis-à-vis non-residents (S.2)					
10	Long-term securities other than shares, except financial derivatives (F.332)					
11	Vis-à-vis residents (S.1)					
12	Vis-à-vis non-residents (S.2)					
13	Short-term loans (F.41)					
14	Vis-à-vis residents (S.1)					
15	Vis-à-vis non-residents (S.2)					
16	Long-term loans (F.42)					
17	Vis-à-vis residents (S.1)					
18	Vis-à-vis non-residents (S.2)					
19	Quoted shares (F.511)					
20	Vis-à-vis residents (S.1)					
21	Vis-à-vis non-residents (S.2)					
22	Mutual fund shares (F.52)					
23	Vis-à-vis residents (S.1)					
24	Vis-à-vis non-residents (S.2)					
25	Of which: money market fund shares					
26	Vis-à-vis residents (S.1)					
27	Vis-à-vis non-residents (S.2)					
28	Prepayments of insurance premiums and reserves for outstanding claims (F.62)					
29	Vis-à-vis residents (S.1)					
30	Vis-à-vis non-residents (S.2)					

Table 4

Non-consolidated liabilities

Quarterly financial transactions — (F)

Financial instrument		A	B	C	D	E
		Debtor sector				
		Non-financial sectors (S.11 + S.13 + S.14 + S.15)				Insurance corporations and pension funds (S.125)
		Total	Non-financial corporations (S.11)	General government (S.13)	Households including NPISH (S.14 + S.15)	
Creditor sector/area						
1	Currency (F.21)					
2	Deposits (AF.22 + F.29)					
3	Vis-à-vis residents (S.1)					
4	Vis-à-vis non-residents (S.2)					
5	Short-term securities other than shares, except financial derivatives (F.331)					
6	Vis-à-vis residents (S.1)					
7	Vis-à-vis non-residents (S.2)					
8	Long-term securities other than shares, except financial derivatives (F.332)					
9	Vis-à-vis residents (S.1)					
10	Vis-à-vis non-residents (S.2)					
11	Short-term loans (F.41)					
12	Vis-à-vis residents (S.1)					
13	Vis-à-vis resident other financial intermediaries and financial auxiliaries (S.123+S.124)					
14	Vis-à-vis resident insurance corporations and pension funds (S.125)					
15	Vis-à-vis non-residents (S.2)					
16	Long-term loans (F.42)					
17	Vis-à-vis residents (S.1)					
18	Vis-à-vis resident other financial intermediaries and financial auxiliaries (S.123 + S.124)					
19	Vis-à-vis resident insurance corporations and pension funds (S.125)					
20	Vis-à-vis non-residents (S.2)					
21	Quoted shares (F.511)					
22	Net equity of households in life insurance and in pension fund reserves (F.61)					
23	Vis-à-vis residents (S.1)					
24	Vis-à-vis non-residents (S.2)					
25	Prepayments of insurance premiums and reserves for outstanding claims (F.62)					
26	Vis-à-vis residents (S.1)					
27	Vis-à-vis non-residents (S.2)					

ANNEX II

TRANSMISSION AND CODING STANDARDS

For the electronic transmission of the statistical information as described in Article 2, the NCBs shall use the facility provided by the ESCB, which relies upon the telecommunication network 'ESCB-Net'. The message format developed for this exchange of statistical information is the 'Gesmes/CB' format. Each time series shall be coded using the MUFA key family shown below.

MUFA key family

Number	Name	Description	Code list
1	Frequency	Frequency of the reported series	CL_FREQ
2	Reference area	Alphanumeric two digit ISO country code of the Member State that is providing the data	CL_AREA_EE
3	Adjustment indicator	The dimension indicates whether any kind of adjustments have been applied to the time series, such as seasonal and/or working day adjustments.	CL_ADJUSTMENT
4	Item (financial instrument)	Instrument category of the time series	CL_MUFA_ITEM
5	Data type	Type of account (i.e. balance sheets, financial transactions and other flows)	CL_DATA_TYPE_MUFA
6	Original maturity	Original maturity of the financial instrument	CL_MATURITY_ORIG
7	Debtor area	Area of residency of the debtor institutional unit	CL_AREA_EE
8	Debtor sector	Sector of the debtor institutional unit	CL_ESA95_SECTOR
9	Creditor area	Area of residency of the creditor institutional unit	CL_AREA_EE
10	Creditor sector	Sector of the creditor institutional unit	CL_ESA95_SECTOR
11	Valuation	Valuation method used	CL_MUFA_VALUATION
12	Data source	Code used to specify the data source	CL_MUFA_SOURCE

ANNEX III

DEROGATIONS RELATED TO THE TIME SERIES LISTED IN ANNEX I, TABLES 1 to 4 ⁽¹⁾1. Current data ⁽²⁾

Table/row/column	Description of the time series	First date of transmission
BELGIUM		
1/3,4,6/E	Deposits of ICPF with resident OFI and ICPF and with non-residents	first quarter 2004
1/28-30/E	Prepayments of insurance premiums and reserves for outstanding claims held by ICPF	
2/2-4/E	Deposit liabilities of ICPF	
2/5-10/E	Short- and long-term securities other than shares, except financial derivatives, issued by ICPF	
2/14,15,19,20/E	Short- and long-term loans taken by ICPF from resident ICPF and non-residents	
2/22-24/B	Pension fund reserves incurred by NFC	
3/3,4,6/E	Deposits of ICPF with resident OFI and ICPF and with non-residents	
3/28-30/E	Prepayments of insurance premiums and reserves for outstanding claims held by ICPF	
4/2-4/E	Deposit liabilities of ICPF	
4/5-10/E	Short- and long-term securities other than shares, except financial derivatives, issued by ICPF	
4/14,15,19,20/E	Short- and long-term loans taken by ICPF from resident ICPF and non-residents	
4/22-24/B	Pension fund reserves incurred by NFC	
GERMANY		
1/6/B-E	Deposits of the individual NFS and of ICPF with non-residents	fourth quarter 2005
1/7-12/B-D	Short- and long-term securities other than shares, except financial derivatives, held by the individual NFS	fourth quarter 2005 (*)
1/14,15,17,18/E	Short- and long-term loans granted by ICPF, broken down by area of counterparty	fourth quarter 2003
1/19-21/B-D	Quoted shares held by the individual NFS	fourth quarter 2005 (*)
1/20,21/A,E	Quoted shares held by NFS and ICPF, broken down by area of counterparty	
1/23,24/B-D	Mutual fund shares held by the individual NFS, broken down by area of counterparty	fourth quarter 2003
1/26,27/B-D	Money market fund shares held by the individual NFS, broken down by area of counterparty	

⁽¹⁾ Abbreviations: NFS = non-financial sectors (S. 11 + S. 13 + S. 14 + S. 15); GG = general government (S. 13); HH = households including non-profit institutions serving households (S. 14 + S. 15); NFC = non-financial corporations (S. 11); OFI = other financial intermediaries other than insurance corporations and pension funds including financial auxiliaries (S. 123 + S. 124); ICPF = Insurance corporations and pension funds (S. 125).

⁽²⁾ Derogations for current and back data, where current data are not available.

Table/row/column	Description of the time series	First date of transmission
1/29,30/E	Prepayments of insurance premiums and reserves for outstanding claims held by ICPF, broken down by area of counterparty	fourth quarter 2005
2/6,7,9,10/A,B	Short- and long-term securities other than shares, except financial derivatives, issued by NFC, broken down by area of counterparty	
2/9,10/E	Long-term securities other than shares, except financial derivatives, issued by ICPF, broken down by area of counterparty	
2/11-20/C	Short- and long-term loans taken by GG	fourth quarter 2005 (except for rows 11 and 16: fourth quarter 2003)
2/13-15, 18-20/B,D	Short- and long-term loans taken by NFC and HH from resident OFI and ICPF and non-residents	fourth quarter 2005
3/6/B-E	Deposits of the individual NFS and of ICPF with non-residents	fourth quarter 2005
3/7-12/B-D	Short- and long-term securities other than shares, except financial derivatives, held by the individual NFS	fourth quarter 2005 (*)
3/14,15,17,18/E	Short- and long-term loans granted by ICPF, broken down by area of counterparty	fourth quarter 2003
3/19-21/B-D	Quoted shares held by the individual NFS	fourth quarter 2005 (*)
3/20,21/A,E	Quoted shares held by NFS and ICPF, broken down by area of counterparty	
3/23,24/B-D	Mutual fund shares held by the individual NFS, broken down by area of counterparty	fourth quarter 2003
3/26,27/B-D	Money market fund shares held by the individual NFS, broken down by area of counterparty	
3/29,30/E	Prepayments of insurance premiums and reserves for outstanding claims held by ICPF, broken down by area of counterparty	fourth quarter 2005
4/6,7,9,10/A,B	Short- and long-term securities other than shares, except financial derivatives, issued by NFC, broken down by area of counterparty	
4/9,10/E	Long-term securities other than shares, except financial derivatives, issued by ICPF, broken down by area of counterparty	
4/11-20/C	Short- and long-term loans taken by GG	fourth quarter 2005 (except for rows 11 and 16: fourth quarter 2003)
4/13-15, 18-20/B,D	Short- and long-term loans taken by NFC and HH from resident OFI and ICPF and non-residents	fourth quarter 2005
GREECE		
1/1-6/A-E	Deposits of NFS and ICPF	fourth quarter 2005
1/7-12/A-E	Short- and long-term securities other than shares, except financial derivatives, held by NFS and ICPF	
1/13-18/E	Short- and long-term loans granted by ICPF	

Table/row/column	Description of the time series	First date of transmission
1/19-21/A-E	Quoted shares held by NFS and ICPF	
1/22-24/A-E	Mutual fund shares held by NFS and ICPF	
1/25-27/A-E	Money market fund shares held by NFS and ICPF	
1/28-30/A-E	Prepayments of insurance premiums and reserves for outstanding claims held by NFS and ICPF	
2/1/C	Currency issued by GG	
2/2-4/C,E	Deposit liabilities of GG and ICPF	
2/5-10/A-C,E	Short- and long-term securities issued by NFS and ICPF	
2/11-20/A-E	Short- and long-term loans taken by NFS and ICPF	
2/21/B,E	Quoted shares issued by NFC and ICPF	
2/22-24/B,E	Net equity of households in life insurance and pension fund reserves incurred by NFC and ICPF	
2/25-27/E	Prepayments of insurance premiums and reserves for outstanding claims incurred by ICPF	
3/1-6/A-E	Deposits of NFS and ICPF	
3/7-12/A-E	Short- and long-term securities other than shares, except financial derivatives, held by NFS and ICPF	
3/13-18/E	Short- and long-term loans granted by ICPF	
3/19-21/A-E	Quoted shares held by NFS and ICPF	
3/22-24/A-E	Mutual fund shares held by NFS and ICPF	
3/25-27/A-E	Money market fund shares held by NFS and ICPF	
3/28-30/A-E	Prepayments of insurance premiums and reserves for outstanding claims held by NFS and ICPF	
4/1/C	Currency issued by GG	
4/2-4/C,E	Deposit liabilities of GG and ICPF	
4/5-10/A-C,E	Short- and long-term securities issued by NFS and ICPF	
4/11-20/A-E	Short- and long-term loans taken by NFS and ICPF	
4/21/B,E	Quoted shares issued by NFC and ICPF	
4/22-24/B,E	Net equity of households in life insurance and pension fund reserves incurred by NFC and ICPF	
4/25-27/E	Prepayments of insurance premiums and reserves for outstanding claims incurred by ICPF	

Table/row/column	Description of the time series	First date of transmission
FRANCE		
1/1,2/C	Deposits of GG	third quarter 2005
1/3/A,B,D	Deposits of NFC and HH with resident OFI	fourth quarter 2005
1/5/A-E	Deposits of NFS and ICPF with resident GG	third quarter 2005
1/6/A-E	Deposits of NFS and ICPF with non-residents	fourth quarter 2005 (except for column C: third quarter 2005)
1/8,9,11,12/A-E	Short- and long-term securities other than shares, except financial derivatives, held by NFS and ICPF, broken down by area of counterparty	fourth quarter 2005 (except for column C: third quarter 2005)
1/13-18/E	Short- and long-term loans granted by ICPF	fourth quarter 2005 (except for rows 13 and 16: third quarter 2004)
1/23,24/A-E	Mutual fund shares held by NFS and ICPF, broken down by area of counterparty	fourth quarter 2005
1/26,27/A-E	Money market fund shares held by NFS and ICPF, broken down by area of counterparty	
1/28-30/A-E	Prepayments of insurance premiums and reserves for outstanding claims held by NFS and ICPF	
2/6,7,9,10/A-C	Short- and long-term securities other than shares, except financial derivatives, issued by NFS, broken down by area of counterparty	
2/5-7/E	Short-term securities other than shares, except financial derivatives, issued by ICPF	
2/9,10/E	Long-term securities other than shares, except financial derivatives, issued by ICPF, broken down by area of counterparty	
2/11-20/C	Short- and long-term loans taken by GG	fourth quarter 2005 (except for rows 11, 14, 16 and 19: third quarter 2005)
2/13-15, 18-20/A,B	Short- and long-term loans taken by NFC from resident OFI and ICPF and non-residents	fourth quarter 2005
2/14,15/E	Short-term loans taken by ICPF from resident ICPF and non-residents	
2/18-20/E	Long-term loans taken by ICPF from resident OFI and ICPF and non-residents	
2/25-27/E	Prepayments of insurance premiums and reserves for outstanding claims incurred by ICPF	
3/1,2/C	Deposits of GG	third quarter 2005
3/3/A,B,D	Deposits of NFC and HH with resident OFI	fourth quarter 2005
3/5/A-E	Deposits of NFS and ICPF with resident GG	third quarter 2005

Table/row/column	Description of the time series	First date of transmission
3/6/A-E	Deposits of NFS and ICPF with non-residents	fourth quarter 2005 (except for column C: third quarter 2005)
3/8,9,11,12/A-E	Short- and long-term securities other than shares, except financial derivatives, held by NFS and ICPF, broken down by area of counterparty	fourth quarter 2005 (except for column C: third quarter 2005)
3/13-18/E	Short- and long-term loans granted by ICPF	fourth quarter 2005 (except for rows 13 and 16: third quarter 2004)
3/23,24/A-E	Mutual fund shares held by NFS and ICPF, broken down by area of counterparty	fourth quarter 2005
3/26,27/A-E	Money market fund shares held by NFS and ICPF, broken down by area of counterparty	
3/28-30/A-E	Prepayments of insurance premiums and reserves for outstanding claims held by NFS and ICPF	
4/6,7,9,10/A-C	Short- and long-term securities other than shares, except financial derivatives, issued by NFS, broken down by area of counterparty	
4/5-7/E	Short-term securities other than shares, except financial derivatives, issued by ICPF	
4/9,10/E	Long-term securities other than shares, except financial derivatives, issued by ICPF, broken down by area of counterparty	fourth quarter 2005 (except for rows 11, 14, 16 and 19: third quarter 2005)
4/11-20/C	Short- and long-term loans taken by GG	
4/13-15, 18-20/A,B	Short- and long-term loans taken by NFC from resident OFI and ICPF and non-residents	
4/14,15/E	Short-term loans taken by ICPF from resident ICPF and non-residents	
4/18-20/E	Long-term loans taken by ICPF from resident OFI and ICPF and non-residents	
4/25-27/E	Prepayments of insurance premiums and reserves for outstanding claims incurred by ICPF	fourth quarter 2005

IRELAND

1/1-6/A-E	Deposits of NFS and ICPF	fourth quarter 2003
1/7-12/A-E	Short- and long-term securities other than shares, except financial derivatives, held by NFS and ICPF	fourth quarter 2005
1/13-18/E	Short- and long-term loans granted by ICPF	
1/19-21/A-E	Quoted shares held by NFS and ICPF	fourth quarter 2004
1/22-24/A-E	Mutual fund shares held by NFS and ICPF	fourth quarter 2005

Table/row/column	Description of the time series	First date of transmission
1/25-27/A-E	Money market fund shares held by NFS and ICPF	fourth quarter 2004
1/28-30/A-E	Prepayments of insurance premiums and reserves for outstanding claims held by NFS and ICPF	fourth quarter 2005
2/1/C	Currency issued by GG	fourth quarter 2003
2/2-4/C,E	Deposit liabilities of GG and ICPF	
2/5-10/A-C, E	Short- and long-term securities issued by NFS and ICPF	fourth quarter 2005
2/11-20/A-E	Short- and long-term loans taken by NFS and ICPF	
2/21/B,E	Quoted shares issued by NFC and ICPF	
2/22-24/B,E	Net equity of households in life insurance and pension fund reserves incurred by NFC and ICPF	fourth quarter 2004
2/25-27/E	Prepayments of insurance premiums and reserves for outstanding claims incurred by ICPF	
3/1-6/A-E	Deposits of NFS and ICPF	
3/7-12/A-E	Short- and long-term securities other than shares, except financial derivatives, held by NFS and ICPF	fourth quarter 2005
3/13-18/E	Short- and long-term loans granted by ICPF	
3/19-21/A-E	Quoted shares held by NFS and ICPF	fourth quarter 2004
3/22-24/A-E	Mutual fund shares held by NFS and ICPF	fourth quarter 2005
3/25-27/A-E	Money market fund shares held by NFS and ICPF	fourth quarter 2004
3/28-30/A-E	Prepayments of insurance premiums and reserves for outstanding claims held by NFS and ICPF	fourth quarter 2005
4/1/C	Currency issued by GG	fourth quarter 2003
4/2-4/C,E	Deposit liabilities of GG and ICPF	fourth quarter 2004
4/5-10/A-C, E	Short- and long-term securities issued by NFS and ICPF	fourth quarter 2005
4/11-20/A-E	Short- and long-term loans taken by NFS and ICPF	
4/21/B,E	Quoted shares issued by NFC and ICPF	
4/22-24/B,E	Net equity of households in life insurance and pension fund reserves incurred by NFC and ICPF	
4/25-27/E	Prepayments of insurance premiums and reserves for outstanding claims incurred by ICPF	
ITALY		
1/25,27/A-D	Money market fund shares held by NFS and issued by non-residents	fourth quarter 2003
1/25-27/E	Money market fund shares held by ICPF	
1/28-30/E	Prepayments of insurance premiums and reserves for outstanding claims held by ICPF	

Table/row/column	Description of the time series	First date of transmission
2/14,19/E	Short- and long-term loans taken by ICPF from resident ICPF	
2/22,24/B,E	Net equity of households in life insurance and pension fund reserves incurred by NFC and ICPF vis-à-vis non-residents	
3/25,27/A-D	Money market fund shares held by NFS and issued by non-residents	
3/25-27/E	Money market fund shares held by ICPF	
3/28-30/E	Prepayments of insurance premiums and reserves for outstanding claims held by ICPF	
4/14,19/E	Short- and long-term loans taken by ICPF from resident ICPF	
4/22,24/B,E	Net equity of households in life insurance and pension fund reserves incurred by NFC and ICPF vis-à-vis non-residents	

LUXEMBOURG (**)

1/1-6/A-E	Deposits of NFS and ICPF	fourth quarter 2005
1/7-12/A-E	Short- and long-term securities other than shares, except financial derivatives, held by NFS and ICPF	
1/13-18/E	Short- and long-term loans granted by ICPF	
1/19-21/A-E	Quoted shares held by NFS and ICPF	
1/22-24/A-E	Mutual fund shares held by NFS and ICPF	
1/25-27/A-E	Money market fund shares held by NFS and ICPF	
1/28-30/A-E	Prepayments of insurance premiums and reserves for outstanding claims held by NFS and ICPF	
2/1/C	Currency issued by GG	
2/2-4/C,E	Deposit liabilities of GG and ICPF	
2/5-10/A-C, E	Short- and long-term securities issued by NFS and ICPF	
2/11-20/A-E	Short- and long-term loans taken by NFS and ICPF	
2/21/B,E	Quoted shares issued by NFC and ICPF	

Table/row/column	Description of the time series	First date of transmission
2/22-24/B,E	Net equity of households in life insurance and pension fund reserves incurred by NFC and ICPF	
2/25-27/E	Prepayments of insurance premiums and reserves for outstanding claims incurred by ICPF	
3/1-6/A-E	Deposits of NFS and ICPF	
3/7-12/A-E	Short- and long-term securities other than shares, except financial derivatives, held by NFS and ICPF	
3/13-18/E	Short- and long-term loans granted by ICPF	
3/19-21/A-E	Quoted shares held by NFS and ICPF	
3/22-24/A-E	Mutual fund shares held by NFS and ICPF	
3/25-27/A-E	Money market fund shares held by NFS and ICPF	
3/28-30/A-E	Prepayments of insurance premiums and reserves for outstanding claims held by NFS and ICPF	
4/1/C	Currency issued by GG	
4/2-4/C,E	Deposit liabilities of GG and ICPF	
4/5-10/A-C, E	Short- and long-term securities issued by NFS and ICPF	
4/11-20/A-E	Short- and long-term loans taken by NFS and ICPF	
4/21/B,E	Quoted shares issued by NFC and ICPF	
4/22-24/B,E	Net equity of households in life insurance and pension fund reserves incurred by NFC and ICPF	
4/25-27/E	Prepayments of insurance premiums and reserves for outstanding claims incurred by ICPF	

NETHERLANDS

1/1,2/C	Deposits of GG	fourth quarter 2005
1/6/A-E	Deposits of NFS and ICPF with non-residents	
1/7-12/B-D	Short- and long-term securities other than shares, except financial derivatives, held by the individual NFS	
1/8,9,11,12/A	Short- and long-term securities other than shares, except financial derivatives, held by NFS, broken down by area of counterparty	
1/19-21/B-E	Quoted shares held by the individual NFS and by ICPF	
1/20,21/A	Quoted shares held by NFS, broken down by area of counterparty	
1/22,24/A-D	Mutual fund shares held by NFS and issued by non-residents	
1/22-24/E	Mutual fund shares held by ICPF	

Table/row/column	Description of the time series	First date of transmission
1/25-27/A-D	Money market fund shares held by NFS and issued by non-residents	
1/25-27/E	Money market fund shares held by ICPF	
1/25,27/A	Money market fund shares held by NFS and issued by non-residents	
1/29/B,D	Prepayments of insurance premiums and reserves for outstanding claims held by NFC and HH vis-à-vis residents	
1/28-30/E	Prepayments of insurance premiums and reserves for outstanding claims held by ICPF	
2/6,7,9,10/A-E	Short- and long-term securities other than shares, except financial derivatives, issued by NFS and ICPF, broken down by area of counterparty	
2/11,12,15-17,20/C	Short- and long-term loans taken by GG from residents and non-residents	
2/13-20/E	Short- and long-term loans taken by ICPF	
2/15,20/A,B,D	Short- and long-term loans taken by NFC and HH from non-residents	
2/23,24/E	Net equity of households in life insurance and pension fund reserves incurred by ICPF, broken down by area of counterparty	
2/26,27/E	Prepayments of insurance premiums and reserves for outstanding claims incurred by ICPF, broken down by area of counterparty	
3/1,2/C	Deposits of GG	
3/6/A-E	Deposits of NFS and ICPF with non-residents	
3/7-12/B-D	Short- and long-term securities other than shares, except financial derivatives, held by the individual NFS	
3/8,9,11,12/A	Short- and long-term securities other than shares, except financial derivatives, held by NFS, broken down by area of counterparty	
3/11,12/E	Long-term securities other than shares, except financial derivatives, held by ICPF, broken down by area of counterparty	
3/19-21/B-E	Quoted shares held by the individual NFS and by ICPF	
3/20,21/A	Quoted shares held by NFS, broken down by area of counterparty	
3/22,24/A-D	Mutual fund shares held by NFS and issued by non-residents	
3/22-24/E	Mutual fund shares held by ICPF	
3/25-27/A-D	Money market fund shares held by NFS and issued by non-residents	

Table/row/column	Description of the time series	First date of transmission
3/25-27/E	Money market fund shares held by ICPF	
3/25,27/A	Money market fund shares held by NFS and issued by non-residents	
3/29/B,D	Prepayments of insurance premiums and reserves for outstanding claims held by NFC and HH vis-à-vis residents	
3/28-30/E	Prepayments of insurance premiums and reserves for outstanding claims held by ICPF	
4/6,7,9,10/A-E	Short- and long-term securities other than shares, except financial derivatives, issued by NFS and ICPF, broken down by area of counterparty	
4/11,12,15-17,20/C	Short- and long-term loans taken by GG from residents and non-residents	
4/13-20/E	Short- and long-term loans taken by ICPF	
4/15,20/A,B,D	Short- and long-term loans taken by NFC and HH from non-residents	
4/23,24/E	Net equity of households in life insurance and pension fund reserves incurred by ICPF, broken down by area of counterparty	
4/26,27/E	Prepayments of insurance premiums and reserves for outstanding claims incurred by ICPF, broken down by area of counterparty	

AUSTRIA

1/19-21/A-D	Quoted shares held by NFS	fourth quarter 2004
1/20,21/E	Quoted shares held by ICPF, broken down by area of counterparty	
2/11,12,16,17/C	Short- and long-term loans taken by GG from residents	
3/19-21/A-D	Quoted shares held by NFS	
3/20,21/E	Quoted shares held by ICPF, broken down by area of counterparty	
4/11,12,16,17/C	Short- and long-term loans taken by GG from residents	

PORTUGAL

1/10,11/B, D	Long-term securities held by NFC and HH and issued by residents	second quarter 2005
1/19,21/A-E	Quoted shares held by NFS and ICPF and issued by non-residents	second quarter 2004
1/20/B, D	Quoted shares held by NFC and HH and issued by residents	second quarter 2005
1/25,27/A-E	Money market fund shares held by NFS and ICPF and issued by non-residents	second quarter 2004

Table/row/column	Description of the time series	First date of transmission
2/22-24/B	Pension fund reserves incurred by NFC	second quarter 2005
3/10,11/B, D	Long-term securities held by NFC and HH and issued by residents	
3/19,21/A-E	Quoted shares held by NFS and ICPF and issued by non-residents	second quarter 2004
3/20/B, D	Quoted shares held by NFC and HH and issued by residents	second quarter 2005
3/25,27/A-E	Money market fund shares held by NFS and ICPF and issued by non-residents	second quarter 2004
4/22-24/B	Pension fund reserves incurred by NFC	second quarter 2005

FINLAND

1/6/A,D	Deposits of HH with non-residents	fourth quarter 2005
1/19,21/A-E	Quoted shares held by NFS and ICPF and issued by non-residents	
1/22,24/A-E	Mutual fund shares held by NFS and ICPF and issued by non-residents	
1/25,27/A-E	Money market fund shares held by NFS and ICPF and issued by non-residents	
1/28,30/E	Prepayments of insurance premiums and reserves for outstanding claims held by ICPF vis-à-vis non-residents	
2/11-15/A-E	Short-term loans taken by NFS and ICPF	fourth quarter 2004
2/16,17/C	Long-term loans taken by GG from residents	fourth quarter 2005
2/20/A,D	Long-term loans taken by HH from non-residents	
3/6/A,D	Deposits of HH with non-residents	
3/19,21/A-E	Quoted shares held by NFS and ICPF and issued by non-residents	
3/22,24/A-E	Mutual fund shares held by NFS and ICPF and issued by non-residents	
3/25,27/A-E	Money market fund shares held by NFS and ICPF issued by non-residents	fourth quarter 2004
3/28,30/E	Prepayments of insurance premiums and reserves for outstanding claims held by ICPF vis-à-vis non-residents	
4/11-15/A-E	Short-term loans taken by NFS and ICPF	
4/16,17/C	Long-term loans taken by GG from residents	
4/20/A,D	Long-term loans taken by HH from non-residents	

(*) Provided that the necessary primary data sources are available in time and at a quarterly frequency, the Deutsche Bundesbank will comply with this deadline. Otherwise, Article 8(3) of this Guideline may be invoked.

(**) Provided that the necessary primary data sources are available in time and at a quarterly frequency, the Banque Centrale du Luxembourg will comply with this deadline for current and back data. Otherwise, Article 8(3) of this Guideline may be invoked.

2. Back data ⁽³⁾

Table/row/column	Description of the time series	Data range	First date of transmission
IRELAND			
1/1-6 /A-E	Deposits of NFS and ICPF	From fourth quarter 1997 to first quarter 2003	second quarter 2005
1/19-21/A-E	Quoted shares held by NFS and ICPF	From fourth quarter 1997 to first quarter 2004	fourth quarter 2005
1/25-27/A-E	Money market fund shares held by NFS and ICPF		
2/1/C	Currency issued by GG	From fourth quarter 1997 to first quarter 2003	second quarter 2005
2/2-4/C,E	Deposit liabilities of GG and ICPF		
2/22-24/B,E	Net equity of households in life insurance and pension fund reserves incurred by NFC and ICPF	From fourth quarter 1997 to first quarter 2004	fourth quarter 2005
2/25-27/E	Prepayments of insurance premiums and reserves for outstanding claims incurred by ICPF		
3/1-6/A-E	Deposits of NFS and ICPF		
3/19-21/A-E	Quoted shares held by NFS and ICPF		
3/25-27/A-E	Money market fund shares held by NFS and ICPF	From fourth quarter 1997 to first quarter 2003	second quarter 2005
4/1/C	Currency issued by GG		
4/2-4/C,E	Deposit liabilities of GG and ICPF	From fourth quarter 1997 to first quarter 2004	fourth quarter 2005
AUSTRIA			
1/1-6/A-E	Deposits of NFS and ICPF	From fourth quarter 1997 to fourth quarter 1999	fourth quarter 2004
1/7-12/A-E	Short- and long-term securities other than shares, except financial derivatives, held by NFS and ICPF		
1/19-21/E	Quoted shares held by ICPF		
1/22-24/A-E	Mutual fund shares held by NFS and ICPF		
1/25-27/A-E	Money market fund shares held by NFS and ICPF		
2/1/C	Currency issued by GG		
2/5-10/A-E	Short- and long-term securities issued by NFS and ICPF		
2/13-15, 18-20/A-E	Short- and long-term loans taken by NFS and ICPF from resident OFI and ICPF and non-residents		

⁽³⁾ Derogations for back data, where current data are available.

Table/row/column	Description of the time series	Data range	First date of transmission
2/21/B,E	Quoted shares issued by NFC and ICPF		
3/1-6/A-E	Deposits of NFS and ICPF		
3/7-12/A-E	Short- and long-term securities other than shares, except financial derivatives, held by NFS and ICPF		
3/19-21/E	Quoted shares held by ICPF		
3/22-24/A-E	Mutual fund shares held by NFS and ICPF		
3/25-27/A-E	Money market fund shares held by NFS and ICPF		
4/1/C	Currency issued by GG		
4/5-10/A-E	Short- and long-term securities issued by NFS and ICPF		
4/13-15, 18-20/A-E	Short- and long-term loans taken by NFS and ICPF from resident OFI and ICPF and non-residents		
4/21/B,E	Quoted shares issued by NFC and ICPF		