



COMMISSION OF THE EUROPEAN COMMUNITIES

Brussels, 12.10.2005
COM(2005) 485 final

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

**annual accounts for the financial year 2004 of the 6th, 7th, 8th and 9th European
Development Funds**

TABLE OF CONTENTS

1.	Financial Statements	3
1.1.	Accounting principles and valuation rules	4
1.2.	Consolidated balance sheet of the 6th, 7th, 8th and 9th EDFs.....	7
1.3.	6th European Development Fund	9
1.4.	7th European Development Fund	11
1.5.	8th European Development Fund	13
1.6.	9th European Development Fund	15
1.7.	Statement of sources and uses of funds for the 6th, 7th, 8th and 9th EDFs / 2004 ...	17
1.8.	Notes to the accounts	18
2.	Report on financial implementation.....	35
2.1.	Appropriations at 31/12/2004	39
2.2.	Consolidated accounts.....	50
2.3.	Situation by country and by instrument	57
2.4.	Other Management information.....	61
3.	Financial information EIB.....	74
3.1.	Balance sheet as at 31 december 2004.....	75
3.2.	Profit and loss account	76
3.3.	Notes to the financial statements as at 31 december 2004.....	77
4.	Appendix – Situation by country and by instrument	84
4.1.	6th EDF	85
4.2.	7th EDF	93
4.3.	8th EDF	101
4.4.	9th EDF	109
4.5.	All EDFs.....	117

1. FINANCIAL STATEMENTS

1.1. Accounting principles and valuation rules

1.1.1. Financial regulations

The balance sheets and income and expenditure accounts were drawn up in accordance with the Financial Regulations applicable to the 6th, 7th, 8th and 9th European Development Funds (EDFs).

The relevant documents must be presented to the Court of Auditors as provided for in Article 71 of the financial Regulation applicable to the 7th EDF, Articles 66, 67 and 68 of the Financial Regulation applicable to the 8th EDF and Articles 102 and 103 of the Financial Regulation applicable to the 9th EDF.

In accordance with the provisions of articles 99 and 135.3, full accrual based accounts will be prepared for the first time for the financial year 2005. Therefore the first set of accrual-based accounts will be sent to the institutions on 31st July 2006.

1.1.2. ACCOUNTING PRINCIPLES & STANDARDS

A. Principle of unit of account

EDF resources are established and implemented in euro and the accounts are presented in euro.

However, for the treasury management purposes referred to in Article 26 of the Financial Regulation applicable to the 9th EDF, the accounting officer may carry out operations in euro, in other currencies and in national currencies.

According to Article 100 of the Financial Regulation applicable to the 9th EDF, the financial statements are presented in millions of euro. Therefore, in these accounts amounts of less than € 4.999 are shown as 0,00, while zero amounts are shown as –.

B. Principle of specification

The resources of the EDF are earmarked for specific purposes according to the main instruments of cooperation, as described in the Financial Protocol of the ACP-EC Agreement and the Overseas Association Decision.

C. Principle of sound financial management

EDF resources are used in accordance with the principles of sound financial management, that is to say, in accordance with the principles of economy, efficiency and effectiveness.

D. Principle of transparency

The resources of the EDF are established and implemented and the accounts presented in compliance with the principle of transparency.

E. Revenue

Financial contributions are paid by Member States (EUR 15) in euro. The Commission makes transfers from the Treasury accounts to operational accounts held in euro or a Member State's currency to meet the cash requirements of projects and programmes.

Member States' contributions to an EDF must be fully utilised before contributions relating to the following EDF are called in.

F. Expenditure

Expenditure takes into account all payment orders executed by the banks up to 31 December 2004. However, in the case of local expenditure in the ACP States and for those payments for which information was not communicated to the Commission's accounting departments before the end of the financial year, payments are based on the information received for the latest period prior to 31 December. The total amount of payments in question, which are not included in the 2004 accounts, are not considered to be material.

Expenditure by delegations is not finally entered in to the EDF accounts until validated by the authorising officer and the accounting officer. Expenditure not yet validated is shown under the heading "transactions to be finalised".

G. Payment of account/advances

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

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

H. Recording of operations

EDF appropriations are not subject to any time limit. Once granted, they are available until they are used up or reassigned. The obligation to present a balance sheet of the EDF's assets and liabilities means that the entitlements due from the Member States (mainly contributions for which payment has been deferred or interest on late payment) must be entered in the accounts. These headings are contained in the balance sheets for the various EDFs.

In accordance with the principles of accrual-based accounting, the financial statements show the financial charges and income for the financial year regardless of the date of payment or collection, however, operational payments are at present still accounted for on a cash basis.

I. Other generally accepted accounting principles

The financial statements have been drawn up in accordance with generally accepted accounting principles, namely:

- a) going concern basis;
- b) prudence;

- c) consistent accounting methods;
- d) comparability of information;
- e) materiality;
- f) no netting off;
- g) reality over appearance;
- h) accrual-based accounting.

This last principle represents that expenditure and revenue had been registered according to the value date on the bank statement, except for operational payments which continue to be accounted for on a cash basis. In accordance with the provisions of articles 99 and 135.3, full accrual based accounts will be prepared for the first time for the financial year 2005. Therefore the first set of accrual-based accounts will be sent to the institutions on 31st July 2006.

1.1.3. Valuation rules

A. Revenue

Member States' contributions are paid in euros.

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

B. Expenditure

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

C. Bank transfers

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

D. Assigned funds

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

E. Cash at bank

The rates used for converting cash at bank in national currencies into euros at 31 December 2004 are those of the European Central Bank as follows:

$$1 \text{ euro} = 0,701\text{GBP}$$

1.2. Consolidated balance sheet of the 6th, 7th, 8th and 9th EDFs

Consolidated Balance Sheet of the 6th, 7th, 8th and 9th EDF at 31 December 2004 (million EUR)

	NOTES	<u>2004</u>	<u>2003</u>
<u>ASSETS</u>			
<u>Long term assets</u>			
Contributions			
Initial allocation	1	40.390,15	40.035,15
EIB special contribution	2	60,00	60,00
less: amounts called up	3	- 23.240,00	- 20.820,00
		17.210,15	19.275,15
Amounts called up	3	23.240,00	20.820,00
less: payments received	4	- 23.197,62	- 20.724,23
		42,38	95,77
Stabex contributions			
Initial allocation		1.800,00	1.800,00
less: amounts called up and received		- 1.800,00	- 1.800,00
		-	-
Net contributions receivable		17.252,53	19.370,92
<u>Current assets</u>			
Debtors	5	25,79	26,27
Short-term investments	6	-	3,15
Deferred expenditure	7	537,00	427,82
Cash at bank	8	798,88	526,16
Total assets		18.614,20	20.354,32
<u>LIABILITIES</u>			
Fund capital			
Contributions	1	40.390,15	40.035,15
EIB special contribution	2	60,00	60,00
Stabex contributions		1.800,00	1.800,00
		42.250,15	41.895,15
Total inter-fund transfers	9	848,74	848,74
		43.098,89	42.743,89
Capitalised income	10	704,68	689,00
Total Fund capital		43.803,57	43.432,89
Other sources of funds			
Payments	11	- 25.918,06	- 23.504,12
Recoveries	5	18,18	9,76
Transactions to be finalised	12	- 6,87	- 10,80
Doubtful debt provisions	8	- 0,02	- 2,75
Creditors	13	717,40	429,35
Total liabilities		18.614,20	20.354,32

Consolidated Income & Expenditure Account of the 6th, 7th, 8th and 9th EDFs for the year ended 31 December 2004 (million EUR)

	NOTES	Balance at 1/1/04	I&E for the year ended 31/12/2004	Balance at 31/12/2004
Capitalised interest	5, 10	35,45	1,80	37,25
European bank interest	5, 10	25,42	1,51	26,92
Stabex interest	5, 10	322,52	- 2,63	319,89
Stabex interest - security accounts	5, 10	25,10	9,63	34,73
Interest on late contributions Stabex	5, 10	1,86	-	1,86
EIB interest	5, 10	3,51	0,02	3,53
Interest on late contributions	5, 10	6,23	0,71	6,94
Interest on Congo special Fund	5, 10	-	1,92	1,92
Inter EDF transfers	9	848,74	-	848,74
Transfer on closing	8	-	-	-
Total income		1.268,83	12,95	1.281,78
Programmable aid		11.689,43	1.029,88	12.719,31
Macro-economic support		248,87	380,18	629,06
Regional programs		61,60	12,12	73,72
Interest-rate subsidies		341,92	9,62	351,54
Emergency aid		718,13	2,03	720,16
Refugee aid		235,96	26,55	262,51
Aids Fund		2,53	-	2,53
Risk Capital		1.993,82	143,28	2.137,10
STABEX		3.403,59	7,29	3.410,87
Sysmin		535,84	27,22	563,06
Rehabilitation Programmes		380,42	10,42	390,84
Structural adjustment		2.543,85	89,68	2.633,54
Debt relief		720,00	100,00	820,00
Payments world bank		380,00	-	380,00
Sectoral policy		18,89	277,77	296,65
Humanitarian Aid		37,56	118,77	156,33
Compensation export receipts		-	20,67	20,67
Centre for the development of enterprise		-	14,64	14,64
Centre for the development of agriculture		-	12,46	12,46
General Assembly		-	0,63	0,63
Special operations		-	-	-
Technical assistance		0,25	0,06	0,32
Social sectors		170,00	5,55	175,55
Methodological and developmental support		-	5,74	5,74
Natural resources		0,35	0,07	0,42
Private sector		-	1,18	1,18
Peace building and conflict prevention		-	39,48	39,48
Miscellaneous		-	6,87	6,87
Congo Fund		-	0,09	0,09
Transactions awaiting finalisation	12	22,73	- 11,62	11,11
Operational expenditure	14	23.505,75	2.330,63	25.836,39
Implementation expenses	15	0,00	55,08	55,09
Costs linked to devolution	15	13,48	16,44	29,92
Administrative and financial costs	15	7,62	0,16	7,78
Provision for loss on short term investment	6	3,15	- 3,15	-
Provision for doubtful debts	8.6	2,75	- 2,74	0,02
Provision for bank charges	13.2	0,10	- 0,05	0,05
		27,10	65,75	92,85
<u>Excess of expenditure over income</u>		- 22.264,02	- 2.383,43	- 24.647,45

1.3. 6th European Development Fund

6th EDF Balance Sheet at 31 December 2004 (million EUR)

	NOTES	<u>2004</u>	<u>2003</u>
<u>ASSETS</u>			
<u>Long term assets</u>			
Contributions			
Initial allocation	1	7.500,00	7.500,00
EIB special contribution	2	60,00	60,00
less: amounts called up	3	- 7.560,00	- 7.560,00
		-	-
Amounts called up	3	7.560,00	7.560,00
less: payments received	4	- 7.560,00	- 7.560,00
		-	-
Stabex contributions			
Initial allocation	-	-	-
less: amounts called up and received	-	-	-
		-	-
Net contributions receivable			
		-	-
<u>Current assets</u>			
Debtors	5	9,77	16,49
Short-term investments	6	-	-
Deferred expenditure	7	-	-
Liaison accounts	8	2.395,42	2.446,01
Cash at bank	8	-	-
Total assets		2.405,19	2.462,51
<u>LIABILITIES</u>			
Fund capital			
Contributions	1	7.500,00	7.500,00
EIB special contribution	2	60,00	60,00
Stabex contributions		-	-
		7.560,00	7.560,00
Total inter-fund transfers	9	- 343,53	- 311,29
		7.216,47	7.248,71
Capitalised income	10	222,88	222,88
Total Fund capital		7.439,35	7.471,59
Other sources of funds			
Payments	11	- 7.312,16	- 7.282,16
Recoveries	5	5,54	4,58
Transactions to be finalised	12	- 6,84	- 10,80
Doubtful debt provisions	8	-	-
Creditors	13	-	-
liaison accounts	8	2.279,31	2.279,31
Total liabilities		2.405,19	2.462,51

6th EDF Income & Expenditure Account for the year ended 31 December 2004 (million EUR)

	NOTES	Balance at 1/1/04	I&E for the year ended 31/12/2004	Balance at 31/12/2004
Inter EDF transfers	9	- 311,29	- 32,24	- 343,53
Transfer on closing	8	- 166,70	50,59	- 116,11
Total income		- 478,00	18,35	- 459,65
Programmable aid		4.696,06	27,20	4.723,25
Regional programs		10,00	-	10,00
Interest-rate subsidies		84,02	-	84,02
Emergency aid		179,90	-	179,90
Refugee aid		94,72	-	94,72
Aids Fund		2,53	-	2,53
Risk Capital		537,21	2,28	539,49
Stabex		1.451,12	-	1.451,12
Sysmin		128,11	0,04	128,15
Rehabilitation Programmes		85,53	0,33	85,86
Structural adjustment		5,33	-	5,33
		7.274,54	29,84	7.304,38
Transactions awaiting finalisation		22,73	- 11,65	11,08
Total operational expenditure	14	7.297,27	18,19	7.315,46
Administrative and financial costs	15	7,62	0,16	7,78
Excess of expenditure over income		- 7.782,88	0,16	- 7.775,10

1.4. 7th European Development Fund

7th EDF Balance Sheet at 31 December 2004 (million EUR)

	NOTES	<u>2004</u>	<u>2003</u>
<u>ASSETS</u>			
<u>Long term assets</u>			
Contributions			
Initial allocation	1	10.940,00	10.940,00
EIB special contribution	2	-	-
less: amounts called up	3	- 10.940,00	- 10.940,00
		-	-
Amounts called up	3	10.940,00	10.940,00
less: payments received	4	- 10.940,00	- 10.940,00
		-	-
Stabex contributions			
Initial allocation		-	-
less: amounts called up and received		-	-
		-	-
Net contributions receivable			
		-	-
<u>Current assets</u>			
Debtors	5	8,00	4,06
Short-term investments	6	-	-
Deferred expenditure (STABEX)	7	9,03	9,53
Liaison accounts		2.279,31	2.279,31
Cash at bank	8	-	-
		-	-
Total assets		2.296,34	2.292,89
<u>LIABILITIES</u>			
Fund capital			
Contributions	1	10.940,00	10.940,00
EIB special contribution	2	-	-
Stabex contributions		-	-
		10.940,00	10.940,00
Total inter-fund transfers	9	- 473,06	- 420,58
		10.466,94	10.519,42
Capitalised income	10	400,74	406,68
Total Fund capital		10.867,68	10.926,10
Other sources of funds			
Payments	11	- 9.849,57	- 9.605,10
Recoveries	5	8,00	4,06
Transactions to be finalised	12	-	-
Doubtful debt provisions	8	-	-
Creditors	13	9,03	-
liaison accounts		1.261,20	967,84
Total liabilities		2.296,34	2.292,89

7th EDF Income & Expenditure Account for the year ended 31 December 2004 (million EUR)

		Balance at 1/1/04	I&E for the year ended 31/12/2004	Balance at 31/12/2004
	<u>Notes</u>			
Stabex interest	5, 10	312,46	-	312,46
European bank interest	5, 10	22,47	-	22,47
EIB interest	5, 10	3,41	-	3,41
Interest late contributions	5, 10	6,21	-	6,21
Inter EDF transfers	9	- 420,34	- 52,72	- 473,06
Transfer on closing	8	- 1.311,47	293,36	- 1.018,11
Total income		- 1.387,25	240,64	- 1.146,61
Programmable aid		4.702,40	203,06	4.905,47
Regional programs		50,00	-	50,00
Interest-rate subsidies		201,99	0,67	202,66
Emergency aid		405,81	- 0,42	405,39
Refugee aid		84,47	0,04	84,51
Risk Capital		764,56	10,07	774,64
Stabex		1.589,33	0,50	1.589,83
Sysmin		323,21	20,33	343,54
Rehabilitation Programmes		294,89	10,09	304,98
Structural adjustment		1.148,43	0,12	1.148,54
Debt relief		40,00	-	40,00
Total operational expenditure	14	9.605,10	244,47	9.849,57
<u>Excess of expenditure over income</u>		- 10.992,36	- 3,82	- 10.996,18

1.5. 8th European Development Fund

8th EDF Balance Sheet at 31 December 2004 (million EUR)

	NOTES	<u>2004</u>	<u>2003</u>
<u>ASSETS</u>			
<u>Long term assets</u>			
Contributions			
Initial allocation	1	11.040,00	11.040,00
EIB special contribution	2	-	-
less: amounts called up	3	- 4.635,00	- 2.320,00
		6.405,00	8.720,00
Amounts called up	3	4.635,00	2.320,00
less: payments received	4	- 4.592,62	- 2.224,23
		42,38	95,77
Stabex contributions			
Initial allocation		1.800,00	1.800,00
less: amounts called up and received		- 1.800,00	- 1.800,00
		-	-
Net contributions receivable		6.447,38	8.815,77
<u>Current assets</u>			
Debtors	5	3,71	1,13
Short-term investments	6	-	-
Deferred expenditure (STABEX)	7	421,14	418,30
Liaison accounts	8	-	-
Cash at bank	8	-	-
Total assets		6.872,23	9.235,19
<u>LIABILITIES</u>			
Fund capital			
Contributions	1	11.040,00	11.040,00
EIB special contribution	2	-	-
Stabex contributions		1.800,00	1.800,00
		12.840,00	12.840,00
Total inter-fund transfers	9	- 1.319,54	- 1.112,55
		11.520,46	11.727,45
Capitalised income	10	72,04	62,41
Total Fund capital		11.592,50	11.789,86
Other sources of funds			
Payments	11	- 7.531,11	- 6.339,20
Recoveries	5	3,71	1,13
Transactions to be finalised	12	-	-
Doubtful debt provisions	8	-	-
Creditors	13	421,14	427,82
Liaison accounts	8	2.385,99	3.355,58
Total liabilities		6.872,23	9.235,19

8th EDF Income & Expenditure Account for the year ended 31 December 2004 (million EUR)

		Balance at 1/1/04	Income & Expenditure for the year ended 31/12/2004	Balance at 31/12/2004
	<u>Notes</u>			
Interest on late contributions Stabex	5, 10	1,86	-	1,86
Stabex interest - security accounts	5, 10	25,10	9,63	34,73
Capitalised EU banks interest	5, 10	35,45	-	35,45
Inter EDF transfers	9	- 1.112,55	- 207,00	- 1.319,54
Transfer on closing	8	3.355,58	- 969,59	2.385,99
Total income		2.305,44	- 1.166,95	1.138,49
Programmable aid		2.290,97	799,62	3.090,59
Macro-economic support		199,87	103,81	303,69
Interest-rate subsidies		55,91	8,94	64,85
Emergency aid		132,41	2,45	134,87
Aid to refugees		56,77	26,51	83,28
Risk capital		692,04	130,93	822,98
STABEX		363,13	6,79	369,92
Sysmin		84,52	6,84	91,36
Structural adjustment		1.390,09	89,57	1.479,66
Payments world bank		380,00	-	380,00
Payments HIPC		680,00	-	680,00
Total operational expenditure	14	6.325,73	1.175,46	7.501,19
Costs linked to devolution	15	13,48	16,44	29,92
<u>Excess of expenditure over income</u>		- 4.033,76	- 2.358,86	- 6.392,62

1.6. 9th European Development Fund

9th EDF Balance Sheet at 31 December 2004 (million EUR)

	NOTES	<u>2004</u>	<u>2003</u>
<u>ASSETS</u>			
<u>Long term assets</u>			
Contributions			
Initial allocation	1	10.910,15	10.555,15
EIB special contribution	2	-	-
less: amounts called up	3	- 105,00	-
		10.805,15	10.555,15
Amounts called up	3	105,00	-
less: payments received	4	- 105,00	-
		-	-
Stabex contributions			
Initial allocation		-	-
less: amounts called up and received		-	-
		-	-
Net contributions receivable		10.805,15	10.555,15
<u>Current assets</u>			
Debtors	5	4,31	4,58
Short-term investments	6	-	3,15
Deferred expenditure (CONGO)	7	106,83	-
Liaison accounts		1.581,74	2.257,96
Cash at bank	8	798,88	526,16
Total assets		13.296,91	13.347,01
<u>LIABILITIES</u>			
Fund capital			
Contributions	1	10.910,15	10.555,15
EIB special contribution	2	-	-
Stabex contributions		-	-
		10.910,15	10.555,15
Total inter-fund transfers	9	2.984,87	2.693,15
		13.895,02	13.248,30
Capitalised income	10	9,02	- 2,97
Total Fund capital		13.904,04	13.245,33
Other sources of funds			
Payments	11	- 1.225,22	- 277,66
Recoveries	5	0,93	-
Transactions to be finalised	12	- 0,03	-
Doubtful debt provisions	8	- 0,02	- 2,75
Creditors	13	287,24	1,53
liaison accounts		329,96	380,56
Total liabilities		13.296,91	13.347,01

9th EDF Income & Expenditure Account for the year ended 31 December 2004 (million EUR)

		Balance at 1/1/04	I&E for the year ended 31/12/2004	Balance at 31/12/2004
	<u>Notes</u>			
Capitalised interest	5, 10	-	1,80	1,80
European bank interest	5, 10	2,94	1,51	4,45
Stabex interest	5, 10	10,06	-	2,63
EIB interest	5, 10	0,10	0,02	0,12
Interest on late contributions	5, 10	0,02	0,71	0,73
Interest on Congo special Fund	5, 10	-	1,92	1,92
Inter EDF transfers	9	2.692,91	291,96	2.984,87
Transfer on closing	8	- 1.877,40	625,63	- 1.251,77
Total income		828,63	295,28	3.001,32
Macro-economic support		49,00	276,37	325,37
Sectoral policy		18,89	277,77	296,65
Humanitarian Aid		37,56	118,77	156,33
Compensation export receipts		-	20,67	20,67
Centre for the development of enterprise		-	14,64	14,64
Centre for the development of agriculture		-	12,46	12,46
General Assembly		-	0,63	0,63
Special operations		-	-	-
Technical assistance		0,25	0,06	0,32
Regional indicative programs		1,60	12,12	13,72
Social sectors		170,00	5,55	175,55
Methodological and developmental support		-	5,74	5,74
Natural resources		0,35	0,07	0,42
Private sector		-	1,18	1,18
Peace building and conflict prevention		-	39,48	39,48
Miscellaneous		-	6,87	6,87
Debt relief (HIPC)		-	100,00	100,00
Congo Fund		-	0,09	0,09
		277,66	892,48	1.170,13
Transactions awaiting finalisation		-	0,03	0,03
Total operational expenditure	14	277,66	892,51	1.170,16
Implementation expenses	15	0,00	55,08	55,09
Provision for loss on short term investment	6	3,15	-	3,15
Provision for doubtful debts	8	2,75	-	2,74
Provision for bank charges	13.2	0,10	-	0,05
Excess of expenditure over income		544,97	- 646,37	1.776,00

1.7. Statement of sources and uses of funds for the 6th, 7th, 8th and 9th EDFs / 2004

Treasury, ACP paying agents and EUR paying agents

Treasury balance (excluding Stabex) at 01/01/2004		82,27
Contributions from Member States	2.652,32	2.547,32
Interest paid on late contributions	1,33	
Interest	5,24	
Decrease in transactions awaiting finalisation	3,96	
Decrease in provision for doubtful debts	2,74	
Decrease in advances	7,69	
Total sources		2.673,27
Operational payments	2.406,41	
Total uses		2.406,41
Treasury balance (excluding Stabex) at 31/12/2004		349,13

Stabex current account

Stabex current account balance at 01/01/2004		22,20
Interest receipts	0,39	
receipts on investment sales	3,15	
Total sources		3,54
decrease in portfolio value	6,12	
Transfer to security accounts	-	
portfolio management costs	0,02	
Transfer to European bank accounts	-	
Total uses		6,14
Stabex current account balance at 31/12/2004		19,59

Stabex security accounts

Stabex security accounts balance at 01/01/2004		427,82
Transfers from Stabex current account	-	
Interest received	9,63	
Total sources		9,63
Stabex payments	7,29	
Total uses		7,29
Stabex security accounts balance at 31/12/2004		430,17

1.8. Notes to the accounts

1) Initial allocation

(Million Euro)

<i>initial allocation</i>	<i>6th EDF</i>	<i>7th EDF</i>	<i>8th EDF</i>	<i>9th EDF</i>	<i>TOTAL</i>
TOTAL 2003	<i>7.500,00</i>	<i>10.940,00</i>	<i>11.040,00</i>	<i>10.555,15</i>	<i>40.035,15</i>
2004					
<i>conditional billion</i>				<i>250,00</i>	<i>250,00</i>
<i>Congo Fund</i>				<i>105,00</i>	<i>105,00</i>
TOTAL 2004	<i>7.500,00</i>	<i>10.940,00</i>	<i>11.040,00</i>	<i>10.910,15</i>	<i>40.390,15</i>

This represents the total amount receivable from the Member States for the relevant EDF fund as laid down in the internal agreement between the Member States and the beneficiary African, Caribbean and Pacific (ACP) States and the Overseas Countries and Territories (OCT).

The initial allocation for the (current) 9th EDF, which originally totalled 10.555,15 million Euro, has since been increased by an amount of 105 million Euro, which was released by the EIB in accordance with the provisions of Council Decision 2003/583/EC. This additional allocation is in favour of actions to be undertaken in the Democratic Republic of the Congo.

A further 250 million Euro was taken from the 1.000 million Euro reserve (Article 2(2) of the Internal Agreement for the 9th EDF) following the adoption of Council Decision 2004/289/CE in order to establish a water facility.

2) EIB special contribution

The Special EIB contribution provided for by Council Decision 87/592/EEC of 14 December 1987 has been used to finance the special programme for highly indebted countries.

3) Contributions called up

(Million Euro)

<i>Contributions called up</i>	<i>6th EDF</i>	<i>7th EDF</i>	<i>8th EDF</i>	<i>9th EDF</i>	<i>TOTAL</i>
TOTAL 2003	<i>7.560,00</i>	<i>10.940,00</i>	<i>2.320,00</i>	<i>-</i>	<i>20.820,00</i>
2004					
<i>Member states</i>			<i>2.215,00</i>		<i>2.215,00</i>
<i>BEI</i>			<i>100,00</i>	<i>105,00</i>	<i>205,00</i>
TOTAL 2004	<i>7.560,00</i>	<i>10.940,00</i>	<i>4.635,00</i>	<i>105,00</i>	<i>23.240,00</i>

This represents the amount of the initial allocations which has been called up for transfer to the treasury accounts by the Member States in accordance with the procedure in Article 8 of the Financial Regulation, whereby each year the Commission must establish and communicate to the Council a statement of the payments to be made in the following year and a schedule of calls for contributions. The Commission must justify the amount requested on the basis of its capacity to deliver the proposed level of resources effectively.

Contributions are still being called up from the 8th EDF, with the sole exception of the 105 million Euro in favour of the Democratic Republic of the Congo called in from the 9th Fund.

In an extraordinary meeting of the ACP Working Group at Council on 26 October 2004, Member States unanimously agreed that the EIB should transfer an amount of 100 million Euro from its EDF treasury to the Commission's EDF treasury, with a consequent reduction of the overall amount of the contributions from Member States.

4) Contributions received

(Million Euro)

<i>Contributions received</i>	<i>6th EDF</i>	<i>7th EDF</i>	<i>8th EDF</i>	<i>9th EDF</i>	<i>TOTAL</i>
TOTAL 2003	<i>7.560,00</i>	<i>10.940,00</i>	<i>2.224,23</i>	<i>-</i>	<i>20.724,23</i>
2004					
<i>Member states</i>			<i>2.268,39</i>		<i>2.268,39</i>
<i>BEI</i>			<i>100,00</i>	<i>105,00</i>	<i>205,00</i>
TOTAL 2004	<i>7.560,00</i>	<i>10.940,00</i>	<i>4.592,62</i>	<i>105,00</i>	<i>23.197,62</i>

Details of contributions called up and received during the year 2004 are shown in table 1. The EIB contribution is the sum of the Special Congo Contribution (see notes 1 and 3) and the 100 million Euro transfer referred to in note 3 above.

table 1

(Million Euro)

Contributions called up and received for the year ended 31 December 2004								
	%	called up in 2003	received in 2003	outstanding at 31/12/2003	called up in 2004	received in 2004	outstanding at 31/12/2004	total called up
Austria	2,65	56,18	56,18	-	58,70	58,70	-	120,18
Belgium	3,92	83,10	83,10	-	86,83	86,83	-	177,77
Denmark	2,14	45,37	45,37	-	47,40	47,40	-	97,05
Finland	1,48	31,38	31,38	-	32,78	32,78	-	67,12
France	24,30	515,16	434,25	80,91	538,25	576,78	42,38	1.102,01
Germany	23,36	495,23	495,23	-	517,42	517,42	-	1.059,38
Greece	1,25	26,50	26,50	-	27,69	27,69	-	56,69
Ireland	0,62	13,14	13,14	-	13,73	13,73	-	28,12
Italy	12,54	265,85	265,85	-	277,76	277,76	-	568,69
Luxemburg	0,29	6,15	6,15	-	6,42	6,42	-	13,15
Netherlands	5,22	110,66	110,66	-	115,62	115,62	-	236,73
Portugal	0,97	20,56	16,49	4,07	21,49	25,56	-	43,99
Spain	5,84	123,81	123,81	-	129,36	129,36	-	264,84
Sweden	2,73	57,88	47,09	10,78	60,47	71,25	-	123,81
United Kingdom	12,69	269,03	269,03	-	281,08	281,08	-	575,49
EIB				-	205,00	205,00	-	205,00
	100	2.120,00	2.024,23	95,77	2.420,00	2.473,39	42,38	4.740,00

5) Debtors

The detail of this heading is detailed in table 2:

table 2

(million Euro)

Debtors	NOTES	6th	7th	8th	9th	Total at 31/12/04	Total at 31/12/03
Interest on late contributions	5.1	-	-	-	2,43	2,43	3,29
Interest on late contributions - Stabex	5.2	-	-	-	0,79	0,79	0,79
Interest receivable - European banks	5.3	-	-	-	0,16	0,16	0,47
Interest receivable - Stabex main account	5.4	-	-	-	-	-	0,03
Advances bourses	5.5	4,24	-	-	-	4,24	11,93
Recoveries and VAT	5.6	5,54	8,00	3,71	0,93	18,18	9,76
TOTAL		9,77	8,00	3,71	4,31	25,79	26,27

Until the 2003 financial year, interest earned was presented in the balance sheet of the 7th EDF. As and from 2004, for reasons of coherence, interest income is presented in the balance sheet of the 9th EDF (including interest earned in 2003, in accordance with the provisions of

the Cotonou Agreement – see also note 16). The sole exception is STABEX security interest which is presented in 8th EDF as this aid instrument does not feature in the 9th EDF.

5.1) Interest on late contributions

In accordance with Article 40(4) of the 9th EDF Financial Regulation interest is charged to the Member States in the event of late payment of the called-up contributions. Details of interests charged and subsequently paid by the Member States are given in table 2.1.

table 2.1 (million Euro)

Interest for late payment of EDF contributions for the year ended 31/12/2004				
	Balance at 01/01/04	Interest charged 2004	Interest paid 2004	Balance at 31/12/04
Austria	0,01	-	-	0,01
Belgium	0,02	0,05	0,06	0,01
Denmark	-	-	-	-
Finland	0,00	0,00	0,00	-
France	2,10	0,26	1,18	1,18
Germany	-	0,10	-	0,10
Greece	0,01	-	0,01	-
Ireland	0,00	-	-	0,00
Italy	-	-	-	-
Luxemburg	0,00	0,01	-	0,01
Netherlands	-	-	-	-
Portugal	0,04	0,02	0,03	0,03
Spain	0,06	-	-	0,06
Sweden	0,03	0,03	0,06	-
United Kingdom	1,02	-	-	1,02
TOTAL	3,29	0,47	1,33	2,43

5.2) Interest on late contributions STABEX

All STABEX contributions were received prior to the beginning of the 2004 financial year. The amount shown for interest due represents the outstanding balance carried over from last year and corresponds to interest due from France.

5.3) Interest receivable European banks

This amount represents interest earned on the European bank accounts during the financial year 2004 but only credited to the bank accounts in 2005.

5.4) Interest receivable – STABEX main account

This amount represents interest earned on the STABEX current account during the financial year 2004 but only credited to the bank account in 2005.

5.5) Advances

This amount corresponds to advances for study awards and to bodies such as GTZ, AGRER and AEC, as shown in table 2.2.

table 2.2 (million Euro)

6 th EDF	Balance at 31/12/2004	Balance at 31/12/2003
Study awards	2,41	1,53
AEC	0,56	0,56
AGRER	-	0,37
GTZ	1,24	9,43
Adjustments	0,03	0,03
TOTAL	4,24	11,93

5.6 Recoveries

In previous years, all negative payments were considered as recoveries. During the financial year 2004 a new procedure for the follow up of the recoveries has been put in place by the Accounting Officer, in order to distinguish between recoveries and other negative transactions. As a result the figures for open recovery orders have been restated. The difference in the 7th EDF (-17,73 million Euro, see also note 16) is due to an error made in the calculation of the euro counter value of local currency recovery orders, when originally establishing the closing balance as of 31/12/2003.

The movements for the year on recoveries are shown below in table 2.3:

table 2.3 (million Euro)

	Open recovery orders at 31/12/2003	Correction of opening balance	Open recovery orders at 01/01/04	New recovery orders issued in 2004	Recovery orders closed in 2004	Open recovery orders at 31/12/04
6th EDF	0,54	-	0,54	4,60	0,48	4,66
7th EDF	21,79	17,73	4,06	9,27	5,33	8,00
8th EDF	1,13	-	1,13	15,64	13,06	3,71
9th EDF	-	-	-	17,06	16,13	0,93
Transactions to be finalised	4,04	-	4,04	2,17	5,33	0,88
TOTAL	27,50	17,73	9,76	48,75	40,34	18,18

The closing balance for recovery orders (18,18 million Euro) represents the value of recovery orders issued but unpaid at the year end. During 2004, recovery order files closed amounted to €40,34 million (including a “one-off” recovery of 15 million Euro from DG RELEX). Of this total, an amount of 970.161,53 Euro was written off by the Authorising Officer during the year and an amount of 3.169.860,39 Euro was recovered by the Accounting Officer by way of offsetting, in accordance with the provisions of Article 46 of the 9th EDF Financial Regulation.

6) Short-term investments

Up to 2003 the funds from the main STABEX account which had not yet been transferred to a STABEX security account were invested. The value shown for short-term investments in the 2003 accounts included a provision for the loss resulting on the disposal of the last of the portfolio.

The shares in question were actually sold on 29 December 2003 – however the proceeds from the sale were not received until 6 January 2004. The portfolio had therefore been completely disposed of as at 31.12.2003 even if the proceeds from the sale were not credited to the bank account until after the year end.

Some misprints in 2003 accounts concerning sales price and the resultant profit/loss have been corrected in the table below.

Details of the profit and loss on the sale of individual investments are shown in table 3:

table 3 (million Euro)

	Cost	Sales price	Profit/loss
Portfolio at 1/1/2003	107,25		
	-		
11/07/2003 sale	- 3,73	4,18	0,46
11/07/2003 sale	- 25,45	27,22	1,77
11/07/2003 sale	- 5,81	6,24	0,43
11/07/2003 sale	- 9,86	11,12	1,26
11/07/2003 sale	- 20,94	21,94	1,00
11/07/2003 sale	- 20,32	22,03	1,71
11/07/2003 sale	- 5,05	5,56	0,51
1/12/2003 sale	- 9,98	10,54	0,56
	- 101,12	108,82	7,70
Portfolio at 31/12/2003	6,12	-	-
6/01/2004 sale	- 3,06	2,22	- 0,84
6/01/2004 sale	- 3,06	0,93	- 2,13
	- 6,12	3,15	- 2,97
Portfolio at 31/12/2004	-		

7) Deferred expenditure

(Million Euro)

Deferred expenditure	6th EDF	7th EDF	8th EDF	9th EDF	TOTAL
TOTAL 2003	-	9,53	418,30	-	427,82
2004					
Stabex	-	9,03	421,14	-	430,17
Congo Fund	-	-	-	106,83	106,83
TOTAL 2004	-	9,03	421,14	106,83	537,00

This heading represents the total funds available for the relevant ACP State. The amount shown in 7th and 8th EDF concerns STABEX deferred expenditure, whilst the amount shown in 9th EDF concerns the available Special Congo Fund.

A change in accounting policy was adopted during 2003 in relation to STABEX expenditure. In prior years amounts transferred to the STABEX security accounts (see also note 8.5 below) had been treated as if they were payments and thus expensed in the income and expenditure account. However, in view of the fact that the STABEX security accounts are bank accounts under the sole control of the European Commission it was considered more appropriate not to consider these transfers as expenditure in the accounts and to amend previous transactions accordingly. As and from 2003 accounts, the total of the STABEX deferred expenditure represents the total of STABEX funds available and which will be transferred to the relevant beneficiary ACP State at some future date. These final transfers to the beneficiaries will in future be accounted for as expenditure.

8) Cash at bank and transfers on closing

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

million Euro

transfer on closing	6th EDF	7th EDF	8th EDF	9th EDF	Total at 31/12/04
to/from 6th EDF	-	2.279,31	- 2.065,45	- 329,96	- 116,11
to/from 7th EDF	- 2.279,31	-	-	1.261,20	- 1.018,11
to/from 8th EDF	2.065,45	-	-	320,54	2.385,99
to/from 9th EDF	329,96	- 1.261,20	- 320,54	-	- 1.251,77
	116,11	1.018,11	- 2.385,99	1.251,77	-

Balances on the liaison accounts at 31/12/2004 are detailed in table 4.1.

table 4.1 (Million Euro)

liaison accounts	6th EDF	7th EDF	8th EDF	9th EDF	TOTAL
2003					
assets	2.446,01	2.279,31	-	2.257,96	6.983,28
liabilities	2.279,31	967,84	3.355,58	380,56	6.983,28
Total 2003	166,70	1.311,47	-3.355,58	1.877,40	-
2004					
assets	2.395,42	2.279,31	-	1.581,74	6.256,47
liabilities	2.279,31	1.261,20	2.385,99	329,96	6.256,47
Total 2004	116,12	1.018,11	-2.385,99	1.251,77	-

Until 2003 financial year, the treasury has been presented in the balance sheet of the 6th EDF. As from 2003 the treasury is presented in the balance sheet of the 9th EDF in accordance with Article 129 of the 9th EDF Financial Regulation. Table 4 shows the breakdown of total cash at bank:

table 4

(million Euro)

9 th EDF - Cash at bank	NOTES	Balance at 31/12/04	Balance at 31/12/03
Treasury accounts	8.1	82,33	9,98
ACP Paying Agents	8.2	42,73	57,87
EUR Paying Agents	8.3	17,04	17,16
STABEX current account	8.4	19,59	16,07
STABEX security accounts	8.5	430,17	427,82
Congo Special Fund	8.4	106,83	-
Provision doubtful debts	8.6	-	- 2,74
Funds en route	8.7	100,20	-
TOTAL		798,88	526,16

8.1) Treasury accounts

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

8.2) ACP paying agents

Amounts held in bank accounts in the ACP States used for making payments locally. The accounts are generally kept in euros, but may also be kept in a currency of a Community Member State.

8.3) EUR paying agents

These accounts are held with commercial banks established in the Member States (EUR 15). The accounts are kept in euros and are used for payments to beneficiaries within the Union. Payments are generally made in euros, but may also be made in other currencies. These funds are also used to replenish ACP paying agent accounts.

8.4) STABEX current account and Special Congo Fund account

This amount represents the cash balance remaining on the principal STABEX account and the Special Congo Fund account.

8.5) STABEX security accounts

For the purposes of transparency and sound financial management and to secure the amounts due to the ACP countries prior to utilisation, it was decided during 2001 to open an account in the Commission's name with a European commercial bank consisting of sub-accounts in the name of each beneficiary state. Detailed information on the accounts opened in the name of the various beneficiary States are given in table 4.2:

table 4.2

(million Euro)

STABEX movement schedule for the year ended 31/12/2004	Balance per 31/12/2003	Interest	Transfers	Payments	Balance at 31/12/2004
BENIN	0,04	0,00	-	-	0,05
BURKINA FASO	0,73	0,02	-	-	0,75
BURUNDI	26,18	0,61	-	0,50	26,29
CAMEROON	5,15	0,12	-	-	5,27
COMOROS	0,05	0,00	-	-	0,05
DOMINICA	5,06	0,12	-	-	5,18
ETHIOPIA	0,86	0,03	-	-	0,88
GAMBIA	0,96	0,02	-	-	0,98
GRENADA	0,31	0,01	-	-	0,32
GUINEA-BISSAU	0,32	0,01	-	-	0,32
HAITI	2,80	0,02	-	2,82	-
COTE D'IVOIRE	41,04	0,97	-	-	42,01
JAMAICA	4,50	0,04	-	3,96	0,57
MADAGASCAR	13,24	0,31	-	-	13,55
MALAWI	0,87	0,02	-	-	0,89
MAURITANIA	16,99	0,40	-	-	17,39
PAPUA-NEW GUINEA	0,63	0,01	-	-	0,64
RWANDA	5,49	0,13	-	-	5,62
SENEGAL	9,63	0,23	-	-	9,86
SIERRA LEONE	2,92	0,07	-	-	2,99
SAINT LUCIA	13,10	0,31	-	-	13,41
SOLOMON ISLANDS	28,83	0,68	-	-	29,50
SUDAN	192,74	4,18	-	-	196,92
ST VINCENT & GRENADINES	3,78	0,09	-	-	3,87
TANZANIA	29,58	0,69	-	-	30,27
TONGA	0,08	0,00	-	-	0,08
UGANDA	19,25	0,48	-	-	19,73
ZIMBABWE	2,70	0,06	-	-	2,77
TOTAL	427,82	9,63	-	7,29	430,17

8.6) Provision for doubtful debts

(Million Euro)

<i>Doubtful debts provision</i>	<i>9th EDF</i>	<i>TOTAL</i>
2003		
<i>Zaire bank account</i>	2,74	2,74
<i>Recoveries</i>	0,01	0,01
TOTAL 2003	2,75	2,75
2004		
<i>Zaire bank account</i>	-	-
<i>Recoveries</i>	0,02	0,02
TOTAL 2004	0,02	0,02

In previous years recoveries which were written off were netted off against payments, meaning that they were not separately identified in the accounts. Towards the end of 2003 a

new procedure was introduced whereby amounts written off will be posted to the provision for doubtful debts and if appropriate written off to a specific bad debts account.

In 2003, following the prudence principle, a provision was created for the full balance of an old bank account in Congo (former Zaire) amounting to 2,74 million Euro, about which there were some doubt as to recoverability due to the fact that there was no Commission presence in the country and there had been no movements on the account for several years. However as the bank balance was confirmed to the Commission during 2004 (on resumption of activities in the country), this provision has now been reversed.

The amount of 15.498,96 Euro registered under this heading at 31/12/2004, concerns recovery orders-from 6th and 7th EDF.

8.7) Funds en route

Some replenishments sent before the year end were only registered by the beneficiary bank in 2005.

9) Inter-fund transfers

This heading shows resources transferred from other funds which increase the appropriation of the receiving fund and reduce that of the Fund of origin. The total balance is shown in table 5 below.

table 5

(million Euro)

inter-EDF transfers	6th EDF	7th EDF	8th EDF	9th EDF	Consolidate	Total at 31/12/04
to/from 4th EDF	144,32	-	-	-	-	144,32
to/from 5th EDF	177,63	526,78	-	-	-	704,41
to/from 6th EDF	-	181,76	94,00	389,73	665,49	665,49
to/from 7th EDF	- 181,76	-	532,82	648,78	999,84	999,84
to/from 8th EDF	- 94,00	- 532,82	-	1.946,36	1.319,54	1.319,54
to/from 9th EDF	- 389,73	- 648,78	- 1.946,36	-	- 2.984,87	- 2.984,87
TOTAL	- 343,53	- 473,06	- 1.319,54	2.984,87	-	848,74

After the entry into force of the Cotonou Agreement, all the unspent funds in previous EDFs are transferred to the 9th EDF after decommitment. Table 2.1 on the Report on Financial Implementation shows the amounts still committed for ongoing projects under 4th EDF (91,15 million Euro transferred to 6th EDF. See table 2.2) and 5th (349,77 million Euro transferred to 7th EDF. See table 2.3).

10) Capitalised income

Until 2003 financial year, the interest earned has been presented in the balance sheet of the 7th EDF. As from 2004 for reasons of coherence the interest income is presented in the balance sheet of the 9th EDF with the exception of STABEX security interest which is presented in 8th EDF due to absence of this aid instrument in the 9th EDF.

Although interest income on STABEX late contributions is presented as well under the 8th EDF, it has been transferred to the 9th EDF during 2005 financial year. This amount is not yet booked on the Authorising Officer accounts and therefore there is a difference between the total fund capital presented in the balance sheet and the total appropriations shown in the Report on Financial Implementation (see table 2.1 on the report).

Capitalised income is shown in table 6 below:

table 6 (million Euro)

Capitalised Income	NOTES	6th EDF	7th EDF	8th EDF	9th EDF	Total at 31/12/04	Total at 31/12/03
Capitalised interest	10,1	13,70	49,00	35,45	1,80	99,95	98,15
Stabex interest	10,1	24,08	319,89	-	-	343,97	348,46
EIB interest	10,1	-	3,41	-	0,12	3,53	3,51
European banks interest	10,1	-	22,47	-	4,45	26,92	25,42
Interest late contributions	10,2	-	5,96	1,86	0,73	8,56	6,23
Replenishment of Stabex resources	10,3	185,10	-	-	-	185,10	185,10
Provision for loss on short term investments	6	-	-	-	-	-	- 2,97
Interest income Stabex security accounts	10,4	-	-	34,73	-	34,73	25,10
Interest income special Congo contribution	10,5	-	-	-	1,92	1,92	-
TOTAL		222,88	400,74	72,04	9,02	704,68	689,00

10.1 Capitalised interest, capitalised STABEX interest, EIB interest, European bank interest

The interest earned on accounts with European paying agents (including the main STABEX account) can be used to finance projects in accordance with Articles 1.3 and 9 of the Internal Agreement.

This heading represents the amount of interest on deposited funds which can be committed for the financing of projects. This interest results in an effective increase in the Funds' overall appropriations.

10.2) Interest on late contributions

This is interest from late payment of contributions which can be committed for the financing of projects. This interest results in an effective increase in the Funds' overall appropriations.

10.3) Replenishment of STABEX resources

This heading comprises direct contributions by the ACP States (replenishment of resources) and the amounts by which transfer entitlements have been reduced at the request of the ACP States. The obligation to replenish STABEX resources was abolished by the ACP-EDF Council Decision of 19 November 1991.

10.4) Interest income, STABEX security accounts

(See also note 7 above)

This represents the accumulated income generated by the STABEX security accounts. Whilst such income appears to increase the total of the Fund it should be borne in mind that any income generated by these accounts is earmarked for the specific beneficiary state.

10.5) Interest income, Special Congo Fund

This represents the cumulated income generated by the Special Congo account. Whilst such income appears to increase the total of the Fund it should be borne in mind that any income generated by these account is earmarked for the specific purpose set out in Council Decision 2003/583/EC.

11) Payments

These amounts represents total project expenditure for the Fund(s) in question and includes advance payments to World Bank (209 million Euro in 2003; 100 million Euro in 2004) and final transfers of STABEX funds (to accounts held by the beneficiary ACP States), amounting to 114 million Euro in 2003 and 7 million Euro in 2004.

In order to present a true and fair view of the EDF financial situation, a change in accounting policy for STABEX payments (see note 7 above) was reflected in the 2003 Financial Statements. The differences between the restated figures, presented in these Financial Statements, and the figures drawn from the accounting system, presented in the Report on Financial Implementation (see section 2.2 “consolidated accounts”) are as follows:

Year	Financial Statements restated figures (1)	Accounting system figures (2)	Difference 3 = (1-2)
2001	1.722,83	2.067,86	-345,03
2002	1.872,33	1.852,72	19,61
2003	2.288,80	2.179,47	109,33
2004	2.413,93	2.197,84	216,09
Cumulative	25.918,06	25.913,69	4,36

It was not possible to give effect to all the relevant transactions in the accounting system before the date of the closure of the 2004 financial year. As a result, there is a difference of 4,36 million Euro (see cumulative figures above) between both sets of figures. This situation will be rectified during 2005.

12) Transactions awaiting finalisation

(million Euro)

<i>transactions awaiting finalisation</i>			TOTAL
	6th EDF	9th EDF	
2003			-
<i>transactions to be finalised</i>	10,80	-	10,80
<i>advances bourses (note 5.5)</i>	11,93	-	11,93
Total 2003	22,73	-	22,73
2004			-
<i>transactions to be finalised</i>	6,84	0,03	6,87
<i>advances bourses (note 5.5)</i>	4,24	-	4,24
Total 2004	11,08	0,03	11,11

This amount comprises all payments/receipts awaiting final allocation to the appropriate projects as shown in table 7.

table 7

(million Euro)

Transactions to be finalized	6th EDF	9th EDF	Total at 31/12/04	Total at 31/12/03
co financing	-	-	-	0,28
expenditure to be finalised	6,93	-	6,93	10,61
devaluation	- 0,09	-	- 0,09	- 0,09
compensation transactions	-	0,52	0,52	-
income to be regularised	-	- 0,49	- 0,49	-
TOTAL	6,84	0,03	6,87	10,80

13) Creditors

The total creditor balance is detailed in table 8:

table 8

(million Euro)

Creditors	NOTES	6th EDF	7th EDF	8th EDF	9th EDF	Total at 31/12/04	Total at 31/12/03
Contributions received in advance	13.1	-	-	-	180,36	180,36	1,43
Provision for bank charges	13.2	-	-	-	0,05	0,05	0,10
Outstanding Stabex payments	13.3	-	9,03	421,14	-	430,17	427,82
Outstanding Special Congo funds	13.4	-	-	-	106,83	106,83	-
TOTAL		-	9,03	421,14	287,24	717,40	429,35

13.1) Contributions received in advance

Certain contributions were paid in advance by Member States, as shown in table 8.1:

table 8.1

(million Euro)

Contributions received in advance	Balance at 31/12/2003	Balance at 31/12/04
Ireland	-	0,16
Italy	1,13	-
Luxemburg	0,30	-
United Kingdom	-	180,20
TOTAL	1,43	180,36

13.2) Provisions for bank charges

This amount is made up of transactions relating to bank charges for the year ended 31 December 2004, which were debited to the relevant bank accounts after the year end.

13.3) Outstanding STABEX payments

(See also notes 7, 8.5 and 10.4 above).

This balance represents the amounts due to beneficiary ACP States in respect of the STABEX aid instrument. The total balance represents the amount held on the STABEX security accounts.

13.4) Outstanding Special Congo Funds

This balance represents the amounts available for Congo in accordance with the provisions of Council Decision 2003/583/EC.

14) Expenditure

These amounts show the fund expenditure by aid instrument.

15) Administrative expenditure and financial costs

(million Euro)

	<i>Administrative expenditure and financial costs</i>	<i>Costs linked to devolution</i>	<i>Implementation expenses</i>	<i>TOTAL</i>
	<i>6th EDF</i>	<i>8th EDF</i>	<i>9th EDF</i>	
2003	7,62	13,48	0,00	21,10
2004	7,78	29,92	55,09	92,78

These amounts are detailed in tables 9 to 11:

table 9

(million Euro)

	Balance at 01/01/04	Charge for the year	Balance at 31/12/2004
Administrative expenditure and financial costs – 6th EDF			
Financial costs	0,08	0,02	0,11
Interest on late payments	0,10	-	0,10
Year end re-evaluations	4,17	0,07	4,24
Interests and bank charges on account for advances on study grants	- 0,06	- 0,00	- 0,06
Contract BDC	0,28	0,06	0,35
Service contract	0,09	-	0,09
Others	0,37	0,00	0,37
TOTAL	5,03	0,16	5,18
Audit and evaluation costs financed from interest	2,59	-	2,59
TOTAL	7,62	0,16	7,78

The implementation expenses related to the devolution process are financed following the provisions of articles 1.3, 4 and 9 of the Internal Agreement. The breakdown of these expenses is shown in tables 10 (8th EDF) and 11 (9th EDF).

table 10

million Euro

	Balance at 01/01/04	Charge for the year	Balance at 31/12/2004
Costs linked to devolution - 8th EDF			
Technical assistance AGEER - GTZ	4,79	-	4,79
Consultancy	0,94	0,87	1,80
Personnel costs (AIDCO)	1,13	1,41	2,55
Personnel costs (RELEX)	3,00	7,60	10,60
Other costs	0,60	0,46	1,06
Infrastructure costs	3,00	5,00	8,00
Audit	0,01	0,80	0,81
Personnel costs linked to Individual Experts management	-	0,30	0,30
TOTAL	13,48	16,44	29,92

table 11

(million Euro)

Implementation expenses	Balance at 01/01/04	Charge for the year	Balance at 31/12/2004
Financial costs	-	0,17	0,17
Individual experts	-	1,03	1,03
Year end re-evaluations	-	0,11	0,11
Personnel costs (RELEX)	-	20,60	20,60
Other costs (RELEX)	-	6,40	6,40
Infrastructure costs (RELEX)	-	26,28	26,28
Training	0,00	0,33	0,33
IT	-	0,18	0,18
TOTAL	0,00	55,08	55,09

16) Re-statement of certain figures for 2003

Certain figures for 2003 have been restated in order to comply with the generally accepted accounting principle “Comparability of information” and to implement International Accounting Standard, IPSAS no. 3.

As shown in the comparative consolidated balance sheet below, these corrections lead to a reduction of the total balance amounting to 17,54 million Euro. This is the sum of a decrease of 17,73 million Euro in the figure for Recovery Orders payable (Debtors), an increase of 0,18 million Euro of the value of the short term investments and a decrease of 0.01 million Euro in the doubtful debt provision which was double counted in 2003 balance sheet by error. Details are set out in the table below:

Consolidated Balance Sheet of the 6th, 7th, 8th and 9th EDF at 31 December 2004 (Million Euro)

	NOTES	<u>restated closing balance 2003</u>	<u>correction of opening balance</u>	<u>Balance as originally shown in 2003 accounts</u>
<u>ASSETS</u>				
<u>Long term assets</u>				
Contributions				
Initial allocation	1	40.035,15	-	40.035,15
EIB special contribution	2	60,00	-	60,00
less: amounts called up	3	- 20.820,00	-	- 20.820,00
		19.275,15	-	19.275,15
Amounts called up	3	20.820,00	-	20.820,00
less: payments received	4	- 20.724,23	-	- 20.724,23
		95,77	-	95,77
Stabex contributions				
Initial allocation		1.800,00	-	1.800,00
less: amounts called up and received		- 1.800,00	-	- 1.800,00
		-	-	-
Net contributions receivable		19.370,92	-	19.370,92
<u>Current assets</u>				
Debtors	5	26,27	- 17,73	44,00
Short-term investments	6	3,15	0,18	2,97
Deferred expenditure	7	427,82	-	427,82
Cash at bank	8	526,16	-	526,16
Total assets		20.354,32	- 17,54	20.371,87
<u>LIABILITIES</u>				
Fund capital				
Contributions	1	40.035,15	-	40.035,15
EIB special contribution	2	60,00	-	60,00
Stabex contributions		1.800,00	-	1.800,00
		41.895,15	-	41.895,15
Total inter-fund transfers	9	848,74	-	848,74
		42.743,89	-	42.743,89
Capitalised income	10	689,00	0,18	688,82
Total Fund capital		43.432,89	0,18	43.432,71
Other sources of funds				
Payments	11	- 23.504,12	-	- 23.504,12
Recoveries	5	9,76	- 17,73	27,50
Transactions to be finalised	12	- 10,80	-	- 10,80
Doubtful debt provisions	8	- 2,75	0,01	- 2,76
Creditors	13	429,35	-	429,35
Total liabilities		20.354,32	- 17,54	20.371,87

2. REPORT ON FINANCIAL IMPLEMENTATION

Introductory note

Previous EDFs

Decision No 1/2000 of the ACP-EC Council of 27 July 2000 regarding transitional measures provides for some of the unallocated resources from previous EDFs to be used for programmes consistent with the relevant provisions of the Cotonou Agreement and put into early application under transitional measures.

Commission Decision No 410/2001 of 16 March 2001, which fixes the allocations for the indicative programmes of the ACP countries under the ACP-EC Partnership Agreement, stipulates that the unallocated resources from previous EDFs up to maximum of EUR 1 200 million are to be used for implementation in accordance with the rules and procedures of the relevant EDFs pending the entry into force of the Financial Protocol to the 9th EDF.

Commission Decision No 1033/2001 of 15 June 2001 fixed the allocations for regional programmes and intra-ACP cooperation under the Financial Protocol to the ACP-EC Partnership Agreement.

Commission Decision No 1252/2002 of 11 July 2002 increased the envelope intended for intra-ACP cooperation by EUR 60 million, from the general reserves of the 6th and 7th EDFs, and also provided for the use of these additional funds pending the entry into force of the Financial Protocol to the 9th EDF, in accordance with the rules and procedures applicable to the original EDFs.

Lastly, Decision No 3/2002 of the ACP-EC Council of Ministers of 23 December 2002 took an amount of EUR 25 million from the unallocated resources of the 8th EDF (general reserve) and allocated it to regional cooperation under the ACP-EC Partnership Agreement.

As last year, to ensure transparency in the presentation of the accounts the various tables below set out separately for each of the 6th, 7th and 8th EDFs the part used for Lomé Convention programming and the part used for programming under the Cotonou Agreement. Entry in the accounts and the presentation of accounts in connection with the Cotonou Agreement is based on Article 3(2) of Annex IV of the ACP-EC Partnership Agreement, as regards countries. That Article gives the ACP countries an allocation A to cover macroeconomic support and support for programmes and projects and an allocation B to cover unforeseen needs such as emergency assistance, debt relief initiatives and support to offset the adverse effects of instability in export earnings.¹ For the regions, the accounts are set out according to the regional programming as referred to in Chapter 2 of the ACP-EC Partnership Agreement (i.e. regional indicative programme and intra-ACP cooperation).

¹ The unallocated resources from the previous EDFs include the balance of the Sysmin funds, which by decision 3/2000 of the ACP-EC Ambassadors' Committee was set at 410 926 million. Council Decision E410/2001 includes these resources in programming for the national indicative allocations (part B) under the financial protocol to the ACP-EC Partnership Agreement.

9th EDF

The ACP-EC Partnership Agreement signed on 23 June 2000 in Cotonou by the Member States of the European Community and the States of Africa, the Caribbean and the Pacific (ACP States) entered into force on 1 April 2003

The EU Council Decision of 27 November 2001 (2001/822/EC) on the association of the overseas countries and territories (OCT) with the European Community entered into force on 2 December 2001.

The Cotonou Agreement was concluded for a twenty-year period with a five-year review clause and a Financial Protocol for each five-year period. The EU Council Decision on the association of the OCT with the European Community is applicable for ten years.

The first five years are, therefore, financed under the **9th EDF**. The 9th EDF was set at EUR 13 800 million, including EUR 13 500 million allocated to the ACP States in accordance with the first Financial Protocol included in the Cotonou Agreement, EUR 175 million allocated to the OCT (provided for by the EU Council Decision on the association of the OCT) and EUR 125 million reserved for the European Commission to cover expenses in connection with implementing the 9th EDF resources (provided for in the internal agreement for the 9th EDF).

Of the total 9th-EDF budget for the ACP States, EUR 1 000 million may only be released after examination by the EU Council in 2004, on the basis of a proposal from the European Commission. An initial tranche of EUR 250 million was released in 2004 in accordance with Council Decision 7189/04 of 22 March 2004 and allocated to the Intra ACP Fund (natural resources) to finance the Water Facility operation (EUR 42 million committed in 2004).

The breakdown of 9th EDF allocations for ACP States, including the "conditional billion" and allocations managed directly by the European Investment Bank (EIB), is as follows:

	<u>9th EDF allocation</u>	<u>Reduction / conditional billion</u>	<u>Unopened allocations (EIB-managed)</u>	<u>Open allocations OLAS</u>
Long-term development budget	10.000.000.000	(491.000.000)	(186.850.000) ² (interest-rate subsidies)	9.322.150.000
Regional budget	1.300.000.000	(96.000.000)		1.204.000.000
Investment facility	2.200.000.000	(163.000.000)	(2.037.000.000)	0
Total	13.500.000.000	(750.000.000)	(2.223.850.000)	10.526.150.000

The long-term development budget for ACP States has two components:

² Cotonou Agreement, Annex I, Art 3.c and Annex II, Art 2.8 and Internal Agreement, Art 2 and 3 and 5.

The **A allocation** for macroeconomic support for sectoral policies, programmes and projects supporting focal or non-focal areas of Community aid corresponds to the allocation for the NIPs and structural adjustment in previous EDFs.

The **B allocation**, intended to cover unforeseen needs such as emergency aid, contributions to debt reduction initiatives and support to offset adverse fluctuations in export earnings, generally corresponds to the Stabex, Sysmin and emergency aid allocations in previous EDFs.

The breakdown of 9th EDF allocations for the OCT, including those managed directly by the European Investment Bank (EIB), is as follows:

	<u>9th EDF allocation</u>	<u>Unopened allocations (EIB-managed)</u>	<u>Open allocations</u> <u>OLAS</u>
Long-term development budget	127.100.000		127.100.000
C reserve	17.900.000	(1.000.000) (interest rate subsidies)	16.900.000
Regional budget	8.000.000		8.000.000
Budget for studies and technical assistance	2.000.000		2.000.000
Investment Facility	20.000.000	(20.000.000)	0
TOTALS	175.000.000	(21.000.000)	154.000.000

The unallocated **C reserve** for OCTs is maintained to finance humanitarian aid, emergencies, refugee assistance and fluctuations in export earnings, and corresponds to the B allocation for the ACP countries.

Moreover, under Commission Decision E/982/2003 of 16 June 2003, all unspent balances from EDFs prior to the date of entry into force of the Cotonou Agreement (for ACP countries) and the date of entry into force of the internal agreement on the **9th EDF** (for the OCT countries), and all amounts decommitted after those dates for ongoing projects under those EDFs, have been transferred to the **9th EDF**. Any resource thus transferred to the 9th EDF after previously having been allocated to the indicative programme of an ACP State or region has been allocated to that State or region. On the other hand, the unallocated resources have been transferred to reserves which will be subject to new programming under the 9th EDF.

The tables at Annex giving the amounts decided, contracted and paid refer to net data. Only Table 2.7. refers separately to amounts committed and decommitted and amounts paid and recovered. Attention should be drawn to the impact which a reclassification carried out in 2004 had on Stabex security payments, reducing total payments that year by EUR 209 million.

2.1. Appropriations at 31/12/2004

TABLE 1.1

6th EDF
SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2004
ANALYSIS OF FUND BY INSTRUMENT (millions of euro)

INSTRUMENT	INITIAL APPROPRIATION	ACCUMULATED INCREASES OR REDUCTIONS IN RESOURCES AT 31 DECEMBER 2003	INCREASES OR REDUCTIONS IN RESOURCES DURING 2004	CURRENT APPROPRIATION
ACP				
Lomé				
Grants	4.362,50	10,15	(31,36)	4.341,29
Special loans	600,00	(166,99)	(0,08)	432,93
Interest-rate subsidies	207,50	(126,08)		81,42
Emergency aid	210,00	(30,61)		179,39
Aid for refugees	80,00	14,77		94,77
Risk capital	600,00	(70,30)		529,70
Stabex	925,00	522,12		1.447,12
Sysmin	415,00	(276,38)	(0,59)	138,02
Transfer 4th EDF - 6th EDF		89,30		89,30
Structural adjustment		6,00		6,00
Intra ACP Allocation		10,00		10,00
General reserve				
TOTAL ACP	7.400,00	(18,01)	(32,03)	7.349,96
OCT				
Grants	48,50	1,32		49,82
Special loans	25,00	(9,80)	(0,21)	14,98
Interest-rate subsidies	2,50	0,10		2,60
Emergency aid	3,00	(2,49)		0,51
Aid for refugees	1,00	(1,00)		
Risk capital	15,00	(0,38)		14,62
Stabex	4,00			4,00
Sysmin	1,00			1,00
Transfer 4th EDF - 6th EDF		1,85		1,85
TOTAL OCT	100,00	(10,40)	(0,21)	89,39
TOTAL 6TH EDF	7.500,00	(28,41)	(32,24)	7.439,35

TABLE 1.2

6TH EDF
SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2004
ANALYSIS OF MOVEMENTS DURING THE YEAR

ACP	Lomé										Cotonou	General Reserve	Total ACP
	GRANTS	SPECIAL LOANS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL	STABEX	SYSMIN	TRANSFER 4th EDF - 6th EDF	STRUCTURAL ADJUSTMENT	Intra ACP		
SITUATION AT 31.12.2003	4.372,65	433,01	81,42	179,39	94,77	530	1.447,12	138,62	89,30	6,00	10,00	0,00	7.381,99
(1)	(31,36)	(0,08)						(0,59)					(32,03)
SITUATION AT 31.12.2004	4.341,29	432,93	81,42	179,39	94,77	529,70	1.447,12	138,02	89,30	6,00	10,00	0,00	7.349,96

OCT	GRANTS	SPECIAL LOANS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL	STABEX	SYSMIN	TRANSFER 4th EDF - 6th EDF	TOTAL OCT
SITUATION AT 31.12.2003	49,82	15,20	2,60	0,51	0	15	4	1	1,85	24,58
(1)		(0,21)								(0,21)
SITUATION AT 31.12.2004	49,82	14,98	2,60	0,51	0	14,62	4,00	1,00	1,85	24,37

TABLE 1.3

7th EDF
SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2004
ANALYSIS OF FUND BY INSTRUMENT (millions of euro)

INSTRUMENT	INITIAL APPROPRIATION	ACCUMULATED INCREASES OR REDUCTIONS IN RESOURCES AT 31 DECEMBER 2003	INCREASES OR REDUCTIONS IN RESOURCES DURING 2004	CURRENT APPROPRIATION
ACP				
Lomé				
Grants	6.215,00	(669,73)	(42,07)	5.503,20
Interest-rate subsidies	280,00	(74,64)	(5,21)	200,15
Emergency aid	250,00	154,82	(1,47)	403,35
Aid for refugees	100,00	(13,82)	(1,31)	84,87
Risk capital	825,00	(3,47)	(3,43)	818,10
Stabex	1.500,00	196,69		1.696,69
Sysmin	480,00	(33,69)	(0,02)	446,29
Transfer 5th EDF - 7th EDF	0,00	343,54	(3,61)	339,93
Structural adjustment	1.150,00	1,28	(0,80)	1.150,48
Heavily indebted poor countries		40,00		40,00
Intra ACP Allocation		50,00		50,00
General reserve				
TOTAL ACP	10.800,00	(9,01)	(57,92)	10.733,07
Grants	97,50	(9,99)	(0,50)	87,01
Interest-rate subsidies	6,00	(1,78)		4,22
Emergency aid	2,50	(0,24)		2,26
Aid for refugees	0,50	(0,21)		0,29
Risk capital	25,00	(2,51)		22,49
Stabex	6,00			6,00
Sysmin	2,50			2,50
Transfer 5th EDF - 7th EDF		9,84		9,84
TOTAL OCT	140,00	(4,89)	(0,50)	134,61
TOTAL 7TH EDF	10.940,00	(13,90)	(58,42)	10.867,68

TABLE 1.4

7TH EDF
SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2004
ANALYSIS OF MOVEMENTS DURING THE YEAR

ACP	Lomé											Cotonou	General Reserve	Total ACP
	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL	STABEX	SYSMIN	TRANSFER 9th EDF - 7th EDF	STRUCTURAL ADJUSTMENT	HEAVILY INDEBTED POOR COUNTRIES	INTRA ACP			
SITUATION AT 31.12.2003	5.545,27	205,36	404,82	86,18	821,53	1.696,69	446,31	343,54	1.151,28	40	50	0,00	10.790,99	
(1)	(42,07)	(5)	(1,47)	(1,31)	(3,43)	0,00	(0,02)	(3,61)	(0,80)	0	0	0,00	(57,92)	
SITUATION AT 31.12.2004	5.503,20	200	403,35	84,87	818	1.696,69	446,29	339,93	1.150,48	40	50	0,00	10.733,07	

OCT	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL	STABEX	SYSMIN	TRANSFER 9th EDF - 7th EDF	TOTAL OCT
SITUATION AT 31.12.2003	88	4	2	0	22	6	3	10	135,11
(1)	(1)	0	0	0	0				(0,50)
SITUATION AT 31.12.2004	87	4	2	0	22	6	3	9,84	134,61

(1) Transfer to 9th edf following the entry in force of Cotonou (decision of the commission of 16 April 2003)

TABLE 1.5

8th EDF
SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2004
ANALYSIS OF FUND BY INSTRUMENT (millions of euro)

INSTRUMENT	INITIAL APPROPRIATION	ACCUMULATED INCREASES OR REDUCTIONS IN RESOURCES AT 31 DECEMBER 2003	INCREASES OR REDUCTIONS IN RESOURCES DURING 2004	CURRENT APPROPRIATION
ACP				
Lomé				
Grants	7.562,00	(1.756,12)	(54,93)	5.750,95
Interest-rate subsidies	370,00	(246,51)	(18,45)	105,04
Emergency aid	140,00	(0,01)	(1,46)	138,53
Aid for refugees	120,00	(1,46)		118,54
Risk capital	1.000,00	210,23	(37,77)	1.172,46
Stabex	1.800,00	(1.136,53)	34,73	698,21
Sysmin	575,00	(453,83)	(8,33)	112,84
Structural adjustment	1.400,00	204,83	(14,70)	1.590,14
Heavily indebted poor countries		1.060,00		1.060,00
Utilisation of interest income		38,15		38,15
Cotonou				
A envelop		552,21	(61,53)	490,68
B envelop		255,00		255,00
Regional		8,50	(8,50)	
TOTAL ACP	12.967,00	(1.265,53)	(170,94)	11.530,53
OCT				
Grants	115,00	(68,12)	(0,10)	46,78
Interest-rate subsidies	8,50	(6,13)	(1,23)	1,14
Emergency aid	3,00	(3,00)		
Aid for refugees	0,50	(0,50)		
Risk capital	30,00	(21,50)		8,50
Stabex	5,50	(4,32)		1,18
Sysmin	2,50			2,50
TOTAL OCT	165,00	(103,57)	(1,33)	60,11
TOTAL 8TH EDF	13.132,00	(1.369,10)	(172,26)	11.590,64

TABLE 1.6

8TH EDF
SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2004
ANALYSIS OF MOVEMENTS DURING THE YEAR

ACP	Lomé										Cotonou			TOTAL ACP
	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL	STABEX	SYSMIN	STRUCTURAL ADJUSTMENT	HEAVILY INDEBTED POOR COUNTRIES	UTILISATION OF INTEREST INCOME	A Envelop	B Envelop	Regional	
SITUATION AT 31.12.2003	5.805,88	123,49	139,99	118,54	1.210,23	663,47	121,17	1.604,83	1.060,00	38,15	552,21	255,00	8,50	11.701,47
(1)	(54,93)	(18,45)	(1,46)	0,00	(37,77)		(8,33)	(14,70)	0,00	0,00	(61,53)	0,00	(8,50)	(205,67)
(2)						34,73								34,73
SITUATION AT 31.12.2004	5.750,95	105,04	138,53	118,54	1.172,46	698,21	112,84	1.590,14	1.060,00	38,15	490,68	255,00	0,00	11.530,53

OCT	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL	STABEX	SYSMIN	HEAVILY INDEBTED POOR COUNTRIES	TOTAL OCT
SITUATION AT 31.12.2003	46,88	2,37	0,00	0,00	8,50	1,18	2,50	0,00	61,43
(1)	(0,10)	(1,23)	0,00	0,00	0,00	0,00			(1,33)
SITUATION AT 31.12.2004	46,78	1,14	0,00	0,00	8,50	1,18	2,50	0,00	60,11

TABLE 1.7

9th EDF
SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2004
ANALYSIS OF FUND BY INSTRUMENT (millions of euro)

INSTRUMENT	INITIAL APPROPRIATION	ACCUMULATED INCREASES OR REDUCTIONS IN RESOURCES AT 31 DECEMBER 2003	INCREASES OR REDUCTIONS IN RESOURCES DURING 2004	CURRENT APPROPRIATION
ACP				
A envelope	5.318,30	1.456,90	1.461,90	8.237,10
B envelope	2.107,90	0,00	(885,47)	1.222,43
National allocations reserve	1.224,10	0,00	(403,76)	820,34
CDE, CTA and Joint Assembly	164,00	(99,10)	0,00	64,90
Long-term dev.reserve	257,85	20,01	93,91	371,77
Regional allocations	904,00	10,00	23,13	937,13
Intra-ACP	300,00	1.135,71	253,28	1.688,98
Implementing expenses	125,00	0,00	0,00	125,00
Interest and other revenue	0,00	32,22	4,04	36,25
Special allocation for Congo	0,00	0,00	106,92	106,92
TOTAL ACP	10.401,15	2.555,73	653,94	13.610,82
OCT				
A envelope	0,00	0,00	0,00	0,00
Long-term dev.reserve	0,00	78,62	83,55	162,17
Regional allocations	144,00	40,57	(81,97)	102,59
Tech.assistance allocation	8,00	17,99	0,47	26,47
	2,00	0,00	0,00	2,00
TOTAL OCT	154,00	137,18	2,05	293,22
TOTAL 9TH EDF	10.555,15	2.692,91	655,98	13.904,04

TABLE 1.8

9TH EDF
SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2004
ANALYSIS OF MOVEMENTS DURING THE YEAR

ACP	A Envelope	B envelope	National allocations reserve	CDE, CTA and Joint Assembly	Long-term dev.reserve	Regional allocations	Intra-ACP	Implementing expenses	Interest and other revenue	Special allocation for Congo	TOTAL ACP
SITUATION AT 31.12.2003	6.775,20	2.107,90	1.224,10	64,90	277,86	914,00	1.435,71	125,00	32,22	0,00	12.956,88
(1)	172,67				96,54	23,13	3,28				295,62
(2)	191,00	13	(204)								0,00
(3)	532,50	86	(618)								0,00
(4)	(47,00)	(372)	419								0,00
(5)							250,00				250,00
(6)									4,04		4,04
(7)										105,00	105,00
(8)										1,92	1,92
(9)	612,73	(613)									
(10)					(2,63)						(2,63)
SITUATION AT 31.12.2004	8.237,10	1.222,43	820,34	64,90	371,77	937,13	1.688,98	125,00	36,25	106,92	13.610,82

OCT	A Envelope	Long-term dev.reserved	Regional Allocations	Tech.assistance allocation	TOTAL OCT
SITUATION AT 31.12.2003	78,62	184,57	25,99	2,00	291,18
(1)	0,35	1,23	0,47		2,05
	83,20	(83,20)			0,00
SITUATION AT 31.12.2004	162,17	102,59	26,47	2,00	293,22

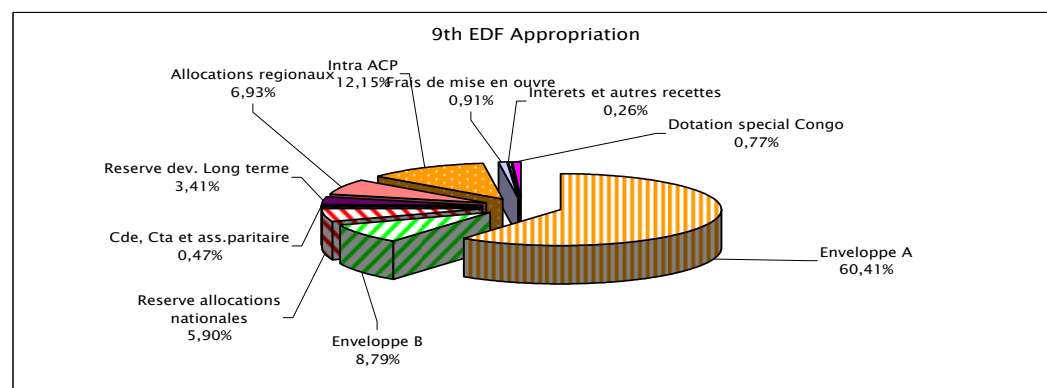
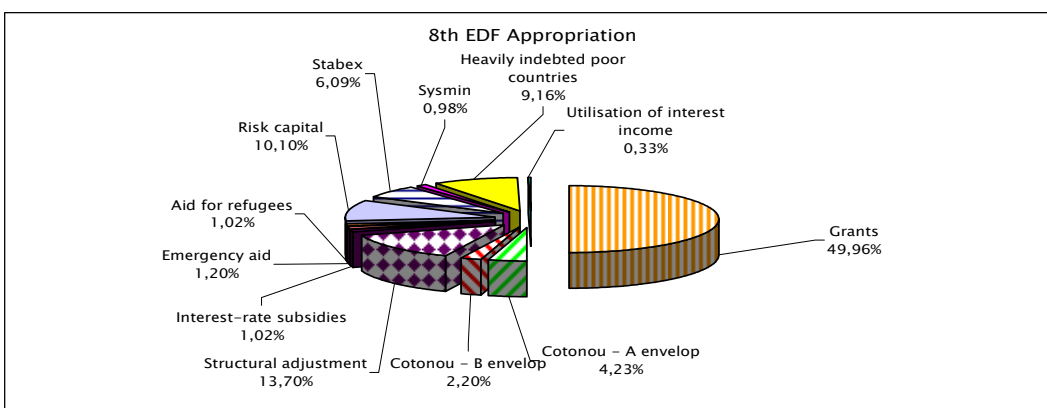
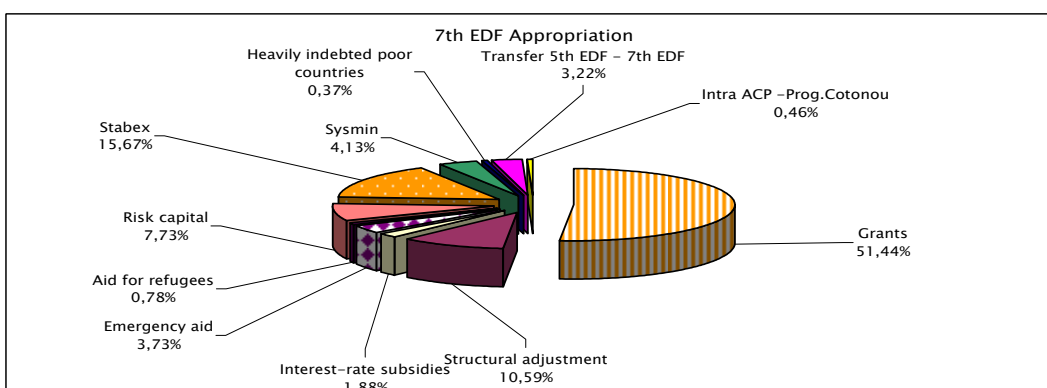
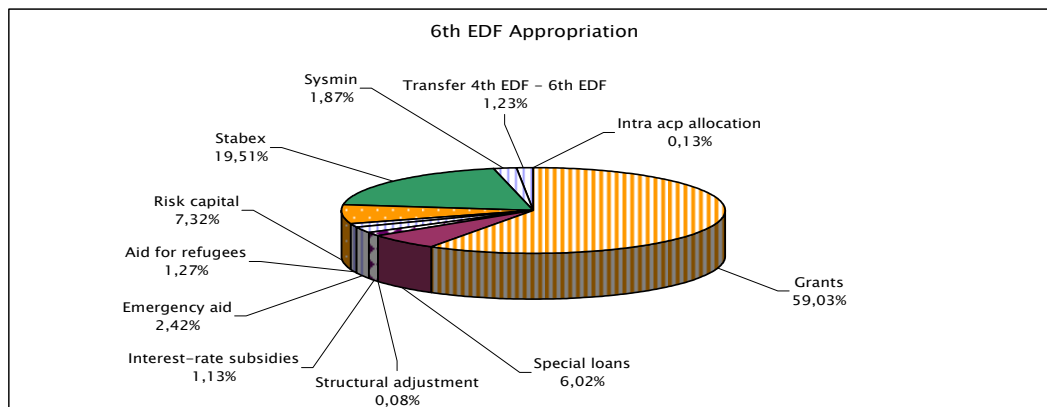
- (1) Transfer to 9th EDF following the entry in force of Cotonou (Commission decision of 16 April 2003)
(2) signature of csp for the country
(3) increase of allocations following the MTR
(4) decrease of allocations following the MTR
(5) release of conditional billion
(6) interest on EDF funds in 2004
(7) Special Congo – Council decision 21/7/2003
(8) interest on Congo funds in 2004
(9) transfers from B envelope
(10) STABEX cash loss

TABLE 1.9

**6TH-7TH-8TH-9TH EDF
INCREASES, REDUCTIONS AND TRANSFER OF RESOURCES DURING 2004**

ACP	TOTAL 6th EDF	TOTAL 7th EDF	TOTAL 8th EDF	TOTAL 9th EDF	Net variation
SITUATION AT 31.12.2003	7.381,99	10.790,99	11.701,47	12.956,88	
Transfer to 9th EDF following the entry in force of Cotonou (Commission decision of 16 April 2003)	(32,03)	(57,92)	(205,67)	295,62	0,00
Interest earned on Stabex security accounts			34,73	0,00	34,73
release of conditional billion				250,00	250,00
interest on EDF funds in 2004				4,04	4,04
Special Congo – Council decision 21/7/2003				105,00	105,00
interest on Congo funds in 2004				1,92	1,92
STABEX cash loss				(2,63)	(2,63)
SITUATION AT 31.12.2004	7.349,96	10.733,07	11.530,53	13.610,82	<u>393,05</u>
ACP	TOTAL 6th EDF	TOTAL 7th EDF	TOTAL 8th EDF	TOTAL 9th EDF	Net variation
SITUATION AT 31.12.2003	24,58	135,11	61,43	291,18	
Transfer to 9th EDF following the entry in force of Cotonou (Commission decision of 16 April 2003)	(0,21)	(0,50)	(1,33)	2,05	0,00
SITUATION AT 31.12.2004	24,37	134,61	60,11	293,22	<u>0,00</u>
TOTAL ACP +PTOM	7.374,33	10.867,68	11.590,64	13.904,04	393,05
TOTAL TRANSFER TO 9th EDF (ACP + PTOM)	(32,24)	(58,42)	(207,00)	297,66	0,00

TABLE 1.10



2.2. Consolidated accounts

TABLE 2.1 EDF CONSOLIDATED ACCOUNTS AT 31.12.2004:
PROGRESS REPORT

		APPROPRIATIONS	6th EDF	7th EDF	8th EDF	9th EDF	6th,7th,8th et 9th
Lomé	Programmable aid		4.839,03	5.590,21	5.797,73		16.226,97
	Non-programmable aid		2.499,17	4.877,70	5.047,23		12.424,09
	Transfers to other Funds		91,15	349,77			440,92
	Sundry revenue						0,00
Cotonou	A envelop				490,68	8.399,26	8.889,94
	B envelop				255,00	1.222,43	1.477,43
	Regional Allocation					963,59	963,59
	Intra ACP allocation		10,00	50,00		1.688,98	1.748,98
	Cde, Cta et ass. Paritaire					64,90	64,90
	Countries Reserve Cotonou					820,34	820,34
	Reserve dev.long terme					474,36	474,36
	Dot.speciale dec.cons.4/04					106,92	106,92
	Frais de mise en ouvre et int.					163,25	163,25
	TOTAL			7.439,35	10.867,68	11.590,64	13.904,04

	EDF	AGGREGATE TOTAL		ANNUAL FIGURES				
		As at 31/12/04	% of appropriation	2000	2001	2002	2003	2004
DECISIONS								
	6	7.439,35	100%	29,81	(14,20)	2,84	(13,13)	(32,24)
	7	10.867,68	100%	113,87	48,21	125,99	(2,60)	(58,42)
	8	11.590,64	100%	3.613,74	1.520,15	1.639,56	255,11	(172,26)
	9	5.794,53	42%	0,00			3.156,44	2.638,08
TOTAL		35.692,19		3.757,42	1.554,16	1.768,39	3.395,83	2.375,15
ASSIGNED FUNDS								
	6	7.378,34	99%	30,64	26,92	33,49	30,74	28,68
	7	10.418,48	96%	294,74	294,11	328,12	311,69	121,42
	8	9.775,16	84%	1.970,77	1.942,32	1.781,30	1.406,57	848,67
	9	2.741,19	20%				993,70	1.747,48
TOTAL		30.313,17		2.296,16	2.263,36	2.142,92	2.742,71	2.746,25
PAYMENTS								
	6	7.312,16	98%	100,84	50,46	48,53	47,04	30,00
	7	9.849,57	91%	478,19	406,92	326,12	382,21	234,94
	8	7.526,75	65%	969,14	1.610,48	1.478,07	1.472,56	985,34
	9	1.225,22	9%				277,66	947,56
TOTAL		25.913,69		1.548,16	2.067,86	1.852,72	2.179,47	2.197,84

* Negative figures represent decommitments.

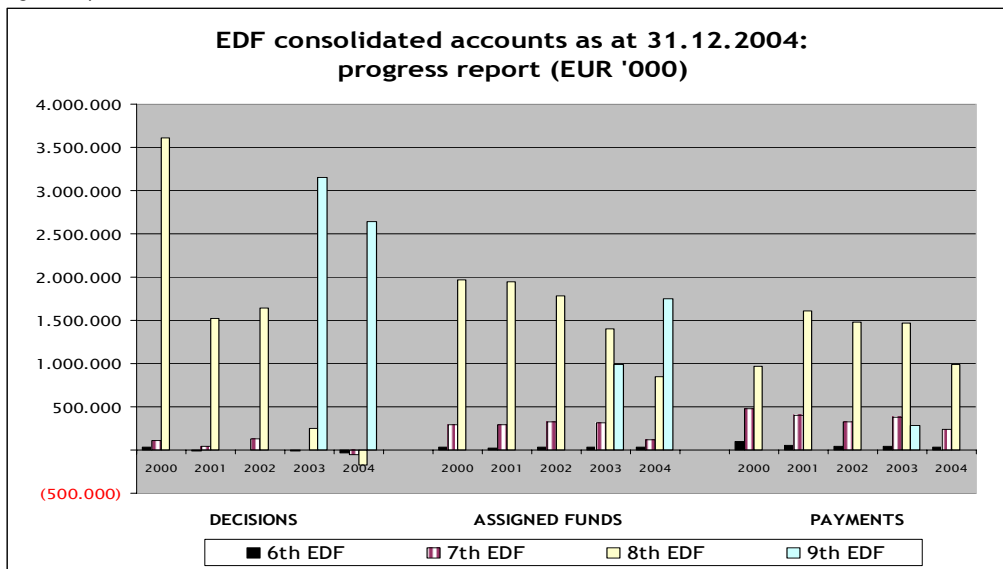


TABLE 2.2

EDF CONSOLIDATED ACCOUNTS AT 31.12.2004:
CLASS OF AID

	6th EDF	% (1)		7th EDF	% (1)		8th EDF	% (1)		9th EDF	% (1)		TOTAL	% (1)	
L o m é	PROGRAMMABLE AID (NIP)														
	Appropriation	4.839,03		5.590,21		5.797,73							16.226,97		
	Decisions	4.839,03	100%	5.590,21	100%	5.797,73	100%						16.226,97	100%	
	Assigned funds	4.791,18	99%	5.256,21	94%	4.418,81	76%						14.466,20	89%	
	Payments	4.731,03	98%	4.905,47	88%	3.090,59	53%						12.727,09	78%	
	NON-PROGRAMMABLE AID														
	Appropriation	2.499,17		4.877,70		5.047,23							12.424,09		
	Decisions	2.499,17	100%	4.877,70	100%	5.047,23	100%						12.424,09	100%	
	Assigned funds	2.487,78	100%	4.788,39	98%	4.903,52	97%						12.179,68	98%	
	Payments	2.482,74	99%	4.589,12	94%	4.132,47	82%						11.204,33	90%	
	TRANSFERS FROM OTHER FUNDS														
	Appropriation	91,15		349,77									440,92		
	Decisions	91,15	100%	349,77	100%								440,92	100%	
Assigned funds	89,39	98%	323,88	93%								413,27	94%		
Payments	88,39	97%	304,98	87%								393,37	89%		
TOTAL															
Appropriation	7.429,35		10.817,68		10.844,96							29.091,99			
Decisions	7.429,35	100%	10.817,68	100%	10.844,96	100%						29.091,99	100%		
Assigned funds	7.368,34	99%	10.368,48	96%	9.322,32	86%						27.059,15	93%		
Payments	7.302,16	98%	9.799,57	91%	7.223,06	67%						24.324,79	84%		
C o t o n o u	A Envelop														
	Appropriation					490,68		8.399,26				8.889,94			
	Decisions					490,68	100%	3.583,18	43%			4.073,85	46%		
	Assigned funds					386,98	79%	1.633,99	19%			2.020,96	23%		
	Payments					278,57	57%	622,03	7%			900,59	10%		
	B Envelop														
	Appropriation					255,00		1.222,43				1.477,43			
	Decisions					255,00	100%	450,51	37%			705,51	48%		
	Assigned funds					65,86	26%	254,07	21%			319,93	22%		
	Payments					25,12	10%	177,00	14%			202,12	14%		
	Cde, Cta et ass. Paritaire														
	Appropriation								64,90			64,90			
	Decisions								64,85	100%		64,85	100%		
	Assigned funds								36,52	56%		36,52	56%		
	Payments								27,73	43%		27,73	43%		
	Regional Allocation														
	Appropriation								963,59			963,59			
	Decisions								303,16	31%		303,16	31%		
	Assigned funds								66,17	7%		66,17	7%		
	Payments								13,72	1%		13,72	1%		
Intra ACP Allocation															
Appropriation	10,00		50,00					1.688,98			1.748,98				
Decisions	10,00	100%	50,00	100%				1.173,42	69%		1.233,42	71%			
Assigned funds	10,00	100%	50,00	100%				592,50	35%		652,50	37%			
Payments	10,00	100%	50,00	100%				329,25	19%		389,25	22%			
Dot.speciale dec.cons.4/04															
Appropriation								106,92			106,92				
Decisions								91,96	5%		91,96	5%			
Assigned funds								81,63	5%		81,63	5%			
Payments								0,09	0%		0,09	0%			
Frais de mise en ouvre et int.															
Appropriation								163,25			163,25				
Decisions								127,45	78%		127,45	78%			
Assigned funds								76,32	47%		76,32	47%			
Payments								55,40	34%		55,40	34%			
TOTAL															
Appropriation	10,00		50,00		745,68			12.609,34			13.186,87				
Decisions	10,00	100%	50,00	100%	745,68	100%		5.794,53	46%		6.571,16	50%			
Assigned funds	10,00	100%	50,00	100%	452,84	61%		2.741,19	22%		3.268,64	25%			
Payments	10,00	100%	50,00	100%	303,69	41%		1.225,22	10%		1.582,09	12%			
COUNTRIES RESERVE -COTONOU															
REGIONAL RESERVE -COTONOU								820,34			820,34				
RESERVE DEV.LONG TERME								474,36			474,36				
TOTAL															
Appropriation	7.439,35		10.867,68		11.590,64			13.904,04			43.801,71				
Decisions	7.439,35	100%	10.867,68	100%	11.590,64	100%		5.794,53	42%		35.692,19	81%			
Assigned funds	7.378,34	99%	10.418,48	96%	9.775,16	84%		2.741,19	20%		30.313,17	69%			
Payments	7.312,16	98%	9.849,57	91%	7.526,75	65%		1.225,22	9%		25.913,69	59%			

(1) % of appropriations.

TABLE 2.3

EDF CONSOLIDATED ACCOUNTS AT 31.12.2004:
ANALYSIS BY AID INSTRUMENT

ACP + OCT - 6th EDF

	APPROPRIATION (1)	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
		AGG. TOTAL (2)	ANNUAL (2) : (1)	% (2) : (1)	AGG. TOTAL (3)	ANNUAL (3) : (2)	% (3) : (2)	AGG. TOTAL (4)	ANNUAL (4) : (3)	% (4) : (3)
ACP										
Total indicative programmes	4.774,22	4.774,22	(31,44)	100%	4.727,11	29,78	99%	4.667,48	26,99	99%
Grants	4.341,29	4.341,29	(31,36)	100%	4.296,37	29,73	99%	4.237,22	27,21	99%
Special loans	432,93	432,93	(0,08)	100%	430,74	0,05	99%	430,26	(0,22)	100%
Total non-programmable aid	2.476,43	2.476,43	(0,59)	100%	2.465,04	(1,02)	100%	2.460,01	2,32	100%
Interest-rate subsidies	81,42	81,42		100%	81,42		100%	81,42		100%
Emergency aid	179,39	179,39		100%	179,39		100%	179,39		100%
Aid for refugees	94,77	94,77		100%	94,72		100%	94,72		100%
Risk capital	529,70	529,70		100%	529,70		100%	524,86	2,28	99%
Stabex	1.447,12	1.447,12		100%	1.447,12		100%	1.447,12		100%
Sysmin	138,02	138,02	(0,59)	100%	127,35	(1,02)	92%	127,15	0,04	100%
Structural adjustment	6,00	6,00		100%	5,33		89%	5,33		100%
Transfer 4th EDF - 6th EDF	89,30	89,30		100%	87,54	(0,00)	98%	86,56	0,33	99%
Cotonou										
Intra ACP Allocation	10,00	10,00		100%	10,00		100%	10,00		100%
General Reserve										
TOTAL ACP (a)	7.349,96	7.349,96	(32,03)	100%	7.289,70	28,76	99%	7.224,05	29,64	99%
OCT										
Total indicative programmes	64,81	64,81	(0,21)	100%	64,06	(0,09)	99%	63,54	0,36	99%
Grants	49,82	49,82		100%	49,08	(0,09)	99%	48,56	0,36	99%
Special loans	14,98	14,98	(0,21)	100%	14,98		100%	14,98		100%
Total non-programmable aid	22,73	22,73	0,00	100%	22,73	0,00	100%	22,73	0,00	100%
Interest-rate subsidies	2,60	2,60		100%	2,60		100%	2,60		100%
Emergency aid	0,51	0,51		100%	0,51		100%	0,51		100%
Aid for refugees								0,00		
Risk capital	14,62	14,62		100%	14,62		100%	14,62		100%
Stabex	4,00	4,00		100%	4,00		100%	4,00		100%
Sysmin	1,00	1,00		100%	1,00		100%	1,00		100%
Transfer 4th EDF - 6th EDF	1,85	1,85		100%	1,85		100%	1,83		99%
TOTAL OCT (b)	89,39	89,39	(0,21)	100%	88,64	(0,09)	99%	88,11	0,36	99%
TOTAL (a) + (b)	7.439,35	7.439,35	(32,24)	100%	7.378,34	28,68	99%	7.312,16	30,00	99%

TABLE 2.4

EDF CONSOLIDATED ACCOUNTS AT 31.12.2004:
ANALYSIS BY AID INSTRUMENT

ACP + OCT - 7th EDF

	APPROPRIATIONS (1)	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
		AGG. TOTAL (2)	ANNUAL (2) : (1)	% (2) : (1)	AGG. TOTAL (3)	ANNUAL (3) : (2)	% (3) : (2)	AGG. TOTAL (4)	ANNUAL (4) : (3)	% (4) : (3)
ACP										
Total indicative programmes	5.503,20	5.503,20	(42,07)	100%	5.172,96	126,51	94%	4.826,00	195,59	93%
Total non-programmable aid	4.839,93	4.839,93	(12,24)	100%	4.751,72	(8,45)	98%	4.553,16	21,64	96%
Interest-rate subsidies	200,15	200,15	(5,21)	100%	200,15	(5,21)	100%	198,44	0,67	99%
Emergency aid	403,35	403,35	(1,47)	100%	403,28	(0,72)	100%	403,13	(0,42)	100%
Aid for refugees	84,87	84,87	(1,31)	100%	84,41	(0,70)	99%	84,22	0,04	100%
Risk capital	818,10	818,10	(3,43)	100%	818,10	(2,93)	100%	752,14	10,07	92%
Stabex	1.696,69	1.696,69	0,00	100%	1.696,69	0,00	100%	1.583,83	(9,03)	93%
Sysmin	446,29	446,29	(0,02)	100%	360,21	1,11	81%	342,85	20,18	95%
Structural adjustment	1.150,48	1.150,48	(0,80)	100%	1.148,88		100%	1.148,54	0,12	100%
Heavily indebted poor countries	40,00	40,00		100%	40,00		100%	40,00		100%
Transfer 5th EDF - 7th EDF	339,93	339,93	(3,61)	100%	314,82	2,52	93%	296,98	10,12	94%
Sundry Revenue										
Cotonou Intra ACP Allocation	50,00	50,00		100%	50,00	0,00	100%	50,00		100%
General Reserve										
TOTAL ACP (a)	10.733,07	10.733,07	(57,92)	100%	10.289,50	120,58	96%	9.726,14	227,35	95%
OCT										
Total indicative programmes	87,01	87,01	(0,50)	100%	83,25	0,03	96%	79,47	7,47	95%
Total non-programmable aid	37,77	37,77	0,00	100%	36,67	0,80	97%	35,96	0,15	98%
Interest-rate subsidies	4,22	4,22		100%	4,22		100%	4,22		100%
Emergency aid	2,26	2,26		100%	2,26		100%	2,26		100%
Aid for refugees	0,29	0,29		100%	0,29		100%	0,29		100%
Risk capital	22,49	22,49		100%	22,49		100%	22,49		100%
Stabex	6,00	6,00		100%	6,00		100%	6,00		100%
Sysmin	2,50	2,50		100%	1,40	0,80	56%	0,69	0,15	49%
Transfer 5th EDF - 7th EDF	9,84	9,84		100%	9,06	(0,00)	92%	8,00	(0,03)	88%
TOTAL OCT (b)	134,61	134,61	(0,50)	100%	128,99	0,84	96%	123,43	7,59	96%
TOTAL (a) + (b)	10.867,68	10.867,68	(58,42)	100%	10.418,48	121,42	96%	9.849,57	234,94	95%

TABLE 2.5

EDF CONSOLIDATED ACCOUNTS AT 31.12.2004:
ANALYSIS BY AID INSTRUMENT

ACP + OCT - 8th EDF

	APPROPRIATIONS (1)	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
		AGG. TOTAL (2)	ANNUAL (2) : (1)	% (2) : (1)	AGG. TOTAL (3)	ANNUAL (3) : (2)	% (3) : (2)	AGG. TOTAL (4)	ANNUAL (4) : (3)	% (4) : (3)
ACP										
Total indicative programmes	5.750,95	5.750,95	(54,93)	100%	4.382,94	668,56	76%	3.065,47	788,06	70%
Total non-programmable aid	5.033,90	5.033,90	(45,97)	100%	4.891,97	88,49	97%	4.124,98	78,54	84%
Interest-rate subsidies	105,04	105,04	(18,45)	100%	105,04	(18,45)	100%	63,71	8,88	61%
Emergency aid	138,53	138,53	(1,46)	100%	137,82	(0,70)	99%	134,87	2,45	98%
Aid for refugees	118,54	118,54	0,00	100%	111,27	11,39	94%	83,28	26,51	75%
Risk capital	1.172,46	1.172,46	(37,77)	100%	1.120,75	27,08	96%	818,15	127,94	73%
Stabex	698,21	698,21	34,73	100%	685,29	33,98	98%	364,37	(199,79)	53%
Sysmin	112,84	112,84	(8,33)	100%	102,75	7,59	91%	91,02	6,54	89%
Structural adjustment	1.590,14	1.590,14	(14,70)	100%	1.535,53	20,86	97%	1.479,66	89,57	96%
Heavily indebted poor countries	1.060,00	1.060,00	0,00	100%	1.060,00	0,00	100%	1.060,00	0,00	100%
Utilisation of interest income	38,15	38,15	0,00	100%	33,52	6,74	88%	29,92	16,44	89%
TOTAL	10.784,85	10.784,85	(100,91)	100%	9.274,92	757,05	86%	7.190,45	866,60	78%
C o t o n o u										
A Envelop	490,68	490,68	(61,53)	100%	386,98	51,47	79%	278,57	98,89	72%
B Envelop	255,00	255,00		100%	65,86	38,65	26%	25,12	4,92	38%
Regional allocation	0,00	0,00	(8,50)		0,00	0,00				
TOTAL	745,68	745,68	(61,53)	100%	452,84	90,12	61%	303,69	103,81	67%

TOTAL ACP (a)	11.530,53	11.530,53	(170,94)	100%	9.727,75	847,17	84%	7.494,13	970,41	77%
----------------------	------------------	------------------	-----------------	-------------	-----------------	---------------	------------	-----------------	---------------	------------

OCT										
Total indicative programmes	46,78	46,78	(0,10)	100%	35,86	2,06	77%	25,12	11,56	70%
Total non-programmable aid	13,32	13,32	(1,23)	100%	11,54	(0,56)	87%	7,49	3,36	65%
Interest-rate subsidies	1,14	1,14	(1,23)	100%	1,14	(1,23)	100%	1,14	0,06	100%
Emergency aid										
Aid for refugees	0,00	0,00								
Risk capital	8,50	8,50		100%	8,50		100%	4,83	3,00	57%
Stabex	1,18	1,18		100%	1,18		100%	1,18		100%
Sysmin	2,50	2,50		100%	0,72	0,67		0,34	0,31	
TOTAL OCT (b)	60,11	60,11	(1,33)	100%	47,41	1,51	79%	32,62	14,92	69%

TOTAL (a) + (b)	11.590,64	11.590,64	(172,26)	100%	9.775,16	848,67	84%	7.526,75	985,34	77%
------------------------	------------------	------------------	-----------------	-------------	-----------------	---------------	------------	-----------------	---------------	------------

TABLE 2.6

EDF CONSOLIDATED ACCOUNTS AT 31.12.2004:
ANALYSIS BY AID INSTRUMENT

ACP + OCT - 9th EDF

	APPROPRIATIONS (1)	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
		AGG. TOTAL (2)	ANNUAL	% (2) : (1)	AGG. TOTAL (3)	ANNUAL	% (3) : (2)	AGG. TOTAL (4)	ANNUAL	% (4) : (3)
ACP										
A Envelope	8.237,10	3.536,27	1.708,10	43%	1.606,68	1.063,64	45%	615,42	547,66	38%
Macroeconomic support		1.081,14	382,74		869,95	362,35		390,89	329,39	
Sectoral Policies		2.455,13	1.325,36		736,74	701,30		224,53	218,27	
B Envelope	1.222,43	450,51	230,22	37%	254,07	204,57	56%	177,00	139,44	70%
Compensation export earnings		79,77	43,28		24,70	24,70		20,67	20,67	
Emergency aid		363,14	179,34		221,77	172,27		156,33	118,77	
Heavily indebted poor countries		7,60	7,60		7,60	7,60				
Regional Allocation	937,13	296,07	127,66	32%	65,32	57,84	22%	13,48	11,88	21%
Intra ACP Allocation	1.688,98	1.173,42	413,62	69%	592,50	218,12	50%	329,25	158,89	56%
Other	64,90	64,85	26,97	100%	36,52	36,52	56%	27,73	27,73	76%
Implementing expenses	125,00	125,00		100%	74,75	56,27	60%	54,81	54,81	73%
Interest and other receipts	36,25	1,80	1,80	5%	1,12	1,12	62%	0,27	0,27	24%
Special allocation for Congo	106,92	91,96	91,96	86%	81,63	81,63	89%	0,09	0,09	0%
TOTAL	12.418,71	5.739,88	2.600,33	46%	2.712,59	1.719,70	47%	1.218,05	940,78	45%
COUNTRIES RESERVE -COTONOU	820,34									
RESERVE DEV.LONG TERME	371,77									
TOTAL ACP (a)	13.610,82	5.739,88	2.600,33	42%	2.712,59	1.719,70	47%	1.218,05	940,78	45%
OCT										
A Envelope	162,17	46,90	31,31	29%	27,30	26,94	58%	6,61	6,47	24%
Macroeconomic support										
Sectoral Policies		46,90	31,31		27,30	26,94		6,61	6,47	
Regional Allocation	26,47	7,10	6,45	27%	0,84	0,84	12%	0,25	0,25	29%
Support expenditure	2,00	0,65		33%	0,45		69%	0,32	0,06	70%
Long-term development budget	102,59									
TOTAL OCT (b)	293,22	54,65	37,75	19%	28,60	27,78	52%	7,17	6,78	25%
TOTAL (a) + (b)	13.904,04	5.794,53	2.638,08	42%	2.741,19	1.747,48	47%	1.225,22	947,56	45%

Table 2.7

Annual 2004 gross figures by instrument for decisions and payments

Annual Decision 2004 (Million EUR)		Commitments	Decommitments	Net
Lomé	GRANTS	0,00	(128,97)	(128,97)
	SPECIAL LOANS	0,00	(0,29)	(0,29)
	TOTAL INDICATIVE PROGRAMME	0,00	(129,26)	(129,26)
	INTEREST RATE SUBSIDIES	0,00	(24,88)	(24,88)
	EMERGENCY AID	0,00	(2,94)	(2,94)
	AID FOR REFUGIES	0,00	(1,31)	(1,31)
	RISK CAPITAL	0,00	(41,20)	(41,20)
	STABEX (INTERETS)	34,73	0,00	34,73
	SYSMIN	0,00	(8,94)	(8,94)
	TRANSFER FROM OTHER FUNDS	0,00	(3,61)	(3,61)
	STRUCTURAL ADJUSTMENT	0,00	(15,50)	(15,50)
	TOTAL NON PROGRAMMABLE AID	34,73	(98,38)	(63,64)
USE OF INTERESTS				
Total		34,73	(227,63)	(192,90)
Cotonou	A ENVELOPE	1.739,51	(61,63)	1.677,87
	B ENVELOPE	230,22	0,00	230,22
	CDE+CTA+JOINT ASSEMBLY	26,97	0,00	26,97
	REGIONAL PROJECTS	134,12	(8,51)	125,61
	INTRA ACP	413,62	0,00	413,62
	INTRA ACP DEBT RELIEF	0,00	0,00	0,00
	SPECIAL ALLOCATION FOR CONGO	91,96	0,00	91,96
	IMPLEMENTING EXPENSES & USE OF INTEREST	1,80	0,00	1,80
	Total	2.638,20	(70,14)	2.568,05
Total	2.672,93	(297,78)	2.375,15	

Annual Payments 2004 (Million EUR)		Paid	Recovered	Net
Lomé	GRANTS	1.075,07	(44,81)	1.030,26
	SPECIAL LOANS	0,08	(0,30)	(0,22)
	TOTAL INDICATIVE PROGRAMME	1.075,15	(45,11)	1.030,04
	INTEREST RATE SUBSIDIES	9,78	(0,16)	9,62
	EMERGENCY AID	2,48	(0,45)	2,03
	AID FOR REFUGIES	26,89	(0,34)	26,55
	RISK CAPITAL	143,28	0,00	143,28
	STABEX SECURITY	(208,81)		(208,81)
	SYSMIN	27,36	(0,14)	27,22
	TRANSFER FROM OTHER FUNDS	11,20	(0,79)	10,42
	STRUCTURAL ADJUSTMENT	89,73	(0,05)	89,68
	TOTAL NON PROGRAMMABLE AID	101,91	(1,93)	99,98
USE OF INTERESTS	16,45	(0,01)	16,44	
Total	1.193,51	(47,05)	1.146,46	
Cotonou	A ENVELOPE	654,66	(1,64)	653,03
	B ENVELOPE	144,39	(0,03)	144,36
	CDE+CTA+JOINT ASSEMBLY	27,73	0,00	27,73
	REGIONAL PROJECTS	12,27	(0,15)	12,12
	INTRA ACP	58,93	(0,03)	58,89
	INTRA ACP DEBT RELIEF	100,00	0,00	100,00
	TECHNICAL ASSISTANCE, OCT	0,07	(0,00)	0,06
	SPECIAL ALLOCATION FOR CONGO	0,09	0,00	0,09
	IMPLEMENTING EXPENSES & USE OF INTEREST	56,49	(1,41)	55,08
Total	1.054,63	(3,26)	1.051,37	
Total	2.248,15	(50,31)	2.197,84	

2.3. Situation by country and by instrument

2.3.1 6th EDF

Notes to the management accounts:

- (a) In tables 3.1.1 to 3.1.8, the figure “0.0” indicates that the corresponding amount is between EUR –4.999 and EUR 4.999.

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

Countries with a nil balance in all columns are not listed in the tables.

- (b) In all tables the heading “All countries ACP” refers to projects which cover a number of countries but are not financed by regional cooperation.
- (c) In all tables the heading “Financial and administrative expenses” represents projects financed by EDF interest which have been transferred to a financial instrument (grants, Structural Adjustment Facility) with the exception of one amount of EUR 1 million financed from the “grants” appropriation and used for posting bank charges and exchange rate differences.
- (d) In the first column of tables 3.1.1 and 3.1.2, the allocation for “Regional co-operation” (EUR 873.82 million) corresponds to the Commission’s regional co-operation target for ACP states only (EUR 912.23 million) minus the amount transferred during the years 2000, 2001 and 2002 to the general reserve according the transitional measures (i.e. EUR 1 million, EUR 1.36 million and 0.16 million EUR) and EUR 28.9 million transferred to 9th EDF following the entry in force of Cotonou in 2003 and 6.9 millions in 2004.
- (e) All the amounts of appropriations are the same of those of decisions since the amounts not committed have been transferred to 9th EDF following the entry in force of Cotonou (Commission decision of 16 April 2003).

The relatives tables are attached in appendix.

2.3.2 7th EDF

Notes to the management accounts:

- In tables 3.2.1 to 3.2.8, the figure "0.0" indicates that the corresponding amount is between EUR –4.999 and EUR 4.999.

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

Countries with a nil balance in all columns are not listed in the tables.

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

- In all tables the heading "Financial and administrative expenses" represents projects financed by EDF interest which have been transferred to a financial instrument (grants, Structural Adjustment Facility).
- In the first column of tables 3.2.1 and 3.2.2, the allocation for "Regional Co-operation" (EUR 1,136.42 million) is composed as follows:

Commission's regional co-operation target (ACP states only)	1,125.00
Target overrun	67.90
Transfers from unallocated resources in order to finance the programme of assistance to ACP countries for integration within the WTO	10.00
Amount transferred during the year 2000 to the general reserve according the transitional measures	(8.50)
Amount transferred during the year 2001 to the general reserve according the transitional measures	(2.20)
Amount transferred during the year 2002 to the general reserve according the transitional measures	(0.70)
Amount transferred during the year 2003 to the 9 th EDF Following the entry in force of Cotonou	(49.10)
Amount transferred during the year 2004 to the 9th EDF Following the entry in force of Cotonou	(5.92)
Total as at 31.12.2004	<u>1,136.42</u>

- (a) All the amounts of appropriations are the same of those of decisions since the amounts not committed have been transferred to 9th EDF following the entry in force of Cotonou (Commission decision of 16 April 2003).

The relatives tables are attached in appendix.

2.3.3 8th EDF

Notes to the management accounts:

- (a) In tables 3.3.1 to 3.3.8, the figure "0.0" indicates that the corresponding amount is between EUR -4.999 and EUR 4.999.

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

Countries with a nil balance in all columns are not listed in the tables.

- (b) In all tables the heading "All countries ACP" refers to projects which cover a number of countries but are not financed by regional co-operation.
- (c) In all tables the heading "Financial and administrative expenses" represents projects financed by EDF interest which have been transferred to a financial instrument (grants, Structural Adjustment Facility)
- (d) In the third column of tables 1 and 2, the allocation for "Regional Cooperation" (EUR 1,450.56 million) is composed as follows:

Commission's regional co-operation target (ACP states only)	1,300.00
Council decision 3/2000 in order to ensure the continuity of several activities waiting the entry in force of 9th EDF	306.00
Council decision 10/2001 dated 20/12/2001 on the use of unallocated Resources from the 8th EDF	180.70
Amount transferred during the year 2000 to the general reserve according the transitional measures	(68.00)
Council decision 3/2002 dated 23/12/2002 on the use of unallocated Resources from the 8th EDF	54.20
Amount transferred during the year 2003 to the 9th EDF following the entry in force of Cotonou	(317.33)
Amount transferred during the year 2004 to the 9 th EDF following the entry in force of Cotonou	(5.01)
 Total as at 31.12.2004	 <u>1,450.56</u>

- (e) All the amounts of appropriations are the same of those of decisions since the amounts not committed have been transferred to 9th EDF following the entry in force of Cotonou (decision of the commission of 16 April 2003).

The relatives tables are attached in appendix.

2.3.4 9th EDF

Notes to the management accounts:

- (a) In tables 3.4.1 to 3.4.8, the figure "0.0" indicates that the corresponding amount is between EUR -4.999 and EUR 4.999.

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

Countries with a nil balance in all columns are not listed in the tables.

- (b) In all tables the presentation has been made taking in account the financial resources (envelope A, envelope B and implementation costs) used and the nature of the project (macroeconomic support, sectoral policies, emergency assistance etc.)

The relatives tables are attached in appendix.

2.3.5 All EDF

The total amount of cumulated and annual payments includes an amount of EUR 352.03 million which corresponds to Stabex payments transferred to security account Stabex in 2001. In 2004 the Commission has decided to regularise these operations. As a result of the regularisation, a net (negative) amount of € 209 million was booked as payments in the 2004 EDF accounts. The interests gained on the secured account during the concerned period (2001 - 2004) have been booked as new commitments (€ 34.7 million) and as additional allocations.

The relatives tables are attached in appendix.

2.4. Other Management information

TABLE 4.1.1

STATUS OF "SLEEPING" COMMITMENTS

The tables below set out, for each of the allocations of the 6th, 7th and 8th EDFs, commitments for which implementation is slow. A commitment is regarded as "dormant" or "slow" if, over the 24 months before the end of the 2004 financial year:

- no new contract has been concluded
- no existing contract has been revised
- no payment or advance has been made.

Projects which have been dormant since before 1999 (old outstanding commitments) are not included in this table.

Slow commitments have been broken down into three categories:

Projects which must remain open, projects to be closed, projects whose status is unknown.

The book values given represent the sum of unpaid commitments known as unexpended balances or RALs.

Some commentary is given in the notes below as regards projects with a book value of more than EUR 1 million, which must remain open despite appearing inactive, and projects for which no proof of status has been obtained.

ALLOCATIONS	6				7				8				TOTAL			
	AMOUNT UNPAID	BALANCE TO REMAIN OPEN	BALANCE TO BE CLOSED	STATUS UNKNOWN	AMOUNT UNPAID	BALANCE TO REMAIN OPEN	BALANCE TO BE CLOSED	STATUS UNKNOWN	AMOUNT UNPAID	BALANCE TO REMAIN OPEN	BALANCE TO BE CLOSED	STATUS UNKNOWN	AMOUNT UNPMAID	BALANCE TO REMAIN OPEN	BALANCE TO BE CLOSED	STATUS UNKNOWN
PROGRAMMABLE AID	0,33		0,12	0,20	11,44	6,68	0,65	4,11	146,92	110,34	29,37	7,20	158,68	117,02	30,14	11,52
SAF	0,00				0,00				16,86	4,96	11,64	0,26	16,86	4,96	11,64	0,26
EMERGENCY AID	0,00				0,00				1,29	0,03		1,26	1,29	0,03	0,00	1,26
AID FOR REFUGEES	0,00				0,00				0,67	0,53		0,14	0,67	0,53	0,00	0,14
STABEX	0,00				0,00				197,50	197,50			197,50	197,50	0,00	0,00
SYSMIN	0,00				0,00				0,14		0,14	0,00	0,14	0,00	0,14	0,00
INTEREST SUBSIDIES	0,00				0,00				21,34	21,34			21,34	21,34	0,00	0,00
RISK CAPITAL	2,44	2,44			12,00	12,00			101,71	92,26	9,45		116,15	106,70	9,45	0,00
Grand Total	2,77	2,44	0,12	0,20	23,44	18,68	0,65	4,11	486,42	426,96	50,60	8,86	512,63	448,07	51,37	13,18

Breakdown of dormant sleeping commitments (TRO): Projects with outstanding commitments of over €1 million

1. Stabex projects (€ million)

	<i>COUNTRY</i>	<i>PROJECTS</i>	<i>Amount unspent</i>
8th EDF	Burundi	Coffee	8.7
	Ethiopia	Hides and skins	4.5
	Madagascar	Coffee	11.1
	Mauritania	Squid, octopus and cuttlefish	14.7
	Rwanda	Coffee	3.4
	Rwanda	Hides and skins	1.1
	Senegal	Oil	2.4
	Sierra Leone	Coffee	2.0
	Sudan	Cotton, Stabex 98	4.8
	Sudan	Cotton, Stabex 99	44.9
	Tanzania	Coffee	26.2
	Tanzania	Green coffee	1.0
	Togo	Oil cakes	1.4
	Togo	Coffee	2.0
	Togo	Cotton	3.0
	Uganda	Hides and Skins	1.0
	St Lucia	Bananas	3.1
	Solomon Islands	Coconut products	1.9
	Solomon Islands	Palm products	10.2
Solomon Islands	Timber	13.8	
TOTAL			161.2

2. Slow starters

These are primarily projects for which contracts have not yet been awarded. This may be because the tender procedure had to be cancelled to comply with the rules of sound financial management (non-compliant bids, procedural failures by the beneficiary administration) or the start has been delayed (e.g. amendments had to be made to the financing agreement). In the case of budgetary support/structural adjustment projects, audits on previous instalments and/or those needed for payment of instalments have not been completed yet. (€ million)

	<i>COUNTRY</i>	<i>PROJECTS</i>	<i>AMOUNT UNSPENT</i>
7th EDF	Ethiopia	Church conservation in Lalibela	4.0
8th EDF	Cameroon	Institutional support for decentralisation	23.4
	Rep. Congo	Supporting the rule of law	14.3
	Ethiopia	Church conservation in Lalibela	5.1
	Ethiopia	Water supply	6.0
	Gabon	Economic reform	4.9
	Mauritania	Renovation of ore port	45.0
	All countries	Multi-country demobilisation	10.0
Total			112.7

3. Ongoing projects which do not entail payments during the reference period and EIB projects for which the contract has not yet been signed. (€ million)

	<i>COUNTRY</i>	<i>PROJECTS</i>	<i>AMOUNT UNSPENT</i>
6th EDF	Mozambique	Private sector support	1.9
7th EDF	Rwanda	Kigali international airport	6
8th EDF	Benin	Optb ii	6.5
	Benin	Global loan to financial sector	3.8
	Caribbean region	Dflsa global facilities	5.0
	Caribbean region	Tiona fund	1.6
	Dominican Rep.	Financial sector	4.5
	Guyana	Power project	20.0
	Haiti	Metropolitan water	6.0
	Haiti	Metropolitan water	10.0
	Malawi	Blantyre hotels	2.0
	Mauritius	Sewerage project	7.5
	Mauritius	SSR airport extension	3.0
	Mauritius	Water project	3.5
	Mozambique	Motraco ii	1.9
	Mozambique	RSA natural gas project	35.0
	St Lucia	Bank of St Lucia	3.0
	Trinidad	Caribbean microfinance	4.0
Total			125.2

4. Technically completed projects for which financial advances were granted but remain either unaccounted for or refundable. Projects for which, despite regularisation measures undertaken in particular by the National Authorising Officers of the ACP countries concerned, supporting documents or repayment had not been received by 31 December 2004 (€ million)

7th EDF	Angola	Micro projects	1.0
	Nigeria	Support for elections	1.0
8th EDF	Botswana	Community forestry development	1.0
Total			3.0

TABLE 4.2.1
UNFINALIZED PAYING AGENTS' CASHFLOWS

Revenue and expenditure on paying agents' accounts still to be entered in the authorizing officer's accounts at the end of 2004 (shown by beneficiary country).

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

(EUR '000)

Country	revenue/expenditure		total
	pre 2004	during 2004	
total ACP states	3.433,47	2.924,17	6.357,64
ANTIGUA and BARBUDA	0,00	4,37	4,37
BARBADOS	32,14	0,00	32,14
BELIZE	0,00	145,75	145,75
BENIN	0,00	(135,44)	(135,44)
BOTSWANA	0,00	(5,58)	(5,58)
BURUNDI	0,03	(430,51)	(430,48)
CENTRAFRICA	(30,76)	41,60	10,84
CHAD	51,23	0,00	51,23
CAMEROON	75,70	81,97	157,67
CONGO BRAZZAVILLE	39,76	131,51	171,27
COMORES	0,00	(0,00)	(0,00)
CAP VERTE	0,00	(7,02)	(7,02)
DOMINICAN REPUBLIC	(24,26)	(80,47)	(104,72)
DOMINICA	0,52	0,00	0,52
EQUATORIAL GUINEA	261,98	26,63	288,61
ETHIOPIA	(0,74)	(0,33)	(1,07)
GABON	(10,60)	91,18	80,59
GHANA	0,00	467,27	467,27
GAMBIA	29,17	54,20	83,37
GUINEA BISSAU	119,62	379,32	498,94
GUINEA	21,81	0,00	21,81
HAITI	0,00	97,44	97,44
JAMAICA	0,00	(0,49)	(0,49)
KIRIBATI	0,00	29,05	29,05
LESOTHO	3,95	0,00	3,95
MADAGASCAR	415,67	0,00	415,67
MALAWI	174,01	0,00	174,01
MAURETANIE	0,00	121,67	121,67
NAMIBIA	210,50	6,53	217,03
PAPOUASIA NEW GUINEA	24,41	1.381,14	1.405,56
RWANDA	53,67	0,00	53,67
SENEGAL	0,00	(28,82)	(28,82)
SOLOMON ISLAND	0,00	(197,75)	(197,75)
SAO TOME & PRINCIPE	1,55	(67,58)	(66,03)
SWAZILAND	0,00	451,29	451,29
TANZANIA	37,95	(58,89)	(20,94)
TOGO	0,00	123,34	123,34
TRINIDAD AND TOBAGO	(14,70)	157,57	142,87
UGANDA	354,18	(81,66)	272,52
VANUATU	0,00	(3,03)	(3,03)
ZAMBIA	1.423,89	0,00	1.423,89
ZIMBABWE	0,54	0,00	0,54
other ACP (regional, etc.)	182,22	229,90	412,12
OCT	2,71	0,00	2,71
TOTAL	3.436,18	2.924,17	6.360,35

Situation at 31 December 2003:

9.859,85

Annual change:

(35,49%)

TABLE 4.2.2**ADVANCES FOR STUDY AWARDS AND TECHNICAL ASSISTANCE CONTRACTS AT 31.12.2004**

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

The amount of outstanding advances at the end of 2004 and 2003 respectively is shown below.

(Amounts in EUR '000)	31.12.2004	31.12.2003
STUDY AWARDS	2.442,6	1.568,2
Commission Delegations	1.228,3	1.030,9
BURKINA FASO	46,9	46,9
CHAD	21,1	21,1
CAMEROUN	165,9	41,3
IVORY COAST	398,3	278,6
JAMAICA	26,3	52,8
KENYA	41,5	41,5
LIBERIA	45,0	45,0
LESOTHO	23,2	23,2
MAURITIUS	23,5	23,5
RWANDA	53,6	53,6
SENEGAL	43,1	43,1
TANZANIA	139,3	139,3
NIGERIA	78,7	78,7
ZAMBIA	28,4	28,4
OTHER COMMISSION DELEGATIONS	93,6	114,0
Member State agencies	1.214,3	537,3
BELGIUM / AEC	40,1	40,1
FRANCE / CIES	37,0	86,5
GERMANY / CDG	182,6	120,2
NETHERLANDS / NUFFIC	100,2	58,6
PORTUGAL / INSTITUTO DA COOPERAÇÃO PORTUGUESA	378,5	337,8
UK / BRITISH COUNCIL	475,9	-105,8
TECHNICAL ASSISTANCE*	1.793,3	10.357,0
AEC	557,8	557,8
GTZ	1.235,5	9.433,5
AGRER	0,0	365,7
TOTAL	4.236,0	11.925,2

TABLE 4.2.3

ADVANCES ON CONTRACTS AS AT 31.12.2004

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

Advances, which normally are paid in the currency of the country or territory, where the project is executed, are however kept separate in the accounts to allow them to be cleared. The table below summarizes outstanding advances at the end of the year. Conversion into EUR is made using the official exchange rate at December 31, 2004.

		(EUR million)	6th EDF	7th EDF	8th EDF	9th EDF	TOTAL
L o m é	Grants and special loans		40,43	157,09	592,64		790,17
	ACP		40,07	156,05	587,19		783,31
	OCT		0,36	1,04	5,45		6,85
	TOTAL INDICATIVE PROGRAM		40,43	157,09	592,64		790,17
	ACP		40,07	156,05	587,19		783,31
	OCT		0,36	1,04	5,45		6,85
	SYSMIN/STABEX		0,00	13,84	5,50		19,35
	ACP		0,00	13,71	5,31		19,02
	OCT		0,00	0,14	0,19		0,33
	Aid for refugees and emergency aid		0,00	0,14	38,26		38,41
	ACP		0,00	0,14	38,26		38,41
	OCT		0,00	0,00	0,00		0,00
	TOTAL NON-PROGRAMMABLE AID		0,00	13,99	43,77		57,75
	ACP		0,00	13,85	43,57		57,42
	OCT		0,00	0,14	0,19		0,33
	TRANSFER FROM OTHER FUNDS		0,20	19,76	0,00		19,96
	ACP		0,20	19,69	0,00		19,89
	OCT		0,00	0,06	0,00		0,06
	USE OF INTEREST				0,69	0,00	0,69
	ACP				0,69	0,00	0,69
OCT				0,00	0,00	0,00	
C o t o n o u	A Envelop – Sectoral Policy				5,04	133,32	138,36
	ACP				5,04	133,07	138,11
	OCT				0,00	0,25	0,25
	B envelop				0,00	87,96	87,96
	ACP				0,00	87,96	87,96
	OCT				0,00	0,00	0,00
	Regional allocation				0,00	8,29	8,29
	ACP				0,00	8,05	8,05
	OCT				0,00	0,25	0,25
	Intra ACP				0,00	327,53	327,53
	ACP				0,00	327,53	327,53
	OCT				0,00	0,00	0,00
	CDE – CDA – Paritaire				0,00	24,62	24,62
	ACP				0,00	24,62	24,62
	OCT				0,00	0,00	0,00
	USE OF INTEREST				0,00	50,90	50,90
ACP				0,00	50,90	50,90	
OCT				0,00	0,00	0,00	
TOTAL		40,63	190,83	642,14	632,62	1.506,23	
ACP		40,27	189,59	636,49	632,13	1.498,48	
OCT		0,36	1,24	5,64	0,50	7,74	

Note: Under structural adjustment programmes and direct budgetary support programme, some payments are registered as advances. As they do not represent advances in the same sense as the above summarized advances on contracts, those payments are not included above table.

Table 4.2.4**Italian cofinancing**

In 1985 the European Commission signed an agreement with the Italian Government to cofinance development projects that would be managed by the Commission.

The agreement was repeatedly extended to 31 December 2004 by exchanges of letters between the Italian Government and the Member of the Commission responsible for Development.

The Commission then took a decision to implement the framework cofinancing agreement under written procedure E/1588/2004. The purpose of this decision was to adopt the regulatory budgetary framework for commitments made under the Agreement. With this in mind, the Commission decision states that the Commission will implement the cofinancing arrangements in accordance with the rules laid down in the EDF Financial Regulation and that the same EDF authorising officers by delegation or subdelegation are empowered by this decision to manage Italy's contribution. The authorising officer by delegation is also empowered to determine the appropriate final deadline for implementation in accordance with the applicable rules.

The treasury movements of Italian funds for projects managed by the Commission in ACP countries in 2004 are as follows (in EUR):

N° project	Country	Project	balance	contribution	payments	balance
			31/12/2003			31/12/2004
ITA COF 1	BURUNDI	REG. - Ruzizi II	0,00	0,00	0,00	0,00
ITA COF 2	CAP VERT	Airport	0,00	0,00	0,00	0,00
ITA COF 3	ACP	ACP - Fiere	0,00	0,00	0,00	0,00
ITA COF 4	ACP	ACP - Fiere	0,00	0,00	0,00	0,00
ITA COF 5	TOGO	CIMAO	0,00	0,00	0,00	0,00
ITA COF 6	GUINEA BISSAU	M'Pack road	0,00	0,00	0,00	0,00
ITA COF 7	ACP	ACP - Fiere	0,00	0,00	0,00	0,00
ITA COF 8	ZAIRE	A.T. Ofida	0,00	0,00	0,00	0,00
ITA COF 9	ZAMBIA	Sismin II	438.254,02	0,00	0,00	438.254,02
ITA COF 10	TANZANIA	Musoma road	0,00	0,00	0,00	0,00
ITA COF 11	ZAIRE	Parco Virunga	155.561,80	0,00	0,00	155.561,80
ITA COF 12	GUINEABISSAU	Farim bridge	3.034,20	0,00	0,00	3.034,20
ITA COF 13	SUDAN	Sugar	0,00	0,00	0,00	0,00
ITA COF 14	SUDAN	Steel supply	0,00	0,00	0,00	0,00
ITA COF 15	ZAIRE	A.T. Kivu	202.332,84	0,00	0,00	202.332,84
ITA COF 16	ZAIRE	Drinking water	0,00	0,00	0,00	0,00
ITA COF 17	TANZANIA	Railway	0,00	0,00	0,00	0,00
ITA COF 18	DOMINICA	Dryer	0,00	0,00	0,00	0,00
ITA COF 19	ACP	ACP - Fiere	0,00	0,00	0,00	0,00
ITA COF 20	BURKINA FASO	DIAPER II	35.326,10	0,00	0,00	35.326,10
ITA COF 21	MAURITIUS	Footwear	0,00	0,00	0,00	0,00
ITA COF 22	BOTSWANA	K. airport	160.586,01	0,00	0,00	160.586,01
ITA COF 23	SOMALIA	Somalia - beef	1.694.318,41	0,00	0,00	1.694.318,41
ITA COF 24	GUINEA BISSAU	Oil import	194.860,96	0,00	0,00	194.860,96
ITA COF 25	MALI	Nioro	169.812,57	0,00	0,00	169.812,57
ITA COF 26	ANGOLA	Boavida hosp.	161.422,54	0,00	0,00	161.422,54
ITA COF 27	TANZANIA	Hospital P.	9.592,49	0,00	0,00	9.592,49
ITA COF 28	DJIBOUTI	IGADD food project	3.031,61	0,00	0,00	3.031,61
ITA COF 29	SEYCHELLES	Technical assistance	51.073,21	0,00	0,00	51.073,21

ITA COF	30	ACP	ACP - Fiere	0,00	0,00	0,00	0,00
ITA COF	31	BURUNDI	Rutana Kankuzo	154.846,04	0,00	0,00	154.846,04
ITA COF	32	CONGO	Kinkala B. road	0,00	0,00	0,00	0,00
ITA COF	33	GUI. CONAKRY	Fouta Djalou	305.162,33	0,00	0,00	305.162,33
ITA COF	34	SENEGAL	National Road No 2	0,00	0,00	0,00	0,00
ITA COF	35	ZAIRE	Film Kivu	0,00	0,00	0,00	0,00
ITA COF	36	BURKINA FASO	Technical assistance	89.763,43	0,00	0,00	89.763,43
ITA COF	37		cofinancing interest	12.896.187,23	431.771,31	0,00	13.327.958,54
ITA COF	38	TANZANIA	Pemba ports	0,00	0,00	0,00	0,00
ITA COF	39	ANGOLA	Lubango road	200.500,00	0,00	0,00	200.500,00
ITA COF	40		Administrative expenditure	697.844,92	10.071,16	290.214,53	417.701,55
ITA COF	41	MOZAMBIQUE	Technical assistance	78.963,69	0,00	0,00	78.963,69
ITA COF	42	MOZAMBIQUE	Maputo	14.387,00	0,00	0,00	14.387,00
ITA COF	43	MOZAMBIQUE	Refugees	0,00	0,00	0,00	0,00
ITA COF	44	MADAGASCAR	Manambery bridge	65.250,91	0,00	0,00	65.250,91
ITA COF	45	MOZAMBIQUE	Children assistance	11.295,81	0,00	0,00	11.295,81
ITA COF	46	ANGOLA	Minars assistance	44.100,00	0,00	43.602,06	497,94
ITA COF	47	ACP	ACP-Conf. after Lome IV	2.708,00	0,00	0,00	2.708,00
ITA COF	48	ANGOLA	SMEs	27.750,00	0,00	0,00	27.750,00
ITA COF	49	SADC	SME- Workshop	0,00	0,00	0,00	0,00
ITA COF	50	SOMALIA	Rehabilitation	8.936.419,98	10.000.000,00	3.307.365,83	15.629.054,15
ITA COF	51	TANZANIA	Bogamoyo road	1.636.461,46	0,00	0,00	1.636.461,46
ITA COF	52	SOMALIA	PACE	550.646,00	0,00	0,00	550.646,00
TOTAL				28.991.493,56	10.441.842,47	3.641.182,42	35.792.153,61

A total of 52 projects have been cofinanced by the Italian Government in the ACP States since the signature of the above agreement, two of which were still running in 2004.

In that year one financing decision was taken by the Italian Government for a total amount of EUR 14 986 937.00 and five riders were signed to extend the date and change the breakdown of the budget without requiring any additional financial commitment.

Table 4.2.5**Report on Stabex utilisation funds**

Stabex is a financial instrument foreseen by the Lome convention (articles 186-212). It has been replaced under Cotonou by the new instrument FLEX (as part of the B envelope). The aim of Stabex was to remedying the harmful effects of the instability of export earnings of the ACP states. Upon the signature of a transfer agreement with individual ACP states, a treasury transfer was made by the Commission into a security bank account in Europe (Art. 211), under double signature of the Commission and the ACP state. Such movements were booked in the EDF financial statements as mere cash transfers and deferred expenditure.

Subsequently, a Framework of Mutual Obligations (FMO) is established (art. 186), stipulating how the funds are to be used at the various stages of the operations agreed on. Following the signature such FMOs by the Commission and the ACP's National Authorising Officer (art.205), disbursements were made from the security account in Europe to local bank accounts in the ACP states. The funds in such local recipient bank accounts are ownership of the ACP states. Nevertheless, the Commission has a control over these local bank accounts by a double signature on the subsequent cash outflows, when the funds are mobilised for the operations specified in the FMO. As a consequence, the funds in the local bank accounts are not included in the financial statements of the EDF. But as the Commission ensures the co-management of these funds, for this reason a financial situation is annexed to our accounts.

According to art.212 of the LOME convention, within twelve months of such mobilisation of funds resources, the recipient ACP state shall send the Commission a report on the use which it has made of the funds received via the local recipient bank account.

The financial situation taking in account the transfers made and the FMOs signed as at 31.12.2004 is the following³:

ACP Countries	transfers from the 6th EDF	Total Transfer Agreements from 7th+8th EDF	Total interests earned on Stabex accounts	Total Funds available (Transfers + Interests) as at 31/12/2003	Frameworks of Mutual Obligations FMO / COM as at 31/12/2004	Total OUT of FMOs	Total Banks balance (Europe + local) as at 31/12/2003	Disbursements calculated as at 31/12/2003
	col .00	col. 01	col.02	col 1.= col.00+col.01+ col.02	col.2	col.1 - col.2	col.3	col.4= col.1- col.3
BENIN		2.279.518	61.714	2.341.232	2.274.819	66.413	268.566	2.072.666
BURKINA FASO		20.063.915	2.728.467	22.792.382	20.063.915	2.728.467	9.160.790	13.631.592
BURUNDI		68.393.759	2.237.207	70.630.966	56.124.985	14.505.981	32.654.780	37.976.186
CAMER.		260.819.530	51.887.137	312.706.667	330.873.158	-18.166.491	28.857.572	283.849.095
C. VERDE		1.862.107	385.471	2.247.578	1.937.563	310.015	1.181.535	1.066.043
CHAD		11.307.153	316.505	11.623.658	10.969.958	653.700	1.937.918	9.685.740
COMORES		9.223.570	960.574	10.184.144	7.127.432	3.056.712	4.879.060	5.305.084

³ The financial situation refers to figures as at 31.12.2003 since the information as at 31.12.2004 were not available at the moment of the preparation of these provisional accounts. In the same respect the information has been provided for almost all the countries concerned.

DOMINICA		43.380.734	4.036.261	47.416.995	47.176.935	240.060	9.379.661	38.037.334
EQUAT. GUINEA		8.397.999		8.397.999	8.397.999	0		
ETHIOPIA		184.365.543	50.012.540	234.378.083	234.300.943	77.140	856.450	233.521.633
GAMBIA		4.612.569	405.951	5.018.520	4.612.569	405.951	1.660.660	3.357.860
GHANA		50.581.460	8.832.319	59.413.779	50.581.460	8.832.319	14.927.997	44.485.782
GRENADA		13.409.109	1.781.902	15.191.011	15.084.189	106.822	4.064.790	11.126.221
GUINEA BISSAU		1.572.748	34.643	1.607.391	1.827.332	-219.941	958.993	648.398
HAITI		35.386.871	11.133.980	46.520.851	32.508.975	14.011.876	11.506.398	35.014.453
IVORY COAST	147.572	345.182.669	19.219.810	364.550.051	345.330.242	19.219.809	43.039.140	321.510.911
JAMAICA		8.806.983	836.442	9.643.425	9.612.587	30.838	5.927.833	3.715.592
KENYA		132.640.940	62.134.765	194.775.705	196.428.706	-1.653.001	51.438.714	143.336.991
KIRIBATI		908.379		908.379	908.379	0		
LESOTHO	1.224.000	3.705.350	1.404.250	6.333.600	6.333.600	0	312.928	6.020.672
MADAG.		74.244.488	16.333.116	90.577.604	86.465.577	4.112.027	27.158.842	63.418.762
MALAWI		20.030.585	2.929.284	22.959.869	22.552.308	407.561	7.724.933	15.234.936
MALI		941.986	64.818	1.006.804	1.002.088	4.716	0	1.006.804
MAURITAN		32.010.377	1.849.875	33.860.252	32.010.377	1.849.875	17.918.533	15.941.719
MOZAMB.		3.637.727	688.494	4.326.221	4.326.221	0	4.326.221	0
PAPUA NW GUINEA		85.162.106	14.153.927	99.316.033	85.162.106	14.153.927	7.734.825	91.581.208
RCA		24.617.114	5.338.494	29.955.608	29.955.608	0	4.768.625	25.186.983
RWANDA		66.306.027	13.002.032	79.308.059	76.957.796	2.350.263	20.467.918	58.840.141
SAMOA	661.324	5.813.570	1.371.497	7.846.391	7.511.810	334.581	1.878.579	5.967.812
SAO TOME		2.886.861		2.886.861	2.886.861	0		
SENEGAL		69.821.420	6.105.937	75.927.357	69.821.088	6.106.269	45.677.532	30.249.825
SIERRA LEONE		14.834.753	688.094	15.522.847	15.183.510	339.337	3.270.313	12.252.534
SOLOMON ISLANDS	1.114.079	79.274.382	7.896.303	88.284.764	86.397.620	1.887.144	73.226.020	15.058.744
ST LUCIA		73.337.780	9.791.706	83.129.486	82.432.418	697.068	30.103.412	53.026.074
ST VINCENT		63.376.174	11.210.681	74.586.855	73.879.635	707.220	31.337.906	43.248.949
SUDAN		190.981.534	1.755.449	192.736.983	192.736.983	0	192.736.983	0
TANZANIA		88.225.486	12.302.954	100.528.440	99.032.714	1.495.726	42.245.425	58.283.015
TOGO	1.732.479	22.009.485	8.852.676	32.594.640	28.279.293	4.315.347	15.836.101	16.758.539
TONGA		2.469.490		2.469.490	2.469.490	0		
TUVALU		37.569		37.569	37.569	0		
UGANDA		175.946.889	40.667.057	216.613.946	187.719.763	28.894.183	62.161.168	154.452.778

VANUATU		3.497.440	1.529.756	5.027.196	3.903.039	1.124.157	76.745	4.950.451
ZIMBAWE		41.636.938	9.349.649	50.986.587	44.746.128	6.240.459	21.035.418	29.951.169
Total	4.879.454	2.348.001.087	384.291.737	2.737.172.278	2.617.945.748	119.226.530	832.699.284	1.889.772.696

3. FINANCIAL INFORMATION EIB

INVESTMENT FACILITY

3.1. BALANCE SHEET AS AT 31 DECEMBER 2004

(In EUR'000)

ASSETS	Year ended 31.12.2004	Initial accounting period ended 31.12.2003
Loans and advances to credit institutions		
Other loans and advances (Note D)	11 790	67 473
Loans (Note E)	7 804	-
Loans and advances to customers		
Loans (Note E)	78 664	-
Shares and other variable-yield securities (Note C)	11 787	3 693
Facility Member States Contribution, called but not paid (Note G)	60 000	133 487
Other assets		
Currency swap contracts adjustment account	139	-
Prepayment and accrued income (Note F)	318	-
TOTAL ASSETS	170 502	204 653
LIABILITIES		
Facility Member States Contribution called (Note G)	165 000	205 000
Reserves		
Loss brought forward	-	347
Accruals and deferred income (Note F)	1	-
Profit / (Loss) for the financial year / period	5 848	-
TOTAL LIABILITIES	170 502	204 653
OFF-BALANCE SHEET ITEMS	31.12.2004	31.12.2003
Commitments		
Undisbursed loans (Note E)		
- credit institutions	186 884	40 000
- customers	102 812	44 100
Undisbursed commitment in respect of equity investments		
- investments in venture capital enterprises	52 285	52 010
- investments in other enterprises	4 600	-
Guarantees in respect to loans granted by third parties		
Drawn	-	-
Undrawn	25 000	-
Nominal value of currency swap contracts payable	5 873	-
Nominal value of currency swap contracts receivable	6 012	-

The bracketed notes refer to the notes to the Financial Statements.

3.2. PROFIT AND LOSS ACCOUNT

For the year ended 31 December 2004

(In EUR'000)

	<i>Year ended 31.12.2004</i>	<i>Initial accounting period ended 31.12.2003</i>
<i>Interest and similar income (Note H)</i>	<i>1 780</i>	<i>-</i>
<i>Commission (Note I)</i>	<i>5 048</i>	<i>-</i>
<i>Result on financial operations (Note J)</i>	<i>(980)</i>	<i>(347)</i>
<i>Profit / (Loss) for the financial year / period</i>	<i>5 848</i>	<i>(347)</i>

3.3 NOTES TO THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2004

GENERAL

The Investment Facility (the “Facility”) has been established within the framework of the Cotonou Agreement (the “Agreement”) on co-operation and development assistance negotiated between the African, Caribbean and Pacific Group of States (“the ACP States”) and the European Union and its Member States on 23 June 2000.

The Facility is managed by the European Investment Bank (the “EIB” or the “Bank”). Under the terms of the Agreement up to EUR 2,200 million for ACP and EUR 20 million for OCT (as agreed by the Council Decision of 27 November 2001 on the association of the Overseas Countries and Territories with the European Community) may be allocated to finance the Facility. Within the framework of the Agreement, the EIB also manages loans granted from its own resources. All other financial resources and instruments under the Agreement are administered by the European Commission.

These financial statements comprise only the operations of the Facility. Under Council Decision of 8 April 2003, the Member states agreed to cover in full the expenses incurred by the Bank for the management of the Facility for the first 5 years of the 9th European Development Fund. Accordingly, these financial statements exclude such expenses.

Under the terms of the Facility and according to the Financial Regulation applicable to the 9th European Development Fund, the funds received by the EIB on behalf of the Facility are recorded separately. Interest on these deposits, placed by the Facility with the EIB, is not accounted for by the Facility as it is payable directly to the European Commission.

Reflows, being repayment of principal or interest or commissions stemming from financial operations, and interest calculated on reflows are accounted for within the Facility.

SIGNIFICANT ACCOUNTING POLICIES

Accounting standards

These financial statements have been prepared in accordance with the general principles of the Directive 86/635/EEC of the Council of the European Communities of 8 December 1986 (as amended by Directive 2001/65/EC of 27 September 2001) on the annual accounts and consolidated accounts of banks and other financial institutions (the “Directive”).

Foreign currency translation

The accounts of the Facility are expressed in Euro.

For the presentation of the financial statements, assets, liabilities and off balance-sheet items denominated in currencies other than the Euro are translated into Euro at the spot rates of exchange prevailing on the balance sheet date.

The profit and loss accounts are translated monthly into Euro based on the exchange rates prevailing at the end of each month.

Exchange differences arising on translation are recorded as a currency gain or loss in the profit and loss account.

Financial assets

Financial assets are accounted for using the settlement date basis.

Shares and other variable yield securities

Investments in venture capital enterprises

Investments in venture capital enterprises represent shares and other variable-yield securities acquired for the longer term in the normal course of the Facility's activities and are shown in the balance sheet at their original purchase cost.

Based on the reports received from fund managers up to the balance sheet date, the portfolio of Venture Capital Investments is valued on a line-by-line basis at the lower of cost or attributable net asset value ("NAV"), thus excluding any attributable unrealised gain that may be prevailing in this portfolio.

The attributable NAV is determined through applying either the Facility's percentage ownership in the underlying vehicle to the NAV reflected in the most recent report or, to the extent available, the value per share at the same date, submitted by the respective Fund Manager. The attributable NAV is adjusted for events having occurred between the date of the latest available NAV and the balance sheet date to the extent that such adjustment is considered to be material.

Unrealised losses due solely to administrative expenses of venture capital funds in existence for less than two years at the balance sheet date are not taken into consideration in determining the attributable NAV.

Investments in other enterprises

Investments in other enterprises represent shares and other variable-yield securities acquired for the longer term in the normal course of the Facility's activities and are shown in the balance sheet at their original purchase cost.

These investments are revalued on a line-by-line basis at the lower of cost or market, thus excluding any attributable unrealised gain that may be prevailing in this portfolio.

Provisions

As disbursements of loans to customers and investments have occurred mainly within the last twelve months, no significant requirement for provisions for decline in value of these items has been identified as at 31 December 2004.

Taxation

The Protocol on the Privileges and Immunities of the European Union, appended to the Treaty of 29 October 2004 establishing a Constitution for Europe, stipulates that the assets, revenues and other property of the Institution of the Union are exempt from all direct taxes.

Swaps

In the normal course of its activity, the Facility may enter into swap contracts with a view to hedge specific lending operations, denominated in currencies other than the Euro, in order to offset any gain or loss caused by foreign exchange rate fluctuations.

The net result on hedging operations is recognized in the profit and loss account.

SHARES AND OTHER VARIABLE-YIELD SECURITIES (IN EUR '000)

	Purchase price at the beginning of the year	Additions	Disposals	Foreign exchange adjustments	Purchase price at the end of the year	Cumulative value adjustments at the end of the year	Carrying amount at the end of the year
Investments in venture capital enterprises	3 693	4 495	-	(574)	7 614	-	7 614
Investments in other enterprises (*)	-	4 173	-	-	4 173	-	4 173
Shares and other variable-yield securities	3 693	8668	-	(574)	11 787	-	11 787

(*): This item contains 17 361 104 ordinary shares in Kenmare Resources Plc received as commission on subordinated loan granted to Moma Titanium Minerals (see Note I).
The initial value of these shares (EUR 4 166 665) is based on the quoted share price in EUR at the date of transfer of ownership.

LOANS AND ADVANCES TO CREDIT INSTITUTIONS – OTHER LOANS AND ADVANCES (IN EUR '000)

As at 31 December 2004, other loans and advances to credit institutions were as follows:

	Less than 3 months	
	2004	2003
Term deposits – Member States contributions		
European Investment Bank (*)	9 336	67 473
Term deposits – Facility reflows		
European Investment Bank (*)	2 454	-
	11 790	67 473

(*): Under the terms of the Facility and according to the Financial Regulation applicable to the 9th European Development Fund, the funds received by the EIB on behalf of the Facility are recorded separately. Interest on these deposits is not accounted for by the Facility but is payable by the EIB to European Commission.
Reflows and interest calculated on reflows belong to the Facility.

SUMMARY STATEMENT OF LOANS (IN EUR '000)

	to intermediary credit institutions	directly to final beneficiaries (2)	31.12.2004	31.12.2003
Aggregate loans granted (1)				
Disbursed portion	7 804	78 664	86 468	-

Undisbursed loans	186 884	102 812	289 696	84 100
Aggregate loans granted	194 688	181 476	376 164	84 100

(1): Aggregate loans granted comprise both the disbursed portion of loans and the portion still to be disbursed.

(2): Of which EUR 114 372 333 are subordinated as follows:

- Disbursed	66 890 317
- Undisbursed	<u>47 482 016</u>
	114 372 333

PREPAYMENTS AND ACCRUED INCOME – ACCRUALS AND DEFERRED INCOME (IN EUR '000)

	31.12.2004	31.12.2003
Prepayments and accrued income		
Interest and commission receivable	318	-
	318	-
Accruals and deferred income		
Interest and commission payable (*)	1	-
	1	-

(*): Net interest payable on swap contract

FACILITY MEMBER STATES CONTRIBUTION (IN EUR)

The Member States Contribution to the Facility called amounts to EUR 165 million of which EUR 105 million has been paid-in.

In 2004, a prior contribution amounting to EUR 100 million, called but not paid-in as at 31 December 2003, was cancelled retroactively at the request of the Member States participating in the 9th European Development Fund.

The statement of Facility Member States Contribution as at 31 December 2004 is as follows:

Member States	Total	Unpaid	Paid-in
Austria	4 372 500	1 590 000	2 782 500
Belgium	6 468 000	2 352 000	4 116 000
Denmark	3 531 000	1 284 000	2 247 000
Finland	2 442 000	888 000	1 554 000
France	40 095 000	14 580 000	25 515 000
Germany	38 544 000	14 016 000	24 528 000
Greece	2 062 500	750 000	1 312 500
Ireland	1 023 000	372 000	651 000
Italy	20 691 000	7 524 000	13 167 000
Luxembourg	478 500	174 000	304 500
Netherlands	8 613 000	3 132 000	5 481 000
Portugal	1 600 500	582 000	1 018 500
Spain	9 636 000	3 504 000	6 132 000
Sweden	4 504 500	1 638 000	2 866 500
United Kingdom	20 938 500	7 614 000	13 324 500
TOTAL	165 000 000	60 000 000	105 000 000

INTEREST AND SIMILAR INCOME (IN EUR)

	31.12.2004	31.12.2003
Interest and similar income		
Interest on deposits	6 406	-
Interest on loans	1 774 067	-
	1 780 473	-

COMMISSION (IN EUR)

The Facility has received commission for an amount of EUR 5 047 610, including EUR 4 166 665 represented by 17 361 104 shares in Kenmare Resources Plc received as commission in kind (see Note C).

RESULT ON FINANCIAL OPERATIONS (IN EUR)

Some investments in venture capital operations and loans were disbursed and are denominated in currencies other than the Euro; the exchange loss recorded results from the depreciation of those currencies against the Euro between the time of disbursement and the financial year-end (see Note B2).

In 2004, the Facility entered into a swap contract to hedge a position held in USD. The net result on hedging operations represents the revaluation of swap positions as at 31.12.2004.

As at 31 December, the result on financial operations comprised:

	31.12.2004	31.12.2003
Net gain on hedging operations	139 063	-
Net loss arising from foreign exchange variations	(1 119 084)	(346 782)
Other financial operations	(68)	-
	(980 089)	(346 782)

4. APPENDIX – SITUATION BY COUNTRY AND BY INSTRUMENT

TABLE 3.1.1 GLOBAL SITUATION BY STATE (million euro)

6 TH EDF CUMULATIVE 2004	LOME								COTONOU	TOTAL				
	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID				REGIONAL DECISIONS	DECISIONS	ASSIGNED FUNDS	PAYMENTS	
		DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS						AS % OF NIP
ANGOLA	101,34	101,34	100%	97,30	96%	18,79	19%	18,79	19%	120,13	116,42	116,09		
BENIN	85,62	85,62	100%	85,62	100%	34,07	40%	34,07	40%	119,69	119,69	119,69		
BURKINA FASO	106,57	106,57	100%	106,57	100%	27,00	25%	27,00	25%	133,56	133,56	133,56		
BOTSWANA	27,10	27,10	100%	26,31	97%	29,57	109%	29,57	109%	56,66	55,87	55,87		
BURUNDI	93,54	93,54	100%	93,54	100%	56,21	60%	56,21	60%	149,76	149,76	149,76		
CENTRAFRICAQUE	67,69	67,69	100%	67,15	99%	39,10	58%	39,10	58%	106,79	106,37	106,26		
TCIAD	84,20	84,20	100%	83,84	100%	48,47	58%	48,47	58%	132,67	132,49	132,30		
CAMEROUN	99,87	99,87	100%	99,87	100%	203,20	203%	203,20	203%	303,07	303,07	303,07		
CONGO	35,91	35,91	100%	35,91	100%	11,87	33%	11,87	33%	47,79	47,79	47,79		
COMORES	20,21	20,21	100%	20,21	100%	11,97	59%	11,97	59%	32,17	32,17	32,17		
CAP VERT	24,39	24,39	100%	24,38	100%	3,29	13%	3,29	13%	27,67	27,67	27,67		
DJIBOUTI	15,87	15,87	100%	15,11	95%	2,27	14%	2,27	14%	18,14	17,38	17,38		
GUINEE EQUATORIALE	11,93	11,93	100%	11,89	100%	14,16	119%	14,16	119%	26,10	26,06	26,06		
ETHIOPIE	172,63	172,63	100%	170,00	98%	187,09	108%	187,09	108%	359,72	358,00	357,09		
GABON	26,00	26,00	100%	25,82	99%	3,49	13%	3,49	13%	29,49	29,48	29,32		
GHANA	96,44	96,44	100%	96,24	100%	25,21	26%	25,21	26%	121,65	121,61	121,45		
GAMBIE	20,62	20,62	100%	20,52	100%	19,81	96%	19,81	96%	40,43	40,34	40,33		
GUINEE BISSAU	37,40	37,40	100%	36,15	97%	6,70	18%	6,70	18%	44,10	43,04	42,82		
GUINEE	113,83	113,83	100%	111,79	98%	77,15	68%	70,84	62%	190,99	182,98	182,63		
COTE D'IVOIRE	81,79	81,79	100%	81,77	100%	383,27	469%	383,27	469%	465,06	465,04	465,04		
KENYA	111,70	111,70	100%	109,97	98%	90,50	81%	90,35	81%	202,19	200,79	200,32		
LIBERIA	45,00	45,00	100%	43,15	96%	9,07	20%	9,02	20%	54,07	53,76	52,17		
LESOTHO	40,30	40,30	100%	40,30	100%	10,38	26%	10,38	26%	50,68	50,68	50,68		
MADAGASCAR	117,08	117,08	100%	115,87	99%	38,11	33%	38,11	33%	155,20	154,09	153,98		
MALAWI	114,28	114,28	100%	111,72	98%	53,81	47%	53,77	47%	168,09	167,70	165,49		
MAURICE	30,23	30,23	100%	29,82	99%	12,24	40%	12,24	40%	42,47	42,39	42,06		
MAURITANIE	61,11	61,11	100%	59,36	97%	42,45	69%	42,45	69%	103,56	101,95	101,81		
MALI	131,13	131,13	100%	131,13	100%	38,48	29%	38,48	29%	169,61	169,61	169,61		
MOZAMBIQUE	158,98	158,98	100%	147,06	93%	66,03	42%	62,92	40%	225,01	222,32	209,98		
NIGER	107,27	107,27	100%	107,27	100%	37,71	35%	37,71	35%	144,98	144,98	144,98		
RWANDA	109,93	109,93	100%	101,65	92%	77,14	70%	75,17	68%	187,07	181,63	176,81		
SENEGAL	108,49	108,49	100%	107,91	99%	158,80	146%	158,75	146%	267,29	266,77	266,66		
SEYCHELLES	6,18	6,18	100%	6,18	100%	1,69	27%	1,69	27%	7,86	7,86	7,86		
SIERRA LEONE	62,86	62,86	100%	62,80	100%	9,59	15%	9,59	15%	72,45	72,44	72,39		
SOMALIE	159,15	159,15	100%	155,28	98%	30,53	19%	30,52	19%	189,68	187,37	185,80		
SÃO TOMÉ & PRINCEIPE	6,00	6,00	100%	6,00	100%	4,02	67%	4,02	67%	10,02	10,02	10,02		
SOU DAN	91,30	91,30	100%	79,16	87%	146,69	161%	146,69	161%	237,99	234,83	225,85		
SWAZILAND	24,61	24,61	100%	24,61	100%	9,37	38%	9,37	38%	33,98	33,98	33,98		
TANZANIE	160,92	160,92	100%	160,71	100%	23,44	15%	23,44	15%	184,35	184,35	184,14		
TOGO	49,26	49,26	100%	49,26	100%	33,89	69%	33,89	69%	83,15	83,15	83,15		
TOGANDA	132,84	132,84	100%	127,03	96%	26,24	20%	26,24	20%	159,08	156,13	153,27		
NIGERIA	178,77	178,77	100%	177,24	99%	17,66	10%	17,63	10%	196,44	195,47	194,87		
ZAMBIE	89,24	89,24	100%	88,88	100%	14,31	16%	14,31	16%	103,55	103,50	103,20		
ZIMBABWE	73,56	73,56	100%	72,56	99%	12,74	17%	12,74	17%	86,30	85,30	85,30		
REP. DEMOCRATIQUE CONGO	166,46	166,46	100%	150,00	90%	8,28	5%	8,28	5%	174,74	173,22	158,28		
* TOTAL AFRIQUE	3.659,61	3.659,61	100%	3.574,93	98%	2.175,84	59%	2.164,08	59%	5.835,45	5.793,11	5.739,01		
ANTIGUA-BARBUDA	4,42	4,42	100%	4,42	100%	1,50	34%	1,50	34%	5,92	5,92	5,92		
BARBADE	3,76	3,76	100%	3,76	100%	2,15	57%	2,15	57%	5,91	5,91	5,91		
BELIZE	7,98	7,98	100%	7,98	100%	5,07	63%	5,07	63%	13,05	13,05	13,05		
BAHAMAS	3,33	3,33	100%	3,33	100%	2,65	80%	2,65	80%	5,99	5,99	5,98		
DOMINIQUE	5,84	5,84	100%	5,84	100%	5,03	86%	5,03	86%	10,87	10,87	10,87		
GRENADE	5,44	5,44	100%	5,44	100%	5,26	97%	5,26	97%	10,70	10,70	10,70		
GUYANE (ETAT)	21,85	21,85	100%	21,83	100%	3,91	18%	3,91	18%	25,76	25,75	25,74		
JAMAIQUE	40,00	40,00	100%	39,77	99%	11,58	29%	11,53	29%	51,58	51,57	51,30		
ST CHRISTOPHE (KITTS) & NEVI	3,50	3,50	100%	3,50	100%	1,50	43%	1,50	43%	5,00	5,00	5,00		
SAINTE LUCIE	5,12	5,12	100%	5,10	100%	2,96	58%	2,96	58%	8,08	8,06	8,06		
SURINAME	17,15	17,15	100%	16,61	97%	3,89	23%	3,89	23%	21,04	20,77	20,50		
SAINT VINCENT & GRENADINES	6,90	6,90	100%	6,64	96%	3,23	47%	3,23	47%	10,13	9,96	9,87		
TRINITE & TOBAGO	7,07	7,07	100%	6,99	99%	11,27	159%	11,27	159%	18,34	18,26	18,26		
* TOTAL CARAIBES	132,37	132,37	100%	131,20	99%	60,01	45%	59,95	45%	192,37	191,80	191,15		
FIDJI	18,53	18,53	100%	18,39	99%	3,98	21%	3,98	21%	22,50	22,50	22,37		
KIRIBATI	6,50	6,50	100%	6,49	100%	3,27	50%	3,27	50%	9,77	9,76	9,76		
PAPOUASIE NOUVELLE GUINEE	34,50	34,50	100%	34,29	99%	148,91	432%	144,33	418%	183,41	178,85	178,62		
SALOMON	16,45	16,45	100%	16,09	98%	33,81	205%	33,81	205%	50,27	50,08	49,91		
TONGA	6,50	6,50	100%	6,36	98%	6,25	96%	6,25	96%	12,75	12,66	12,61		
TUVALU	1,58	1,58	100%	1,58	100%	0,64	40%	0,64	40%	2,22	2,22	2,22		
VANUATU	6,70	6,70	100%	6,70	100%	20,97	313%	20,97	313%	27,67	27,67	27,67		
SAMOA	8,97	8,97	100%	8,96	100%	15,60	174%	15,60	174%	24,57	24,56	24,56		
* TOTAL PACIFIQUE	99,72	99,72	100%	98,87	99%	233,42	234%	228,34	229%	333,15	328,30	327,21		
BUDGET INTRA ACP	10,00									10,00	10,00	10,00		
COOPERATION REGIONALE ACP	873,82	873,82	100%	854,71	98%	70,35	8%	68,73	8%	944,17	932,48	923,44		
* TOTAL COOPER. REGIONALE ACP	883,82	873,82	99%	854,71	97%	70,35	8%	68,73	8%	10,00	954,17	942,48	933,44	
TOUTS PAYS ACP						20,10		20,10			20,10	20,10		
FRAIS ADMINISTR. & FINANCIERS	8,70	8,70	100%	7,78	89%	6,02	69%	5,35	62%		14,72	13,91	13,13	
* TOTAL ACP	4.784,22	4.774,22	100%	4.667,48	98%	2.565,73	54%	2.546,56	53%	10,00	7.349,96	7.289,70	7.224,05	
MAYOTTE	4,75	4,75	100%	4,75	100%	1,15	24%	1,15	24%	5,90	5,90	5,90		
NOUVELLE CALEDONIE	7,81	7,81	100%	7,81	100%	4,37	56%	4,36	56%	12,19	12,18	12,17		
POLYNESIE FRANCAISE	8,25	8,25	100%	8,10	98%	7,52	91%	7,52	91%	15,77	15,73	15,61		
SAINTE PIERRE & MIQUELON	3,43	3,43	100%	3,41	100%	0,03	1%	0,03	1%	3,46	3,46	3,45		
TERRES AUSTRALES FRANCAISES	0,27	0,27	100%	0,27	100%					0,27	0,27	0,27		
WALLIS & FUTUNA	3,23	3,23	100%	3,23	100%					3,23	3,23	3,23		
* TOTAL PTOM FRANCAIS	27,74	27,74	100%	27,57	99%	13,08	47%	13,06	47%	40,82	40,78	40,63		
ARUBA	5,75	5,75	100%	5,75	100%	3,29	57%	3,29	57%	9,04	9,04	9,04		
ANTILLES NEERLANDAISES	14,91	14,91	100%	14,34	96%	1,48	10%	1,48	10%	16,39	16,11	15,82		
* TOTAL PTOM NEERLANDAIS	20,66	20,66	100%	20,09	97%	4,77	23%	4,77	23%	25,43	25,15	24,86		
ANGUILLA	1,69	1,69	100%	1,69	100%	1,50	89%	1,50	89%	3,19	3,19	3,19		
CAIMANS	1,49	1,49	100%	1,49	100%	0,50	33%	0,50	33%	1,99	1,99	1,99		
FALKLAND	0,70	0,70	100%	0,66	94%	0,49	70%	0,49	70%	1,19	1,15	1,15		
MONTSERAT	2,00	2,00	100%	2,00	100%	2,24	112%	2,24	112%	4,24	4,24	4,24		
SAINTE HELENE	1,39	1,39	100%	1,39	100%					1,39	1,39	1,39		
TURKS & CAICOS	1,73	1,73	100%	1,73	100%	0,15	9%	0,15	9%	1,88	1,88	1,88		
VIERGES (BRITANNIQUES)	1,50	1,50	100%	1,50	100%	1,44	96%	1,44	96%	2,94	2,94	2,94		
* TOTAL PTOM BRITANNIQUES	10,50	10,50	100%	10,45	100%	6,31	60%	6,31	60%	16,81	16,76	16,76		
COOPERATION REGIONALE PTOM	5,91	5,91	100%	5,43	92%					5,91	5,53	5,43		
* COOPERATION REGIONALE PTOM	5,91	5,91	100%	5,43	92%					5,91	5,53	5,43		
TOUTS PTOM						0,43		0,43			0,43	0,43		
* TOTAL PTOM	64,81	64,81	100%	63,54	98%	24,58	38%	24,56	38%	89,39	88,64	88,11		
* TOTAL ACP + PTOM	4.849,03	4.839,03	100%	4.731,03	98%	2.590,32	53%	2.571,13	53%	10,00	7.439,35	7.378,34	7.312,16	

TABLE 3.1.2 GLOBAL SITUATION BY STATE (million euro)

6 TH EDF ANNUAL 2004	LOME									TOTAL		
	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID				DECISIONS	ASSIGNED FUNDS	PAYMENTS
		DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP			
ANGOLA	101,34	- 0,03	0%	0,32	0%					- 0,03	- 0,04	0,32
BOTSWANA	27,10			0,02	0%							0,02
CENTRAFRIQUE	67,69			0,10	0%						0,00	0,10
TCHAD	84,20			0,13	0%							0,13
CAMEROUN	99,87	- 0,16	0%							- 0,16		
CAP VERT	24,39			0,00	0%						- 0,01	0,00
DJIBOUTI	15,87										- 0,00	
GUINEE EQUATORIALE	11,93	- 0,02	0%							- 0,02		
ETHIOPIE	172,63	- 18,50	-11%	0,02	0%					- 18,50	- 0,00	0,02
GABON	26,00			0,17	1%						- 0,00	0,17
GHANA	96,44	- 0,57	-1%	0,28	0%					- 0,57	- 0,61	0,28
GUINEE	113,83	- 0,16	0%	0,02	0%			0,00	0%	- 0,16	- 0,82	0,02
COTE D'IVOIRE	81,79	- 0,01	0%	0,03	0%					- 0,01	- 0,02	0,03
KENYA	111,70	- 0,50	0%	2,06	2%					- 0,50	- 0,03	2,06
LIBERIA	45,00			0,06	0%							0,06
MADAGASCAR	117,08	- 1,79	-2%	0,12	0%					- 1,79	- 1,87	0,12
MALAWI	114,28	- 0,11	0%	0,67	1%			0,04	0%	- 0,11	2,77	0,71
MAURICE	30,23			0,14	0%							0,14
MAURITANIE	61,11			1,05	2%						- 1,50	1,05
MOZAMBIQUE	158,98			0,19	0%						8,60	0,19
RWANDA	109,93			1,02	1%			2,55	2%		1,23	3,57
SENEGAL	108,49			0,08	0%	- 0,59	-1%	0,04	0%	- 0,59	- 0,72	0,12
SIERRA LEONE	62,86	- 0,79	-1%	0,04	0%					- 0,79	- 0,00	0,04
SOMALIE	159,15			1,50	1%						- 0,69	1,50
SOUDAN	91,30			3,31	4%						3,97	3,31
TANZANIE	160,92	- 0,21	0%							- 0,21		
UGANDA	132,84			0,87	1%						3,73	0,87
NIGERIA	178,77										- 0,14	
ZAMBIE	89,24			0,30	0%						- 0,02	0,30
ZIMBABWE	73,56	- 0,08	0%	0,01	0%					- 0,08	- 0,05	0,01
REP. DEMOCRATIQUE CONGO	166,46			11,15	7%						10,06	11,15
* TOTAL AFRIQUE	2.895,00	-22,92	-1%	22,56	1%	-0,59	0%	2,63	0%	-23,52	23,84	25,19
ANTIGUA-BARBUDA	4,42	- 0,08	-2%							- 0,08		
GUYANE (ETAT)	21,85	- 0,00	0%	0,06	0%					- 0,00	- 0,00	0,06
JAMAIQUE	40,00							0,02	0%			0,02
SURINAME	17,15			0,58	3%						0,53	0,58
TRINITE & TOBAGO	7,07	- 1,46	-21%							- 1,46	- 0,02	
* TOTAL CARAIBES	90,49	-1,54	-2%	0,64	1%			0,02	0%	-1,54	0,50	0,66
FIDJI	18,53			0,63	3%						0,60	0,63
SALOMON	16,45			0,03	0%						- 0,03	0,03
SAMOA	8,97										- 0,01	
* TOTAL PACIFIQUE	43,95			0,66	1%					0,00	0,57	0,66
COOPERATION REGIONALE ACP	873,82	- 6,97	-1%	2,98	0%					- 6,97	3,86	2,98
* TOTAL COOPER. REGIONALE ACP	873,82	-6,97	-1%	2,98	0%					-6,97	3,86	2,98
FRAIS ADMINISTR. & FINANCIERS	8,70			0,16	2%						- 0,01	0,16
* TOTAL ACP	3.911,96	-31,44	-1%	26,99	1%	-0,59	0%	2,65	0%	-32,03	28,76	29,64
POLYNESIE FRANCAISE	8,25			0,37	4%							0,37
SAINT PIERRE & MIQUELON	3,43			0,00	0%							0,00
* TOTAL PTOM FRANCAIS	11,68			0,37	3%							0,37
ANTILLES NEERLANDAISES	14,91	- 0,21	-1%	0,02	0%					- 0,21	- 0,05	0,02
* TOTAL PTOM NEERLANDAIS	14,91	-0,21	-1%	0,02	0%					-0,21	-0,05	0,02
* TOTAL PTOM BRITANQUES												
COOPERATION REGIONALE PTOM	5,91			0,01	0%						- 0,03	0,01
* COOPERATION REGIONALE PTOM	5,91			0,01	0%						-0,03	0,01
* TOTAL PTOM	32,50	-0,21	-1%	0,36	1%					-0,21	-0,09	0,36
* TOTAL ACP + PTOM	3.944,46	-31,65	-1%	27,35	1%	-0,59	0%	2,65	0%	-32,24	28,68	30,00

TABLE 3.1.3 SITUATION BY INSTRUMENT AND STATE (million euro)

6 TH EDF DECISIONS CUMULATIVE 2004	LOME												TOTAL	COTONOU	TOTAL STATE		
	NIP			NON NIP													
	GRANTS	SPECIAL LOANS	TOTAL NIP	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	S/SMM	TRANSFERS FROM OTHERS FUNDS	SAF	TOTAL NON NIP					
ANGOLA	101,34		101,34		13,66	2,62	2,50						18,79	120,13		120,13	
BENIN	85,62		85,62		0,33	0,12	12,72	17,72					3,18	34,07	119,69	119,69	
BURKINA FASO	106,57		106,57		0,35		12,74	7,32					6,58	27,00	133,56	133,56	
BOTSWANA	21,78	5,32	27,10	2,59	0,43	0,37	4,04			21,65			0,48	29,57	56,66	56,66	
BURUNDI	83,62	9,92	93,54		0,21	0,39	10,06	44,50					1,06	56,21	149,76	149,76	
CENTRAFRIQUE	67,69		67,69		0,61		4,76	31,22					2,50	39,10	106,79	106,79	
CHAD	84,20		84,20		1,17	1,79	3,54	40,39					1,57	48,47	132,67	132,67	
CAMEROUN	70,49	29,38	99,87		0,14		1,00	198,76					3,30	203,20	303,07	303,07	
CONGO	28,25	7,67	35,91				11,54						0,33	11,87	47,79	47,79	
COMORES	20,21		20,21				2,00	9,56					0,40	11,97	32,17	32,17	
CAP VERT	24,39		24,39				3,00						0,29	3,29	27,67	27,67	
DJIBOUTI	15,87		15,87		0,15	1,13	0,87						0,13	2,27	18,14	18,14	
GUINEE EQUATORIALE	11,93		11,93				4,00	9,83					0,33	14,16	26,10	26,10	
ETHIOPIE	165,02	7,61	172,63		47,45	10,25	29,94	98,61					0,84	187,09	359,72	359,72	
GABON	18,69	7,31	26,00		0,10			3,13					0,27	3,49	29,49	29,49	
GHANA	96,44		96,44	3,22			21,98						0,01	25,21	121,65	121,65	
GAMBIE	20,62		20,62		0,20		5,70	13,72					0,20	19,81	40,43	40,43	
GUINEE BISSAU	37,40		37,40		0,08		3,36	2,88					0,38	6,70	44,10	44,10	
GUINEE	108,83	5,00	113,83		1,05	2,29	38,00			35,00			0,81	77,15	190,99	190,99	
COTE D'IVOIRE	60,75	21,04	81,79	11,83	0,88	1,40	0,09	365,26					3,82	383,27	465,06	465,06	
KENYA	101,70	10,00	111,70	10,81	0,43	0,02	6,65	70,90					1,69	90,50	202,19	202,19	
LIBERIA	45,00		45,00		6,71	1,83							0,53	9,07	54,07	54,07	
LESOTHO	30,46	9,84	40,30				4,96	4,36					1,05	10,38	50,68	50,68	
MADAGASCAR	104,72	12,37	117,08		0,25		30,38	4,51					2,97	38,11	155,20	155,20	
MALAWI	109,32	4,96	114,28	1,66	4,14	13,22	12,00	21,70					1,09	53,81	168,09	168,09	
MAURICE	20,56	9,67	30,23	3,20	0,07		5,81	2,95					0,22	12,24	42,47	42,47	
MAURITANIE	61,11		61,11		0,74	1,55	21,51			18,00			0,65	42,45	103,56	103,56	
MALI	126,13	5,00	131,13		0,76		14,76	20,27					2,70	38,48	169,61	169,61	
MOZAMBIQUE	158,98		158,98		16,29	13,29	15,00	21,45						66,03	225,01	225,01	
NIGER	102,66	4,61	107,27		0,37	2,72	14,30	6,61	12,18			1,53	37,71	144,98	144,98		
RWANDA	109,93		109,93		1,57	0,22	12,25	61,91					1,20	77,14	187,07	187,07	
SENEGAL	98,49	10,00	108,49		1,60	4,23	22,32	106,95	21,20			2,51	158,80	267,29	267,29		
SEYCHELLES	6,18		6,18	0,22			1,47							1,69	7,86	7,86	
SIERRA LEONE	57,99	4,87	62,86		0,42		7,50						1,67	9,59	72,45	72,45	
SOMALIE	159,15		159,15		10,48	3,78	11,29						4,97	30,53	189,68	189,68	
SAO TOME & PRINCIPE	6,00		6,00		0,11		2,25	1,62					0,03	4,02	10,02	10,02	
SOUDAN	91,30		91,30		40,62	19,94	21,74	63,92					0,47	146,69	237,99	237,99	
SWAZILAND	19,89	4,73	24,61	0,71		1,34	7,00						0,32	9,37	33,98	33,98	
TANZANIE	160,92		160,92		0,10		13,44	8,91					0,99	23,44	184,35	184,35	
TOGO	46,86	2,40	49,26				7,54	25,55					0,81	33,89	83,15	83,15	
UGANDA	132,84		132,84		2,52	5,92	15,60	20,27					2,20	26,24	159,08	159,08	
NIGERIA	50,16	128,61	178,77	15,02	1,08		0,59						0,96	17,66	196,44	196,44	
ZAMBIE	74,24	15,00	89,24		0,55	0,63	11,41						1,72	14,31	103,55	103,55	
ZIMBABWE	43,64	29,92	73,56	10,52		1,26	0,95							12,74	86,30	86,30	
REP. DEMOCRATIQUE CONGO	159,31	7,15	166,46	1,26	0,94	2,05							4,02	8,28	174,74	174,74	
* TOTAL AFRIQUE	3.307,23	352,38	3.659,61	61,04	156,56	92,38	432,55	1.264,50	108,02	60,79			2.175,84	5.835,45		5.835,45	
ANTIGUA-BARBUDA	3,44	0,98	4,42				1,50						1,50	5,92		5,92	
BARBADE	2,83	0,93	3,76	1,10			0,37						0,68	2,15	5,91	5,91	
BELIZE	4,98	3,00	7,98	0,14		1,81	1,00						2,11	5,07	13,05	13,05	
BAHAMAS	2,59	0,74	3,33	2,57									0,08	2,65	5,99	5,99	
DOMINIQUE	5,84		5,84				3,80	1,21					0,03	5,03	10,87	10,87	
GRENADE	5,44		5,44		0,09		2,62	2,53					0,02	5,26	10,70	10,70	
GUYANE (ETAT)	21,85		21,85		0,25		3,60						0,07	3,91	25,76	25,76	
JAMAIQUE	30,00	10,00	40,00	5,40	0,77		2,09						3,32	11,58	51,58	51,58	
ST CHRISTOPHE (KITTS) & NEVI	3,50		3,50				1,50							1,50	5,00	5,00	
SAINTE LUCIE	5,12		5,12	0,91			2,00						0,05	2,96	8,08	8,08	
SURINAME	16,61	0,54	17,15		0,10		3,00						0,78	3,89	21,04	21,04	
SAINT VINCENT & GRENADINES	6,90		6,90	0,55	0,09		2,59						0,00	3,23	10,13	10,13	
TRINITE & TOBAGO	7,07		7,07	1,91	0,10		2,96						6,31	11,27	18,34	18,34	
* TOTAL CARAIBES	116,18	16,19	132,37	12,58	1,40	1,81	27,02	3,74		13,45			60,01	192,37		192,37	
FIDJI	13,65	4,88	18,53	1,97	0,30		1,23	0,26					0,21	3,98	22,50	22,50	
KIRIBATI	6,50		6,50				0,50	2,46					0,31	3,27	9,77	9,77	
PAPOUASIE NOUVELLE GUINEE	21,00	13,50	34,50	4,59		0,58	3,50	110,01	30,00				0,23	148,91	183,41	183,41	
SALOMON	14,78	1,68	16,45		0,43		2,00	31,27					0,12	33,81	50,27	50,27	
TONGA	6,50		6,50	0,22			1,67	4,33					0,03	6,25	12,75	12,75	
TUVALU	1,58		1,58				0,50	0,14						0,64	2,22	2,22	
VANUATU	6,70		6,70		0,55		1,00	19,29					0,13	20,97	27,67	27,67	
SAMOA	8,97		8,97		0,22		4,20	11,12					0,06	15,60	24,57	24,57	
* TOTAL PACIFIQUE	79,66	20,06	99,72	6,78	1,49	0,58	14,60	178,88	30,00	1,09			233,42	333,15		333,15	
BUDGET INTRA ACP															10,00	10,00	
COOPERATION REGIONALE ACP	829,52	44,30	873,82	1,02			55,53						13,80	70,35	944,17	944,17	
* TOTAL COOPER. REGIONALE ACP	829,52	44,30	873,82	1,02			55,53						13,80	70,35	944,17	10,00	954,17
TOUS PAYS ACP					19,95								0,15	20,10	20,10	20,10	
FRAIS ADMINISTR. & FINANCIERS	8,70		8,70										0,02	6,00	14,72	14,72	
* TOTAL ACP	4.341,29	432,93	4.774,22	81,42	179,39	94,77	529,70	1.447,12	138,02	89,30	6,00		2.565,73	7.339,96	10,00	7.349,96	
MAYOTTE	2,75	2,00	4,75				1,15						1,15	5,90		5,90	
NOUVELLE CALEDONIE	5,51	2,30	7,81		0,09		3,00		1,00				0,29	4,37	12,19	12,19	
POLYNESIE FRANCAISE	6,48	1,77	8,25	0,87			2,56	3,92					0,17	7,52	15,77	15,77	
SAINT PIERRE & MIQUELON	2,43	1,00	3,43										0,03	3,46	3,46	3,46	
TERRES AUSTRALES FRANCAISES	0,27		0,27											0,27	0,27	0,27	
WALLIS & FUTUNA	2,30	0,93	3,23											3,23	3,23	3,23	
* TOTAL PTOM FRANCAIS	19,74	8,00	27,74	0,87	0,09		6,71	3,92	1,00	0,49			13,08	40,82		40,82	
ARUBA	4,12	1,63	5,75	0,18			2,90						0,21	3,29	9,04	9,04	
ANTILLES NEERLANDAISES	13,05	1,86	14,91	0,62			0,24						0,63	1,48	16,39	16,39	
* TOTAL PTOM NEERLANDAIS	17,17	3,49	20,66	0,80			3,14						0,84	4,77	25,43	25,43	
ANGUILLA	1,69		1,69				1,50							1,50	3,19	3,19	
CAIMANS		1,49	1,49	0,50										0,50	1,99	1,99	
FALKLAND	0,70		0,70					0,08					0,41	0,49	1,19	1,19	
MONTSERAT	1,50	0,50	2,00				2,13						0,11	2,24	4,24	4,24	
SAINTE HELENE	1,39		1,39											1			

TABLE 3.1.4 SITUATION BY INSTRUMENT AND STATE (million euro)

6 TH EDF DECISIONS ANNUAL 2004	LOME												TOTAL	TOTAL STATE	
	NIP			NON NIP								TOTAL NON NIP			
	GRANTS	SPECIAL LOANS	TOTAL NIP	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	TRANSFERS FROM OTHERS FUNDS	SAF				
ANGOLA	- 0,03		- 0,03											- 0,03	- 0,03
CAMEROUN	- 0,16		- 0,16											- 0,16	- 0,16
GUINEE EQUATORIALE	- 0,02		- 0,02											- 0,02	- 0,02
ETHIOPIE	- 18,50		- 18,50											- 18,50	- 18,50
GHANA	- 0,57		- 0,57											- 0,57	- 0,57
GUINEE	- 0,16		- 0,16											- 0,16	- 0,16
COTE D'IVOIRE	- 0,01	- 0,00	- 0,01											- 0,01	- 0,01
KENYA	- 0,50		- 0,50											- 0,50	- 0,50
MADAGASCAR	- 1,79		- 1,79											- 1,79	- 1,79
MALAWI	- 0,11		- 0,11											- 0,11	- 0,11
SENEGAL									- 0,59				- 0,59	- 0,59	- 0,59
SIERRA LEONE	- 0,79		- 0,79											- 0,79	- 0,79
TANZANIE	- 0,21		- 0,21											- 0,21	- 0,21
ZIMBABWE		- 0,08	- 0,08											- 0,08	- 0,08
* TOTAL AFRIQUE	-22,84	-0,08	-22,92						-0,59				-0,59	-23,52	-23,52
ANTIGUA-BARBUDA	- 0,08		- 0,08											- 0,08	- 0,08
GUYANE (ETAT)	- 0,00		- 0,00											- 0,00	- 0,00
TRINITE & TOBAGO	- 1,46		- 1,46											- 1,46	- 1,46
* TOTAL CARAIBES	-1,54		-1,54											-1,54	-1,54
* TOTAL PACIFIQUE															
COOPERATION REGIONALE ACP	- 6,97		- 6,97											- 6,97	- 6,97
* TOTAL COOPER. REGIONALE ACP	-6,97		-6,97											-6,97	-6,97
* TOTAL ACP	-31,36	-0,08	-31,44						-0,59				-0,59	-32,03	-32,03
* TOTAL PTOM FRANCAIS															
ANTILLES NEERLANDAISES		- 0,21	- 0,21											- 0,21	- 0,21
* TOTAL PTOM NEERLANDAIS		-0,21	-0,21											-0,21	-0,21
* TOTAL PTOM BRITANQUES															
* COOPERATION REGIONALE PTOM															
* TOTAL PTOM		-0,21	-0,21											-0,21	-0,21
* TOTAL ACP + PTOM	-31,36	-0,29	-31,65						-0,59				-0,59	-32,24	-32,24

TABLE 3.1.6 SITUATION BY INSTRUMENT AND STATE (million euro)

6 TH EDF ASSIGNED FUNDS ANNUAL 2004	LOME												TOTAL	TOTAL STATE	
	NIP			NON NIP											TOTAL NON NIP
	GRANTS	SPECIAL LOANS	TOTAL NIP	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSTEM	TRANSFERS FROM OTHERS FUNDS	SAF				
ANGOLA	- 0,04		- 0,04											- 0,04	- 0,04
CENTRAFRIQUE	0,00		0,00											0,00	0,00
CAP VERT	0,01		0,01											0,01	0,01
ETHIOPIE	0,00		0,00											0,00	0,00
GABON	0,00		0,00											0,00	0,00
GHANA	0,61		0,61											0,61	0,61
GUINEE	0,37		0,37						- 0,45				- 0,45	0,82	0,82
COTE D'IVOIRE	0,02		0,02											0,02	0,02
KENYA	0,03		0,03											0,03	0,03
MADAGASCAR	1,87		1,87											1,87	1,87
MALAWI	2,79		2,79								0,02		0,02	2,77	2,77
MAURITANIE	1,50		1,50											1,50	1,50
MOZAMBIQUE	8,60		8,60											8,60	8,60
RWANDA	1,21		1,21									0,02	0,02	1,23	1,23
SENEGAL	0,23	0,08	0,15						- 0,57				- 0,57	0,72	0,72
SIERRA LEONE	0,00		0,00											0,00	0,00
SOMALIE	0,69		0,69											0,69	0,69
SOUDAN	3,97		3,97											3,97	3,97
OUNGANDA	3,73		3,73											3,73	3,73
NIGERIA	0,14		0,14											0,14	0,14
ZAMBIE	0,02		0,02											0,02	0,02
ZIMBABWE	0,02	- 0,03	0,05											- 0,05	0,05
REP. DEMOCRATIQUE CONGO	10,06		10,06											10,06	10,06
* TOTAL AFRIQUE	24,82	0,05	24,87						-1,02	0,00			-1,02	23,85	23,85
GUYANE (ETAT)	0,00		0,00											0,00	0,00
SURINAME	0,53		0,53											0,53	0,53
TRINITE & TOBAGO	0,02		0,02											0,02	0,02
* TOTAL CARAIBES	0,50		0,50											0,50	0,50
FIDJI	0,60		0,60											0,60	0,60
SALOMON	0,03		0,03											0,03	0,03
SAMOA	0,01		0,01											0,01	0,01
* TOTAL PACIFIQUE	0,57		0,57											0,57	0,57
COOPERATION REGIONALE ACP	3,86		3,86											3,86	3,86
* TOTAL COOPER. REGIONALE ACP	3,86		3,86											3,86	3,86
FRAIS ADMINISTR. & FINANCIERS	0,01		0,01											0,01	0,01
* TOTAL ACP	29,74	0,05	29,78						-1,02				-1,02	28,76	28,76
* TOTAL PTOM FRANCAIS															
ANTILLES NEERLANDAISES	0,05		0,05											0,05	0,05
* TOTAL PTOM NEERLANDAIS	-0,05		-0,05											-0,05	-0,05
* TOTAL PTOM BRITANNIQUES															
COOPERATION REGIONALE PTOM	0,03		0,03											0,03	0,03
* COOPERATION REGIONALE PTOM	-0,03		-0,03											-0,03	-0,03
* TOTAL PTOM	-0,09		-0,09											-0,09	-0,09
* TOTAL ACP + PTOM	29,65	0,05	29,70						-1,02				-1,02	28,68	28,68

TABLE 3.1.7 SITUATION BY INSTRUMENT AND STATE (million euro)

6 TH EDF PAYMENTS CUMULATIVE 2004	LOME													TOTAL	COTONOU	TOTAL STATE
	NIP			NON NIP												
	GRANTS	SPECIAL LOANS	TOTAL NIP	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYNAN	TRANSFERS FROM OTHERS FUNDS	SAF	TOTAL NON NIP				
ANGOLA	97,30		97,30		13,66	2,62	2,50							18,79	116,09	116,09
BENIN	85,62		85,62		0,33	0,12	12,72	17,72			3,18			34,07	119,69	119,69
BURKINA FASO	106,57		106,57		0,35		12,74	7,32			6,58			27,00	133,56	133,56
BOTSWANA	20,99	5,32	26,31	2,59	0,43	0,37	4,04			21,65	0,48			29,57	55,87	55,87
BURUNDI	83,62	9,92	93,54		0,21	0,39	10,06	44,50			1,06			56,21	149,76	149,76
CENTRAFRIQUE	67,15		67,15		0,61		4,76	31,22			2,50			39,10	106,26	106,26
TCHAD	83,84		83,84		1,17	1,79	3,54	40,39			1,57			48,47	132,30	132,30
CAMEROUN	70,49	29,38	99,87		0,14		1,00	198,76			3,30			203,20	303,07	303,07
CONGO	28,25	7,67	35,91				11,54				0,33			11,87	47,79	47,79
COMORES	20,21		20,21				2,00	9,56			0,40			11,97	32,17	32,17
CAP VERT	24,38		24,38				3,00				0,29			3,29	27,67	27,67
DJIBOUTI	15,11		15,11		0,15	1,13	0,87				0,13			2,27	17,38	17,38
GUINEE EQUATORIALE	11,89		11,89				4,00	9,83			0,33			14,16	26,06	26,06
ETHIOPIE	163,44	6,56	170,00		47,45	10,25	29,94	98,61			0,84			187,09	357,09	357,09
GABON	18,52	7,31	25,82		0,10			3,13			0,27			3,49	29,32	29,32
GHANA	96,24		96,24	3,22			21,98				0,20			25,21	121,45	121,45
GAMBIE	20,52		20,52		0,20		5,70	13,72			0,20			19,81	40,33	40,33
GUINEE BISSAU	36,15		36,15		0,08		3,36	2,88			0,34			6,66	42,82	42,82
GUINEE	106,79	5,00	111,79		1,05	2,29	38,00			28,68	0,81			70,84	182,63	182,63
COTE D'IVOIRE	60,73	21,04	81,77	11,83	0,88	1,40	0,09	365,26			3,82			383,27	465,04	465,04
KENYA	99,97	10,00	109,97	10,81	0,43	0,02	6,65	70,90			1,55			90,35	200,32	200,32
LIBERIA	43,15		43,15		6,71	1,83					0,48			9,02	52,17	52,17
LESOTHO	30,46	9,84	40,30				4,96	4,36			1,05			10,38	50,68	50,68
MADAGASCAR	103,50	12,37	115,87		0,25		30,38	4,51			2,97			38,11	153,98	153,98
MALAWI	106,76	4,96	111,72	1,66	4,14	13,22	12,00	21,70			1,05			53,77	165,49	165,49
MAURICE	20,15	9,67	29,82	3,20	0,07		5,81	2,95			0,22			12,24	42,06	42,06
MAURITANIE	59,36		59,36		0,74	1,55	21,51			18,00	0,65			42,45	101,81	101,81
MALI	126,13	5,00	131,13		0,76		14,76	20,27			2,70			38,48	169,61	169,61
MOZAMBIQUE	147,06		147,06		16,29	13,29	11,88	21,45						62,92	209,98	209,98
NIGER	102,66	4,61	107,27		0,37	2,72	14,30	6,61	12,18		1,53			37,71	144,98	144,98
RWANDA	101,65		101,65		1,57	0,22	11,03	61,91			0,45			75,17	176,81	176,81
SENEGAL	98,14	9,77	107,91		1,60	4,18	22,32	106,95			21,20	2,51		158,75	266,66	266,66
SEYCHELLES	6,18		6,18	0,22			1,47							1,69	7,86	7,86
SIERRA LEONE	57,93	4,87	62,80		0,42		7,50				1,67			9,59	72,39	72,39
SOMALIE	155,38		155,38		10,48	3,78	11,39				4,97			30,52	185,80	185,80
SAO TOME & PRINCIPE	6,00		6,00		0,11		2,25	1,62			0,03			4,02	10,02	10,02
SOLIDAN	79,16		79,16		40,62	19,94	21,74	63,92			0,47			146,69	225,85	225,85
SWAZILAND	19,89	4,73	24,61	0,71		1,34	7,00				0,32			9,37	33,98	33,98
TANZANIE	160,71		160,71		0,10		13,44	8,91			0,99			23,44	184,14	184,14
TOGO	46,86	2,40	49,26				7,54	25,55			0,81			33,89	83,15	83,15
UGANDA	127,03		127,03		2,52	5,92	15,60				2,20			26,24	153,27	153,27
NIGERIA	49,53	127,71	177,24	15,02	1,08		0,59				0,93			17,63	194,87	194,87
ZAMBIE	74,19	14,70	88,88		0,55	0,63	11,41				1,72			14,31	103,20	103,20
ZIMBABWE	42,83	29,73	72,56	10,52		1,26	0,95							12,74	85,30	85,30
REP. DEMOCRATIQUE CONGO	142,85	7,15	150,00	1,26	0,94	2,05					4,02			8,28	158,28	158,28
* TOTAL AFRIQUE	3.225,23	349,71	3.574,93	61,04	156,56	92,33	428,21	1.264,50	101,71	59,73				2.164,08	5.739,01	5.739,01
ANTIGUA-BARBUDA	3,44	0,98	4,42				1,50							1,50	5,92	5,92
BARBADE	2,83	0,93	3,76	1,10			0,37				0,68			2,15	5,91	5,91
BELIZE	4,98	3,00	7,98	0,14			1,81	1,00			2,11			5,07	13,05	13,05
BAHAMAS	2,59	0,74	3,33	2,57							0,08			2,65	5,98	5,98
DOMINIQUE	5,84		5,84				3,80	1,21			0,03			5,03	10,87	10,87
GRENADE	5,44		5,44		0,09		2,62	2,53			0,02			5,26	10,70	10,70
GUYANE (ETAT)	21,83		21,83		0,25		3,60				0,07			3,91	25,74	25,74
JAMAIQUE	29,77	10,00	39,77	5,40	0,77		2,09				3,27			11,53	51,30	51,30
ST CHRISTOPHE (KITTS) & NEVI	3,50		3,50				1,50							1,50	5,00	5,00
SAINTE LUCIE	5,10		5,10	0,91			2,00				0,05			2,96	8,06	8,06
SURINAME	16,06	0,54	16,61		0,10		3,00				0,78			3,89	20,50	20,50
SAINT VINCENT & GRENADINES	6,64		6,64	0,55	0,09		2,59				0,00			3,23	9,87	9,87
TRINITE & TOBAGO	6,99		6,99	1,91	0,10		2,96				6,31			11,27	18,26	18,26
* TOTAL CARAIBES	115,01	16,19	131,20	12,58	1,40	1,81	27,02	3,74			13,40			59,95	191,15	191,15
FIDJI	13,51	4,88	18,39	1,97	0,30		1,23	0,26			0,21			3,98	22,37	22,37
KIRIBATI	6,49		6,49					2,46			0,31			2,77	9,26	9,26
PAPOUSIE NOUVELLE GUINEE	20,78	13,50	34,29	4,59			0,58	3,50	110,01	25,44	0,21			144,33	178,62	178,62
SALOMON	14,42	1,68	16,09		0,43			2,00	31,27		0,12			33,81	49,91	49,91
TONGA	6,36		6,36	0,22			1,67	4,33			0,03			6,25	12,61	12,61
TUVALU	1,58		1,58				0,50	0,14						0,64	2,22	2,22
VANUATU	6,70		6,70		0,55		1,00	19,29			0,13			20,97	27,67	27,67
SAMOA	8,96		8,96		0,22		4,20	11,12			0,06			15,60	24,56	24,56
* TOTAL PACIFIQUE	78,81	20,06	98,87	6,78	1,49	0,58	14,10	178,88	25,44	1,07				228,34	327,21	327,21
BUDGET INTRA ACP															10,00	
COOPERATION REGIONALE ACP	810,40	44,30	854,71	1,02				55,53			12,19			68,73	923,44	923,44
* TOTAL COOPER. REGIONALE ACP	810,40	44,30	854,71	1,02				55,53			12,19			68,73	923,44	923,44
TOUS PAYS ACP								19,95			0,15			20,10	20,10	20,10
FRAIS ADMINSTR. & FINANCIERS	7,78		7,78								0,02	5,33		5,35	13,13	13,13
* TOTAL ACP	4.237,22	430,26	4.667,48	81,42	179,39	94,72	524,86	1.447,12	127,15	86,56	5,33			2.546,56	7.214,05	7.224,05
MAYOTTE	2,75	2,00	4,75				1,15							1,15	5,90	5,90
NOUVELLE CALEDONIE	5,51	2,30	7,81		0,09			3,00		1,00	0,27			4,36	12,17	12,17
POLYNESIE FRANCAISE	6,32	1,77	8,10	0,87			2,56	3,92			0,17			7,52	15,61	15,61
SAINT PIERRE & MIQUELON	2,41	1,00	3,41								0,03			0,03	3,45	3,45
TERRES AUSTRALES FRANCAISES	0,27		0,27											0,27	0,27	0,27
WALLIS & FUTUNA	2,30	0,93	3,23											3,23	3,23	3,23
* TOTAL PTOM FRANCAIS	19,57	8,00	27,57	0,87	0,09		6,71	3,92	1,00	0,47				13,06	40,63	40,63
ARUBA	4,12	1,63	5,75	0,18				2,90			0,21			3,29	9,04	9,04
ANTILLES NEERLANDAISES	12,48	1,86	14,34	0,62				0,24			0,63			1,48	15,82	15,82
* TOTAL PTOM NEERLANDAIS	16,59	3,49	20,09	0,80			3,14				0,84			4,77	24,86	24,86
ANGUILLA	1,69		1,69				1,50							1,50	3,19	3,19
CAIMANS		1,49	1,49	0,50										0,50	1,99	1,99
FALKLAND	0,66		0,66						0,08		0,41			0,49	1,15	1,15
MONTserrat	1,50	0,50	2,00					2,13			0,11			2,24	4,24	4,24
SAINTE HELENE	1,39		1,39											1,39	1,39	1,39
TURKS & CAICOS	1,73		1,73				0,15							0,15	1,88	1,88
VIERGES (BRITANNIQUES)		1,50	1,50	0,44			1,00							1,44	2,94	2,94
* TOTAL PTOM BRITANNIQUES	6,96	3,49	10,45	0,94			4,78	0,08			0,52			6,31	16,76	16,76

TABLE 3.1.8 SITUATION BY INSTRUMENT AND STATE (million euro)

6 TH EDF PAYMENTS ANNUAL 2004	LOME												TOTAL	TOTAL STATE	
	NIP			NON NIP								TOTAL NON NIP			
	GRANTS	SPECIAL LOANS	TOTAL NIP	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYMIN	TRANSFERS FROM OTHERS FUNDS	SAF				
ANGOLA	0,32		0,32											0,32	0,32
BOTSWANA	0,02		0,02											0,02	0,02
CENTRAFRIQUE	0,10		0,10											0,10	0,10
TCHAD	0,13		0,13											0,13	0,13
CAP VERT	0,00		0,00											0,00	0,00
ETHIOPIE	0,02		0,02											0,02	0,02
GABON	0,17		0,17											0,17	0,17
GHANA	0,28		0,28											0,28	0,28
GUINEE	0,02		0,02							0,00		0,00		0,02	0,02
COTE D'IVOIRE	0,03		0,03											0,03	0,03
KENYA	2,06		2,06											2,06	2,06
LIBERIA	0,06		0,06											0,06	0,06
MADAGASCAR	0,12		0,12											0,12	0,12
MALAWI	0,67		0,67											0,67	0,67
MAURICE	0,14		0,14											0,14	0,14
MAURITANIE	1,05		1,05											1,05	1,05
MOZAMBIQUE	0,19		0,19											0,19	0,19
RWANDA	1,02		1,02				2,28					0,27	2,55	3,57	3,57
SENEGAL		0,08	0,08								0,04		0,04	0,12	0,12
SIERRA LEONE	0,04		0,04											0,04	0,04
SOMALIE	1,50		1,50											1,50	1,50
SOLIDAN	3,31		3,31											3,31	3,31
OUGANDA	0,87		0,87											0,87	0,87
ZAMBIE		0,30	0,30											0,30	0,30
ZIMBABWE	0,01		0,01											0,01	0,01
REP. DEMOCRATIQUE CONGO	11,15		11,15											11,15	11,15
* TOTAL AFRIQUE	22,78	-0,22	22,56				2,28			0,04	0,31		2,63	25,19	25,19
GUYANE (ETAT)	0,06		0,06											0,06	0,06
JAMAIQUE											0,02		0,02	0,02	0,02
SURINAME	0,58		0,58											0,58	0,58
* TOTAL CARAIBES	0,64		0,64								0,02		0,02	0,66	0,66
FIDJI	0,63		0,63											0,63	0,63
SALOMON	0,03		0,03											0,03	0,03
* TOTAL PACIFIQUE	0,66		0,66											0,66	0,66
COOPERATION REGIONALE ACP	2,98		2,98											2,98	2,98
* TOTAL COOPER. REGIONALE ACP	2,98		2,98											2,98	2,98
FRAIS ADMINISTR. & FINANCIERS	0,16		0,16											0,16	0,16
* TOTAL ACP	27,21	-0,22	26,99				2,28			0,04	0,33		2,65	29,64	29,64
POLYNESIE FRANCAISE	0,37		0,37											0,37	0,37
* TOTAL PTOM FRANCAIS	0,37		0,37											0,37	0,37
ANTILLES NEERLANDAISES	0,02		0,02											0,02	0,02
* TOTAL PTOM NEERLANDAIS	-0,02		-0,02											-0,02	-0,02
* TOTAL PTOM BRITANNIQUES															
COOPERATION REGIONALE PTOM	0,01		0,01											0,01	0,01
* COOPERATION REGIONALE PTOM	0,01		0,01											0,01	0,01
* TOTAL PTOM	0,36		0,36											0,36	0,36
* TOTAL ACP + PTOM	27,57	-0,22	27,35				2,28			0,04	0,33		2,65	30,00	30,00

TABLE 3.2.1 GLOBAL SITUATION BY STATE (million euro)

7 TH EDF CUMULATIVE 2004	LOME												
	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID				TOTAL			
		DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	ASSIGNED FUNDS	PAYMENTS	
ANGOLA	113,44	113,44	100%	89,06	79%	39,71	35%	39,53	35%	153,14	150,06	128,60	
BENIN	89,96	89,96	100%	85,13	95%	60,46	67%	60,45	67%	150,42	147,75	145,57	
BURKINA FASO	147,88	147,88	100%	138,13	93%	151,66	103%	149,68	101%	299,54	293,42	287,80	
BOTSWANA	30,91	30,91	100%	30,08	97%	55,18	179%	55,15	178%	86,09	85,48	85,23	
BURUNDI	94,58	94,58	100%	65,07	69%	86,35	91%	77,06	81%	180,93	176,69	142,13	
CENTRAFRIQUE	72,31	72,31	100%	71,24	98%	34,78	48%	33,11	46%	107,09	104,80	104,35	
TCHAD	102,70	102,70	100%	98,54	96%	34,56	34%	34,07	33%	137,26	132,91	132,61	
CAMEROUN	107,39	107,39	100%	104,37	97%	289,86	270%	285,69	266%	397,25	395,04	390,06	
CONGO	39,01	39,01	100%	28,22	72%	7,30	19%	7,26	19%	46,31	43,47	35,48	
COMORES	21,64	21,64	100%	20,80	96%	13,82	64%	13,82	64%	35,46	34,89	34,62	
CAP VERT	24,68	24,68	100%	23,19	94%	13,34	54%	13,34	54%	38,02	36,93	36,53	
DJIBOUTI	18,04	18,04	100%	17,42	97%	5,77	32%	5,67	31%	23,80	23,20	23,10	
GUINEE EQUATORIALE	12,46	12,46	100%	11,60	93%	8,28	66%	7,73	62%	20,74	19,87	19,33	
ERITREE	47,57	47,57	100%	39,33	83%	13,48	28%	13,48	28%	61,05	60,58	52,81	
ETHIOPIE	212,57	212,57	100%	171,96	81%	350,57	165%	318,89	150%	563,15	534,50	490,84	
GABON	29,68	29,68	100%	29,22	98%	24,80	84%	24,75	83%	54,48	54,25	53,97	
GHANA	106,47	106,47	100%	89,88	84%	165,91	156%	163,89	154%	272,38	264,69	253,77	
GAMBIE	21,72	21,72	100%	21,54	99%	11,58	53%	11,31	52%	33,30	33,14	32,85	
GUINEE BISSAU	36,73	36,73	100%	34,13	93%	22,17	60%	21,89	60%	58,90	57,84	56,01	
GUINEE	126,17	126,17	100%	121,05	96%	168,59	134%	147,01	117%	294,76	281,96	268,06	
COTE D'IVOIRE	104,05	104,05	100%	103,13	99%	371,49	357%	371,49	357%	475,54	475,02	474,62	
KENYA	132,30	132,30	100%	108,27	82%	156,89	119%	153,97	116%	289,19	285,99	262,24	
LIBERIA						34,60		33,13		34,60	34,24	33,13	
LESOTHO	47,61	47,61	100%	47,24	99%	54,70	115%	54,24	114%	102,31	101,88	101,48	
MADAGASCAR	131,25	131,25	100%	129,82	99%	87,20	66%	86,60	66%	218,45	217,66	216,42	
MALAWI	127,05	127,05	100%	121,96	96%	134,03	105%	133,06	105%	261,08	258,64	255,02	
HAUTI	31,96	31,96	100%	31,30	98%	17,85	56%	17,85	56%	49,81	49,72	49,16	
MAURITANIE	63,39	63,39	100%	62,09	98%	127,96	202%	127,75	202%	191,35	190,51	189,84	
MALI	143,91	143,91	100%	141,28	98%	112,85	78%	103,51	72%	256,76	248,35	244,79	
MOZAMBIQUE	169,18	169,18	100%	152,95	90%	94,14	56%	94,02	56%	263,32	257,50	246,97	
NAMIBIE	46,87	46,87	100%	46,61	99%	53,61	114%	53,61	114%	100,48	100,30	100,22	
NIGER	139,51	139,51	100%	138,24	99%	63,85	46%	59,56	43%	203,35	201,11	197,80	
RWANDA	117,13	117,13	100%	103,09	88%	84,99	73%	77,38	66%	202,11	197,95	180,46	
SENEGAL	113,45	113,45	100%	110,40	97%	89,87	79%	89,07	79%	203,32	201,85	199,47	
SEYCHELLES	5,26	5,26	100%	5,26	100%	3,05	58%	3,05	58%	8,31	8,31	8,31	
SIERRA LEONE	77,14	77,14	100%	59,13	77%	42,91	56%	42,91	56%	120,06	116,06	102,05	
SOMALIE						18,90		18,90		18,90	18,64	18,34	
SAO TOME & PRINCIPE	8,00	8,00	100%	7,89	99%	10,63	133%	9,92	124%	18,63	18,60	17,81	
SOUUDAN						144,19		40,07		144,19	144,05	40,07	
SWAZILAND	27,30	27,30	100%	23,60	86%	17,42	64%	17,26	63%	44,72	41,40	40,86	
TANZANIE	159,90	159,90	100%	155,67	97%	224,62	140%	222,84	139%	384,52	381,34	378,51	
TOGO	64,25	64,25	100%	36,12	56%	25,94	40%	24,70	38%	90,20	69,16	60,82	
UGANDA	161,21	161,21	100%	149,21	93%	248,28	154%	244,42	152%	409,49	400,59	393,63	
NIGERIA	257,72	257,72	100%	129,21	50%	14,74	6%	14,43	6%	272,46	192,18	143,64	
ZAMBIE	102,02	102,02	100%	99,97	98%	215,80	212%	215,58	211%	317,83	316,57	315,55	
ZIMBABWE	89,64	89,64	100%	83,91	94%	103,04	115%	102,55	114%	192,67	190,99	186,46	
REP. DEMOCRATIQUE CONGO	156,98	156,98	100%	78,63	50%	42,55	27%	39,83	25%	199,53	134,01	118,46	
* TOTAL AFRIQUE	3.932,98	3.932,98	100%	3.414,93	87%	4.154,27	106%	3.934,92	100%	8.087,26	7.783,19	7.349,85	
ANTIGUA-BARBUDA	3,03	3,03	100%	2,94	97%	0,70	23%	0,70	23%	3,74	3,64	3,64	
BARBADE	3,03	3,03	100%	2,87	95%	6,34	210%	6,34	210%	9,37	9,27	9,21	
BELIZE	8,98	8,98	100%	8,98	100%	8,75	98%	8,75	98%	17,73	17,73	17,73	
BAHAMAS	4,30	4,30	100%	4,29	100%	7,33	171%	7,27	169%	11,63	11,63	11,57	
REPUBLIQUE DOMINICAINE	84,77	84,77	100%	80,79	95%	72,18	85%	67,84	80%	156,95	151,70	148,63	
DOMINIQUE	5,45	5,45	100%	2,19	40%	19,59	359%	19,59	359%	25,05	23,46	21,78	
GRENADE	5,38	5,38	100%	5,38	100%	14,78	275%	14,78	275%	20,16	20,16	20,16	
GUYANE (ETAT)	32,54	32,54	100%	31,77	98%	31,75	98%	31,75	98%	64,29	63,96	63,52	
HAITI	84,02	84,02	100%	79,69	95%	68,37	81%	62,37	74%	152,39	148,72	142,06	
JAMAIQUE	46,69	46,69	100%	46,23	99%	145,26	311%	145,26	311%	191,95	125,98	107,04	
ST CHRISTOPHE (KITTS) & NEVI	2,49	2,49	100%	2,48	100%	2,23	90%	2,23	90%	4,72	4,72	4,71	
SAINTE LUCIE	1,95	1,95	100%	1,77	91%	30,75	1576%	30,75	1576%	32,71	32,53	32,53	
SURINAME	17,51	17,51	100%	15,94	91%	6,44	37%	5,73	33%	23,95	22,54	21,67	
SAINTE VINCENT & GRENADINES	3,22	3,22	100%	3,22	100%	36,72	1141%	36,68	1140%	39,94	39,91	39,90	
TRINITE & TOBAGO	9,99	9,99	100%	9,27	93%	32,73	328%	28,71	287%	42,72	42,00	37,98	
* TOTAL CARAIRES	313,35	313,35	100%	297,80	95%	483,95	154%	384,32	123%	797,31	717,95	682,12	
FIDJI	21,99	21,99	100%	17,86	81%	3,20	15%	3,14	14%	25,19	25,19	21,00	
KIRIBATI	6,00	6,00	100%	5,75	96%	1,78	30%	1,78	30%	7,78	7,65	7,53	
PAPOUASIE NOUVELLE GUINEE	45,79	45,79	100%	42,74	93%	135,88	297%	134,97	295%	181,68	179,98	177,70	
SALOMON	20,25	20,25	100%	19,51	96%	9,88	49%	9,88	49%	30,12	29,63	29,38	
TONGA	6,00	6,00	100%	5,58	93%	3,27	55%	3,26	54%	9,27	9,26	8,84	
TUVALU	1,06	1,06	100%	1,06	100%	0,58	54%	0,58	54%	1,64	1,64	1,14	
VANUATU	7,44	7,44	100%	7,44	100%	4,01	54%	4,01	54%	11,45	11,45	11,45	
SAMOA	8,92	8,92	100%	8,92	100%	11,62	130%	11,12	125%	20,55	20,54	20,04	
* TOTAL PACIFIQUE	117,45	117,45	100%	108,86	93%	170,23	145%	168,23	143%	287,67	285,34	277,08	
BUDGET INTRA ACP	50,00									50,00	50,00	50,00	
COOPERATION REGIONALE ACP	1.136,42	1.136,42	100%	1.001,76	88%	100,09	9%	97,59	9%	1.236,51	1.182,60	1.099,35	
* TOTAL COOPER. REGIONALE ACP	1.186,42	1.186,42	96%	1.001,76	84%	100,09	8%	97,59	8%	1.286,51	1.232,60	1.149,35	
TOUTS PAYS ACP						264,91		260,07		264,91	262,29	260,07	
FRAIS ADMINISTR. & FINANCIERS	3,00	3,00	100%	2,65	88%	6,41	214%	5,02	167%	9,41	8,12	7,67	
* TOTAL ACP	5.553,20	5.553,20	99%	4.826,00	87%	5.179,87	93%	4.850,14	87%	10.733,07	10.289,50	9.726,14	
MAYOTTE	6,69	6,69	100%	6,69	100%	5,39	81%	5,39	81%	12,08	12,08	12,08	
NOUVELLE CALEDONIE	12,44	12,44	100%	11,42	92%	11,63	93%	9,24	74%	24,07	22,98	20,67	
POLYNESIE FRANCAISE	12,96	12,96	100%	12,71	98%	7,37	57%	7,37	57%	20,34	20,23	20,08	
SAINTE PIERRE & MIQUELON	3,00	3,00	100%	3,00	100%	0,54	18%	0,54	18%	3,54	3,54	3,54	
TERRES AUSTRALES FRANCAISES	0,00	0,00	100%	0,00	100%							0,00	
WALLIS & FUTUNA	4,58	4,58	100%	4,57	100%	0,09	2%	0,09	2%	4,67	4,67	4,66	
RESERVE AIDE NAT. PROGR. PTF						0,09				0,09			
* TOTAL PTOM FRANCAIS	39,68	39,68	100%	38,39	97%	25,11	63%	22,64	57%	64,79	63,50	61,03	
ARUBA	7,16	7,16	100%	6,96	97%	0,33	5%	0,17	2%	7,50	7,28	7,13	
ANTILLES NEERLANDAISES	17,18	17,18	100%	12,34	72%	11,41	66%	10,45	61%	28,59	25,47	22,79	
* TOTAL PTOM NEERLANDAIS	24,35	24,35	100%	19,30	79%	11,74	48%	10,62	44%	36,09	32,75	29,92	
ANGUILLA	2,72	2,72	100%	2,72	100%	0,35	13%	0,35	13%	3,07	3,07	3,07	
CAIMANS						1,17		1,17		1,17	1,17	1,17	
FALKLAND						5,70		5,69		5,70	5,69	5,69	
MONTSERAT	3,90	3,90	100%	3,65	94%	0,59	15%	0,59	15%	4,49	4,38	4,24	
SAINTE HELENE	1,10	1,10	100%	1,10	100%	0,05	4%	0,05	4%	1,15	1,15	1,15	
TURKS & CAICOS	3,89	3,89	100%	3,89	100%	0,06	2%	0,06	2%	3,95	3,95	3,95	
VIERGE (BRITANNIQUES)	2,40	2,40	100%	2,39	100%	1,41	59%	1,41	59%	3,80	3,80	3,80	
* TOTAL PTOM BRITANNIQUES	14,01	14,01	100%	13,75	98%	9,31	66%	9,31	66%	23,32	23,20	23,06	
COOPERATION REGIONALE PTOM	8,97	8,97	100%	8,02	89%	0,47	5%	0,44	5%	9,44	8,57	8,46	
*													

TABLE 3.2.2 GLOBAL SITUATION BY STATE (million euro)

7 TH EDF ANNUAL 2004	LOME											
	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID				TOTAL		
		DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	ASSIGNED FUNDS	PAYMENTS
ANGOLA	113,44	-0,02	0%	13,21	12%	1,15	-1%			1,17	20,98	13,21
BENIN	89,96			1,64	2%			2,91	3%		1,14	4,55
BURKINA FASO	147,88	-0,09	0%	2,10	1%	0,11	0%	1,15	1%	0,21	1,32	3,26
BOTSWANA	30,91			0,07	0%			0,22	1%		0,01	0,29
BURUNDI	94,58			1,86	-2%	0,01	0%	9,03	-10%	0,01	9,62	10,89
CENTRAFRIQUE	72,31			0,13	0%			0,12	0%		0,01	0,00
TCHAD	102,70	-2,34	-2%	0,34	0%					2,34	1,77	0,34
CAMEROUN	107,39			1,72	2%			0,04	0%		0,55	1,76
CONGO	39,01	-1,29	-3%	3,98	10%					1,29	0,11	3,98
COMORES	21,64	-0,84	-4%	0,62	3%	0,55	-3%			1,39	0,87	0,62
CAP VERT	24,68			0,09	0%						0,02	0,09
DJIBOUTI	18,04			0,02	0%	0,13	-1%			0,13	0,51	0,02
GUINEE EQUATORIALE	12,46	-0,04	0%	2,12	17%	0,07	-1%			0,11	1,68	2,12
ERITREE	47,57	-5,52	-12%	2,17	5%	1,18	-2%	0,03	0%	6,71	0,05	2,14
ETHIOPIE	212,57	-0,20	0%	15,94	7%	1,07	-1%	3,63	2%	1,27	0,69	19,57
GABON	29,68			0,41	1%						0,11	0,41
GHANA	106,47	-0,75	-1%	4,43	4%			0,40	0%	0,75	1,30	4,83
GAMBIE	21,72	-0,73	-3%		0%			0,03	0%	0,73	0,00	0,03
GUINEE BISSAU	36,73	-0,12	0%	0,21	-1%			0,60	2%	0,12	0,73	0,39
GUINEE	126,17	-0,84	-1%	0,17	0%	0,84	-1%	11,48	9%	1,67	2,30	11,65
COTE D'IVOIRE	104,05	-0,05	0%	0,18	0%	0,18	0%			0,23	0,24	0,18
KENYA	132,30	-0,57	0%	25,68	19%			0,91	1%	0,57	0,91	26,59
LIBERIA						0,01		0,14		0,01	0,13	0,14
LESOTHO	47,61	-0,25	-1%	0,30	1%	3,21	-7%	0,37	1%	3,46	3,25	0,67
MADAGASCAR	131,25	-0,20	0%	1,69	1%	0,67	-1%	0,11	0%	0,87	0,50	1,80
MALAWI	127,05	-1,85	-1%	2,48	2%			0,01	0%	1,85	0,68	2,47
MAURICE	31,96	-0,41	-1%	0,64	2%	0,05	0%			0,46	0,13	0,64
MAURITANIE	63,39	-0,14	0%	0,09	0%			1,99	3%	0,14	0,19	2,08
MALI	143,91	-0,11	0%	1,74	1%			1,94	1%	0,11	1,33	3,68
MOZAMBIQUE	169,18	-0,00	0%	2,98	2%	0,10	0%			0,10	0,30	2,98
NAMIBIE	46,87	-0,29	-1%	0,96	2%					0,29	0,07	0,96
NIGER	139,51			0,02	0%			4,10	3%		1,22	4,08
RWANDA	117,13			15,27	13%			0,72	1%		16,16	15,99
SENEGAL	113,45			0,01	0%						0,47	0,01
SEYCHELLES	5,26	-0,01	0%		0%					0,01		
SIERRA LEONE	77,14			11,15	14%						7,22	11,15
SOMALIE								0,10			0,18	0,10
SAO TOME & PRINCIPE	8,00			0,22	3%			0,29	4%		0,03	0,51
SOUUDAN						0,04				0,04	0,01	
SWAZILAND	27,30	-0,44	-2%	0,16	1%					0,44	0,09	0,16
TANZANIE	159,90	-8,14	-5%	1,53	1%	0,41	0%	2,04	1%	8,55	2,06	3,57
TOGO	64,25	-1,43	-2%	2,94	5%			0,24	0%	1,43	6,66	3,18
UGANDA	161,21	-0,74	0%	2,00	1%	0,07	0%	0,12	0%	0,81	2,02	2,12
NIGERIA	257,72	-3,51	-1%	20,65	8%					3,51	23,27	20,65
ZAMBIE	102,02	-0,15	0%		0%	0,76	-1%	0,41	0%	0,91	0,49	0,41
ZIMBABWE	89,64	-1,05	-1%	1,83	2%	2,00	-2%	0,31	0%	3,05	0,92	2,13
REP. DEMOCRATIQUE CONGO	156,98			10,94	7%			2,82	2%		12,81	13,76
* TOTAL AFRIQUE	3.932,98	-32,15	-1%	149,84	4%	-12,60	0%	27,05	1%	-44,75	96,72	176,89
ANTIGUA-BARBUDA	3,03			0,00	0%						0,09	0,00
BELIZE	8,98				0%	0,11	-1%		0%	0,11		
BAHAMAS	4,30			0,15	4%			0,07	2%			0,22
REPUBLIQUE DOMINICAINE	84,77			1,70	2%			2,34	3%		1,34	4,04
DOMINIQUE	5,45	-0,04	-1%	0,76	14%					0,04	0,18	0,76
GRENADE	5,38	-0,06	-1%		0%	0,00	0%			0,06		
GUYANE (ETAT)	32,54			0,02	0%	0,60	-2%			0,60	0,12	0,02
HAITI	84,02	-0,40	0%	0,64	1%					0,40	0,89	0,64
JAMAIQUE	46,69	-2,24	-5%	0,41	1%	0,18	0%	0,45	1%	2,41	0,03	0,86
SAINTE LUCIE	1,95			0,02	1%						0,01	0,02
SURINAME	17,51	-0,21	-1%	0,29	2%			0,03	0%	0,21	0,23	0,25
TRINITE & TOBAGO	9,99	-1,05	-10%	1,05	-10%			1,00	10%	1,05	1,05	0,05
* TOTAL CARAIBES	304,62	-4,00	-1%	2,93	1%	-0,89	0%	3,83	1%	-4,89	-3,59	6,76
FIDJI	21,99			5,04	23%						9,14	5,04
KIRIBATI	6,00			0,93	15%			0,20	3%		0,09	1,13
PAPOUASIE NELLE GUINEE	45,79			0,66	-1%						0,21	0,66
SALOMON	20,25			0,37	2%						0,01	0,37
TUVALU	1,06				0%						0,50	
SAMOA	8,92			0,03	0%			1,00	11%		0,03	1,03
* TOTAL PACIFIQUE	104,01			5,71	5%			1,20	1%	0,00	9,95	6,91
BUDGET INTRA ACP	50,00											
COOPERATION REGIONALE ACP	1.136,42	-5,92	-1%	37,10	3%	-2,23	0%	-0,32	0%	-8,15	17,64	36,78
* TOTAL COOPER. REGIONALE ACP	1.186,42	-5,92	0%	37,10	3%	-2,23	0%	-0,32	0%	-8,15	17,64	36,78
TOUS PAYS ACP						0,14				0,14	0,14	
FRAIS ADMINISTR. & FINANCIERS	3,00			0,01	0%							0,01
* TOTAL ACP	5.531,03	-42,07	-1%	195,59	4%	-15,85	0%	31,76	1%	-57,92	120,58	227,35
NELLE CALEDONIE	12,44			2,52	20%			0,20	2%		0,80	2,72
POLYNESIE FRANCAISE	12,96										0,00	
WALLIS & FUTUNA	4,58			0,50	11%							0,50
* TOTAL PTOM FRANCAIS	29,99			3,02	10%			0,20	1%	0,00	0,80	3,22
ANTILLES NEERLANDAISES	17,18	-0,03	0%	1,97	11%			0,08	0%	0,03	0,23	1,89
* TOTAL PTOM NEERLANDAIS	17,18	-0,03	0%	1,97	11%			-0,08	0%	-0,03	0,23	1,89
ANGUILLA	2,72			0,14	5%							0,14
MONTERRAT	3,90			2,34	60%						0,10	2,34
* TOTAL PTOM BRITANNIQUES	6,62			2,48	37%					0,00	-0,10	2,48
COOPERATION REGIONALE PTOM	8,97	-0,47	-5%							0,47	0,10	
* COOPERATION REGIONALE PTOM	8,97	-0,47	-5%							-0,47	-0,10	0,00
* TOTAL PTOM	62,76	-0,50	-1%	7,47	12%			0,12	0%	-0,50	0,84	7,59
* TOTAL ACP + PTOM	5.593,79	-42,57	-1%	203,06	4%	-15,85	0%	31,88	1%	-58,42	121,42	234,94

TABLE 3.2.3 SITUATION BY INSTRUMENT AND STATE (million euro)

7 THE EDF DECISIONS CUMULATIVE 2004	LOME											TOTAL	COTONOU	TOTAL STATE	
	NIP		NON NIP												
	GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSWIN	TRANSFERS FROM OTHERS FUNDS	SIF	Heavily indebted poor countries	TOTAL NON NIP				
ANGOLA	113,44		28,38	9,41	1,91							39,71	153,14		153,14
BENIN	89,96		0,92		12,00	1,31		7,13	39,10			60,46	150,42		150,42
BURKINA FASO	147,88		0,84		23,66	18,63	22,25	2,87	83,41			151,66	299,54		299,54
BOTSWANA	30,91	16,45		0,23	2,53			2,25				55,18	86,09		86,09
BURUNDI	94,58		17,05			54,56		2,75	12,00			86,35	180,93		180,93
CENTRAFRIQUE	72,31			0,23		18,37		6,32	9,85			34,78	107,09		107,09
TCHAD	102,70		0,98			11,31		2,69	19,58			34,56	137,26		137,26
CAMEROUN	107,39	0,27			8,61	244,19		3,19	33,61			289,86	397,25		397,25
CONGO	39,01							0,70	6,60			7,30	46,31		46,31
COMORES	21,64				2,43	4,29		0,60	6,50			13,82	35,46		35,46
CAP VERT	24,68		0,18		11,71	1,20		0,25				13,34	38,02		38,02
DJIBOUTI	18,04		0,42	0,47	0,50			0,28	4,10			5,77	23,80		23,80
GUINEE EQUATORIALE	12,46					7,60		0,67				8,28	20,74		20,74
ERITREE	47,57		1,75	3,73	8,00							13,48	61,05		61,05
ETHIOPIE	212,57		6,95	7,07	68,51	179,49		10,16	78,40			350,57	563,15		563,15
GABON	29,68	0,40			0,60		14,00	1,66	8,15			24,80	54,48		54,48
GHANA	106,47	13,46	1,28		1,65	50,58	0,15	11,74	87,06			165,91	272,38		272,38
GAMBIE	21,72				4,30	0,35		0,72	6,20			11,58	33,30		33,30
GUINEE BISSAU	36,73		1,20		4,63	1,28		5,59	9,48			22,17	58,90		58,90
GUINEE	126,17	3,28	2,37	1,49	48,06		80,17	7,56	25,66			168,59	294,76		294,76
COTE D'IVOIRE	104,05	6,12	0,83	2,53	11,55	269,68		3,66	77,12			371,49	475,54		475,54
KENYA	132,30	10,65	9,31	0,86	44,53	84,80		6,74				156,89	289,19		289,19
LIBERIA	47,61	6,89	16,09	4,58	17,22	3,71		13,94				34,60	34,60		34,60
LESOTHO	131,25		1,65		12,71	55,50		5,30	21,59			54,70	102,31		102,31
MADAGASCAR	127,05		1,30	14,34	44,79	8,69		6,55	10,80			87,20	218,45		218,45
MALAWI	127,05		1,30	14,34	44,79	8,69		12,56	52,34			134,03	261,08		261,08
MAURICE	31,96	12,15			5,10			0,60				17,85	49,81		49,81
MAURITANIE	63,39	3,47	1,36	0,08	18,40	16,15	58,03	6,00	24,46			127,96	191,35		191,35
MALI	143,91	5,02	1,21	0,68	20,81	0,94	15,06	7,82	61,32			112,85	256,76		256,76
MOZAMBIQUE	169,18		6,16	26,18	28,16	3,64			30,00			94,14	263,32		263,32
NAMIBIE	46,87	9,42	0,17		6,42		37,60					53,61	100,48		100,48
NIGER	139,51		0,46	0,09	5,00		31,08	4,82	22,40			63,85	203,35		203,35
RWANDA	117,13		24,43	0,64	14,00	41,62		4,30				84,99	202,11		202,11
SENEGAL	113,45	2,35	0,65	1,43	13,10	32,27		7,57	32,50			89,87	203,32		203,32
SEYCHELLES	5,36				3,00			0,05				3,05	8,31		8,31
SIERRA LEONE	77,14		9,53	0,81	8,00	10,01	0,18	2,48	11,90			42,91	120,06		120,06
SOMALIE								18,90				18,90	18,90		18,90
SAO TOME & PRINCIPE	8,00				5,60	2,89		0,07	2,07			10,63	18,63		18,63
SOUDAN			39,97			103,83		0,38				144,19	144,19		144,19
SWAZILAND	27,30				16,00			1,42				17,42	44,72		44,72
TANZANIE	159,90		2,84	0,10	50,96	57,74		9,67	103,30			224,62	384,52		384,52
TOGO	64,25		0,41		20,77	0,06		4,70				25,94	90,20		90,20
UGANDA	161,21	0,78	1,41	0,75	38,86	144,07		6,02	51,80	4,59		248,28	409,49		409,49
NIGERIA	257,72	9,97	1,03		2,50			1,24				14,74	272,46		272,46
ZAMBIE	102,02		1,25	1,10	49,85		60,16	7,03	96,41			215,80	317,83		317,83
ZIMBABWE	89,64	13,72	0,64	1,78	16,15	26,97	0,09	7,66	36,00			103,04	192,67		192,67
REP. DEMOCRATIQUE CONGO	156,98		13,54	5,30				23,71				42,55	199,53		199,53
* TOTAL AFRIQUE	3.932,98	114,39	196,59	83,87	631,80	1.476,42	352,56	230,34	1.063,71	4,59		4.154,27	8.087,26		8.087,26
ANTIGUA-BARBUDA	3,03		0,66					0,05				0,70	3,74		3,74
BARBADE	3,03	5,40						0,95				6,34	9,37		9,37
BELIZE	8,98	0,46	0,74	0,50	3,50			3,56				8,75	17,73		17,73
BAHAMAS	4,30	6,91						0,43				7,33	11,63		11,63
REPUBLIQUE DOMINICAINE	84,77	1,16			25,23		23,01		22,78			72,18	156,95		156,95
DOMINIQUE	5,45				2,50	14,94		0,00	2,15			19,59	25,05		25,05
GRENADE	5,38	0,68			1,50	10,59		0,02	1,98			14,78	20,16		20,16
GUYANE (ETAT)	32,54				13,30		0,24	4,07	7,70	6,44		31,75	64,29		64,29
HAITI	84,02		4,89		14,00	32,51		16,97				68,37	152,39		152,39
JAMAIQUE	46,69	20,69			19,12		70,11	32,85	2,50			145,26	191,95		191,95
ST CHRISTOPHE (KITTS) & NEVI	2,49				2,00			0,23				2,23	4,72		4,72
SAINTE LUCIE	1,95	2,23	0,08		1,50	26,83		0,12				30,75	32,71		32,71
SURINAME	17,51			0,50	0,65		0,16	5,13				6,44	23,95		23,95
SAINTE VINCENT & GRENADINES	3,22				5,00	31,57		0,15				36,72	39,94		39,94
TRINITE & TOBAGO	9,99	15,46			10,07			1,00	6,20			32,73	42,72		42,72
* TOTAL CARAIBES	313,35	52,97	6,36	1,00	98,37	116,46	93,53	48,55	60,28	6,44		483,95	797,31		797,31
FIDJI	21,99	1,20	1,00		0,06			0,95				3,20	25,19		25,19
KIRIBATI	6,00				1,00	0,63		0,16				1,78	7,78		7,78
PAPOUASIE NOUVELLE GUINEE	45,79	4,97	0,11		21,33	84,58		4,39	20,50			135,88	181,68		181,68
SALOMON	20,25				1,30	8,10		0,48				9,88	30,12		30,12
TONGA	6,00	0,64			0,22	2,02		0,40				3,27	9,27		9,27
TUVALU	1,06				0,50	0,03		0,04				0,58	1,64		1,64
VANUATU	7,44		0,15		1,00	2,69		0,17				4,01	11,45		11,45
SAMOA	8,92		0,30		5,50	5,78		0,04				11,62	20,55		20,55
* TOTAL PACIFIQUE	117,45	6,80	1,57		30,91	103,82		6,63	20,50			170,23	287,67		287,67
BUDGET INTRA ACP					44,76			42,46				100,09	1.236,51	50,00	50,00
COOPERATION REGIONALE ACP	1.136,42	12,86			44,76			42,46				100,09	1.236,51	50,00	1.286,51
* TOTAL COOPER. REGIONALE ACP	1.136,42	12,86			44,76			42,46				100,09	1.236,51	50,00	1.286,51
TOUTS PAYS ACP		13,12	198,82		12,25		0,21	11,54		28,97		264,91	264,91		264,91
FRAIS ADMINISTR. & FINANCIERS	3,00							0,41	6,00			6,41	9,41		9,41
* TOTAL ACP	5.503,20	200,15	403,35	84,87	818,10	1.696,69	446,29	339,93	1.150,48	40,00		5.179,87	10.683,07	50,00	10.733,07
MAYOTTE	6,69		0,49		4,90							5,39	12,08		12,08
NOUVELLE CALEDONIE	12,44	0,68	0,25		6,00		2,50	2,20				11,63	24,07		24,07
POLYNESIE FRANCAISE	12,96	0,92	0,11		3,91	0,93		1,50				7,37	20,34		20,34
SAINTE PIERRE & MIQUELON	3,00							0,54				0,54	3,54		3,54
WALLIS & FUTUNA	4,58		0,08					0,02				0,09	4,67		4,67
RESERVE AIDE NAT. PROGR. PTF								0,09				0,09	0,09		0,09
* TOTAL PTOM FRANCAIS	39,68	1,61	0,92		14,81	0,93	2,50	4,35				25,11	64,79		64,79
ARUBA	7,16	0,07						0,27				0,33	7,50		7,50
ANTILLES NEERLANDAISES	17,18	0,67			6,59			4,15				11,41	28,59		28,59
* TOTAL PTOM NEERLANDAIS	24,35	0,74			6,59			4,42				11,74	36,09		36,09
ANGUILLA	2,72							0,35				0,35	3,07		3,07
CAIMANS		1,07		0,09								1,17	1,17		1,17
FALKLAND		0,62				5,07		0,02				5,70	5,70		5,70
MONTserrat	3,90		0,38	0,20				0,01				0,59	4,49		4,49
SAINTE HELENE	1,10							0,05				0,05	1,15		1,15
TURKS & CAICOS	3,89							0,06				0,06	3,95		3,95
VIERGES (BRITANNIQUES)	2,40	0,19			1,10			0,12				1,41	3,80		3,

TABLE 3.2.4 SITUATION BY INSTRUMENT AND STATE (million euro)

7 THE EDF DECISIONS ANNUAL 2004	LOME										TOTAL	TOTAL STATE				
	NIP	NON NIP														
	GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	ST ABEX	SYSMIN	TRANSFERS FROM OTHERS FUNDS	SAF	Heavily indebted poor countries			TOTAL NON NIP			
ANGOLA	-	0,02			-	1,15						-	1,15	-1,17	-1,17	
BURKINA FASO	-	0,09		-	0,11							-	0,11	-0,21	-0,21	
BURUNDI	-			-	0,01							-	0,01	-0,01	-0,01	
TCHAD	-	2,34												-2,34	-2,34	
CONGO	-	1,29												-1,29	-1,29	
COMORES	-	0,84				-	0,55					-	0,55	-1,39	-1,39	
DJIBOUTI	-				-	0,13						-	0,13	-0,13	-0,13	
GUINEE EQUATORIALE	-	0,04						-	0,07			-	0,07	-0,11	-0,11	
ERITHREE	-	5,52			-	1,18						-	1,18	-6,71	-6,71	
ETHIOPIE	-	0,20		-	0,21	-	0,86					-	1,07	-1,27	-1,27	
GHANA	-	0,75												-0,75	-0,75	
GAMBIE	-	0,73												-0,73	-0,73	
GUINEE BISSAU	-	0,12												-0,12	-0,12	
GUINEE	-	0,84							-	0,09	-	0,74	-	0,84	-1,67	-1,67
COTE D'IVOIRE	-	0,05							-	0,12	-	0,06	-	0,18	-0,23	-0,23
KENYA	-	0,57												-0,57	-0,57	
LIBERIA	-			-	0,01							-	0,01	-0,01	-0,01	
LESOTHO	-	0,25	-	3,21								-	3,21	-3,46	-3,46	
MADAGASCAR	-	0,20				-	0,47			-	0,20	-	0,67	-0,87	-0,87	
MALAWI	-	1,85												-1,85	-1,85	
MAURICE	-	0,41								-	0,05	-	0,05	-0,46	-0,46	
MAURITANIE	-	0,14												-0,14	-0,14	
MALI	-	0,11												-0,11	-0,11	
MOZAMBIQUE	-	0,00		-	0,10							-	0,10	-0,10	-0,10	
NAMIBIE	-	0,29												-0,29	-0,29	
SEYCHELLES	-	0,01												-0,01	-0,01	
SOUUDAN	-			-	0,04							-	0,04	-0,04	-0,04	
SWAZILAND	-	0,44												-0,44	-0,44	
TANZANIE	-	8,14				-	0,41					-	0,41	-8,55	-8,55	
TOGO	-	1,43												-1,43	-1,43	
OUGANDA	-	0,74								-	0,07	-	0,07	-0,81	-0,81	
NIGERIA	-	3,51												-3,51	-3,51	
ZAMBIE	-	0,15		-	0,75				-	0,02		-	0,76	-0,91	-0,91	
ZIMBABWE	-	1,05	-	2,00								-	2,00	-3,05	-3,05	
* TOTAL AFRIQUE		-32,15	-5,21	-1,23	-1,31	-3,43		-0,02	-0,60	-0,80		-12,60	-44,75	-44,75	-44,75	
BELIZE	-			-	0,11							-	0,11	-0,11	-0,11	
DOMINIQUE	-	0,04												-0,04	-0,04	
GRENADE	-	0,06							-	0,00		-	0,00	-0,06	-0,06	
GUYANE (ETAT)	-									-	0,60	-	0,60	-0,60	-0,60	
HAITI	-	0,40												-0,40	-0,40	
JAMAIQUE	-	2,24								-	0,18	-	0,18	-2,41	-2,41	
SURINAME	-	0,21												-0,21	-0,21	
TRINITE & TOBAGO	-	1,05												-1,05	-1,05	
* TOTAL CARAIBES		-4,00		-0,11					-0,78			-0,89	-4,89	-4,89	-4,89	
COOPERATION REGIONALE ACP	-	5,92							-	2,23		-	2,23	-8,15	-8,15	
* TOTAL COOPER. REGIONALE ACP		-5,92							-2,23			-2,23	-8,15	-8,15	-8,15	
TOUS PAYS ACP	-			-	0,14							-	0,14	-0,14	-0,14	
* TOTAL ACP		-42,07	-5,21	-1,47	-1,31	-3,43		-0,02	-3,61	-0,80		-15,85	-57,92	-57,92	-57,92	
ANTILLES NEERLANDAISES	-	0,03												-0,03	-0,03	
* TOTAL PTOM NEERLANDAIS		-0,03												-0,03	-0,03	
COOPERATION REGIONALE PTOM	-	0,47												-0,47	-0,47	
* COOPERATION REGIONALE PTOM		-0,47												-0,47	-0,47	
* TOTAL PTOM		-0,50												-0,50	-0,50	
* TOTAL ACP + PTOM		-42,57	-5,21	-1,47	-1,31	-3,43		-0,02	-3,61	-0,80		-15,85	-58,42	-58,42	-58,42	

TABLE 3.2.5 SITUATION BY INSTRUMENT AND STATE (million euro)

7 THE EDF ASSIGNED FUNDS CUMULATIVE 2004	LOME											TOTAL	COTONOU	TOTAL STATE	
	NIP		NON NIP												TOTAL NON NIP
	GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	TRANSFERS FROM OTHERS FUNDS	SAF	Heavily indebted poor countries					
ANGOLA	110,43		28,31	9,41	1,91							39,63	150,06		150,06
BENIN	87,30		0,92		12,00	1,31		7,12	39,10			60,45	147,75		147,75
BURKINA FASO	142,03		0,84		23,66	18,63	21,98	2,87	83,41			151,39	293,42		293,42
BOTSWANA	30,30	16,45		0,23	2,53			2,25		33,72		55,18	85,48		85,48
BURUNDI	90,58		17,05			54,56		2,59	11,92			86,11	176,69		176,69
CENTRAFRIQUE	71,51			0,23		18,37		4,84	9,85			33,29	104,80		104,80
TCHAD	98,83		0,98			11,31		2,21	19,58			34,08	132,91		132,91
CAMEROUN	105,33	0,27			8,61	244,19		3,04	33,61			289,72	395,04		395,04
CONGO	36,18							0,69	6,60			7,29	43,47		43,47
COMORES	21,07				2,43	4,29		0,60	6,50			13,82	34,89		34,89
CAP VERT	23,59		0,18		11,71	1,20		0,25				13,34	36,93		36,93
DJIBOUTI	17,53		0,42	0,47	0,50			0,19	4,10			5,67	23,20		23,20
GUINEE EQUATORIALE	12,14					7,60		0,13				7,73	19,87		19,87
ERITREE	47,10		1,75	3,73	8,00							13,48	60,58		60,58
ETHIOPIE	190,47		6,95	7,07	68,51	179,49		3,80	78,21			344,03	534,50		534,50
GABON	29,49	0,40			0,60			1,65	8,15			24,75	54,25		54,25
GHANA	98,78	13,46	1,28		1,65	50,58	0,15	11,74	87,06			165,91	264,69		264,69
GAMBIE	21,72				4,30	0,35		0,57	6,20			11,43	33,14		33,14
GUINEE BISSAU	35,73		1,20		4,63	1,28		5,52	9,48			22,11	57,84		57,84
GUINEE	122,13	3,28	2,37	1,49	48,06		71,41	7,56	25,66			159,82	281,96		281,96
COTE D'IVOIRE	103,53	6,12	0,83	2,53	11,55	269,68		3,66	77,12			371,49	475,02		475,02
KENYA	130,57	10,65	9,31	0,86	44,53	84,80		5,26				155,41	285,99		285,99
LIBERIA			16,09	4,32				13,83				34,24	34,24		34,24
LESOTHO	47,45	6,89			17,22	3,71		5,04	21,59			54,43	101,88		101,88
MADAGASCAR	131,01		1,65		12,71	55,50		6,00	10,80			86,65	217,66		217,66
MALAWI	125,41		1,30	14,34	44,79	8,69		11,75	52,34			133,22	258,64		258,64
MAURICE	31,87	12,15			5,10			0,60				17,85	49,72		49,72
MAURITANIE	62,55	3,47	1,36	0,08	18,40	16,15	58,03	6,00	24,46			127,96	190,51		190,51
MALI	142,47	5,02	1,21	0,68	20,81	0,94	8,12	7,79	61,32			105,88	248,35		248,35
MOZAMBIQUE	163,46		6,16	26,08	28,16	3,64			30,00			94,05	257,50		257,50
NAMIBIE	46,69	9,42	0,17		6,42			37,60				53,61	100,30		100,30
NIGER	138,95		0,46	0,09	5,00		29,60	4,62	22,40			62,16	201,11		201,11
RWANDA	114,33		24,43	0,64	14,00	41,62		2,94				83,63	197,95		197,95
SENEGAL	112,12	2,35	0,65	1,43	13,10	32,27		7,44	32,50			89,73	201,85		201,85
SEYCHELLES	5,26				3,00			0,05				3,05	8,31		8,31
SIERRA LEONE	73,15		9,53	0,81	8,00	10,01	0,18	2,48	11,90			42,91	116,06		116,06
SOMALIE								18,64				18,64	18,64		18,64
SAO TOME & PRINCIPE	7,97				5,60	2,89		0,07	2,07			10,63	18,60		18,60
SOU DAN			39,97			103,83		0,24				144,05	144,05		144,05
SWAZILAND	24,13				16,00			1,26				17,26	41,40		41,40
TANZANIE	156,87		2,84		50,96	57,74		9,62	103,30			224,47	381,34		381,34
TOGO	44,24		0,41			20,77	0,06	3,67				24,92	69,16		69,16
UGANDA	156,13	0,78	1,41	0,75	38,86	144,07		2,34	51,65	4,59		244,45	400,59		400,59
NIGERIA	177,50	9,97	1,03		2,50			1,18				14,68	192,18		192,18
ZAMBIE	100,98		1,25	1,10	49,85			60,16	6,82	96,41		215,59	316,57		316,57
ZIMBABWE	87,23	13,72	0,64	1,78	16,15	26,97		0,09	7,49	36,00		102,86	190,09		190,09
REP. DEMOCRATIQUE CONGO	91,55		13,54	5,30				23,62				42,46	134,01		134,01
* TOTAL AFRIQUE	3.667,67	114,39	196,52	83,41	631,80	1.476,42	335,05	210,05	1.063,28	4,59	4.115,52	7.783,19		7.783,19	
ANTIGUA-BARBUDA	2,94		0,66					0,05				0,70	3,64		3,64
BARBADE	2,93	5,40						0,95				6,34	9,27		9,27
BELIZE	8,98	0,46	0,74	0,50	3,50			3,56				8,75	17,73		17,73
BAHAMAS	4,30	6,91						0,43				7,33	11,63		11,63
REPUBLIQUE DOMINICAINE	82,42	1,16			25,23		20,11		22,78			69,28	151,70		151,70
DOMINIQUE	3,87				2,50	14,94		0,00	2,15			19,59	23,46		23,46
GRENADE	5,38	0,68			1,50	10,59		0,02	1,98			14,78	20,16		20,16
GUYANE (ETAT)	32,21				13,30		0,24	4,07	7,70	6,44		31,75	63,96		63,96
HAITI	80,35		4,89		14,00	32,51			16,97			68,37	148,72		148,72
JAMAIQUE	46,40	20,69			19,12		4,44	32,85	2,50			79,58	125,98		125,98
ST CHRISTOPHE (KITTS) & NEVI	2,48				2,00			0,23				2,23	4,72		4,72
SAINTE LUCIE	1,78	2,23	0,08		1,50	26,83		0,12				30,75	32,53		32,53
SURINAME	16,52			0,50	0,65		0,16	4,71				6,02	22,54		22,54
SAINT VINCENT & GRENADINES	3,22				5,00	31,57		0,12				36,69	39,91		39,91
TRINITE & TOBAGO	9,27	15,46			10,07			1,00	6,20			32,73	42,00		42,00
* TOTAL CARAIBES	303,03	52,97	6,36	1,00	98,37	116,46	24,94	48,10	60,28	6,44	414,92	717,95		717,95	
FIDJI	21,99	1,20	1,00		0,06			0,95				3,20	25,19		25,19
KIRIBATI	5,88				1,00	0,63		0,15				1,78	7,65		7,65
PAPOUASIE NOUVELLE GUINEE	45,01	4,97	0,11		21,33	84,58		3,48	20,50			134,97	179,98		179,98
SALOMON	19,75				1,30	8,10		0,48				9,88	29,63		29,63
TONGA	6,00	0,64			0,22	2,02		0,39				3,26	9,26		9,26
TUVALU	1,06				0,50	0,03		0,04				0,58	1,64		1,64
VANUATU	7,44		0,15		1,00	2,69		0,17				4,01	11,45		11,45
SAMOA	8,92		0,30		5,50	5,78		0,04				11,62	20,54		20,54
* TOTAL PACIFIQUE	116,04	6,80	1,57		30,91	103,82		5,70	20,50			169,30	285,34		285,34
BUDGET INTRA ACP														50,00	50,00
COOPERATION REGIONALE ACP	1.083,32	12,86			44,76			41,65				99,28	1.182,60		1.182,60
* TOTAL COOPER. REGIONALE ACP	1.083,32	12,86			44,76			41,65				99,28	1.182,60	50,00	1.232,60
TOUS PAYS ACP		13,12	198,82		12,25		0,21	8,92		28,97		262,29	262,29		262,29
FRAIS ADMINISTR. & FINANCIERS	2,90							0,41	4,82			5,23	8,12		8,12
* TOTAL ACP	5.172,96	200,15	403,28	84,41	818,10	1.696,69	360,21	314,82	1.148,88	40,00	5.066,54	10.239,50	50,00	10.289,50	
MAYOTTE	6,69		0,49		4,90							5,39	12,08		12,08
NOUVELLE CALEDONIE	12,44	0,68	0,25		6,00		1,40	2,20				10,53	22,98		22,98
POLYNESIE FRANCAISE	12,85	0,92	0,11		3,91	0,93		1,50				7,37	20,23		20,23
SAINT PIERRE & MIQUELON	3,00							0,54				0,54	3,54		3,54
WALLIS & FUTUNA	4,58		0,08					0,02				0,09	4,67		4,67
* TOTAL PTOM FRANCAIS	39,57	1,61	0,92		14,81	0,93	1,40	4,26				23,93	63,50		63,50
ARUBA	7,11	0,07						0,10				0,17	7,28		7,28
ANTILLES NEERLANDAISES	14,53	0,67			6,59			3,68				10,93	25,47		25,47
* TOTAL PTOM NEERLANDAIS	21,65	0,74			6,59			3,78				11,10	32,75		32,75
ANGUILLA	2,72							0,35				0,35	3,07		3,07
CAIMANS		1,07		0,09								1,17	1,17		1,17
FALKLAND		0,62				5,07		0,01				5,69	5,69		5,69
MONTSERAT	3,79		0,38	0,20				0,01				0,59	4,38		4,38
SAINTE HELENE	1,10							0,05				0,05	1,15		1,15
TURKS & CAICOS	3,89				1,30			0,06				0,06	3,95		3,95
VERGES (BRITANNIQUES)	2,39	0,19			1,10			0,12				1,41	3,80		3,80
* TOTAL PTOM BRITANNIQUES	13,89	1,88	0,38	0,29	1,10	5,07		0,59				9,31	23,20		23,20
COOPERATION REGIONALE PTOM	8,14							0,44				0,44	8,57		8,57
* COOPERATION REGIONALE PTOM	8,14							0,44				0,44	8,57		8,57
TOUS PTOM			0,96									0,96	0,96		0,96
* TOTAL PTOM	83,25	4,22	2,26	0,29	22,49	6,00	1,40								

TABLE 3.2.6 SITUATION BY INSTRUMENT AND STATE (million euro)

7 THE EDF ASSIGNED FUNDS ANNUAL 2004	LOME										TOTAL NON NIP	TOTAL	TOTAL STATE
	NIP	NON NIP											
	GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	TRANSFERS FROM OTHERS FUNDS	SAF	Heavily indebted poor countries			
ANGOLA	22,13				- 1,15						- 1,15	20,98	20,98
BENIN	0,93							0,21			0,21	1,14	1,14
BURKINA FASO	1,48		- 0,11				- 0,05				- 0,16	1,32	1,32
BOTSWANA	0,01											- 0,01	- 0,01
BURUNDI	9,62		- 0,01								- 0,01	9,62	9,62
CENTRAFRIQUE	0,01							- 0,00			- 0,00	- 0,01	- 0,01
TCHAD	1,77											- 1,77	- 1,77
CAMEROUN	0,62							0,06			0,06	- 0,55	- 0,55
CONGO	0,11											0,11	0,11
COMORES	0,32				- 0,55						- 0,55	- 0,87	- 0,87
CAP VERT	0,02											- 0,02	- 0,02
DJIBOUTI	0,38			- 0,13							- 0,13	- 0,51	- 0,51
GUINEE EQUATORIALE	1,84							- 0,16			- 0,16	1,68	1,68
ERITHREE	0,39			- 0,33							- 0,33	0,05	0,05
ETHIOPIE	0,88				- 0,86			- 0,71			- 1,56	- 0,69	- 0,69
GABON	0,11						- 0,00	- 0,00			- 0,00	0,11	0,11
GHANA	1,26							0,04			0,04	1,30	1,30
GAMBIE								0,00			0,00	0,00	0,00
GUINEE BISSAU	0,13							0,60			0,60	0,73	0,73
GUINEE	1,72						1,04	2,98			4,02	2,30	2,30
COTE D'IVOIRE	0,24											- 0,24	- 0,24
KENYA	0,91							0,00			0,00	0,91	0,91
LIBERIA				- 0,13							- 0,13	- 0,13	- 0,13
LESOTHO	0,00	- 3,21						- 0,04			- 3,25	- 3,25	- 3,25
MADAGASCAR	0,15				- 0,47			- 0,19			- 0,65	- 0,50	- 0,50
MALAWI	1,10							- 0,42			- 0,42	0,68	0,68
MAURICE	0,15							- 0,02			- 0,02	0,13	0,13
MAURITANIE	0,19							- 0,00			- 0,00	0,19	0,19
MALI	0,94							- 0,38			- 0,38	- 1,33	- 1,33
MOZAMBIQUE	0,30			- 0,00							- 0,00	0,30	0,30
NAMIBIE	0,07											- 0,07	- 0,07
NIGER	0,29							1,51			1,51	1,22	1,22
RWANDA	16,19							- 0,03			- 0,03	16,16	16,16
SENEGAL	0,47											- 0,47	- 0,47
SIERRA LEONE	7,22											7,22	7,22
SOMALIE								- 0,18			- 0,18	- 0,18	- 0,18
SAO TOME & PRINCIPE	0,03											- 0,03	- 0,03
SOUDAN								- 0,01			- 0,01	- 0,01	- 0,01
SWAZILAND	0,09											- 0,09	- 0,09
TANZANIE	1,58			- 0,10	- 0,41			0,04			- 0,48	- 2,06	- 2,06
TOGO	6,44							0,22			0,22	6,66	6,66
UGANDA	2,02											2,02	2,02
NIGERIA	23,31							- 0,04			- 0,04	23,27	23,27
ZAMBIE	0,03		- 0,46								- 0,46	- 0,49	- 0,49
ZIMBABWE	0,83	- 2,00						0,25			- 1,75	- 0,92	- 0,92
REP. DEMOCRATIQUE CONGO	12,81							- 0,00			- 0,00	12,81	12,81
* TOTAL AFRIQUE	101,91	-5,21	-0,58	-0,70	-3,43		2,12	2,61			-5,18	96,72	96,72
ANTIGUA-BARBUDA	0,09											- 0,09	- 0,09
REPUBLIQUE DOMINICAINE	0,45						- 0,89				- 0,89	- 1,34	- 1,34
DOMINIQUE	0,18											0,18	0,18
GUYANE (ETAT)	0,03							- 0,10			- 0,10	- 0,12	- 0,12
HAITI	0,89											- 0,89	- 0,89
JAMAIQUE	0,01							- 0,13	0,10		- 0,03	- 0,03	- 0,03
SAINTE LUCIE	0,01											- 0,01	- 0,01
SURINAME	0,20							- 0,03			- 0,03	- 0,23	- 0,23
TRINITE & TOBAGO	1,05											- 1,05	- 1,05
* TOTAL CARAIBES	-2,54							-1,02	-0,03		-1,05	-3,59	-3,59
FIDJI	9,14											9,14	9,14
KIRIBATI	0,09											0,09	0,09
PAPOUASIE NOUVELLE GUINEE	0,21											0,21	0,21
SALOMON	0,01											- 0,01	- 0,01
TUVALU					0,50						0,50	0,50	0,50
SAMOA	0,03											0,03	0,03
* TOTAL PACIFIQUE	9,45										0,50	9,95	9,95
COOPERATION REGIONALE ACP	17,69										- 0,06	17,64	17,64
* TOTAL COOPER. REGIONALE ACP	17,69										-0,06	17,64	17,64
TOUS PAYS ACP			- 0,14								- 0,14	- 0,14	- 0,14
* TOTAL ACP	126,51	-5,21	-0,72	-0,70	-3,43		1,11	2,58			-5,93	120,58	120,58
NOUVELLE CALEDONIE							0,80	0,00			0,80	0,80	0,80
* TOTAL PTOM FRANCAIS								0,00			0,80	0,80	0,80
ANTILLES NEERLANDAISES	0,23											0,23	0,23
* TOTAL PTOM NEERLANDAIS	0,23											0,23	0,23
MONTSERRAT	0,10											- 0,10	- 0,10
* TOTAL PTOM BRITANNIQUES	-0,10											-0,10	-0,10
COOPERATION REGIONALE PTOM	0,10											- 0,10	- 0,10
* COOPERATION REGIONALE PTOM	-0,10											-0,10	-0,10
* TOTAL PTOM	0,03										0,80	0,84	0,84
* TOTAL ACP + PTOM	126,55	-5,21	-0,72	-0,70	-3,43		1,11	2,58			-5,12	121,42	121,42

TABLE 3.2.7 SITUATION BY INSTRUMENT AND STATE (million euro)

7 THE EDF PAYMENTS CUMULATIVE 2004	LOME											TOTAL	COTONOU	TOTAL STATE	
	NIP		NON NIP												TOTAL NON NIP
	GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	TRANSFERS FROM OTHER FUNDS	SAF	Recently indebted poor countries					
ANGOLA	89,06		28,31	9,31	1,91							39,53	128,60		128,60
BENIN	85,13		0,92		12,00	1,31			7,12	39,10		60,45	145,57		145,57
BURKINA FASO	138,13		0,84		22,44	18,63	21,49		2,87	83,41		149,68	287,80		287,80
BOTSWANA	30,08	16,45		0,23	2,53					2,23		55,15	85,23		85,23
BURUNDI	65,07		17,05			45,53			2,56	11,92		77,06	142,13		142,13
CENTRAFRIQUE	71,24			0,23		18,37			4,66	9,85		33,11	104,35		104,35
TCHAD	98,54		0,98			11,31			2,20	19,58		34,07	132,61		132,61
CAMEROUN	104,37	0,27			4,61	244,19			3,02	33,61		285,69	390,06		390,06
CONGO	28,22								0,66	6,60		7,26	35,48		35,48
COMORES	20,80				2,43	4,29			0,60	6,50		13,82	34,62		34,62
CAP VERT	23,19		0,18		11,71	1,20			0,25			13,34	36,53		36,53
DJIBOUTI	17,42		0,42	0,47	0,50				0,19	4,10		5,67	23,10		23,10
GUINEE EQUATORIALE	11,60					7,60			0,13			7,73	19,33		19,33
ERITHREE	39,33		1,75	3,73	8,00							13,48	52,81		52,81
ETHIOPIE	171,96		6,95	7,07	43,51	179,49			3,80	78,07		318,89	490,84		490,84
GABON	29,22	0,40			0,60			13,96	1,65	8,15		24,75	53,97		53,97
GHANA	89,88	11,75	1,28		1,65	50,58	0,15	11,43	87,06			163,89	253,77		253,77
GAMBIE	21,54				4,30	0,35			0,46	6,20		11,31	32,85		32,85
GUINEE BISSAU	34,13		1,20		4,63	1,28			9,30	9,48		21,89	56,01		56,01
GUINEE	121,05	3,28	2,37	1,49	48,06		61,59		4,56	25,66		147,01	268,06		268,06
COTE D'IVOIRE	103,13	6,12	0,83	2,53	11,55	269,68			3,66	77,12		371,49	474,62		474,62
KENYA	108,27	10,65	9,31	0,86	44,53	84,80			3,82			153,97	262,24		262,24
LIBERIA			16,09	4,32					12,72			33,13	33,13		33,13
LESOTHO	47,24	6,89			17,09	3,71			4,97	21,59		54,24	101,48		101,48
MADAGASCAR	129,82		1,65		12,71	55,50			5,94	10,80		86,60	216,42		216,42
MALAWI	121,96		1,30	14,34	44,79	8,69			11,60	52,34		133,06	255,02		255,02
MAURICE	31,30	12,15			5,10				0,60			17,85	49,16		49,16
MAURITANIE	62,09	3,47	1,36	0,08	18,40	16,15	57,82		6,00	24,46		127,75	189,84		189,84
MALI	141,28	5,02	1,21	0,68	20,81	0,94	5,85	7,68	61,32			103,51	244,79		244,79
MIZAMBIQUE	152,95		6,16	26,06	28,16	3,64				30,00		94,02	246,97		246,97
NAMIBIE	46,61	9,42	0,17		6,42		37,60					53,61	100,22		100,22
NIGER	138,24		0,46	0,09	3,22		28,91		4,48	22,40		59,56	197,80		197,80
RWANDA	103,09		24,43	0,64	8,00	41,62			2,69			77,38	180,46		180,46
SENEGAL	110,40	2,35	0,65	1,36	13,10	32,27			6,84	32,50		89,07	199,47		199,47
SEYCHELLES	5,26				3,00				0,05			3,05	8,31		8,31
SIERRA LEONE	59,13		9,53	0,81	8,00	10,01	0,18		2,48	11,90		42,91	102,05		102,05
SOMALIE									18,34			18,34	18,34		18,34
SAO TOME & PRINCIPE	7,89				4,89	2,89			0,07	2,07		9,92	17,81		17,81
SOUDAN			39,83						0,24			40,07	40,07		40,07
SWAZILAND	23,60				16,00				1,26			17,26	40,86		40,86
TANZANIE	155,67		2,84		50,96	57,74			8,00	103,30		222,84	378,51		378,51
TOGO	36,12		0,41			20,77	0,06		3,46			24,70	60,82		60,82
UGANDA	149,21	0,78	1,41	0,75	38,86	144,07			2,34	51,61	4,59	244,42	393,63		393,63
NIGERIA	129,21	9,97	1,03		2,50				0,93			14,43	143,64		143,64
ZAMBIE	99,97		1,25	1,10	49,85		60,16		6,81	96,41		215,58	315,55		315,55
ZIMBABWE	83,91	13,72	0,64	1,78	16,15	26,97	0,09		7,18	36,00		102,55	186,46		186,46
REP. DEMOCRATIQUE CONGO	78,63		13,54	5,30					20,99			39,83	118,46		118,46
* TOTAL AFRIQUE	3.414,93	112,68	196,38	83,22	592,97	1.363,56	321,57	196,83	1.063,11	4,59	3.934,92	7.349,85		7.349,85	
ANTIGUA-BARBUDA	2,94		0,66						0,05			0,70	3,64		3,64
BARBADE	2,87	5,40							0,95			6,34	9,21		9,21
BELIZE	8,98	0,46	0,74	0,50	3,50				3,56			8,75	17,73		17,73
BAHAMAS	4,29	6,91							0,36			7,27	11,57		11,57
REPUBLIQUE DOMINICAINE	80,79	1,16			25,23		18,66			22,78		67,84	148,63		148,63
DOMINIQUE	2,19				2,50	14,94			0,00	2,15		19,59	21,78		21,78
GRENADE	5,38	0,68			1,50	10,59			0,02	1,98		14,78	20,16		20,16
GUYANE (ETAT)	31,77				13,30		0,24	4,07	7,70		6,44	31,75	63,52		63,52
HAITI	79,69		4,89		8,00	32,51			16,97			62,37	142,06		142,06
JAMAIQUE	46,23	20,69			2,99		2,00		32,64	60,81		60,81	107,04		107,04
ST CHRISTOPHE (KITTS) & NEVI	2,48				2,00				0,23	2,50		2,23	4,71		4,71
SAINTE LUCIE	1,77	2,23	0,08		1,50	26,83			0,12			30,75	32,53		32,53
SURINAME	15,94			0,50	0,65		0,16		4,42			5,73	21,67		21,67
SAINT VINCENT & GRENADINES	3,22				5,00	31,57			0,11			36,68	39,90		39,90
TRINITE & TOBAGO	9,27	15,46			6,07				0,98	6,20		28,71	37,98		37,98
* TOTAL CARAIBES	297,80	52,97	6,36	1,00	72,24	116,46	21,07	47,50	60,28	6,44	384,32	682,12		682,12	
FIDJI	17,86	1,20	1,00		0,06				0,88			3,14	21,00		21,00
KIRIBATI	5,75				1,00	0,63			0,15			1,78	7,53		7,53
PAPOUASIE NOUVELLE GUINEE	42,74	4,97	0,11		21,33	84,58			3,47	20,50		134,97	177,70		177,70
SALOMON	19,51				1,30	8,10			0,48			9,88	29,38		29,38
TONGA	5,58	0,64			0,22	2,02			0,39			3,26	8,84		8,84
TUVALU	1,06					0,03			0,04			0,08	1,14		1,14
VANUATU	7,44		0,15		1,00	2,69			0,17			4,01	11,45		11,45
SAMOA	8,92		0,30		5,00	5,78			0,04			11,12	20,04		20,04
* TOTAL PACIFIQUE	108,86	6,80	1,57		29,91	103,82		5,63	20,50		168,23	277,08		277,08	
BUDGET INTRA ACP													50,00		50,00
COOPERATION REGIONALE ACP	1.001,76	12,86			44,76				39,96			97,59	1.099,35		1.099,35
* TOTAL COOPER. REGIONALE ACP	1.001,76	12,86			44,76				39,96			97,59	1.099,35	50,00	1.149,35
TOUTS PAYS ACP		13,12	198,82		12,25		0,21		6,70		28,97	260,07	260,07		260,07
FRAIS ADMINISTR. & FINANCIERS	2,65								0,36	4,66		5,02	7,67		7,67
* TOTAL ACP	4.826,00	198,44	403,13	84,22	752,14	1.583,83	342,85	296,98	1.148,54	40,00	4.850,14	9.676,14		9.726,14	
MAYOTTE	6,69		0,49		4,90							5,39	12,08		12,08
NOUVELLE CALEDONIE	11,42	0,68	0,25		6,00		0,69		1,62			9,24	20,67		20,67
POLYNESIE FRANCAISE	12,71	0,92	0,11		3,91	0,93			1,50			7,37	20,08		20,08
SAINTE PIERRE & MIQUELON	3,00								0,54			0,54	3,54		3,54
TERRES AUSTRALES FRANCAISES	0,00												0,00		0,00
WALLIS & FUTUNA	4,57		0,08						0,02			0,09	4,66		4,66
* TOTAL PTOM FRANCAIS	38,39	1,61	0,92		14,81	0,93	0,69	3,67			22,64	61,02		61,03	
ARUBA	6,96	0,07							0,10			0,17	7,13		7,13
ANTILLES NEERLANDAISES	12,34	0,67			6,59				3,19			10,45	22,79		22,79
* TOTAL PTOM NEERLANDAIS	19,30	0,74			6,59			3,30			10,62	29,92		29,92	
ANGUILLA	2,72								0,35			0,35	3,07		3,07
CAIMANS		1,07		0,09								1,17	1,17		1,17
FALKLAND		0,62				5,07			0,01			5,69	5,69		5,69
MONTSERAT	3,65		0,38	0,20					0,01			0,59	4,24		4,24
SAINTE HELENE	1,10								0,05			0,05	1,15		1,15
TURKS & CAICOS	3,89								0,06			0,06	3,95		3,95
VIERGES (BRITANNIQUES)	2,39	0,19			1,10				0,12			1,41	3,80		3,80
* TOTAL PTOM BRITANNIQUES	13,75	1,88	0,38	0,29	1,10	5,07		0,59			9,31				

TABLE 3.2.8 SITUATION BY INSTRUMENT AND STATE (million euro)

7 THE EDF PAYMENTS ANNUAL 2004	LOME										TOTAL	TOTAL STATE		
	NIP	NON NIP												
	GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	TRANSFERS FROM OTHERS FUNDS	SAF	Heavily indebted poor countries			TOTAL NON NIP	
ANGOLA	13,21											13,21	13,21	
BENIN	1,64							2,91				2,91	4,55	4,55
BURKINA FASO	2,10		- 0,01				1,17					1,15	3,26	3,26
BOTSWANA	0,07							0,22				0,22	0,29	0,29
BURUNDI	- 1,86					- 9,03						- 9,03	- 10,89	- 10,89
CENTRAFRIQUE	0,13							- 0,12				- 0,12	0,00	0,00
TCHAD	- 0,34											- 0,34	- 0,34	- 0,34
CAMEROUN	1,72							0,04				0,04	1,76	1,76
CONGO	3,98												3,98	3,98
COMORES	0,62												0,62	0,62
CAP VERT	0,09												0,09	0,09
DJIBOUTI	0,02												0,02	0,02
GUINEE EQUATORIALE	2,12												2,12	2,12
ERITREE	2,17			- 0,03								- 0,03	2,14	2,14
ETHIOPIE	15,94				3,63							3,63	19,57	19,57
GABON	0,41												0,41	0,41
GHANA	4,43	0,37						0,02				0,40	4,83	4,83
GAMBIE								0,03				0,03	0,03	0,03
GUINEE BISSAU	- 0,21							0,60				0,60	0,39	0,39
GUINEE	0,17						11,48	- 0,00				11,48	11,65	11,65
COTE D'IVOIRE	0,18												0,18	0,18
KENYA	25,68							0,91				0,91	26,59	26,59
LIBERIA				0,12				0,02				0,14	0,14	0,14
LESOTHO	0,30	0,30						0,07				0,37	0,67	0,67
MADAGASCAR	1,69							0,11				0,11	1,80	1,80
MALAWI	2,48							- 0,01				- 0,01	2,47	2,47
MAURICE	0,64												0,64	0,64
MAURITANIE	0,09							1,99				1,99	2,08	2,08
MALI	1,74							1,94				1,94	3,68	3,68
MOZAMBIQUE	2,98												2,98	2,98
NAMIBIE	0,96												0,96	0,96
NIGER	- 0,02				3,22		0,87					4,10	4,08	4,08
RWANDA	15,27				0,73			- 0,01				0,72	15,99	15,99
SENEGAL	0,01												0,01	0,01
SIERRA LEONE	11,15												11,15	11,15
SOMALIE	-							0,10				0,10	0,10	0,10
SAO TOME & PRINCIPE	0,22				0,29							0,29	0,51	0,51
SWAZILAND	0,16												0,16	0,16
TANZANIE	1,53			- 0,05				2,09				2,04	3,57	3,57
TOGO	2,94							0,24				0,24	3,18	3,18
OUGANDA	2,00								0,12			0,12	2,12	2,12
NIGERIA	20,65												20,65	20,65
ZAMBIE			- 0,41									- 0,41	- 0,41	- 0,41
ZIMBABWE	1,83							0,31				0,31	2,13	2,13
REP. DEMOCRATIQUE CONGO	10,94							2,82				2,82	13,76	13,76
* TOTAL AFRIQUE	149,84	0,67	-0,42	0,04	7,87	-9,03	17,45	10,34	0,12			27,05	176,89	176,89
BAHAMAS	0,15							0,07				0,07	0,22	0,22
REPUBLIQUE DOMINICAINE	1,70						2,34					2,34	4,04	4,04
DOMINIQUE	0,76												0,76	0,76
GUYANE (ETAT)	0,02												0,02	0,02
HAITI	0,64												0,64	0,64
JAMAIQUE	0,41						0,39	0,06				0,45	0,86	0,86
SAINTE LUCIE	0,02												0,02	0,02
SURINAME	0,29							- 0,03				- 0,03	0,25	0,25
TRINITE & TOBAGO	- 1,05				1,00							1,00	- 0,05	- 0,05
* TOTAL CARAIBES	2,93				1,00		2,73	0,10				3,83	6,76	6,76
FIDJI	5,04												5,04	5,04
KIRIBATI	0,93				0,20							0,20	1,13	1,13
PAPOUASIE NOUVELLE GUINEE	- 0,66											- 0,66	- 0,66	- 0,66
SALOMON	0,37												0,37	0,37
SAMOA	0,03				1,00							1,00	1,03	1,03
* TOTAL PACIFIQUE	5,71				1,20							1,20	6,91	6,91
COOPERATION REGIONALE ACP	37,10							- 0,32				- 0,32	36,78	36,78
* TOTAL COOPER. REGIONALE ACP	37,10							-0,32				-0,32	36,78	36,78
FRAIS ADMINISTR. & FINANCIERS	0,01												0,01	0,01
* TOTAL ACP	195,59	0,67	-0,42	0,04	10,07	-9,03	20,18	10,12	0,12			31,76	227,35	227,35
NOUVELLE CALEDONIE	2,52						0,15	0,05				0,20	2,72	2,72
WALLIS & FUTUNA	0,50												0,50	0,50
* TOTAL PTOM FRANCAIS	3,02						0,15	0,05				0,20	3,22	3,22
ANTILLES NEERLANDAISES	1,97							- 0,08				- 0,08	1,89	1,89
* TOTAL PTOM NEERLANDAIS	1,97							-0,08				-0,08	1,89	1,89
ANGUILLA	0,14												0,14	0,14
MONTserrat	2,34												2,34	2,34
* TOTAL PTOM BRITANNIQUES	2,48												2,48	2,48
* TOTAL PTOM	7,47						0,15	-0,03				0,12	7,59	7,59
* TOTAL ACP + PTOM	203,06	0,67	-0,42	0,04	10,07	-9,03	20,33	10,09	0,12			31,88	234,94	234,94

TABLE 3.3.1 GLOBAL SITUATION BY STATE (million euro)

8 TH EDF CUMULATIVE 2004	LOME											
	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID				TOTAL		
		DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	ASSIGNED FUNDS	PAYMENTS
ANGOLA	87,84	87,84	100%	37,55	43%	27,56	31%	21,65	25%	115,41	83,03	59,19
BENIN	119,91	119,91	100%	93,63	78%	71,88	60%	59,49	50%	191,79	178,97	153,12
BURKINA FASO	179,65	179,65	100%	116,90	65%	105,60	59%	100,55	56%	422,15	387,68	307,14
BOTSWANA	37,87	37,87	100%	12,11	32%	2,21	6%	0,11	0%	73,96	46,86	12,61
BURUNDI	13,08	13,08	100%	13,06	100%	51,86	397%	31,55	241%	64,94	64,55	44,61
CENTRAFRIQUE	61,82	61,82	100%	43,34	70%	29,62	48%	29,19	47%	91,43	82,87	72,53
TCHAD	150,40	150,40	100%	95,60	64%	76,29	51%	67,26	45%	226,69	201,66	162,87
CAMEROUN	140,11	140,11	100%	74,70	53%	134,66	96%	109,66	78%	274,77	222,21	184,35
GABON	21,99	21,99	100%	2,05	9%	5,00	23%	3,70	17%	26,98	8,28	5,74
CONGO	12,48	12,22	98%	7,46	60%	5,66	45%	5,60	45%	17,88	15,06	13,06
CAP VERT	32,80	32,80	100%	14,73	45%	26,86	82%	22,58	69%	59,66	51,46	37,32
DJIBOUTI	19,62	19,62	100%	11,41	58%	11,00	56%	9,98	51%	30,62	26,12	21,39
GUINEE EQUATORIALE	4,37	4,37	100%	1,25	29%	0,79	18%	0,79	18%	5,17	3,44	2,05
ERITREE	2,99	2,99	100%	0%	0%	20,40	682%	18,33	613%	23,39	22,27	18,33
ETHIOPIE	248,71	248,71	100%	37,10	15%	198,51	80%	156,06	63%	477,22	290,02	193,20
GABON	37,47	37,47	100%	31,88	85%	40,90	109%	35,69	95%	113,37	77,64	70,33
GHANA	129,85	129,85	100%	61,39	47%	105,29	81%	94,85	73%	275,14	229,04	157,43
GAMBIE	22,02	22,02	100%	14,72	67%	17,81	81%	12,40	56%	39,83	36,48	27,13
GUINEE BISSAU	48,51	48,51	100%	20,64	43%	13,90	29%	4,09	8%	97,41	46,70	27,67
GUINEE	146,63	146,63	100%	54,77	37%	44,44	30%	21,36	15%	191,07	127,32	76,13
COTE D'IVOIRE	61,78	61,78	100%	11,35	18%	109,62	177%	60,08	97%	171,39	127,51	71,43
KENYA	84,63	84,63	100%	18,21	22%	128,48	152%	115,21	136%	213,12	178,08	133,42
LIBERIA						25,00		11,47		25,00	19,73	11,47
LESOTHO	54,25	54,25	100%	41,41	76%	19,60	36%	15,87	29%	73,84	66,29	57,28
MADAGASCAR	171,37	171,37	100%	100,05	58%	112,36	66%	92,98	54%	338,73	322,88	248,03
MALAWI	193,77	193,77	100%	153,87	79%	85,76	44%	72,44	37%	314,52	256,69	229,20
MAURICE	33,45	33,45	100%	29,62	89%	17,31	52%	3,12	9%	50,76	49,50	32,73
MAURITANIE	68,93	68,93	100%	45,30	66%	81,10	118%	56,23	82%	195,03	134,28	101,53
MALI	208,88	208,88	100%	146,17	70%	92,61	44%	89,69	43%	301,49	270,27	235,85
MUZAMBIQUE	193,27	193,27	100%	102,04	53%	223,38	116%	185,12	96%	566,65	489,18	397,39
NAMIBIE	51,71	51,71	100%	42,92	83%	24,50	47%	23,10	45%	76,21	73,86	66,01
NIGER	133,24	133,24	100%	76,44	57%	44,16	33%	29,86	20%	233,40	173,54	137,35
RWANDA	103,82	103,82	100%	55,03	53%	80,60	78%	74,99	72%	184,42	151,84	130,02
SENEGAL	113,17	113,17	100%	66,21	59%	160,45	142%	120,58	107%	273,62	241,70	186,79
SEYCHELLES	5,63	5,63	100%	4,66	83%	1,77	31%	1,77	31%	7,40	6,74	6,43
SIERRA LEONE	77,55	77,55	100%	37,51	48%	35,51	46%	32,52	42%	113,05	88,00	70,03
SOMALIE	50,00	50,00	100%	26,66	53%			4,20	37%	50,00	44,47	26,66
SAO TOME & PRINCIPE	11,49	11,49	100%	6,98	61%			112,30		15,69	13,64	10,68
SUDAN						112,30		112,30		112,30	111,96	19,42
SWAZILAND	28,23	28,23	100%	15,85	56%	36,99	131%	22,51	80%	69,22	64,57	39,03
TANZANIE	206,77	206,77	100%	97,90	47%	281,34	136%	206,79	100%	488,11	475,46	304,69
TOGO						13,41		1,24		13,41	1,24	1,24
UGANDA	202,45	202,45	100%	115,52	57%	224,41	111%	171,34	85%	426,86	404,17	286,87
NIGERIA						5,00		4,54		5,00	5,00	4,54
ZAMBIE	145,56	145,56	100%	107,46	74%	301,08	207%	270,58	186%	446,64	407,70	378,04
ZIMBABWE	102,34	102,34	100%	52,17	51%	18,31	18%	15,82	30%	120,64	102,34	65,69
REP. DEMOCRATIQUE CONGO	21,86	21,86	100%	11,93	55%	30,90	141%	25,75	118%	52,76	50,53	37,68
* TOTAL AFRIQUE	3.842,25	3.841,99	100%	2.109,14	55%	3.260,38	85%	2.541,11	66%	7.758,23	6.523,11	4.937,49
ANTIGUA-BARBUDA	0,65	0,65	100%	0,20	30%					0,65	0,39	0,20
BARBADE	4,89	4,89	100%	0,74	15%	4,26	87%	2,72	56%	9,15	5,49	3,46
BELIZE	11,34	11,34	100%	10,39	92%	8,70	77%	6,54	58%	20,18	19,56	17,05
BAHAMAS	2,20	2,20	100%	2,20	100%					2,20	2,20	2,20
REPUBLIQUE DOMINICAINE	108,35	108,35	100%	33,49	31%	40,68	38%	32,26	30%	149,03	114,74	65,74
DOMINIQUE	6,26	6,52	104%	2,14	34%	31,92	510%	26,52	424%	38,43	35,96	28,66
GRENADE	1,62	1,62	100%	0,24	15%	2,84	176%	2,52	156%	4,46	3,32	2,76
GUYANE (ETAT)	31,76	31,76	100%	3,35	11%	45,09	142%	14,84	47%	76,85	48,99	18,19
HAITI	70,88	70,88	100%	32,89	46%	24,80	35%	14,80	21%	95,67	77,55	47,69
JAMAIQUE	55,40	55,40	100%	30,47	55%	90,81	164%	73,01	132%	176,21	155,93	115,17
ST CHRISTOPHE (KITTS) & NEVI	2,72	2,72	100%	2,72	100%	4,00	147%	2,22	82%	6,72	6,72	4,94
SAINTE LUCIE	1,39	1,39	100%	0,88	63%	51,60	3701%	34,36	2465%	53,00	52,95	35,24
SURINAME	22,30	22,30	100%	6,04	27%	0,24	1%	0,24	1%	22,55	10,48	6,28
SAINT VINCENT & GRENADINES	2,39	2,39	100%	1,38	58%	32,45	1361%	28,58	1198%	34,84	34,32	29,96
TRINITE & TOBAGO	9,79	9,79	100%	2,44	25%	7,78	79%	3,78	39%	17,57	14,74	6,22
* TOTAL CARAIBES	331,94	332,20	100%	129,56	39%	345,18	104%	242,40	73%	707,52	583,35	383,77
FIDJI	17,85	17,85	100%	9,89	55%	2,41	14%	2,41	14%	20,26	19,17	12,30
KIRIBATI	11,98	11,98	100%	4,34	36%	0,78	7%	0,38	3%	13,76	7,44	4,62
PAPOUASIE NOUVELLE GUINEE	48,86	48,86	100%	22,93	47%	11,62	24%	10,43	21%	110,49	50,22	33,92
SALOMON	14,67	14,67	100%	11,27	77%	78,21	533%	46,68	318%	92,87	89,42	57,95
TONGA	6,58	6,58	100%	4,58	70%	0,46	7%	0,38	6%	7,04	6,36	4,96
TUVALU	1,90	1,90	100%	1,87	98%	0,50	26%	0,00	0%	2,40	2,40	1,87
VANUATU	10,23	10,23	100%	10,18	100%	5,55	54%	5,54	54%	21,11	19,61	18,13
SAMOA	14,13	14,13	100%	14,07	100%	5,03	36%	5,03	36%	23,52	21,74	20,76
* TOTAL PACIFIQUE	126,21	126,21	100%	79,01	63%	104,58	83%	70,86	56%	290,46	216,36	154,51
REGION AFRIQUE OCCIDENTALE	225,98	225,98	100%	136,20	60%	59,57	26%	59,57	26%	285,55	234,39	195,77
REGION AFRIQUE CENTRALE	78,41	78,41	100%	55,35	71%	5,30	7%	1,25	2%	83,71	77,61	56,60
REGION AFRIQUE ORIENTALE	171,88	171,88	100%	53,20	31%					171,88	96,24	53,20
REGION AFRIQUE AUSTRALE	77,82	77,82	100%	34,22	44%	16,40	21%	16,40	21%	94,22	69,55	50,62
REGION DE L'OCEAN INDIEN	14,89	14,89	100%	7,67	51%	11,00	74%	4,31	29%	25,89	23,95	11,98
REGION DES CARAIBES	50,14	50,14	100%	28,73	57%	26,30	52%	10,64	21%	76,44	61,25	39,37
REGION DU PACIFIQUE	34,96	34,96	100%	18,91	54%					34,96	34,49	18,91
MULTI-REGIONAL (PALOP)	11,91	11,91	100%	5,09	43%					11,91	7,83	5,09
BUDGET INTRA ACP	784,56	784,56	100%	408,39	52%					784,56	600,81	408,39
* TOTAL COOPER. REGIONALE ACP	1.450,56	1.450,56	100%	747,76	52%	118,57	8%	92,18	6%	1.569,13	1.206,11	839,94
TOUS PAYS ACP						1.167,04		1.148,51		1.167,04	1.165,29	1.148,51
FRAIS ADMINISTR. & FINANCIERS										38,15	33,52	29,92
* TOTAL ACP	5.750,95	5.750,95	100%	3.065,47	53%	4.995,75	87%	4.095,06	71%	11.530,53	9.727,75	7.494,13
MAYOTTE	1,78	1,78	100%	0,44	25%	1,18	66%	1,18	66%	2,96	2,42	1,62

TABLE 3.3.2 GLOBAL SITUATION BY STATE (million euro)

8 TH EDF ANNUAL 2004	LOME											
	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID				TOTAL		
		DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	ASSIGNED FUNDS	PAYMENTS
ANGOLA	87,84			8,57	10%	0,08	0%	4,29	5%	0,08	12,01	12,86
BENIN	119,91			24,23	20%	0,30	0%	0,78	1%	0,30	10,06	25,00
BURKINA FASO	179,65	0,35	0%	21,97	12%	3,46	-2%	4,37	2%	3,81	7,55	65,32
BOTSWANA	37,87	-0,03	0%	5,79	15%					0,03	33,22	6,17
BURUNDI	13,08			13,00	99%	3,43	26%	3,53	27%	3,43	3,66	16,53
CENTRAFRIQUE	61,82			15,59	25%	0,06	0%	4,54	7%	61,47	10,53	20,12
TCHAD	150,40	-0,04	0%	30,61	20%			2,73	2%	0,04	10,55	33,34
CAMEROUN	140,11			29,87	21%	0,42	0%	1,94	-1%	0,42	11,46	27,93
CONGO	21,99			1,43	7%			0,42	2%		1,47	1,85
COMORES	12,48	-0,02	0%	1,57	13%	0,00	0%	0,05	0%	0,02	1,66	1,52
CAP VERT	32,80			3,39	10%	1,00	-3%	2,70	8%	1,00	0,22	6,09
DJIBOUTI	19,62			4,14	21%						1,94	4,14
GUINEE EQUATORIALE	4,37	-0,00	0%	0,61	14%					0,00	0,86	0,61
ERITREE	2,99							4,38	147%		0,63	4,38
ETHIOPIE	248,71			2,61	1%	0,37	0%	4,31	-2%	0,37	38,94	1,67
GABON	37,47			4,72	13%	0,18	0%	1,82	5%	0,18	1,81	8,87
GHANA	129,85	-0,10	0%	10,26	8%			16,55	13%	0,10	29,62	27,47
GAMBIE	22,02			2,29	10%	0,09	0%	0,82	-4%	0,09	0,98	1,46
GUINEE BISSAU	48,51			2,88	6%	0,03	0%	0,28	-1%	0,03	15,83	5,54
GUINEE	146,63	-0,17	0%	10,32	7%					0,17	16,25	10,32
COTE D'IVOIRE	61,78	-30,02	-49%	2,95	5%	5,38	-9%	37,37	-60%	35,41	7,87	34,42
KENYA	84,63	-0,26	0%	7,69	9%	0,54	1%	17,32	20%	0,28	13,54	25,01
LIBERIA								3,70			5,53	3,70
LESOTHO	54,25	-0,11	0%	4,55	8%			5,57	10%	0,11	2,23	10,12
MAADAGASCAR	171,37	-7,58	-4%	37,72	22%	8,82	-5%	7,23	-4%	16,40	22,86	49,45
MALAWI	193,77	-0,08	0%	29,75	15%	3,98	-2%	4,95	3%	4,05	11,38	37,58
MAURICE	33,45	-5,48	-16%	3,04	9%			1,89	6%	5,48	0,07	4,92
MAURITANIE	68,93			7,48	11%	2,74	-4%	10,33	-15%	2,74	6,14	2,85
MALI	208,88			30,21	14%	0,08	0%	7,69	4%	0,08	19,01	37,90
MOZAMBIQUE	193,27	-0,31	0%	37,76	20%	6,86	-4%	0,04	0%	7,17	34,20	76,96
NAMIBIE	51,71			6,58	13%	0,67	-1%	0,51	1%	0,67	4,19	7,09
NIGER	133,24	-0,01	0%	22,25	17%			5,10	-5%	0,01	32,00	23,63
RWANDA	103,82			13,77	13%	0,52	1%	5,10	-5%	0,52	2,62	8,67
SENEGAL	113,17	-0,25	0%	10,46	9%	3,20	-3%	21,98	19%	3,45	2,94	32,44
SEYCHELLES	5,63	-0,09	-2%	0,24	4%	0,23	-4%			0,32	0,10	0,24
SIERRA LEONE	77,55			18,59	24%	0,28	0%	2,92	4%	0,28	26,93	21,51
SOMALIE	50,00			10,10	20%						6,79	10,10
SAO TOME & PRINCIPE	11,49	-0,01	0%	1,35	12%			0,28	2%	0,01	0,25	1,62
SUDAN						5,93				5,93	5,58	
SWAZILAND	28,23	-0,06	0%	5,69	20%	3,37	-12%	3,02	11%	3,43	7,32	9,38
TANZANIE	206,77	-0,18	0%	43,78	21%	4,97	-2%	0,10	0%	5,15	17,09	43,68
UGANDA	202,45	-0,03	0%	58,04	29%	2,77	1%	4,97	-2%	2,74	124,32	53,07
NIGERIA								0,77				0,77
ZAMBIE	145,56	-1,89	-1%	11,15	8%	9,16	-6%	38,25	26%	11,05	13,10	49,40
ZIMBABWE	102,34	-0,89	-1%	16,05	16%	2,26	-2%	2,52	-2%	3,15	15,79	13,53
REP. DEMOCRATIQUE CONGO	21,86			4,80	22%	0,07	0%	5,13	23%	0,07	6,33	9,93
* TOTAL AFRIQUE	3.842,25	-47,96	-1%	577,84	15%	-43,20	-1%	99,55	3%	-152,69	590,47	766,78
ANTIGUA-BARBUDA	0,65			0,13	19%						0,16	0,13
BARBADE	-4,89	-1,40	-29%	0,34	7%	-0,91	-19%	1,61	33%	2,31	0,24	1,96
BELIZE	11,34	-0,10	-1%	0,19	2%					0,10	0,08	0,23
REPUBLIQUE DOMINICAINE	108,35	-0,08	0%	10,49	10%	1,12	-1%	0,15	0%	1,20	17,68	10,34
DOMINIQUE	6,26			1,56	25%	0,48	8%	4,31	-69%	0,48	2,89	2,74
GRENADE	1,62	-0,01	-1%	0,12	8%	0,03	2%	0,29	-18%	0,02	0,03	0,17
GUYANE (ETAT)	31,76	-0,07	0%	0,93	3%			1,12	4%	0,07	4,70	2,05
HAITI	70,88	-0,07	0%	13,61	19%	0,22	0%	0,22	0%	0,16	13,69	13,83
JAMAIQUE	55,40			2,35	4%	0,47	-1%	2,48	4%	0,47	27,98	16,46
ST. CHRISTOPHE (KITTS) & NEVI	2,72							0,35	13%		0,35	
SAINTE LUCIE	1,39			0,32	23%	1,26	90%	12,15	-871%	1,26	1,99	11,82
SURINAME	22,30			1,57	7%						0,78	1,57
SAINT VINCENT & GRENADINES	2,39			0,66	28%	0,36	15%	3,50	-147%	0,36	0,42	2,84
TRINITE & TOBAGO	9,79	-0,03	0%	0,61	6%					0,03	2,33	0,61
* TOTAL CARAIBES	329,73	-1,75	-1%	32,88	10%	-0,14	0%	-14,62	-4%	-1,89	72,50	29,94
FIDJI	17,85			6,28	35%	0,01	0%	0,08	0%	0,01	9,97	6,36
KIRIBATI	11,98			1,70	14%			0,10	1%		1,56	1,80
PAPOUASIE NOUVELLE GUINEE	48,86			8,67	18%	0,06	0%	0,58	-1%	0,06	9,25	8,66
SALOMON	14,67			1,66	11%	2,83	19%	26,67	-182%	2,83	2,49	25,01
TONGA	6,58			1,91	29%	0,01	0%	0,08	-1%	0,01	0,74	1,83
TUVALU	1,90			0,02	1%						0,53	0,02
VANUATU	10,23	-0,21	-2%	0,12	1%			0,01	0%	0,21	1,20	1,11
SAMOA	14,13			0,20	1%						1,13	1,41
* TOTAL PACIFIQUE	126,21	-0,21	0%	20,57	16%	2,89	2%	-27,14	-22%	2,68	26,86	-3,83
REGION AFRIQUE OCCIDENTALE	225,98	-1,76	-1%	33,18	15%					1,76	15,86	33,18
REGION AFRIQUE CENTRALE	78,41			13,96	18%					8,50	2,98	13,96
REGION AFRIQUE ORIENTALE	171,88	-0,07	0%	22,82	13%					0,07	41,44	22,82
REGION AFRIQUE AUSTRALE	77,82			8,72	11%						17,65	8,72
REGION DE L'OCEAN INDIEN	14,89	-1,05	-7%	1,86	12%			0,50	3%	1,05	4,17	2,35
REGION DES CARAIBES	50,14	-0,04	0%	5,42	11%			0,77	2%	0,04	7,94	6,19
REGION DU PACIFIQUE	34,96	-0,01	0%	8,06	23%					0,01	1,04	8,06
MULTI-REGIONAL (PALOP)	11,91	-0,07	-1%	1,75	15%					0,07	1,83	1,75
BUDGET INTRA ACP	784,56	-2,02	0%	61,00	8%					2,02	63,19	61,00
* TOTAL COOPER. REGIONALE ACP	1.450,56	-5,02	0%	156,77	11%			1,27	0%	-13,52	156,10	158,04
TOUS PAYS ACP						5,52		3,04		5,52	5,51	3,04
FRAIS ADMINISTR. & FINANCIERS											6,74	16,44
* TOTAL ACP	5.748,75	-54,93	-1%	788,06	14%	-45,97	-1%	62,10	1%	-170,94	847,17	970,41
MAYOTTE	1,78			0,01	1%						0,02	0,01
NOUVELLE CALEDONIE	10,20			3,52	35%			0,31	3%		0,67	3,83
POLYNESIE FRANCAISE	10,25			3,69	36%	0,26	-3%	2,06	20%	0,26	0,26	5,75
SAINT PIERRE & MIQUELON	3,59			0,58	16%						0,05	0,58
WALLIS & FUTUNA	2,52			0,42	17%						0,38	0,42
* TOTAL PTOM FRANCAIS	28,33			8,23	29%	-0,26	-1%	2,36	8%	-0,26	0,75	10,60
ARUBA	0,55	-0,01	-3%	0,15	28%	0,26	-48%			0,28	0,27	0,15
ANTILLES NEERLANDAISES	5,38	-0,07	-1%	0,42	8%					0,07	1,20	0,42
* TOTAL PTOM NEERLANDAIS	5,93	-0,09	-1%	0,57	10%	-0,26	-4%			-0,35	0,93	0,57
ANGUILLA	1,75			0,64	37%						0,62	0,64
MONTERRAT	2,32			1,08	46%						0,03	1,08
SAINTE HELENE	0,06	-0,02	-25%							0,02	0,00	
TURKS & CAICOS								1,00				1,00
* TOTAL PTOM BRITANNIQUES	4,14	-0,02	0%	1,72	42%			1,00	24%	-0,02	0,64	2,72
COOPERATION REGIONALE PTF	5,45			0,90	17%						0,01	0,90
COOPERATION REGIONALE PTN	1,30			0,14	11%						0,11	0,14
* COOPERATION REGIONALE PTOM	6,74			1,04	15%					0,00	-0,12	1,04
TOUS PTOM						0,70				0,70	0,70	
* TOTAL PTOM	45,14	-0,10		11,56	26%	-1,23	-3%	3,36	7%	-1,33	1,51	14,92
* TOTAL ACP + PTOM	5.793,89	-55,03	-1%	799,62	14%	-47,20	-1%	65,46	1%	-172,26	848,67	985,34

TABLE 3.3.3 SITUATION BY INSTRUMENT AND STATE (million euro)

8 TH EDF DECISIONS CUMULATIVE 2004	LOME											COTONOU			TOTAL STATE				
	NIP		NON NIP									TOTAL	ENVELOPE A	ENVELOPE B					
	GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	SAF	Heavily indebted poor countries	TOTAL NON NIP	INTERESTS								
ANGOLA	87,84		11,26	16,30								27,56				115,41			115,41
BENIN	119,91				16,10	1,02				54,76		71,88				191,79			191,79
BURKINA FASO	179,65		0,10		14,00	1,51				89,99		105,60				285,25	136,90		422,15
BOTSWANA	37,87	2,10							0,11			2,21				40,08	3,88	30,00	73,96
BURUNDI	13,08			25,00						9,60		51,86				64,94			64,94
CENTRAFRIQUE	61,82		0,41			6,31				22,90		91,43				91,43			91,43
TCHAD	150,40		0,89			22,30				53,10		76,29				226,69			226,69
CAMEROUN	140,11					73,03	17,12			44,51		134,66				274,77			274,77
CONGO	21,99			5,00						4,94		5,00				26,98			26,98
COMORES	12,22		0,71							0,66		5,66				17,88			17,88
CAP VERT	32,80	2,58			5,00					18,62		26,86				59,66			59,66
DJIBOUTI	19,62			2,00						9,00		11,00				30,62			30,62
GUINEE EQUATORIALE	4,37							0,79				0,79				5,17			5,17
ERITREE	2,99		10,77	9,62								20,40				23,39			23,39
ETHIOPIE	248,71		2,15	6,67	66,00	5,25				118,45		198,51				447,22	30,00		477,22
GABON	37,47				32,85				0,45	7,60		40,90				78,37	35,00		113,37
GHANA	129,85				26,50					78,79		105,29				235,14		40,00	275,14
GAMBIE	22,02					4,35				13,46		17,81				39,83			39,83
GUINEE BISSAU	48,51		2,68				0,32			10,90		13,90				62,41	35,00		97,41
GUINEE	146,63				12,00					32,44		44,44				191,07			191,07
COTE D'IVOIRE	61,78	0,33					80,12			29,17		109,62				171,39			171,39
KENYA	84,63	11,69	4,58			37,17	51,05			24,00		128,48				213,12			213,12
LIBERIA				25,00								25,00				25,00			25,00
LESOTHO	54,25	1,10								18,50		73,84				73,84			73,84
MADAGASCAR	171,37		1,71		45,81	20,12				44,73		112,36				283,73	55,00		338,73
MALAWI	193,77		1,40		23,01	11,42				49,92		85,76				279,52	35,00		314,52
MAURICE	33,45	15,31			2,00							17,31				50,76			50,76
MAURITANIE	68,93	3,92		0,22	30,08	17,39	0,15			29,34		81,10				150,03		45,00	195,03
MALI	208,88		4,66		5,70					82,25		92,61				301,49			301,49
MOZAMBIQUE	193,27	6,09			85,31					131,98		223,38				416,65	150,00		566,65
NAMIBIE	51,71	18,83		1,24	4,23			0,20				24,50				76,21			76,21
NIGER	133,24		0,28					0,14		43,74		44,16				177,40			177,40
RWANDA	103,82					25,21				55,40		80,60				184,42	1,08	55,00	240,42
SENEGAL	113,17	4,12			50,41	38,45	0,46			67,00		160,45				273,62			273,62
SEYCHELLES	5,63				1,77							1,77				7,40			7,40
SIERRA LEONE	77,55						5,11			30,40		35,51				113,05			113,05
SOMALIE	50,00											50,00				50,00			50,00
SAO TOME & PRINCIPE	11,49									4,20		4,20				15,69			15,69
Soudan			19,22				93,09					112,30				112,30			112,30
SWAZILAND	28,23	8,43			28,56							36,99				65,22	4,00		69,22
TANZANIE	206,77			4,00	106,72	33,32				137,30		281,34				488,11		4,00	492,11
TOGO						13,41						13,41				13,41			13,41
OUGANDA	202,45		1,70		93,30	34,64				94,77		224,41				426,86			426,86
NIGERIA					5,00							5,00				5,00			5,00
ZAMBIE	145,56		3,64		103,50				97,70	96,24		301,08				446,64			446,64
ZIMBABWE	102,34				3,25	14,91	0,15					18,31				120,64			120,64
REP. DEMOCRATIQUE CONGO	21,86		1,92	23,48						5,50		30,90				52,76			52,76
* TOTAL AFRIQUE	3.841,99	74,50	68,08	118,54	893,59	497,77	99,36	1.508,55		3.260,38		7.102,37			450,86	205,00	655,86	7.758,23	
ANTIGUA-BARBUDA	0,65											0,65				0,65			0,65
BARBADE	4,89	4,26										4,26				9,15			9,15
BELIZE	11,34				8,70							8,70		0,14		20,04	0,14		20,18
BAHAMAS	2,20											2,20				2,20			2,20
REPUBLIQUE DOMINICAINE	108,35	9,05	0,17		30,98		0,48					40,68				149,03			149,03
DOMINIQUE	6,52				3,00	28,92						31,92				38,43			38,43
GRENADE	1,62					2,84						2,84				4,46			4,46
GUYANE (ETAT)	31,76				21,90		12,50		10,69			45,09				76,85			76,85
HAITI	70,88				10,00	3,10				11,70		24,80				95,67			95,67
JAMAIQUE	55,40	6,41			32,00	9,40				43,00		90,81				146,21	30,00		176,21
ST CHRISTOPHE (KITTS) & NEVI	2,72				4,00							4,00				6,72			6,72
SAINTE LUCIE	1,39	0,84			3,00	4,77						51,60				53,00			53,00
SURINAME	22,30	0,24										0,24				22,55			22,55
SAINT VINCENT & GRENADINES	2,39	0,28				32,17						32,45				34,84			34,84
TRINITE & TOBAGO	9,79	0,78			7,00							7,78				17,57			17,57
* TOTAL CARAIBES	332,20	21,86	0,17		120,58	124,19	12,98	65,39		345,18		677,38			30,14	0,00	30,14	707,52	
FIDJI	17,85		0,41		2,00							2,41				20,26			20,26
KIRIBATI	11,98				0,50	0,28						0,78				12,76			12,76
PAPOUASIE NOUVELLE GUINEE	48,86		0,08			0,64		0,50	10,40			11,62				60,49	50,00		110,49
SALOMON	14,67					74,01			4,20			78,21				92,87			92,87
TONGA	6,58					0,46						0,46				7,04			7,04
TUVALU	1,90				0,50	0,00						0,50				2,40			2,40
VANUATU	10,23		0,14		3,00	0,81			1,60			5,55				15,78	5,33		21,11
SAMO'A	14,13				5,00	0,03						5,03				19,17	4,35		23,52
* TOTAL PACIFIQUE	126,21		0,64		11,00	76,24	0,50	16,20		104,58		230,78			9,68	50,00	59,68	290,46	
REGION AFRIQUE OCCIDENTALE	225,98	1,71			57,86							59,57				285,55			285,55
REGION AFRIQUE CENTRALE	78,41				5,30							5,30				83,71			83,71
REGION AFRIQUE ORIENTALE	171,88											171,88				171,88			171,88
REGION AFRIQUE AUSTRALE	77,82				16,40							16,40				94,22			94,22
REGION DE L'OCEAN INDIEN	14,89				11,00							11,00				25,89			25,89
REGION DES CARAIBES	50,14				26,30							26,30				76,44			76,44
REGION DU PACIFIQUE	34,96											34,96				34,96			34,96
MULTI-REGIONAL (PALOP)	11,91											11,91				11,91			11,91
BUDGET INTRA ACP	784,56											784,56				784,56			784,56
* TOTAL COOPER. REGIONALE ACP	1.450,56	1,71			116,86							118,57			1.569,13	0,00	0,00	1.569,13	
TOUS PAYS ACP		6,97	69,64		30,43							1.167,04			1.167,04			1.167,04	
FRAIS ADMINISTR. & FINANCIERS												38,15			38,15			38,15	
* TOTAL ACP	5.750,95	105,04	138,53	118,54	1.172,46	698,21	112,84	1.590,14	1.060,00	4.995,75	38,15	10.784,85	490,68	255,00	745,68	11.530,53			
MAYOTTE	1,78					1,18						1,18				2,96			2,96
NOUVELLE CALEDONIE	10,20	0,33						2,50				2,83				13,04			13,04
POLYNESIE FRANCAISE	10,25	0,29			5,00							5,29				15,54			15,54
SAINT PIERRE & MIQUELON	3,59											3,59				3,59			3,59
WALLIS & FUTUNA	2,52											2,52				2,52			2,52
* TOTAL PTOM FRANCAIS	28,33	0,63			5,00	1,18	2,50					9,31							

TABLE 3.3.5 SITUATION BY INSTRUMENT AND STATE (million euro)

8 TH EDF ASSIGNED FUNDS CUMULATIVE 2004	LOME										COTONOU			TOTAL STATE						
	NIP		NON NIP								TOTAL NON NIP	INTERESTS	TOTAL		ENVELOPE A	ENVELOPE B	TOTAL			
	GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SY/MIN	SAF	Heavily indebted poor countries											
ANGOLA	56,49		11,26	15,28							26,54						83,03			83,03
BENIN	107,52				16,10	1,02					71,45						178,97			178,97
BURKINA FASO	156,36		0,10		14,00	1,50					103,21					259,57	128,11		128,11	387,68
BURUNDI	23,14	2,10							0,11		2,21					25,35	0,02	21,48	21,51	46,86
CENTRAFRIQUE	13,06			25,00			17,22				9,28					51,50				64,55
TCHAD	53,26		0,41				6,31				22,90					29,62				82,87
CAMEROUN	127,08		0,89		22,30						51,39					74,58				201,66
CONGO	97,14			4,62	73,03	17,11					34,94					125,07				222,21
COMORES	3,66										4,62					8,28				8,28
CAP VERT	9,41		2,58	0,71				4,94			5,66					15,08				15,08
DJIBOUTI	25,11				5,00	0,66					18,11					26,35				51,46
GUINEE EQUATORIALE	15,12			2,00							9,00					11,00				26,12
ERITREE	2,65					0,79					0,79					3,44				3,44
ETHIOPIE	2,25		10,43	9,59							20,02					22,27				22,27
GABON	91,74		1,89	6,64	66,00	5,24				118,44						198,22	0,06		0,06	290,02
GHANA	36,43				32,85				0,45	2,70	36,00					72,43		5,21	5,21	77,64
GHANA	120,94				26,50					78,25	104,85					225,79		3,25	3,25	229,04
GAMBIE	19,08					4,35				13,08	17,43					36,48				36,48
GUINEE BISSAU	27,98		2,68			0,32				7,21	10,21					38,20	8,50		8,50	46,70
GUINEE	83,56				12,00					31,76	43,76					127,32				127,32
COTE D'IVOIRE	19,33	0,33				80,05				27,80	108,18					127,51				127,51
KENYA	49,60	11,69	4,57		37,17	51,05				24,00	128,48					178,08				178,08
LIBERIA				19,73							19,73					19,73				19,73
LESOTHO	47,91	1,10								17,28	66,29					83,57				83,57
MADAGASCAR	155,53		1,71		45,81	20,10				44,73	112,34					267,88	55,00		55,00	322,88
MALAWI	174,50		1,40		13,01	11,42				49,85	250,18					324,70	6,51		6,51	331,21
MAURICE	32,19	15,31			2,00						49,50					61,81				61,81
MAURITANIE	55,54	3,92		0,22	30,08	17,36	0,15			27,02	78,74					134,28				134,28
MALI	178,86		4,66		5,70					81,05	91,41					270,27				270,27
MOZAMBIQUE	151,56	6,09			50,31					131,21	187,61					339,18	150,00		150,00	489,18
NAMIBIE	49,43	18,83		1,18	4,23			0,20			24,43					73,86				73,86
NIGER	95,42		0,28					0,14		43,74	44,16					139,58	1,02	32,94	33,96	173,54
RWANDA	71,24					25,20				55,40	80,59					151,64				151,64
SENEGAL	95,54	4,12			50,41	38,43	0,46			52,73	146,15					241,70				241,70
SEYCHELLES	4,97				1,77						1,77					6,74				6,74
SIERRA LEONE	52,50				5,10					35,50	88,00					88,00				88,00
SOMALIE	44,47										44,47					44,47				44,47
SAO TOME & PRINCIPE	9,67									3,97	3,97					13,64				13,64
SOUDAN			19,22				92,74				111,96					111,96				111,96
SWAZILAND	25,27	8,43			28,56						36,99					62,26	2,31		2,31	64,57
TANZANIE	194,60			3,78	106,72	33,27				137,09	280,86					475,46				475,46
TOGO					1,24						1,24					1,24				1,24
UGANDA	179,91		1,69		93,30	34,61				94,65	224,25					404,17				404,17
NIGERIA					5,00						5,00					5,00				5,00
ZAMBIE	119,36		3,64		103,50			90,22		90,99	288,34					407,70				407,70
ZIMBABWE	74,34				3,25	14,90	0,14				18,29					92,63				92,63
REP. DEMOCRATIQUE CONGO	19,88		1,92	23,23						5,50	30,65					50,53				50,53
* TOTAL AFRIQUE	2.973,57	74,50	67,46	111,27	848,59	484,94	91,86	1.456,50		3.135,13	6.108,70	351,53	62,89	414,41	6.523,11					6.523,11
ANTIGUA-BARBUDA	0,39										0,39					0,39				0,39
BARBADE	1,23	4,26								4,26	5,49					5,49				5,49
BELIZE	10,73				8,70					8,70	19,43		0,14	0,14		19,57				19,57
BAHAMAS	2,20										2,20					2,20				2,20
REPUBLIQUE DOMINICAINE	74,20	9,05	0,17		30,98		0,34			40,54	114,74					155,28				155,28
DOMINIQUE	4,05				3,00	28,91				31,91	35,96					35,96				35,96
GRENADE	0,48					2,84				2,84	3,32					3,32				3,32
GUYANE (ETAT)	6,36				21,90		10,04	10,69		42,63	48,99					48,99				48,99
HAITI	52,75				10,00	3,10				11,70	77,55					77,55				77,55
JAMAIQUE	36,29	6,41			32,00	9,40				43,00	90,81					127,10	28,83		28,83	155,93
ST. CHRISTOPHE (KITTS) & NEVI	2,72				4,00					4,00	6,72					6,72				6,72
SAINTE LUCIE	1,37	0,84			3,00	47,74				51,58	52,95					52,95				52,95
SURINAME	10,24	0,24									10,48					10,48				10,48
SAINT VINCENT & GRENADINES	1,87	0,28				32,16				32,44	34,32					34,32				34,32
TRINITE & TOBAGO	6,96	0,78			7,00					7,78	14,74					14,74				14,74
* TOTAL CARAIBES	211,84	21,86	0,17		120,58	124,15	10,38	65,39		342,54	554,38	28,97		28,97	583,35					583,35
FIDJI	16,76		0,41		2,00						2,41					19,17				19,17
KIRIBATI	6,66				0,50	0,28				0,78	7,44					7,44				7,44
PAPOUASIE NOUVELLE GUINEE	36,15		0,08			0,64	0,50	9,88		11,10	47,24			2,97	2,97	50,22				50,22
SALOMON	13,29					73,95		2,18		76,13	89,42					89,42				89,42
TONGA	5,90					0,46				0,46	6,36					6,36				6,36
TUVALU	1,90				0,50	0,00				0,50	2,40					2,40				2,40
VANUATU	10,23		0,14		3,00	0,81		1,59		5,54	15,77	3,84		3,84		19,61				19,61
SAMOA	14,07				5,00	0,03				5,03	19,10			2,64	2,64	21,74				21,74
* TOTAL PACIFIQUE	104,94		0,64		11,00	76,19	0,50	13,64		101,97	206,91	6,48	2,97	9,45	216,36					216,36
REGION AFRIQUE OCCIDENTALE	174,81	1,71			57,86					59,57	234,39					234,39				234,39
REGION AFRIQUE CENTRALE	72,31				5,30					5,30	77,61					77,61				77,61
REGION AFRIQUE ORIENTALE	96,24										96,24					96,24				96,24
REGION AFRIQUE AUSTRALE	53,15				16,40					16,40	69,55					69,55				69,55
REGION DE L'OCEAN INDIEN	13,01				10,94					10,94	23,95					23,95				23,95
REGION DES CARAIBES	39,95				21,30					21,30	61,25					61,25				61,25
REGION DU PACIFIQUE	34,49										34,49					34,49				34,49
MULTI REGIONAL (PALOP)	7,83										7,83					7,83				7,83
BUDGET INTRA ACP	600,81										600,81					600,81				600,81
* TOTAL COOPER. REGIONALE ACP	1.092,60	1,71			111,80					113,52	1.206,11				1.206,11					1.206,11
TOUTS PAYS ACP		6,97	69,55		28,78					1.060,00	1.165,29				1.165,29					1.165,29
FRAIS ADMINISTR. & FINANCIERS											33,52				33,52					33,52
* TOTAL ACP	4.382,94	105,04	137,82	111,27	1.120,75	685,29	102,75	1.535,53	1.060,00	4.858,45	33,52	9,274,92	386,98	65,86	452,84	9.727,75				9.727,75
MAOTTE	1,24					1,18				1,18	2,42					2,42				2,42
NOUVELLE CALEDONIE	8,34	0,33					0,72			1,05	9,39					9,39				9,39

TABLE 3.3.6 SITUATION BY INSTRUMENT AND STATE (million euro)

8 TH EDF ASSIGNED FUNDS ANNUAL 2004	LOME											COTONOU			TOTAL STATE		
	NIP	NON NIP									TOTAL NON NIP	INTERESTS	TOTAL	ENVELOPE A		ENVELOPE B	TOTAL
		GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	SAF	Heavily indebted poor countries							
ANGOLA	7,74		0,06	4,33							4,27		12,01				12,01
BENIN	10,02					0,05		0,01			0,04		10,06				10,06
BURKINA FASO	4,16					0,07		0,11			0,04		4,12	3,43		3,43	7,55
BOTSWANA	11,73												11,73		21,48	21,48	33,22
BURUNDI	0,00					3,38		0,28			3,66		3,66				3,66
CENTRAFRIQUE	6,06					0,06		4,40			4,46		10,53				10,53
TCIAD	10,02							0,53			0,53		10,55				10,55
CAMEROUN	11,45	0,74			0,17	0,48		0,09			0,01		11,46				11,46
CONGO	1,27			0,20							0,20		1,47				1,47
COMORES	1,65					0,00					0,00		1,66				1,66
CAP VERT	0,59	1,00							0,19		0,82		0,22				0,22
DJIBOUTI	1,94												1,94				1,94
GUINEE EQUATORIALE	0,86												0,86				0,86
ERITREE			0,11	0,74							0,63		0,63				0,63
ETHIOPIE	11,94				25,00	0,37		1,63			27,00		38,94				38,94
GABON	1,59				0,15						0,15		1,44		0,37	0,37	1,81
GHANA	29,00							0,40			0,40		29,40		0,21	0,21	29,62
GAMBIE	0,88					0,09		0,00			0,09		0,98				0,98
GUINEE BISSAU	1,94					0,03		5,81			5,84		7,78	8,05		8,05	15,83
GUINEE	5,85							10,40			10,40		16,25				16,25
COTE D'IVOIRE	3,50					4,54		0,17			4,37		7,87				7,87
KENYA	10,95	0,79			0,17	3,20					2,58		13,54				13,54
LIBERIA				5,53							5,53		5,53				5,53
LESOTHO	2,19							0,04			0,04		2,23				2,23
MADAGASCAR	31,71				10,19	1,35					8,84		22,86				22,86
MALAWI	3,34		0,10		3,96	0,08		5,53			1,56		4,90	6,48		6,48	11,38
MAURICE	0,07										0,07		0,07				0,07
MAURITANIE	5,70	2,02			2,90	1,49		1,93			0,45		6,14				6,14
MALI	19,01		0,01					0,01			0,00		19,01				19,01
Mozambique	41,32				6,84			0,28			7,12		34,20				34,20
NAMIBIE	4,77	0,67		0,08							0,59		4,19				4,19
NIGER	18,24										18,24	0,15	13,61	13,76			32,00
RWANDA	2,11					0,51					0,51		2,62				2,62
SENEGAL	12,79	1,58			2,52	0,88		12,51			15,73		2,94				2,94
SEYHELLES	0,33				0,23						0,23		0,10				0,10
SIERRA LEONE	21,03					0,28		5,63			5,91		26,93				26,93
SOMALIE	6,79										6,79		6,79				6,79
SÃO TOMÉ & PRINCEPE	0,07							0,18			0,18		0,25				0,25
SOUDAN			0,01			5,59					5,58		5,58				5,58
SWAZILAND	8,38	0,68			2,69						3,37		5,02	2,31		2,31	7,32
TANZANIE	21,46			0,02	7,08	2,79		0,09			4,37		17,09				17,09
UGANDA	88,40		0,01		32,00	2,73		1,19			35,92		124,32				124,32
ZAMBIE	8,88		0,20				4,40	0,03			4,22		13,10				13,10
ZIMBABWE	18,05	2,50				0,24					2,26		15,79				15,79
REP. DEMOCRATIQUE CONGO	5,92		0,07	0,49							0,42		6,33				6,33
* TOTAL AFRIQUE	453,45	-9,97	-0,57	11,39	26,58	28,22	4,40	20,88	0,00	80,93		534,38	20,42	35,67	56,09	590,47	
ANTIGUA-BARBUDA	0,16										0,16		0,16				0,16
BARBADE	0,67	0,91									0,91		0,24				0,24
BELIZE	0,08										0,08		0,08				0,08
REPUBLIQUE DOMINICAINE	18,88	1,12					0,08				1,20		17,68				17,68
DOMINIQUE	2,41					0,47					0,47		2,89				2,89
GRENADE	0,03					0,03					0,03		0,03				0,03
GUYANE (ETAT)	1,43						3,27				3,27		4,70				4,70
HAITI	13,47					0,22					0,22		13,69				13,69
JAMAIQUE	0,29	1,06				0,59					0,47		0,76	28,75		28,75	27,98
SAINTE LUCIE	0,75					1,24					1,24		1,99				1,99
SURINAME	0,78										0,78		0,78				0,78
SAINT VINCENT & GRENADINES	0,06					0,36					0,36		0,42				0,42
TRINITE & TOBAGO	2,33										2,33		2,33				2,33
* TOTAL CARAIBES	40,74	-3,09				2,91	3,20			3,01		43,75	28,75		28,75		72,50
FIDJI	9,98		0,01								0,01		9,97				9,97
KIRIBATI	1,56										1,56		1,56				1,56
PAPOUASIE NOUVELLE GUINEE	6,21					0,06					0,06		6,27	2,97	2,97		9,25
SALOMON	0,28					2,78		0,01			2,49		2,77				2,49
TONGA	0,74					0,01					0,01		0,74				0,74
TUVALU	0,03				0,50						0,50		0,53				0,53
VANUATU	0,01							0,01			0,01		0,02	1,22		1,22	1,20
SAMOA	0,04										0,04		1,09			1,09	1,13
* TOTAL PACIFIQUE	18,27		-0,01		0,50	2,84		-0,02		3,32		21,58	2,31	2,97	5,28		26,86
REGION AFRIQUE OCCIDENTALE	15,86												15,86				15,86
REGION AFRIQUE CENTRALE	2,98												2,98				2,98
REGION AFRIQUE ORIENTALE	41,44												41,44				41,44
REGION AFRIQUE AUSTRALE	17,65												17,65				17,65
REGION DE L'OCEAN INDIEN	4,17												4,17				4,17
REGION DES CARAIBES	7,94												7,94				7,94
REGION DU PACIFIQUE	1,04												1,04				1,04
MULTI-REGIONAL (PALOP)	1,83												1,83				1,83
BUDGET INTRA ACP	63,19												63,19				63,19
* TOTAL COOPER. REGIONALE ACP	156,10											156,10					156,10
TOUTS PAYS ACP		5,38	0,13								5,51		5,51				5,51
FRAIS ADMINISTR. & FINANCIERS											6,74		6,74				6,74
* TOTAL ACP	668,56	-18,45	-0,70	11,39	27,08	33,98	7,59	20,86		81,75	6,74	757,05	51,47	38,65	90,12		847,17
MAYOTTE	0,02												0,02				0,02
NOUVELLE CALEDONIE							0,67				0,67		0,67				0,67
POLYNESIE FRANCAISE		0,26									0,26		0,26				0,26
SAINT PIERRE & MIQUELON	0,05												0,05				0,05
WALLIS & FUTUNA	0,38												0,38				0,38
* TOTAL PTOM FRANCAIS	0,35	-0,26					0,67				0,41		0,75				0,75
ARUBA	0,01	0,26									0,26		0,27				0,27
ANTILLES NEERLANDAISES	1,20												1,20				1,20
* TOTAL PTOM NEERLANDAIS	1,19	-0,26									-0,26		0,93				0,93
ANGUILLA	0,62												0,62				0,62
MONTERRAT	0,03												0,03				0,03
* TOTAL PTOM BRITANNIQUES	0,64												0,64				0,64
COOPERATION REGIONALE PTF	0,01												0,01				0,01
COOPERATION REGIONALE PTN	0,11												0,11				0,11
* COOPERATION REGIONALE PTOM	-0,12												-0,12				-0,12
TOUTS PTOM		0,70									0,70		0,70				0,70
* TOTAL PTOM	2,06	-1,23					0,67			-0,56		1,51					1,51
* TOTAL ACP + PTOM	670,62	-19,68	-0,70	11,39	27,08	33,98	8,26	20,86		81,19	6,74	758,55	51,47	38,65	90,12		848,67

TABLE 3.3.7 SITUATION BY INSTRUMENT AND STATE (million euro)

8 TH EDF PAYMENTS CUMULATIVE 2004	LOME										COTONOU			TOTAL STATE				
	NIP		NON NIP							TOTAL NON NIP	INTERESTS	TOTAL	ENVELOPE A		ENVELOPE B	TOTAL		
	GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	SIF	Heavily indebted poor countries									
ANGOLA	37,55		11,26	10,38							21,65						59,19	59,19
BENIN	93,83				5,76	0,97					52,76						59,49	153,12
BURKINA FASO	116,50		0,10		12,09	0,76					87,60						100,55	217,05
BOTSWANA	12,11								0,11								0,11	12,22
BURUNDI	13,06			22,50							9,05						31,55	44,61
CENTRAFRIQUE	43,34		0,41			6,31					22,47						29,19	72,53
TCHAD	95,60		0,89		15,55						50,83						67,26	162,87
CAMEROUN	74,70				63,32	11,85					34,48						109,66	184,35
CONGO	2,05			3,70													3,70	5,74
COMORES	7,46																5,60	13,06
CAP VERT	14,73	2,58	0,71		1,47	0,66					17,87						22,58	37,32
DJIBOUTI	11,41			0,98							9,00						9,98	21,39
GUINEE EQUATORIALE	1,25										0,79						0,79	2,05
ERITREE			9,68	8,65													18,33	18,33
ETHIOPIE	37,10		1,29	2,29	41,00						111,47						156,06	193,16
GABON	31,88				32,54				0,45		2,70						35,69	67,57
GHANA	61,39				17,05						77,80						94,85	156,25
GAMBIE	14,72								3,37		9,04						12,40	27,13
GUINEE BISSAU	20,64		2,68								1,41						4,09	24,73
GUINEE	54,77										21,36						21,36	76,13
COTE D'IVOIRE	11,35	0,33								38,11	21,64						60,08	71,43
KENYA	18,21	8,09	3,90		35,17	51,05					17,00						115,21	133,42
LIBERIA				11,47													11,47	11,47
LESOTHO	41,41	1,10									14,77						15,87	57,28
MAADAGASCAR	100,05	1,71			39,97	6,57					44,73						92,98	193,03
MALAWI	153,87		1,40		10,71	10,53					49,79						72,44	226,30
MAURICE	29,62	1,23			1,89												3,12	32,73
MAURITANIE	45,30	3,92		0,22	25,02				0,15		26,92						56,23	101,53
MALI	146,17		4,66		5,70						79,33						89,69	235,85
MOZAMBIQUE	102,04	4,18			49,73						131,21						287,16	397,39
NAMIBIE	42,92	17,55		1,12	4,23				0,20		23,10						23,10	66,01
NIGER	76,44		0,28						0,14		39,44						39,86	116,30
RWANDA	55,03										55,40						74,99	130,02
SENEGAL	66,21	4,12			34,83	28,59			0,37		52,67						120,58	186,79
SEYCHELLES	4,66				1,77												1,77	6,43
SIERRA LEONE	37,51					2,12					30,40						32,52	70,03
SOMALIE	26,66																26,66	26,66
SÃO TOME & PRINCEPE	6,98										3,71						3,71	10,68
SOUDAN			19,22														19,22	19,22
SWAZILAND	15,85	2,70			19,81												19,22	39,03
TANZANIE	97,90			2,83	64,02	3,05					136,89						206,79	304,69
TOGO					1,24												1,24	1,24
UGANDA	115,52		1,63		61,30	14,91					93,50						171,34	286,87
NIGERIA					4,54												4,54	4,54
ZAMBIE	107,46		3,64		90,30					85,95	90,69						270,58	378,04
ZIMBABWE	52,17				3,25	12,14			0,13								15,52	67,69
REP. DEMOCRATIQUE CONGO	11,93		1,92	19,14							4,69						25,75	37,68
* TOTAL AFRIQUE	2.109,14	45,80	65,37	83,28	641,02	217,51	87,49	1.400,63			2.541,11						4.650,24	262,69
ANTIGUA-BARBUDA	0,20																0,20	0,20
BARBADE	0,74	2,72									2,72						3,46	3,46
BELIZE	10,39				6,54						6,54						13,08	17,05
BAHAMAS	2,20																2,20	2,20
REPUBLIQUE DOMINICAINE	33,49	1,10	0,17		30,64		0,34				32,26						65,74	65,74
DOMINIQUE	2,14				2,78	23,74					26,52						28,66	28,66
GRENADE	0,24					2,52					2,52						2,76	2,76
GUYANE (ETAT)	3,35				1,44				2,71		10,69						14,84	18,19
HAITI	32,89				1,44	3,10					11,70						14,80	47,69
JAMAIQUE	30,47	6,41			14,78	8,83					43,00						73,01	103,49
ST CHRISTOPHE (KITTS) & NEVI	2,72				2,22												4,94	4,94
SAINTE LUCIE	0,88					34,36					34,36						35,24	35,24
SURINAME	6,04	0,24									0,24						6,28	6,28
SAINTE VINCENT & GRENADINES	1,38	0,28				28,30					28,58						29,96	29,96
TRINITE & TOBAGO	2,44	0,78			3,00						3,78						6,22	6,22
* TOTAL CARAIBES	129,56	11,53	0,17		61,40	100,85	3,05	65,39			242,40						371,96	11,81
FIDJI	9,89		0,41		2,00												2,41	12,30
KIRIBATI	4,24				0,10	0,28					0,38						4,62	4,62
PAPOUASIE NOUVELLE GUINEE	22,93		0,08					0,48		9,88							10,43	33,92
SALOMON	11,27					44,50				2,18							46,68	57,95
TONGA	4,58					0,38					0,38						4,96	4,96
TUVALU	1,87					0,00					0,00						1,87	1,87
VANUATU	10,18		0,14		3,00	0,81					1,59						5,54	15,72
SAMOA	14,07				5,00	0,03											5,03	19,10
* TOTAL PACIFIQUE	79,01		0,64		10,10	46,01	0,48	13,64			70,86						149,88	4,06
REGION AFRIQUE OCCIDENTALE	136,20	1,71			57,86						59,57						195,77	195,77
REGION AFRIQUE CENTRALE	55,35				1,25						1,25						56,60	56,60
REGION AFRIQUE ORIENTALE	53,20										53,20						53,20	53,20
REGION AFRIQUE AUSTRALE	34,22				16,40						16,40						50,62	50,62
REGION DE L'OCEAN INDIEN	7,67				4,31						4,31						11,98	11,98
REGION DES CARAIBES	28,73				10,64						10,64						39,37	39,37
REGION DU PACIFIQUE	18,91										18,91						18,91	18,91
MULTI-REGIONALE (PALOP)	5,09										5,09						5,09	5,09
BUDGET INTRA ACP	408,39										408,39						408,39	408,39
* TOTAL COOPER. REGIONALE ACP	747,76	1,71			90,47						92,18						839,94	839,94
TOUS PAYS ACP		4,67	68,68		15,16						1.060,00						1.148,51	1.148,51
FRAIS ADMINISTR. & FINANCIERS												29,92					29,92	29,92
* TOTAL ACP	3.065,47	63,71	134,87	83,28	818,15	364,37	91,02	1.479,66	1.060,00	4.095,06	29,92	7.190,45	278,57	25,12	303,69	7.494,13	7.494,13	
MAYOTTE	0,44					1,18					1,18						1,62	1,62
NOUVELLE CALEDONIE	4,50	0,33						0,34			0,68						5,18	5,18
POLYNESIE FRANCAISE	9,26	0,29			3,00						3,29						12,55	12,55
SAINTE PIERRE & MIQUELON	3,47																3,47	3,47
WALLIS & FUTUNA	1,26																1,26	1,26
* TOTAL PTOM FRANCAIS	18,93	0,63			3,00	1,18	0,34				5,15						24,08	24,08
ARUBA	0,40																0,40	0,40
ANTILLES NEERLANDAISES	1,05																1,05	1,05
* TOTAL PTOM NEERLANDAIS	1,45																1,45	1,45
ANGUILLA	0,80																0,80	0,80
MONTSERBAT	1,16																1,16	1,16
SAINTE HELENE	0,06																0,06	0,06
TURKS & CAICOS					1,83						1,83						1,83	1,83
VIERGES (BRITANNIQUES)		0,51									0,51						0,51	0,51
* TOTAL PTOM BRITANNIQUES	2,02	0,51			1,83						2,34						4,36	4,36
COOPERATION REGIONALE PTF	2,28																2,28	2,28
COOPERATION REGIONALE PTN	0,45			</														

TABLE 3.3.8 SITUATION BY INSTRUMENT AND STATE (million euro)

8 TH EDF PAYMENTS ANNUAL 2004	LOME										COTONOU			TOTAL STATE			
	NIP	NON NIP								TOTAL NON NIP	INTERESTS	TOTAL	ENVELOPE A		ENVELOPE B	TOTAL	
		GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	SAF								Health (included poor countries)
ANGOLA	8,57		0,00	4,29						4,29		12,86				12,86	
BENIN	24,23				0,72			0,06		0,78		25,00				25,00	
BURKINA FASO	21,97				5,00		0,68		0,05	4,37		26,34	38,98		38,98	65,32	
BOTSWANA	5,79									5,79	0,01	5,79	0,37	0,38		6,17	
BURUNDI	13,00			8,31			13,84		9,05	3,53		16,53				16,53	
CENTRAFRIQUE	15,59							4,47		4,54		20,12				20,12	
TCHAD	30,61				2,15			0,58		2,73		33,34				33,34	
CAMEROUN	29,87				2,51		4,78		0,32	1,94		27,93				27,93	
CONGO	1,43			0,42						0,42		1,85				1,85	
COMORES	1,57					0,05				0,05		1,52				1,52	
CAP VERT	3,39	1,15			1,47				0,08	2,70		6,09				6,09	
DJIBOUTI	4,14									4,14		4,14				4,14	
GUINEE EQUATORIALE	0,61									0,61		0,61				0,61	
ERITREE			1,03	3,35						4,38		4,38				4,38	
ETHIOPIE	2,61					4,87			0,57	4,31		1,70	0,02		0,02	1,67	
GABON	4,72				1,82					6,54		8,87		2,33	2,33	8,87	
GHANA	10,26				0,57			15,98		16,55		26,81	0,66	0,66		27,47	
GAMBIE	2,29					0,89			0,07	0,82		1,46				1,46	
GUINEE BISSAU	2,88					0,29			0,01	0,28		2,60	2,93		2,93	5,54	
GUINEE	10,32									10,32		10,32				10,32	
COTE D'IVOIRE	2,95					37,39			0,03	37,37		34,42				34,42	
KENYA	7,69	1,32			12,80	3,20				17,32		25,01				25,01	
LIBERIA				3,70						3,70		3,70				3,70	
LESOTHO	4,55							5,57		5,57		10,12				10,12	
MADAGASCAR	37,72				19,41	12,18				44,95		44,95				44,95	
MALAWI	29,75		0,10			0,81			5,66	4,95		34,70	2,88	2,88		37,58	
MAURICE	3,04				1,89					4,92		4,92				4,92	
MAURITANIE	7,48	0,92			0,25	15,86			4,37	10,33		2,85				2,85	
MALI	30,21							7,69		37,90		37,90				37,90	
MOZAMBIQUE	37,76							0,04		37,80	39,16	39,16		39,16		76,96	
NAMIBIE	6,58	0,23		0,27						0,51		7,09				7,09	
NIGER	22,25									22,25	0,38	0,99	1,38			23,63	
RWANDA	13,77					5,10				5,10		8,67				8,67	
SENEGAL	10,46	0,28			5,29			8,96	0,01	25,36		21,98				32,44	
SEYCHELLES	0,24									0,24		0,24				0,24	
SIERRA LEONE	18,59					2,71			5,63	2,92		21,51				21,51	
SOMALIE	10,10									10,10		10,10				10,10	
SAO TOME & PRINCIPE	1,35								0,28	0,28		1,62				1,62	
SOLIDAN																	
SWAZILAND	5,69	0,51			2,51					3,02		8,71	0,67	0,67		9,38	
TANZANIE	43,78			1,18	26,17	27,43		0,01		0,10		43,68				43,68	
UGANDA	58,04		0,40		8,00	16,96			3,60	4,97		53,07				53,07	
NIGERIA					0,77					0,77		0,77				0,77	
ZAMBIE	11,15		0,21		32,54			5,41	0,09	38,25		49,40				49,40	
ZIMBABWE	16,05					2,52				2,52		13,53				13,53	
REP. DEMOCRATIQUE CONGO	4,80		0,15	4,98						5,13		9,93				9,93	
* TOTAL AFRIQUE	577,84	4,40	1,87	26,51	123,86	-152,06	5,42	89,55	0,00	99,55		677,39	85,04	4,35	89,39	766,78	
ANTIGUA-BARBUDA	0,13									0,13		0,13				0,13	
BARBADE	0,34	1,61								1,61		1,96				1,96	
BELIZE	0,19									0,19	0,04	0,19	0,04	0,04		0,23	
BARBAMES																	
REPUBLIQUE DOMINICAINE	10,49	0,15								0,15		10,34				10,34	
DOMINIQUE	1,56				0,39	4,69				4,31		2,74				2,74	
GRENADE	0,12					0,29				0,29		0,17				0,17	
GUYANE (ETAT)	0,93							1,12		1,12		2,05				2,05	
HAITI	13,61					0,22				0,22		13,83				13,83	
JAMAIQUE	2,35	1,17			1,29	0,02				2,48		4,83	11,63	11,63		16,46	
ST CHRISTOPHE (KITTS) & NEVI					0,35					0,35		0,35				0,35	
SAINTE LUCIE	0,32					12,15				12,15		11,82				11,82	
SURINAME	1,57									1,57		1,57				1,57	
SAINT VINCENT & GRENADINES	0,66					3,50				3,50		2,84				2,84	
TRINITE & TOBAGO	0,61									0,61		0,61				0,61	
* TOTAL CARAIRES	32,88	2,63			2,02	-20,39	1,12			-14,62		18,26	11,67	11,67		29,94	
FIDJI	6,28		0,08							0,08		6,36				6,36	
KIRIBATI	1,70				0,10					0,10		1,80				1,80	
PAPOUASIE NOUVELLE GUINEE	8,67					0,58				0,58		8,09	0,57	0,57		8,66	
SALOMON	1,66					26,67				26,67		25,01				25,01	
TONGA	1,91					0,08				0,08		1,83				1,83	
TUVALU	0,02									0,02		0,02				0,02	
VANUATU	0,12								0,01	0,01		0,14	0,97	0,97		1,11	
SAMOA	0,20									0,20		1,21			1,21	1,41	
* TOTAL PACIFIQUE	20,57		0,08		0,10	-27,33		0,01		-27,14		-6,57	2,18	0,57	2,75	-3,83	
REGION AFRIQUE OCCIDENTALE	33,18											33,18				33,18	
REGION AFRIQUE CENTRALE	13,96											13,96				13,96	
REGION AFRIQUE ORIENTALE	22,82											22,82				22,82	
REGION AFRIQUE AUSTRALE	8,72											8,72				8,72	
REGION DE L'OCEAN INDIEN	1,86				0,50					0,50		2,35				2,35	
REGION DES CARAIRES	5,42				0,77					0,77		6,19				6,19	
REGION DU PACIFIQUE	8,06									8,06		8,06				8,06	
MULTI-REGIONAL (PALOP)	1,75									1,75		1,75				1,75	
BUDGET INTRA ACP	61,00									61,00		61,00				61,00	
* TOTAL COOPER. REGIONALE ACP	156,77				1,27					1,27		158,04				158,04	
TOUTS PAYS ACP		1,85	0,50		0,68					3,04		3,04				3,04	
FRAIS ADMINISTR. & FINANCIERS											16,44	16,44				16,44	
* TOTAL ACP	788,06	8,88	2,45	26,51	127,94	-199,79	6,54	89,57	0,00	62,10		16,44	866,60	98,89	4,92	103,81	970,41
MAYOTTE	0,01									0,01		0,01				0,01	
NOUVELLE CALEDONIE	3,52						0,31			0,31		3,83				3,83	
POLYNESIE FRANCAISE	3,69	0,06			2,00					2,06		5,75				5,75	
SAINT PIERRE & MIQUELON	0,58									0,58		0,58				0,58	
WALLIS & FUTUNA	0,42									0,42		0,42				0,42	
* TOTAL PTOM FRANCAIS	8,23	0,06			2,00		0,31			2,36		10,60				10,60	
ARUBA	0,15									0,15		0,15				0,15	
ANTILLES NEERLANDAIS	0,42									0,42		0,42				0,42	
* TOTAL PTOM NEERLANDAIS	0,57									0,57		0,57				0,57	
ANGUILLA	0,64									0,64		0,64				0,64	
MONTSERAT	1,08									1,08		1,08				1,08	
TURKS & CAICOS					1,00					1,00		1,00				1,00	
* TOTAL PTOM BRITANIQUE	1,72				1,00					1,00		2,72				2,72	
COOPERATION REGIONALE PTF	0,90									0,90		0,90				0,90	
COOPERATION REGIONALE PTN	0,14									0,14		0,14				0,14	
* COOPERATION REGIONALE PTOM	1,04									1,04		1,04				1,04	
* TOTAL PTOM	11,56	0,06			3,00		0,31			3,36		14,92				14,92	
* TOTAL ACP + PTOM	799,62	8,94	2,45	26,51	130,93	-199,79	6,84	89,57	0,00	65,46		16,44	881,52	98,89	4,92	103,81	985,34

TABLE 3.4.1 GLOBAL SITUATION BY STATE (million euro)

9 TH EDF CUMULATIVE 2004	COTONOU									
	NIP	ENVELOPE A		ENVELOPE B		IMPLEMENTATION COSTS		TOTAL		
		DECISIONS	PAYMENTS	DECISIONS	PAYMENTS	DECISIONS	PAYMENTS	DECISIONS	ASSIGNED FUNDS	PAYMENTS
ANGOLA	175,08	89,76	22,66	26,80	0,40			116,56	58,62	23,06
BENIN	298,86	126,40	39,99					126,40	108,85	39,99
BURKINA FASO	306,66	118,34	0,23					118,34	29,51	0,23
BOTSWANA	62,28	2,17						2,17		
BURUNDI	227,58	74,24	1,34	43,17	22,54			117,41	61,73	23,88
CENTRAFRIQUE	110,30	4,69	2,68	1,47	1,14			6,16	4,52	3,82
TCHAD	250,73	115,33	2,74	9,80	3,01			125,13	61,93	5,75
CAMEROUN	135,18	4,76	0,38					4,76	0,48	0,38
CONGO	93,09	12,63	0,29	2,00	0,56			14,63	2,04	0,85
COMORES	36,10	0,02	0,02	1,80	1,39			1,82	1,76	1,42
CAP VERT	51,41	3,56		5,81	5,50			9,37	5,50	5,50
DJIBOUTI	43,54	9,60	0,31					9,60	0,58	0,31
GUINEE EQUATORIALE	11,81	3,36	0,28	7,50	5,95			3,36	1,59	0,28
ERITREE	152,84	57,35	0,21					57,35	2,09	0,21
ETHIOPIE	472,45	116,98	45,17	7,50	0,93			124,48	93,73	46,11
GABON	43,40	7,64	0,51					7,64	1,93	0,51
GHANA	272,00	104,79	14,06					104,79	64,55	14,06
GAMBIE	58,91	4,58	0,11					4,58	0,66	0,11
GUINEE BISSAU	46,73	3,70	0,93					3,70	1,18	0,93
GUINEE	69,74	1,95						1,95		
COTE D'IVOIRE	145,57	6,05	0,03	68,24	20,50			74,29	27,82	20,53
KENYA	304,90	196,00	0,08	3,85	0,40			199,85	46,13	0,48
LIBERIA	60,89	46,02	13,69	10,80	2,04			58,82	27,47	15,73
LESOTHO	108,38	20,99	0,28					20,99	1,16	0,28
MADAGASCAR	295,37	228,00	37,74	5,90				233,90	124,04	37,74
MALAWI	264,99	49,06	4,58					49,06	7,27	4,58
MAURICE	45,76	30,32	8,01	0,50	0,19			30,81	28,49	8,20
MAURITANIE	144,72	53,39	0,37	7,50	5,95			60,89	8,31	6,32
MAU	390,71	224,60	28,07	38,62	37,39			263,22	166,82	65,45
MOZAMBIQUE	361,77	140,94	19,35	5,00				145,94	64,59	19,35
NAMIBIE	96,02	86,51	9,10	1,00	0,80			87,51	24,30	9,90
NIGER	340,54	131,53	52,65	2,50	2,05			134,03	102,76	54,70
RWANDA	190,41	97,53	27,17					97,53	52,68	27,17
SENEGAL	286,86	98,97	0,42	6,00	4,84			104,97	7,24	5,26
SEYCHELLES	5,14	0,50						0,50		
SIERRA LEONE	228,20	60,50	2,34	57,00	6,09			117,50	25,58	8,43
SOMALIE	153,81	103,09	8,67					103,09	45,22	8,67
SAO TOME & PRINCIPE	12,71	9,40	0,07					9,40	7,43	0,07
SOUDDAN	100,43	5,68	0,25	17,70	1,52			23,38	4,87	1,76
SWAZILAND	40,97	7,43	1,13					7,43	2,70	1,13
TANZANIE	408,62	158,88	66,75					158,88	116,21	66,75
TOGO	16,23	10,84	0,04					10,84	0,07	0,04
TOGANDIA	315,92	37,43	0,91	14,62	4,16			52,05	16,18	5,08
NIGERIA	475,00	271,96	38,50					271,96	114,82	38,50
ZAMBIE	372,86	205,98	40,21	13,49	11,49			219,47	127,20	51,70
ZIMBABWE	31,27	9,46	0,05					9,46	0,68	0,05
REP. DEMOCRATIQUE CONGO	489,50	126,28	111,85	30,90	11,14			157,18	138,51	122,99
* TOTAL AFRIQUE	8.606,23	3.281,16	604,25	381,97	144,02			3.663,13	1.783,79	748,27
ANTIGUA-BARBUDA	7,58	4,86	0,04					4,86	0,44	0,04
BARBADE	13,03	12,23	0,03					12,23	0,03	0,03
BELIZE	8,88	0,55	0,07					0,55	0,12	0,07
BAHAMAS	7,58	0,15						0,15		
REPUBLIQUE DOMINICAINE	177,88	4,07	0,28	30,00				34,07	0,70	0,28
DOMINIQUE	16,15	0,44	0,14					0,44	0,15	0,14
GRENADIE	17,37	0,83	0,02					0,83	0,26	0,02
GUYANE (ETAT)	48,81	21,65	0,09	8,40	6,00			30,05	22,71	6,09
HAITI	105,60	71,69	5,18					71,69	8,56	5,18
JAMAIQUE	75,39	22,21	0,32	26,20	25,83			48,41	31,92	26,15
ST CHRISTOPHE (KITTS) & NEVI	7,29	3,68	0,04					3,68	0,20	0,04
SAINTE LUCIE	28,04	0,56	0,04					0,56	0,08	0,04
SURINAME	44,60	34,31	0,09					34,31	0,13	0,09
SAINTE VINCENT & GRENADINES	26,90	7,38						7,38	0,82	
TRINITE & TOBAGO	42,03	9,98						9,98		
* TOTAL CARAIBES	627,13	194,58	6,29	64,60	31,83			259,18	66,11	38,12
FIDIJI	24,62	21,00						21,00		
KIRIBATI	11,03	8,80						8,80		
PAPOUASIE NOUVELLE GUINEE	98,54	6,19						6,19	0,07	
SALOMON	20,71	5,78	0,07					5,78	0,07	0,07
TONGA	6,38	3,00	0,79	0,89	0,51			3,89	1,59	1,31
TUVALU	5,17	3,97	1,62					3,97	2,08	1,62
VANUATU	15,40	7,10	0,64	3,05	0,64			10,15	5,01	1,28
SAMOA	22,92	2,50	0,27					2,50	0,48	0,27
NIUE	2,60	0,20						0,20		
ILES COOK	3,10	2,00	1,48					2,00	1,55	1,48
MICRONESIE	6,20									
MARSHALL ISLANDS	4,60									
NAURU	2,30									
PALAU	2,60									
* TOTAL PACIFIQUE	226,16	60,54	4,88	3,94	1,15			64,48	10,84	6,03
REGION AFRIQUE OCCIDENTALE	246,49	40,71	1,30					40,71	3,44	1,30
REGION AFRIQUE CENTRALE	67,99	8,16	4,60					8,16	5,65	4,60
REGION DES CARAIBES	97,30	48,17	0,66					48,17	6,50	0,66
REGION DU PACIFIQUE	29,55	29,00	3,18					29,00	23,87	3,18
MULTI-REGIONAL (PALOP)	22,29									
COOPERATION REGIONALE ACP	1.688,98	1.173,42	329,25					1.173,42	592,50	329,25
REGION ESA	302,57	145,21	3,14					145,21	23,32	3,14
REGION SADC	170,95	24,82	0,61					24,82	2,53	0,61
* TOTAL COOPER. REGIONALE ACP	2.626,11	1.469,49	342,73					1.469,49	657,83	342,73
TOUTS PAYS ACP	64,90	64,85	27,73					64,85	36,52	27,73
FRAS DE MISE EN OEUVRE	268,17					218,76	55,17	218,76	157,50	55,17
RESERVE ALLOCATION NATIONALE	820,34									
RESERVE DEVELOPPEMENT LONG TERME	371,77									
* TOTAL ACP	13.610,82	5.070,61	985,88	450,51	177,00	218,76	55,17	5.739,88	2.712,59	1.218,05
MAYOTTE	23,43	0,09						0,09		
NOUVELLE CALEDONIE	21,53	21,50	6,17					21,50	21,50	6,17
POLYNESIE FRANCAISE	17,26	3,65						3,65		
SAINTE PIERRE & MIQUELON	0,41									
TERRES AUSTRALES FRANCAISES	0,32									
WALLIS & FUTUNA	4,43	0,67	0,12					0,67	0,37	0,12
* TOTAL PTOM FRANCAIS	67,39	25,91	6,29					25,91	21,87	6,29
ARUBA	10,19	4,40						4,40		
ANTILLES NEERLANDAISES	26,62	10,72	0,18					10,72	5,26	0,18
* TOTAL PTOM NEERLANDAIS	36,82	15,12	0,18					15,12	5,26	0,18
ANGUILLA	8,29									
CAIMANS	0,11									
FALKLAND	3,00									
MONTSERRAT	16,81	5,70						5,70		
PITCAIRN	2,35									
SAINTE HELENE	15,74	0,15	0,11					0,15	0,15	0,11
TURKS & CAICOS	10,66	0,02	0,02					0,02	0,02	0,02
VIERGES (BRITANNIQUES)	1,00									
* TOTAL PTOM BRITANNIQUES	57,96	5,87	0,13					5,87	0,17	0,13
COOPERATION REGIONALE PTOM	26,47	7,10	0,25					7,10	0,84	0,25
* COOPERATION REGIONALE PTOM	26,47	7,10	0,25					7,10	0,84	0,25
TOUTS PTOM	2,00					0,65	0,32	0,65	0,45	0,32
RESERVE DEVELOPPEMENT LONG TERME	102,59									
* TOTAL PTOM	293,22	54,00	6,85			0,65	0,32	54,65	28,60	7,17
* TOTAL ACP + PTOM	13.904,04	5.124,61	992,73	450,51	177,00	219,41	55,49	5.794,53	2.741,19	1.225,22

TABLE 3.4.2 GLOBAL SITUATION BY STATE (million euro)

9 TH EDF ANNUAL 2004	COTONOU									
	NIP	ENVELOPE A		ENVELOPE B		IMPLEMENTATION COSTS		TOTAL		
		DECISIONS	PAYMENTS	DECISIONS	PAYMENTS	DECISIONS	PAYMENTS	DECISIONS	ASSIGNED FUNDS	PAYMENTS
ANGOLA	175,08	23,92	22,66	0,80	0,40			24,72	58,58	23,06
BENIN	298,86	6,23	39,99					6,23	108,85	39,99
BURKINA FASO	306,66	3,23	0,23					3,23	29,51	0,23
BOTSWANA	62,28	1,39						1,39		
BURUNDI	227,58	74,24	1,34	18,17	22,54			92,41	61,73	23,88
CENTRAFRIQUE	110,30	4,61	2,68	0,47	0,64			5,08	3,52	3,32
TCHAD	250,73	7,70	2,74	9,80	3,01			17,50	15,93	5,75
CAMEROUN	135,18	4,48	0,38					4,48	0,35	0,38
CONGO	93,09	12,47	0,26	2,00	0,56			14,47	1,96	0,82
COMORES	36,10	0,00	0,02	1,80	1,39			1,80	1,76	1,42
CAP VERT	51,41	3,56		5,81	5,50			9,37	5,50	5,50
DJIBOUTI	43,54	9,60	0,31					9,60	0,58	0,31
GUINEE EQUATORIALE	11,81	2,81	0,28					2,81	1,59	0,28
ERITREE	152,84	20,35	0,21					20,35	2,09	0,21
ETHIOPIE	472,45	106,73	45,17	7,50	0,93			114,23	93,65	46,11
GABON	43,40	7,39	0,50					7,39	1,85	0,50
GHANA	272,00	99,48	14,06					99,48	63,75	14,06
GAMBIE	58,91	4,58	0,11					4,58	0,66	0,11
GUINEE BISSAU	46,73	2,46	0,63					2,46	0,08	0,63
GUINEE	69,74									
COTE D'IVOIRE	145,57	5,83	0,03	30,00	17,51			35,83	17,98	17,53
KENYA	304,90	146,00	0,08	3,85	0,40			149,85	46,13	0,48
LIBERIA	60,89							10,80	19,77	12,21
LESOTHO	108,38	1,99	0,27					1,99	0,66	0,27
MADAGASCAR	295,37	130,00	37,49	5,90				135,90	123,74	37,49
MALAWI	264,99	43,14	4,58					43,14	7,16	4,58
MAURICE	45,76	0,42	8,01		0,19			0,42	28,49	8,20
MAURITANIE	144,72	7,80	0,34	7,50	5,95			15,30	8,01	6,30
MALI	390,71	123,88	27,97	5,70	4,47			129,58	38,95	32,44
MOZAMBIQUE	367,77	20,40	19,35	5,00				25,40	48,19	19,35
NAMIBIE	96,02	65,01	9,06	1,00	0,80			66,01	5,96	9,86
NIGER	340,54	37,99	34,65	2,50	2,05			40,49	13,48	36,70
RWANDA	190,41	10,73	13,27					10,73	2,89	13,27
SENEGAL	286,86	98,18	0,42	6,00	4,84			104,18	7,21	5,26
SEYCHELLES	5,14	0,50						0,50		
SIERRA LEONE	228,20	8,00	2,34	7,00	6,09			15,00	25,51	8,43
SOMALIE	153,81	3,09	8,67					3,09	45,22	8,67
SAO TOME & PRINCE	12,71	9,40	0,07					9,40	1,43	0,07
SOUDAN	100,43	5,20	0,25	17,70	1,52			22,90	4,71	1,76
SWAZILAND	40,97	2,70	1,12					2,70	2,14	1,12
TANZANIE	408,62	42,06	35,75					42,06	7,21	35,75
TOGO	16,23	1,26	0,04					1,26	0,07	0,04
UGANDA	315,92	25,45	0,91	12,62	3,02			38,07	14,57	3,93
NIGERIA	475,00	271,88	38,50					271,88	114,82	38,50
ZAMBIE	372,86	87,02	40,21	2,00	11,49			89,02	127,20	51,70
ZIMBABWE	31,27	9,40	0,05					9,40	0,63	0,05
REP. DEMOCRATIQUE CONGO	489,50	3,00	111,85		11,14			3,00	28,81	122,99
* TOTAL AFRIQUE	8.606,23	1.555,53	537,05	163,92	106,46			1.719,45	1.192,87	643,51
ANTIGUA-BARBUDA	7,58	0,40	0,04					0,40	0,44	0,04
BARBADE	13,03	12,20	0,03					12,20		0,03
BELIZE	8,88	0,55	0,07					0,55	0,12	0,07
BAHAMAS	7,58	0,15						0,15		
REPUBLIQUE DOMINICAINE	177,88	2,90	0,25	30,00				32,90	0,50	0,25
DOMINIQUE	16,15	0,30	0,14					0,30	0,15	0,14
GRENADE	17,37	0,43	0,02					0,43	0,26	0,02
GUYANE (ETAT)	48,81	21,47	0,09	8,40	6,00			29,87	22,71	6,09
HAITI	105,60	37,74	5,18					37,74	8,56	5,18
JAMAIQUE	75,39	20,96	0,32	26,20	25,83			47,16	31,92	26,15
ST CHRISTOPHE (KITTS) & NEVI	7,29	0,50						0,50	0,20	
SAINTE LUCIE	28,04	0,45	0,04					0,45	0,08	0,04
SURINAME	44,60	1,13	0,09					1,13	0,13	0,09
SAINT VINCENT & GRENADINES	26,90	0,50						0,50	0,82	
TRINITE & TOBAGO	42,03	8,13						8,13		
* TOTAL CARAIBES	627,13	107,81	6,27	64,60	31,83			172,41	65,88	38,09
FIDJI	24,62	21,00						21,00		
KIRIBATI	11,03	8,80						8,80		
PAPOUASIE NOUVELLE GUINEE	98,54	6,19						6,19	0,07	
SALOMON	20,71	5,70	0,06					5,70	0,04	0,06
TONGA	6,38	0,79		0,51				0,79	1,59	1,31
TUVALU	5,17		1,62						1,71	1,62
VANUATU	15,40	0,57	0,64	1,70	0,64			2,27	4,58	1,28
SAMOA	22,92	2,30	0,27					2,30	0,48	0,27
NIUE	2,60	0,20						0,20		
ILES COOK	3,10		0,96						1,01	0,96
MICRONESIE	6,20									
MARSHALL ISLANDS	4,60									
NAURU	2,30									
PALAU	2,60									
* TOTAL PACIFIQUE	226,16	44,76	4,35	1,70	1,15			46,46	9,46	5,50
REGION AFRIQUE OCCIDENTALE	246,49	9,50	1,30					9,50	3,44	1,30
REGION AFRIQUE CENTRALE	67,99	3,29	3,13					3,29	1,01	3,13
REGION DES CARAIBES	97,30	22,00	0,53					22,00	5,94	0,53
REGION DU PACIFIQUE	29,55	3,76	3,18					3,76	23,87	3,18
MULTI-REGIONAL (PALOP)	22,29									
COOPERATION REGIONALE ACP	1.688,98	413,62	158,89					413,62	218,12	158,89
REGION ESA	302,57	79,29	3,14					79,29	21,04	3,14
REGION SADC	170,95	9,82	0,61					9,82	2,53	0,61
* TOTAL COOPER. REGIONALE ACP	2.626,11	541,28	170,77					541,28	275,96	170,77
TOUS PAYS ACP	64,90	26,97	27,73					26,97	36,52	27,73
FRAIS DE MISE EN ŒUVRE	266,17					93,76	55,17	93,76	139,01	55,17
RESERVE ALLOCATION NATIONALE	820,34									
RESERVE DEVELOPPEMENT LONG TERME	371,77									
* TOTAL ACP	13.610,82	2.276,35	746,17	230,22	139,44	93,76	55,17	2.600,33	1.719,70	940,78
MAYOTTE	23,43	0,09						0,09		
NOUVELLE CALEDONIE	21,53	21,50	6,17					21,50	21,50	6,17
POLYNESIE FRANCAISE	17,26	3,65						3,65		
SAINTE PIERRE & MIQUELON	0,41									
TERRES AUSTRALES FRANCAISES	0,32									
WALLIS & FUTUNA	4,43	0,67	0,12					0,67	0,37	0,12
* TOTAL PTOM FRANCAIS	67,39	25,91	6,29					25,91	21,87	6,29
ARUBA	10,19	4,40						4,40		
ANTILLES NEERLANDAISES	26,62	1,00	0,07					1,00	5,07	0,07
* TOTAL PTOM NEERLANDAIS	36,82	5,40	0,07					5,40	5,07	0,07
ANGUILLA	8,29									
CAIMANS	0,11									
FALKLAND	3,00									
MONTERRAT	16,81									
PITCAIRN	2,35									
SAINTE HELENE	15,74									
TURKS & CAICOS	10,66		0,11							0,11
VIERGES (BRITANNIQUES)	1,00									
* TOTAL PTOM BRITANNIQUES	57,96		0,11					0,00	0,00	0,11
COOPERATION REGIONALE PTOM	26,47	6,45	0,25					6,45	0,84	0,25
* COOPERATION REGIONALE PTOM	26,47	6,45	0,25					6,45	0,84	0,25
TOUS PTOM	2,00						0,06			0,06
RESERVE DEVELOPPEMENT LONG TERME	102,59									
* TOTAL PTOM	293,22	37,75	6,72				0,06	37,75	27,78	6,78
* TOTAL ACP + PTOM	13.904,04	2.314,11	752,89	230,22	139,44	93,76	55,23	2.638,08	1.747,48	947,56

TABLE 3.4.3 SITUATION BY INSTRUMENT AND STATE (million euro)

9 TH EDF DECISIONS CUMULATIVE 2004	COTONOU								TOTAL STATE
	ENVELOPE A			ENVELOPE B			TOTAL ENV. B	IMPLEMENTATION COSTS	
	MACRO ECONOMIC SUPPORT	SECTORAL POLITIC	TOTAL ENV. A	EMERGENCY AID	DEBT RELIEF	LOSS ON EXPORTATION COMPENSATION			
ANGOLA		89,76	89,76	26,80			26,80		116,56
BENIN	55,00	71,40	126,40						126,40
BURKINA FASO		118,34	118,34						118,34
BOTSWANA		2,17	2,17						2,17
BURUNDI	32,84	41,40	74,24	32,39	7,60	3,18	43,17		117,41
CENTRAFRIQUE		4,69	4,69	1,47			1,47		6,16
TCHAD	50,00	65,33	115,33	9,80			9,80		125,13
CAMEROUN		4,76	4,76						4,76
CONGO		12,63	12,63	2,00			2,00		14,63
COMORES		0,02	0,02	1,80			1,80		1,82
CAP VERT		3,56	3,56	5,81			5,81		9,37
DJIBOUTI		9,60	9,60						9,60
GUINEE EQUATORIALE		3,36	3,36						3,36
ERITREE		57,35	57,35						57,35
ETHIOPIE	95,00	21,98	116,98	7,50			7,50		124,48
GABON		7,64	7,64						7,64
GHANA	62,00	42,79	104,79						104,79
GAMBIE		4,58	4,58						4,58
GUINEE BISSAU		3,70	3,70						3,70
GUINEE		1,95	1,95						1,95
COTE D'IVOIRE		6,05	6,05	68,24			68,24		74,29
KENYA	125,00	71,00	196,00	3,85			3,85		199,85
LIBERIA		48,02	48,02	10,80			10,80		58,82
LESOTHO		20,99	20,99						20,99
MADAGASCAR		228,00	228,00	5,90			5,90		233,90
MALAWI		49,06	49,06						49,06
MAURICE		30,32	30,32	0,50			0,50		30,81
MAURITANIE		53,39	53,39	7,50			7,50		60,89
MALI	100,00	124,60	224,60	38,62			38,62		263,22
MOZAMBIQUE	16,40	124,54	140,94	5,00			5,00		145,94
NAMIBIE		86,51	86,51	1,00			1,00		87,51
NIGER	90,00	41,53	131,53	2,50			2,50		134,03
RWANDA	50,00	47,53	97,53						97,53
SENEGAL	53,00	45,97	98,97	6,00			6,00		104,97
SEYCHELLES		0,50	0,50						0,50
SIERRA LEONE		60,50	60,50	32,00		25,00	57,00		117,50
SOMALIE		103,09	103,09						103,09
SAO TOME & PRINCIPE		9,40	9,40						9,40
SOUDAN		5,68	5,68	17,70			17,70		23,38
SWAZILAND		7,43	7,43						7,43
TANZANIE	114,00	44,88	158,88						158,88
TOGO		10,84	10,84						10,84
UGANDA		37,43	37,43	14,62			14,62		52,05
NIGERIA		271,96	271,96						271,96
ZAMBIE	117,00	88,98	205,98	2,00		11,49	13,49		219,47
ZIMBABWE		9,46	9,46						9,46
REP. DEMOCRATIQUE CONGO	106,00	20,28	126,28	30,90			30,90		157,18
* TOTAL AFRIQUE	1.066,24	2.214,92	3.281,16	334,70	7,60	39,67	381,97		3.663,13
ANTIGUA-BARBUDA		4,86	4,86						4,86
BARBADE		12,23	12,23						12,23
RELIZE		0,55	0,55						0,55
BAHAMAS		0,15	0,15						0,15
REPUBLIQUE DOMINICAINE		4,07	4,07			30,00	30,00		34,07
DOMINIQUE		0,44	0,44						0,44
GRENADE		0,83	0,83						0,83
GUYANE (ETAT)	14,90	6,75	21,65			8,40	8,40		30,05
HAITI		71,69	71,69						71,69
JAMAIQUE		22,21	22,21	26,20			26,20		48,41
ST CHRISTOPHE (KITTS) & NEVI		3,68	3,68						3,68
SAINTE LUCIE		0,56	0,56						0,56
SURINAME		34,31	34,31						34,31
SAINT VINCENT & GRENADINES		7,38	7,38						7,38
TRINITE & TOBAGO		9,98	9,98						9,98
* TOTAL CARAIBES	14,90	179,68	194,58	26,20		38,40	64,60		259,18
FIDJI		21,00	21,00						21,00
KIRIBATI		8,80	8,80						8,80
PAPOUASIE NOUVELLE GUINEE		6,19	6,19						6,19
SALOMON		5,78	5,78						5,78
TONGA		3,00	3,00	0,89			0,89		3,89
TUVALU		3,97	3,97						3,97
VANUATU		7,10	7,10	1,35		1,70	3,05		10,15
SAMOA		2,50	2,50						2,50
NIUE		0,20	0,20						0,20
ILES COOK		2,00	2,00						2,00
* TOTAL PACIFIQUE		60,54	60,54	2,24		1,70	3,94		64,48
REGION AFRIQUE OCCIDENTALE			40,71						40,71
REGION AFRIQUE CENTRALE			8,16						8,16
REGION DES CARAIBES			48,17						48,17
REGION DU PACIFIQUE			29,00						29,00
COOPERATION REGIONALE ACP			1.173,42						1.173,42
REGION ESA			145,21						145,21
REGION SADC			24,82						24,82
* TOTAL COOPER. REGIONALE ACP			1.469,49						1.469,49
TOUS PAYS ACP			64,85						64,85
FRAIS ADMINISTR. & FINANCIERS							218,76		218,76
* TOTAL ACP	1.081,14	2.455,13	5.070,61	363,14	7,60	79,77	450,51	218,76	5.739,88
MAYOTTE		0,09	0,09						0,09
NOUVELLE CALEDONIE		21,50	21,50						21,50
POLYNESIE FRANCAISE		3,65	3,65						3,65
WALLIS & FUTUNA		0,67	0,67						0,67
* TOTAL PTOM FRANCAIS	25,91	25,91	25,91						25,91
ARUBA		4,40	4,40						4,40
ANTILLES NEERLANDAISES		10,72	10,72						10,72
* TOTAL PTOM NEERLANDAIS		15,12	15,12						15,12
MONTSERRAT		5,70	5,70						5,70
SAINTE HELENE		0,15	0,15						0,15
TURKS & CAICOS		0,02	0,02						0,02
* TOTAL PTOM BRITANNIQUES		5,87	5,87						5,87
COOPERATION REGIONALE PTOM			7,10						7,10
* COOPERATION REGIONALE PTOM			7,10						7,10
TOUS PTOM							0,65		0,65
* TOTAL PTOM		46,90	54,00					0,65	54,65
* TOTAL ACP + PTOM	1.081,14	2.502,04	5.124,61	363,14	7,60	79,77	450,51	219,41	5.794,53

TABLE 3.4.4 SITUATION BY INSTRUMENT AND STATE (million euro)

9 TH EDF DECISIONS ANNUAL 2004	COTONOU								TOTAL STATE
	ENVELOPE A			ENVELOPE B			IMPLEMENTATION COSTS		
	MACRO ECONOMIC SUPPORT	SECTORAL POLITIC	TOTAL ENV. A	EMERGENCY AID	DBT RELIEF	LOSS ON EXPORTATION COMPENSATION		TOTAL ENV. B	
ANGOLA		23,92	23,92	0,80			0,80		24,72
BENIN		6,23	6,23						6,23
BURKINA FASO		3,23	3,23						3,23
BOTSWANA		1,39	1,39						1,39
BURUNDI	32,84	41,40	74,24	7,39	7,60	3,18	18,17		92,41
CENTRAFRIQUE		4,61	4,61	0,47			0,47		5,08
TCHAD		7,70	7,70	9,80			9,80		17,50
CAMEROUN		4,48	4,48						4,48
CONGO		12,47	12,47	2,00			2,00		14,47
COMORES				1,80			1,80		1,80
CAP VERT		3,56	3,56	5,81			5,81		9,37
DJIBOUTI		9,60	9,60						9,60
GUINEE EQUATORIALE		2,81	2,81						2,81
ERITREE		20,35	20,35						20,35
ETHIOPIE	95,00	11,73	106,73	7,50			7,50		114,23
GABON		7,39	7,39						7,39
GHANA	62,00	37,48	99,48						99,48
GAMBIE		4,58	4,58						4,58
GUINEE BISSAU		2,46	2,46						2,46
COTE D'IVOIRE		5,83	5,83	30,00			30,00		35,83
KENYA	125,00	21,00	146,00	3,85			3,85		149,85
LIBERIA				10,80			10,80		10,80
LESOTHO		1,99	1,99						1,99
MADAGASCAR		130,00	130,00	5,90			5,90		135,90
MALAWI		43,14	43,14						43,14
MAURICE		0,42	0,42						0,42
MAURITANIE		7,80	7,80	7,50			7,50		15,30
MALI		123,88	123,88	5,70			5,70		129,58
MOZAMBIQUE		20,40	20,40	5,00			5,00		25,40
NAMIBIE		65,01	65,01	1,00			1,00		66,01
NIGER		37,99	37,99	2,50			2,50		40,49
RWANDA		10,73	10,73						10,73
SENEGAL	53,00	45,18	98,18	6,00			6,00		104,18
SEYCHELLES		0,50	0,50						0,50
SIERRA LEONE		8,00	8,00	7,00			7,00		15,00
SOMALIE		3,09	3,09						3,09
SAO TOME & PRINCIPE		9,40	9,40						9,40
SOLIDAN		5,20	5,20	17,70			17,70		22,90
SWAZILAND		2,70	2,70						2,70
TANZANIE		42,06	42,06						42,06
TOGO		1,26	1,26						1,26
UGANDA		25,45	25,45	12,62			12,62		38,07
NIGERIA		271,88	271,88						271,88
ZAMBIE		87,02	87,02	2,00			2,00		89,02
ZIMBABWE		9,40	9,40						9,40
REP. DEMOCRATIQUE CONGO		3,00	3,00						3,00
* TOTAL AFRIQUE	367,84	1.187,69	1.555,53	153,14	7,60	3,18	163,92		1.719,45
ANTIGUA-BARBUDA		0,40	0,40						0,40
BARBADE		12,20	12,20						12,20
BELIZE		0,55	0,55						0,55
BAHAMAS		0,15	0,15						0,15
REPUBLIQUE DOMINICAINE		2,90	2,90			30,00	30,00		32,90
DOMINIQUE		0,30	0,30						0,30
GRENADIE		0,43	0,43						0,43
GUYANE (ETAT)	14,90	6,57	21,47			8,40	8,40		29,87
HAITI		37,74	37,74						37,74
JAMAIQUE		20,96	20,96	26,20			26,20		47,16
ST CHRISTOPHE (KITTS) & NEVI		0,50	0,50						0,50
SAINTE LUCIE		0,45	0,45						0,45
SURINAME		1,13	1,13						1,13
SAINTE VINCENT & GRENADINES		0,50	0,50						0,50
TRINITE & TOBAGO		8,13	8,13						8,13
* TOTAL CARAIBES	14,90	92,91	107,81	26,20		38,40	64,60		172,41
FIDJI		21,00	21,00						21,00
KIRIBATI		8,80	8,80						8,80
PAPOUASIE NOUVELLE GUINEE		6,19	6,19						6,19
SALOMON		5,70	5,70						5,70
VANUATU		0,57	0,57			1,70	1,70		2,27
SAMOA		2,30	2,30						2,30
NIUE		0,20	0,20						0,20
* TOTAL PACIFIQUE		44,76	44,76			1,70	1,70		46,46
REGION AFRIQUE OCCIDENTALE			9,50						9,50
REGION AFRIQUE CENTRALE			3,29						3,29
REGION DES CARAIBES			22,00						22,00
REGION DU PACIFIQUE			3,76						3,76
COOPERATION REGIONALE ACP			413,62						413,62
REGION ESA			79,29						79,29
REGION SADC			9,82						9,82
* TOTAL COOPER. REGIONALE ACP			541,28						541,28
TOUTS PAYS ACP			26,97						26,97
FRAIS ADMINISTR. & FINANCIERS								93,76	93,76
* TOTAL ACP	382,74	1.325,36	2.276,35	179,34	7,60	43,28	230,22	93,76	2.600,33
MAYOTTE		0,09	0,09						0,09
NOUVELLE CALEDONIE		21,50	21,50						21,50
POLYNESIE FRANCAISE		3,65	3,65						3,65
WALLIS & FUTUNA		0,67	0,67						0,67
* TOTAL PTOM FRANCAIS		25,91	25,91						25,91
ARUBA		4,40	4,40						4,40
ANTILLES NEERLANDAISES		1,00	1,00						1,00
* TOTAL PTOM NEERLANDAIS		5,40	5,40						5,40
COOPERATION REGIONALE PTOM			6,45						6,45
* COOPERATION REGIONALE PTOM			6,45						6,45
* TOTAL PTOM		31,31	37,75						37,75
* TOTAL ACP + PTOM	382,74	1.356,66	2.314,11	179,34	7,60	43,28	230,22	93,76	2.638,08

TABLE 3.4.5 SITUATION BY INSTRUMENT AND STATE (million euro)

9 TH EDF ASSIGNED FUNDS CUMULATIVE 2004	COTONOU								TOTAL STATE
	ENVELOPE A			ENVELOPE B			TOTAL ENV. B	IMPLEMENTATION COSTS	
	MACRO-ECONOMIC SUPPORT	SECTORAL POLITIC	TOTAL ENV. A	EMERGENCY AID	DEBT RELIEF	LOSS ON EXPIRATION/COMPENSATION			
ANGOLA		45,68	45,68	12,94			12,94		58,62
BENIN	53,50	55,35	108,85						108,85
BURKINA FASO		29,51	29,51						29,51
BURUNDI	31,59		31,59	19,36	7,60	3,18	30,14		61,73
CENTRAFRIQUE		3,05	3,05	1,47			1,47		4,52
TCHAD		57,09	57,09	4,84			4,84		61,93
CAMEROUN		0,48	0,48						0,48
CONGO		0,57	0,57	1,47			1,47		2,04
COMORES		0,02	0,02	1,74			1,74		1,76
CAP-VERT				5,50			5,50		5,50
DJIBOUTI		0,58	0,58						0,58
GUINEE EQUATORIALE		1,59	1,59						1,59
ERITREE		2,09	2,09						2,09
ETHIOPIE	91,07	0,47	91,54	2,19			2,19		93,73
GABON		1,93	1,93						1,93
GHANA	60,01	4,54	64,55						64,55
GAMBIE		0,66	0,66						0,66
GUINEE BISSAU		1,18	1,18						1,18
COTE D'IVOIRE		0,21	0,21	27,61			27,61		27,82
KENYA		45,63	45,63	0,50			0,50		46,13
LIBERIA		24,20	24,20	3,27			3,27		27,47
LESOTHO		1,16	1,16						1,16
MADAGASCAR		124,04	124,04						124,04
MALAWI		7,27	7,27						7,27
MAURICE		28,01	28,01	0,47			0,47		28,49
MAURITANIE		0,81	0,81	7,50			7,50		8,31
MALI	94,50	33,94	128,44	38,38			38,38		166,82
MOZAMBIQUE	16,40	48,19	64,59						64,59
NAMIBIE		23,30	23,30	1,00			1,00		24,30
NIGER	88,00	12,26	100,26	2,50			2,50		102,76
RWANDA	48,00	4,68	52,68						52,68
SENEGAL		1,24	1,24	6,00			6,00		7,24
SIERRA LEONE		6,64	6,64	18,93			18,93		25,58
SOMALIE		45,22	45,22						45,22
SAO TOME & PRINCIPE		1,43	1,43						1,43
SOUDAN		0,40	0,40	4,47			4,47		4,87
SWAZILAND		2,70	2,70						2,70
TANZANIE	111,10	5,11	116,21						116,21
TOGO		0,07	0,07						0,07
UGANDA		2,18	2,18	14,00			14,00		16,18
NIGERIA		114,82	114,82						114,82
ZAMBIE	110,00	3,71	113,71	2,00		11,49	13,49		127,20
ZIMBABWE		0,68	0,68						0,68
REP. DEMOCRATIQUE CONGO	105,70	15,38	121,08	17,43			17,43		138,51
* TOTAL AFRIQUE	809,87	758,08	1.567,94	193,58	7,60	14,67	215,85		1.783,79
ANTIGUA-BARBUDA		0,44	0,44						0,44
BARBADE		0,03	0,03						0,03
BELIZE		0,12	0,12						0,12
REPUBLIQUE DOMINICAINE		0,70	0,70						0,70
DOMINIQUE		0,15	0,15						0,15
GRENADE		0,26	0,26						0,26
GUYANE (ETAT)	13,93	0,38	14,31			8,40	8,40		22,71
HAITI		8,56	8,56						8,56
JAMAIQUE		5,74	5,74	26,19			26,19		31,92
ST CHRISTOPHE (KITTS) & NEVI		0,20	0,20						0,20
SAINTE LUCIE		0,08	0,08						0,08
SURINAME		0,13	0,13						0,13
SAINT VINCENT & GRENADINES		0,82	0,82						0,82
* TOTAL CARAIBES	13,93	17,60	31,53	26,19		8,40	34,59		66,11
PAPOUASIE NOUVELLE GUINEE		0,07	0,07						0,07
SALOMON		0,07	0,07						0,07
TONGA		0,79	0,79	0,79			0,79		1,59
TUVALU		2,08	2,08						2,08
VANUATU		2,17	2,17	1,21		1,63	2,84		5,01
SAMOA		0,48	0,48						0,48
ILES COOK		1,55	1,55						1,55
* TOTAL PACIFIQUE		7,21	7,21	2,00		1,63	3,63		10,84
REGION AFRIQUE OCCIDENTALE			3,44						3,44
REGION AFRIQUE CENTRALE			5,65						5,65
REGION DES CARAIBES			6,50						6,50
REGION DU PACIFIQUE			23,87						23,87
COOPERATION REGIONALE ACP			592,50						592,50
REGION ESA			23,32						23,32
REGION SADC			2,53						2,53
* TOTAL COOPER. REGIONALE ACP			657,83						657,83
TOUS PAYS ACP			36,52						36,52
FRAIS ADMINISTR.& FINANCIERS								157,50	157,50
* TOTAL ACP	823,80	782,89	2.301,03	221,77	7,60	24,70	254,07	157,50	2.712,59
NOUVELLE CALEDONIE		21,50	21,50						21,50
WALLIS & FUTUNA		0,37	0,37						0,37
* TOTAL PTOM FRANCAIS		21,87	21,87						21,87
ANTILLES NEERLANDAISES		5,26	5,26						5,26
* TOTAL PTOM NEERLANDAIS		5,26	5,26						5,26
SAINTE HELENE		0,15	0,15						0,15
TURKS & CAICOS		0,02	0,02						0,02
* TOTAL PTOM BRITANNIQUES		0,17	0,17						0,17
COOPERATION REGIONALE PTOM			0,84						0,84
* COOPERATION REGIONALE PTOM			0,84						0,84
TOUS PTOM								0,45	0,45
* TOTAL PTOM		27,30	28,15					0,45	28,60
* TOTAL ACP + PTOM	823,80	810,19	2.329,17	221,77	7,60	24,70	254,07	157,95	2.741,19

TABLE 3.4.6 SITUATION BY INSTRUMENT AND STATE (million euro)

9 TH EDF ASSIGNED FUNDS ANNUAL 2004	COTONOU								TOTAL STATE
	ENVELOPE A			ENVELOPE B			IMPLEMENTATION COSTS		
	MACRO ECONOMIC SUPPORT	SECTORAL POLITIC	TOTAL ENV. A	EMERGENCY AID	DIET RELIEF	LOSSES ON EXPORTATION COMPENSATION		TOTAL ENV. B	
ANGOLA		45,64	45,64	12,94			12,94		58,58
BENIN	53,50	55,35	108,85						108,85
BURKINA FASO		29,51	29,51						29,51
BURUNDI	31,59		31,59	19,36	7,60	3,18	30,14		61,73
CENTRAFRIQUE		3,05	3,05	0,47			0,47		3,52
TCHAD		11,09	11,09	4,84			4,84		15,93
CAMEROUN		0,35	0,35						0,35
CONGO		0,49	0,49	1,47			1,47		1,96
COMORES		0,02	0,02	1,74			1,74		1,76
CAP VERT				5,50			5,50		5,50
DJIBOUTI		0,58	0,58						0,58
GUINEE EQUATORIALE		1,59	1,59						1,59
ERITREE		2,09	2,09						2,09
ETHIOPIE	91,07	0,40	91,47	2,19			2,19		93,65
GABON		1,85	1,85						1,85
GHANA	60,01	3,74	63,75						63,75
GAMBIE		0,66	0,66						0,66
GUINEE BISSAU		0,08	0,08						0,08
COTE D'IVOIRE		0,21	0,21	17,77			17,77		17,98
KENYA		45,63	45,63	0,50			0,50		46,13
LIBERIA		16,49	16,49	3,27			3,27		19,77
LESOTHO		0,66	0,66						0,66
MADAGASCAR		123,74	123,74						123,74
MALAWI		7,16	7,16						7,16
MAURICE		28,01	28,01	0,47			0,47		28,49
MAURITANIE		0,51	0,51	7,50			7,50		8,01
MALI		33,49	33,49	5,46			5,46		38,95
MOZAMBIQUE		48,19	48,19						48,19
NAMIBIE		4,96	4,96	1,00			1,00		5,96
NIGER		10,98	10,98	2,50			2,50		13,48
RWANDA		2,89	2,89						2,89
SENEGAL		1,21	1,21	6,00			6,00		7,21
SIERRA LEONE		6,57	6,57	18,93			18,93		25,51
SOMALIE		45,22	45,22						45,22
SAO TOME & PRINCIPE		1,43	1,43						1,43
SOUDAN		0,24	0,24	4,47			4,47		4,71
SWAZILAND		2,14	2,14						2,14
TANZANIE	2,10	5,11	7,21						7,21
TOGO		0,07	0,07						0,07
OUGANDA		2,18	2,18	12,39			12,39		14,57
NIGERIA		114,82	114,82						114,82
ZAMBIE	110,00	3,71	113,71	2,00		11,49	13,49		127,20
ZIMBABWE		0,63	0,63						0,63
REP. DEMOCRATIQUE CONGO		15,38	15,38	13,43			13,43		28,81
* TOTAL AFRIQUE	348,26	678,13	1.026,39	144,20	7,60	14,67	166,47		1.192,87
ANTIGUA-BARBUDA		0,44	0,44						0,44
BELIZE		0,12	0,12						0,12
REPUBLIQUE DOMINICAINE		0,50	0,50						0,50
DOMINIQUE		0,15	0,15						0,15
GRENADE		0,26	0,26						0,26
GUYANE (ETAT)	13,93	0,38	14,31			8,40	8,40		22,71
HAITI		8,56	8,56						8,56
JAMAIQUE		5,74	5,74	26,19			26,19		31,92
ST CHRISTOPHE (KITTS) & NEVI		0,20	0,20						0,20
SAINTE LUCIE		0,08	0,08						0,08
SURINAME		0,13	0,13						0,13
SAINT VINCENT & GRENADINES		0,82	0,82						0,82
* TOTAL CARAIBES	13,93	17,37	31,30	26,19		8,40	34,59		65,88
PAPOUASIE NOUVELLE GUINEE		0,07	0,07						0,07
SALOMON		0,04	0,04						0,04
TONGA		0,79	0,79	0,79			0,79		1,59
TUVALU		1,71	1,71						1,71
VANUATU		1,85	1,85	1,09		1,63	2,72		4,58
SAMOA		0,48	0,48						0,48
ILES COOK		1,01	1,01						1,01
* TOTAL PACIFIQUE		5,95	5,95	1,88		1,63	3,51		9,46
REGION AFRIQUE OCCIDENTALE			3,44						3,44
REGION AFRIQUE CENTRALE			1,01						1,01
REGION DES CARAIBES			5,94						5,94
REGION DU PACIFIQUE			23,87						23,87
COOPERATION REGIONALE ACP			218,12						218,12
REGION ESA			21,04						21,04
REGION SADC			2,53						2,53
* TOTAL COOPER. REGIONALE ACP			275,96						275,96
TOUS PAYS ACP			36,52						36,52
FRAIS ADMINISTR. & FINANCIERS								139,01	139,01
* TOTAL ACP	362,19	701,45	1.376,12	172,27	7,60	24,70	204,57	139,01	1.719,70
NOUVELLE CALEDONIE		21,50	21,50						21,50
WALLIS & FUTUNA		0,37	0,37						0,37
* TOTAL PTOM FRANCAIS		21,87	21,87						21,87
ANTILLES NEERLANDAISES		5,07	5,07						5,07
* TOTAL PTOM NEERLANDAIS		5,07	5,07						5,07
COOPERATION REGIONALE PTOM			0,84						0,84
* COOPERATION REGIONALE PTOM			0,84						0,84
* TOTAL PTOM		26,94	27,78						27,78
* TOTAL ACP + PTOM	362,19	728,38	1.403,90	172,27	7,60	24,70	204,57	139,01	1.747,48

TABLE 3.4.7 SITUATION BY INSTRUMENT AND STATE (million euro)

9 TH EDF PAYMENTS CUMULATIVE 2004	COTONOU								TOTAL STATE
	ENVELOPE A			ENVELOPE B			TOTAL ENV. B	IMPLEMENTATION COSTS	
	MACRO ECONOMIC SUPPORT	SECTORAL POLITIC	TOTAL ENV. A	EMERGENCY AID	DEBT RELIEF	LOSS ON EXPORTATION COMPENSATION			
ANGOLA		22,66	22,66	0,40			0,40		23,06
BENIN	18,32	21,67	39,99						39,99
BURKINA FASO		0,23	0,23						0,23
BURUNDI	1,34		1,34	19,36		3,18	22,54		23,88
CENTRAFRIQUE		2,68	2,68	1,14			1,14		3,82
TCHAD		2,74	2,74	3,01			3,01		5,75
CAMEROUN		0,38	0,38						0,38
CONGO		0,29	0,29	0,56			0,56		0,85
COMORES		0,02	0,02	1,39			1,39		1,42
CAP VERT				5,50			5,50		5,50
DJIBOUTI		0,31	0,31						0,31
GUINEE EQUATORIALE		0,28	0,28						0,28
ERITHREE		0,21	0,21						0,21
ETHIOPIE	45,04	0,13	45,17	0,93			0,93		46,11
GABON		0,51	0,51						0,51
GHANA	12,00	2,06	14,06						14,06
GAMBIE		0,11	0,11						0,11
GUINEE BISSAU		0,93	0,93						0,93
COTE D'IVOIRE		0,03	0,03	20,50			20,50		20,53
KENYA		0,08	0,08	0,40			0,40		0,48
LIBERIA		13,69	13,69	2,04			2,04		15,73
LESOTHO		0,28	0,28						0,28
MADAGASCAR		37,74	37,74						37,74
MALAWI		4,58	4,58						4,58
MAURICE		8,01	8,01	0,19			0,19		8,20
MAURITANIE		0,37	0,37	5,95			5,95		6,32
MALI	22,20	5,87	28,07	37,39			37,39		65,45
MOZAMBIQUE	12,00	7,35	19,35						19,35
NAMIBIE		9,10	9,10	0,80			0,80		9,90
NIGER	45,25	7,40	52,65	2,05			2,05		54,70
RWANDA	25,00	2,17	27,17						27,17
SENEGAL		0,42	0,42	4,84			4,84		5,26
SIERRA LEONE		2,34	2,34	6,09			6,09		8,43
SOMALIE		8,67	8,67						8,67
SAO TOME & PRINCIPE		0,07	0,07						0,07
SOU DAN		0,25	0,25	1,52			1,52		1,76
SWAZILAND		1,13	1,13						1,13
TANZANIE	64,54	2,21	66,75						66,75
TOGO		0,04	0,04						0,04
UGANDA		0,91	0,91	4,16			4,16		5,08
NIGERIA		38,50	38,50						38,50
ZAMBIE	39,50	0,71	40,21			11,49	11,49		51,70
ZIMBABWE		0,05	0,05						0,05
REP. DEMOCRATIQUE CONGO	105,70	6,14	111,85	11,14			11,14		122,99
* TOTAL AFRIQUE	390,89	213,36	604,25	129,35		14,67	144,02		748,27
ANTIGUA-BARBUDA		0,04	0,04						0,04
BARBADE		0,03	0,03						0,03
BELIZE		0,07	0,07						0,07
REPUBLIQUE DOMINICAINE		0,28	0,28						0,28
DOMINIQUE		0,14	0,14						0,14
GRENAD		0,02	0,02						0,02
GUYANE (ETAT)		0,09	0,09			6,00	6,00		6,09
HAITI		5,18	5,18						5,18
JAMAIQUE		0,32	0,32	25,83			25,83		26,15
SAINTE LUCIE		0,04	0,04						0,04
SURINAME		0,09	0,09						0,09
* TOTAL CARAIBES		6,29	6,29	25,83		6,00	31,83		38,12
SALOMON		0,07	0,07						0,07
TONGA		0,79	0,79	0,51			0,51		1,31
TUVALU		1,62	1,62						1,62
VANUATU		0,64	0,64	0,64			0,64		1,28
SAMOA		0,27	0,27						0,27
ILES COOK		1,48	1,48						1,48
* TOTAL PACIFIQUE		4,88	4,88	1,15			1,15		6,03
REGION AFRIQUE OCCIDENTALE			1,30						1,30
REGION AFRIQUE CENTRALE			4,60						4,60
REGION DES CARAIBES			0,66						0,66
REGION DU PACIFIQUE			3,18						3,18
COOPERATION REGIONALE ACP			329,25						329,25
REGION ESA			3,14						3,14
REGION SADC			0,61						0,61
* TOTAL COOPER. REGIONALE ACP			342,73						342,73
TOUS PAYS ACP			27,73						27,73
FRAIS ADMINISTR. & FINANCIERS							55,17		55,17
* TOTAL ACP	390,89	224,53	985,88	156,33		20,67	177,00	55,17	1.218,05
NOUVELLE CALEDONIE		6,17	6,17						6,17
WALLIS & FUTUNA		0,12	0,12						0,12
* TOTAL PTOM FRANCAIS		6,29	6,29						6,29
ANTILLES NEERLANDAISES		0,18	0,18						0,18
* TOTAL PTOM NEERLANDAIS		0,18	0,18						0,18
SAINTE HELENE		0,11	0,11						0,11
TURKS & CAICOS		0,02	0,02						0,02
* TOTAL PTOM BRITANNIQUES		0,13	0,13						0,13
COOPERATION REGIONALE PTOM			0,25						0,25
* COOPERATION REGIONALE PTOM			0,25						0,25
TOUS PTOM							0,32		0,32
* TOTAL PTOM		6,61	6,85				0,32		7,17
* TOTAL ACP + PTOM	390,89	231,13	992,73	156,33		20,67	177,00	55,49	1.225,22

TABLE 3.4.8 SITUATION BY INSTRUMENT AND STATE (million euro)

9 TH EDF PAYMENTS ANNUAL 2004	COTONOU								
	ENVELOPE A		TOTAL ENV. A	ENVELOPE B			TOTAL ENV. B	IMPLEMENTATION COSTS	TOTAL STATE
	MACRO ECONOMIC SUPPORT	SECTORAL POLITIC		EMERGENCY AID	DEBT RELIEF	LOSS ON EXPORTATION COMPENSATION			
ANGOLA		22,66	22,66	0,40			0,40		23,06
BENIN	18,32	21,66	39,99						39,99
BURKINA FASO		0,23	0,23						0,23
BURUNDI	1,34		1,34	19,36		3,18	22,54		23,88
CENTRAFRIQUE		2,68	2,68	0,64			0,64		3,32
TCHAD		2,74	2,74	3,01			3,01		5,75
CAMEROUN		0,38	0,38						0,38
CONGO		0,26	0,26	0,56			0,56		0,82
COMORES		0,02	0,02	1,39			1,39		1,42
CAP VERT				5,50			5,50		5,50
DJIBOUTI		0,31	0,31						0,31
GUINEE EQUATORIALE		0,28	0,28						0,28
ERITHREE		0,21	0,21						0,21
ETHIOPIE	45,04	0,13	45,17	0,93			0,93		46,11
GABON		0,50	0,50						0,50
GHANA	12,00	2,06	14,06						14,06
GAMBIE		0,11	0,11						0,11
GUINEE BISSAU		0,63	0,63						0,63
COTE D'IVOIRE		0,03	0,03	17,51			17,51		17,53
KENYA		0,08	0,08	0,40			0,40		0,48
LIBERIA		10,17	10,17	2,04			2,04		12,21
LESOTHO		0,27	0,27						0,27
MADAGASCAR		37,49	37,49						37,49
MALAWI		4,58	4,58						4,58
MAURICE		8,01	8,01	0,19			0,19		8,20
MAURITANIE		0,34	0,34	5,95			5,95		6,30
MALI	22,20	5,77	27,97	4,47			4,47		32,44
MOZAMBIQUE	12,00	7,35	19,35						19,35
NAMIBIE		9,06	9,06	0,80			0,80		9,86
NIGER	27,25	7,40	34,65	2,05			2,05		36,70
RWANDA	12,50	0,77	13,27						13,27
SENEGAL		0,42	0,42	4,84			4,84		5,26
SIERRA LEONE		2,34	2,34	6,09			6,09		8,43
SOMALIE		8,67	8,67						8,67
SAO TOME & PRINCIPE		0,07	0,07						0,07
SOUDAN		0,25	0,25	1,52			1,52		1,76
SWAZILAND		1,12	1,12						1,12
TANZANIE	33,54	2,21	35,75						35,75
TOGO		0,04	0,04						0,04
UGANDA		0,91	0,91	3,02			3,02		3,93
NIGERIA		38,50	38,50						38,50
ZAMBIE	39,50	0,71	40,21				11,49		51,70
ZIMBABWE		0,05	0,05						0,05
REP. DEMOCRATIQUE CONGO	105,70	6,14	111,85	11,14			11,14		122,99
* TOTAL AFRIQUE	329,39	207,65	537,05	91,79		14,67	106,46		643,51
ANTIGUA-BARBUDA		0,04	0,04						0,04
BARBADE		0,03	0,03						0,03
BELIZE		0,07	0,07						0,07
REPUBLIQUE DOMINICAINE		0,25	0,25						0,25
DOMINIQUE		0,14	0,14						0,14
GRENADE		0,02	0,02						0,02
GUYANE (ETAT)		0,09	0,09			6,00	6,00		6,09
HAITI		5,18	5,18						5,18
JAMAIQUE		0,32	0,32	25,83			25,83		26,15
SAINTE LUCIE		0,04	0,04						0,04
SURINAME		0,09	0,09						0,09
* TOTAL CARAIBES		6,27	6,27	25,83		6,00	31,83		38,09
SALOMON		0,06	0,06						0,06
TONGA		0,79	0,79	0,51			0,51		1,31
TUVALU		1,62	1,62						1,62
VANUATU		0,64	0,64	0,64			0,64		1,28
SAMOA		0,27	0,27						0,27
ILES COOK		0,96	0,96						0,96
* TOTAL PACIFIQUE		4,35	4,35	1,15			1,15		5,50
REGION AFRIQUE OCCIDENTALE			1,30						1,30
REGION AFRIQUE CENTRALE			3,13						3,13
REGION DES CARAIBES			0,53						0,53
REGION DU PACIFIQUE			3,18						3,18
COOPERATION REGIONALE ACP			158,89						158,89
REGION ESA			3,14						3,14
REGION SADC			0,61						0,61
* TOTAL COOPER. REGIONALE ACP			170,77						170,77
TOUS PAYS ACP			27,73						27,73
FRAIS ADMINISTR. & FINANCIERS								55,17	55,17
* TOTAL ACP	329,39	218,26	746,17	118,77		20,67	139,44	55,17	940,78
NOUVELLE CALEDONIE		6,17	6,17						6,17
WALLIS & FUTUNA		0,12	0,12						0,12
* TOTAL PTOM FRANCAIS		6,29	6,29						6,29
ANTILLES NEERLANDAISES		0,07	0,07						0,07
* TOTAL PTOM NEERLANDAIS		0,07	0,07						0,07
SAINTE HELENE		0,11	0,11						0,11
* TOTAL PTOM BRITANNIQUES		0,11	0,11						0,11
COOPERATION REGIONALE PTOM			0,25						0,25
* COOPERATION REGIONALE PTOM			0,25						0,25
TOUS PTOM								0,06	0,06
* TOTAL PTOM		6,47	6,72					0,06	6,78
* TOTAL ACP + PTOM	329,39	224,74	752,89	118,77		20,67	139,44	55,23	947,56

TABLE 3.5.1 SITUATION BY STATE (million euro)

ALL EDF CUMULATIVE 2004	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
	LOME	COTONOU	TOTAL	LOME	COTONOU	TOTAL	LOME	COTONOU	TOTAL
ANGOLA	388,68	116,56	505,24	349,51	58,62	408,13	303,88	23,06	326,94
BENIN	461,90	126,40	588,30	446,41	108,85	555,26	418,38	39,99	458,37
BURKINA FASO	855,25	118,34	973,59	814,66	29,51	844,17	728,51	0,23	728,74
BOTSWANA	216,71	2,17	218,88	188,21		188,21	153,71		153,71
BURUNDI	395,63	117,41	513,04	391,00	61,73	452,73	336,49	23,88	360,37
CENTRAFRICAQUE	305,31	6,16	311,47	294,05	4,52	298,56	285,14	3,82	288,96
CHAD	496,62	125,13	621,75	469,08	61,93	531,01	427,78	5,75	433,52
CAMEROUN	975,09	4,76	979,85	920,32	0,48	920,80	877,48	0,38	877,86
CONGO	121,08	14,63	135,71	99,54	2,04	101,58	89,01	0,85	89,86
COMORES	85,51	1,82	87,33	82,12	1,76	83,88	79,85	1,42	81,26
CAP VERT	125,35	9,37	134,72	116,05	5,50	121,55	101,51	5,50	107,01
DJIBOUTI	72,57	9,60	82,17	66,71	0,58	67,29	61,87	0,31	62,18
GUINEE EQUATORIALE	52,00	3,36	55,36	49,37	1,59	50,97	47,44	0,28	47,72
ERITREE	84,44	57,35	141,78	82,85	2,09	84,94	71,14	0,21	71,35
ETHIOPIE	1.400,08	124,48	1.524,56	1.182,51	93,73	1.276,24	1.041,13	46,11	1.087,24
GABON	197,34	7,64	204,98	161,37	1,93	163,30	153,61	0,51	154,13
GHANA	669,17	104,79	773,97	615,34	64,55	679,89	532,65	14,06	546,71
GAMBIE	113,56	4,58	118,13	109,97	0,66	110,63	100,30	0,11	100,41
GUINEE BISSAU	200,41	3,70	204,11	147,58	1,18	148,76	126,50	0,93	127,43
GUINEE	676,82	1,95	678,77	592,26		592,26	526,82		526,82
COTE D'IVOIRE	1.111,99	74,29	1.186,28	1.067,57	27,82	1.095,39	1.011,10	20,53	1.031,63
KENYA	704,51	199,85	904,36	664,86	46,13	710,98	595,99	0,48	596,47
LIBERIA	113,67	58,82	172,49	107,73	27,47	135,21	96,77	15,73	112,50
LESOTHO	226,82	20,99	247,81	218,85	1,16	220,01	209,43	0,28	209,71
MADAGASCAR	712,38	233,90	946,28	694,62	124,04	818,66	618,43	37,74	656,17
MALAWI	743,69	49,06	792,75	683,02	7,27	690,29	649,71	4,58	654,29
MAURICE	143,04	30,81	173,86	141,61	28,49	170,10	123,95	8,20	132,15
MAURITANIE	489,94	60,89	550,83	426,74	8,31	435,05	393,18	6,32	399,50
MALI	727,87	263,22	991,08	688,23	166,82	855,05	650,25	65,45	715,71
MOZAMBIQUE	1.054,97	145,94	1.200,91	969,00	64,59	1.033,59	854,33	19,25	873,69
NAMIBIE	176,69	87,51	264,19	174,16	24,30	198,46	166,23	9,90	176,13
NIGER	581,82	134,03	715,85	519,63	102,76	622,39	480,13	54,70	534,82
RWANDA	573,60	97,53	671,13	531,42	52,68	584,10	487,29	27,17	514,46
SENEGAL	744,23	104,97	849,20	710,32	7,24	717,56	652,91	5,26	658,18
SEYCHELLES	23,58	0,50	24,08	23,92		23,92	23,60		23,60
SIERRA LEONE	305,56	117,50	423,06	276,50	25,58	302,08	244,46	8,43	252,89
SOMALIE	258,58	103,09	361,67	250,48	45,22	295,70	230,80	8,67	239,48
SAO TOME & PRINCIPE	44,34	9,40	53,74	42,26	1,43	43,68	38,52	0,07	38,58
SOU DAN	494,48	23,38	517,86	490,83	4,87	495,71	285,14	1,76	286,90
SWAZILAND	147,92	7,43	155,36	139,95	2,70	142,65	113,88	1,13	115,02
TANZANIE	1.056,98	158,88	1.215,87	1.041,14	116,21	1.157,35	867,35	66,75	934,09
TOGO	186,75	10,84	197,59	153,55	0,07	153,63	145,21	0,04	145,26
UGANDA	995,43	52,05	1.047,48	960,89	16,18	977,07	833,76	5,08	838,84
NIGERIA	473,90	271,96	745,86	392,66	114,82	507,48	343,05	38,50	381,55
ZAMBIE	868,02	219,47	1.087,49	827,77	127,20	954,97	796,78	51,70	848,48
ZIMBABWE	399,62	9,46	409,08	368,02	0,68	368,70	339,45	0,05	339,50
REP. DEMOCRATIQUE CONGO	427,04	157,18	584,22	357,77	138,51	496,27	334,41	122,99	457,41
* TOTAL AFRIQUE	21.680,94	3.663,13	25.344,07	20.099,41	1.783,79	21.883,20	18.026,35	748,27	18.774,62
ANTIGUA-BARBUDE	10,31	4,86	15,16	9,95	0,44	10,39	9,75	0,04	9,80
BARBADE	24,43	12,23	36,66	20,68	0,03	20,71	18,58	0,03	18,61
BELIZE	50,96	0,55	51,50	50,34	0,12	50,46	47,83	0,07	47,90
BAHAMAS	19,82	0,15	19,97	19,82		19,82	19,75		19,75
REPUBLIQUE DOMINICAINE	305,98	34,07	340,06	266,44	0,70	267,14	214,37	0,28	214,65
DOMINIQUE	74,35	0,44	74,79	74,79	0,15	75,24	61,31	0,14	61,45
GRENADE	35,33	0,83	36,16	34,19	0,26	34,44	33,63	0,02	33,65
GUYANE (ETAT)	166,90	30,05	196,95	138,69	22,71	161,40	107,45	6,09	113,54
HAITI	248,06	71,69	319,75	226,27	8,56	234,83	189,75	5,18	194,93
JAMAIQUE	419,74	48,41	468,15	333,48	31,92	365,41	273,50	26,15	299,66
ST CHRISTOPHE (KITTS) & NEVI	16,44	3,68	20,12	16,43	0,20	16,64	14,65		14,65
SAINTE LUCIE	93,75	9,56	103,31	94,34	0,08	94,42	79,82	0,04	79,86
SURINAME	67,54	34,31	101,85	53,79	0,13	53,92	48,44	0,09	48,53
SAINTE VINCENT & GRENADINES	84,91	7,38	92,28	84,19	0,82	85,01	79,73		79,73
TRINITE & TOBAGO	78,64	9,98	88,62	75,00		75,00	62,45		62,45
* TOTAL CARAIBES	1.697,20	259,18	1.956,37	1.493,11	66,11	1.559,23	1.257,03	38,12	1.295,15
FIDIJI	67,96	21,00	88,96	66,86		66,86	55,67		55,67
KIRIBATI	30,31	8,80	39,11	24,86		24,86	21,41		21,41
PAPOUASIE NOUVELLE GUINEE	475,57	6,19	481,76	409,05	0,07	409,12	390,24		390,24
SALOMON	173,26	5,78	179,05	169,13	0,07	169,20	137,24	0,07	137,31
TONGA	29,06	3,89	32,95	28,28	1,59	29,87	26,41	1,31	27,72
TUVALU	6,26	3,97	10,23	6,26	2,08	8,34	5,23	1,62	6,85
VANUATU	60,23	10,15	70,38	58,72	5,01	63,73	57,25	1,28	58,53
SAMOA	68,63	2,50	71,13	66,84	0,48	67,32	65,36	0,27	65,63
NIUE		0,20	0,20						
ILES COOK		2,00	2,00		1,55	1,55		1,48	1,48
* TOTAL PACIFIQUE	911,28	64,48	975,76	830,00	10,84	840,84	758,80	6,03	764,83
REGION AFRIQUE OCCIDENTALE	285,55	40,71	326,26	234,39	3,44	237,83	195,77	1,30	197,07
REGION AFRIQUE CENTRALE	83,71	8,16	91,87	77,61	5,65	83,27	56,60	4,60	61,20
REGION AFRIQUE ORIENTALE	171,88		171,88	96,24		96,24	53,20		53,20
REGION AFRIQUE AUSTRALE	94,22		94,22	69,55		69,55	50,62		50,62
REGION DE L'OCEAN INDIEN	25,89		25,89	23,95		23,95	19,98		19,98
REGION DES CARAIBES	75,44	48,17	123,61	67,25	6,50	73,75	39,37	0,66	40,03
REGION DU PACIFIQUE	34,96	29,00	63,96	34,49	23,87	58,36	18,91	3,18	22,08
MULTI-REGIONAL (PALOP)	11,91		11,91	7,83		7,83	5,09		5,09
BUDGET INTRA ACP	844,56		844,56	660,81		660,81	468,39		468,39
COOPERATION REGIONALE ACP	2.180,68	1.173,42	3.354,10	2.115,08	592,50	2.707,58	2.022,79	329,25	2.352,04
REGION ESA		145,21	145,21		23,52	23,52		3,14	3,14
REGION SADC		24,82	24,82		23,52	23,52		0,61	0,61
* TOTAL COOPER. REGIONALE ACP	3.809,81	1.469,49	5.279,30	3.381,19	657,83	4.039,02	2.922,73	342,73	3.265,46
TOUS PAYS ACP	1.452,05	64,85	1.516,90	1.447,68	36,52	1.484,20	1.428,69	27,73	1.456,42
FRAIS ADMINISTR. & FINANCIERS	62,28	218,76	281,04	55,56	157,50	213,06	50,72	55,17	105,90
* TOTAL ACP	29.613,56	5.739,88	35.353,44	27.306,95	2.712,59	30.019,54	24.444,32	1.218,05	25.662,37
MAYOTTE	20,94	0,09	21,03	20,40		20,40	19,60		19,60
NOUVELLE CALEDONIE	49,29	21,50	70,79	44,55	21,50	66,05	38,01	6,17	44,18
POLYNESIE FRANCAISE	51,64	3,65	55,29	51,48		51,48	48,25		48,25
SAINTE PIERRE & MIQUELON	10,59		10,59	10,47		10,47	10,46		10,46
TERRES AUSTRALES FRANCAISES	0,28		0,28	0,28		0,28	0,28		0,28
WALLIS & FUTUNA	10,42	0,67	11,09	9,39	0,37	9,76	9,15	0,12	9,27
RESERVE AIDE NAT. PROGR. PTF	0,09		0,09						
* TOTAL PTOM FRANCAIS	143,26	25,91	169,16	136,56	21,87	158,43	125,74	6,29	132,03
ARUBA	17,58	4,40	21,98	17,26		17,26	16,56		16,56
ANTILLES NEERLANDAISES	50,37	10,72	61,09	43,56	5,26	48,82	39,66	0,18	39,84
* TOTAL PTOM NEERLANDAIS	67,95	15,12	83,07	60,81	5,26	66,08	56,22	0,18	56,40
ANGUILLA	8,00		8,00	7,22		7,22	7,05		7,05
CAIMANS	3,15		3,15	3,15		3,15	3,15		3,15
FALKLAND	6,89		6,89	6,84		6,84	6,84		6,84
MONTserrat	11,05	5,70	16,75	10,38		10,38	9,63		9,63
SAINTE HELENE	2,60	0,15	2,75	2,60	0,15	2,75	2,60	0,11	2,72
TURKS & CAICOS	8,83	0,02	8,85	8,83	0,02	8,85	7,66	0,02	7,68
VIERGES (BRITANNIQUES)	7,25		7,25	7,25		7,25	7,25		7,25
* TOTAL PTOM BRITANNIQUES	47,78	5,87	53,65	46,28	0,17	46,45	44,19	0,13	44,32
COOPERATION REGIONALE PTF	5,45		5,45	5,37		5,37	2,28		2,28
COOPERATION REGIONALE PTN	1,30		1,30	0,53		0,53	0,45		0,45
COOPERATION REGIONALE PTU	1,64		1,64						
COOPERATION REGIONALE PTOM	15,35	7,10	22,45	14,10	0,84	14,94	13,89	0,25	14,13
* COOPERATION REGIONALE PTOM	23,74	7,10	30,83	19,99	0,84	20,84	16,62	0,25	16,86
TOUS PTOM	1								

TABLE 3.5.2 SITUATION BY STATE (million euro)

ALL EDF ANNUAL 2004	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
	LOME	COTONOU	TOTAL	LOME	COTONOU	TOTAL	LOME	COTONOU	TOTAL
ANGOLA	1,28	24,72	23,44	32,96	58,58	91,54	26,39	23,06	49,45
BENIN	0,30	6,23	5,94	11,20	108,85	120,05	29,55	39,99	69,54
BURKINA FASO	4,02	3,23	0,79	8,87	29,51	38,37	68,58	0,23	68,80
BOTSWANA	1,03	1,39	0,36	3,21	3,21	3,21	6,48	6,48	6,48
BURUNDI	3,42	92,41	95,83	13,27	61,73	75,00	5,64	23,88	29,52
CENTRAFRIQUE	61,47	5,08	56,39	10,52	3,52	14,04	20,02	3,32	23,35
TCHAD	2,39	17,50	15,11	8,78	15,93	24,70	33,14	5,75	38,88
CAMEROUN	0,58	4,48	3,90	10,91	0,35	11,26	29,69	0,38	30,08
CONGO	1,29	14,47	13,18	1,58	1,96	3,54	5,83	0,82	6,65
COMORES	1,41	1,80	0,39	0,79	1,76	2,55	2,14	1,42	3,56
CAP VERT	1,00	9,37	8,37	3,25	5,50	8,75	6,18	5,50	11,68
DJIBOUTI	0,13	9,60	9,47	1,43	0,58	2,01	4,16	0,31	4,47
GUINEE EQUATORIALE	0,13	2,81	2,68	2,54	1,59	4,13	2,73	0,28	3,01
ERITREE	6,71	20,35	13,64	0,68	2,09	2,77	6,52	0,21	6,73
ETHIOPIE	19,40	114,23	94,82	38,25	93,65	131,90	17,91	46,11	64,02
GABON	0,18	7,39	7,21	1,91	1,85	3,76	9,45	0,50	9,95
GHANA	1,42	99,48	98,06	30,30	63,75	94,05	32,59	14,06	46,64
GAMBIE	0,64	4,58	0,98	0,98	0,66	1,64	1,49	0,11	1,60
GUINEE BISSAU	0,09	2,46	2,37	16,56	0,08	16,65	5,93	0,63	6,56
GUINEE	2,01	17,73	2,01	17,73	17,73	17,73	21,95	21,95	21,95
COTE D'IVOIRE	35,65	35,83	0,18	7,61	17,98	25,59	34,21	17,53	51,74
KENYA	0,79	149,85	149,06	14,41	46,13	60,54	53,66	0,48	54,14
LIBERIA	0,01	10,80	10,79	5,39	19,77	25,16	3,89	12,21	16,10
LESOTHO	3,57	1,99	1,58	1,02	0,66	1,68	0,36	10,78	11,06
MADAGASCAR	19,04	135,90	116,86	23,49	123,74	147,23	46,63	37,49	84,12
MALAWI	6,01	43,14	37,13	14,82	7,16	21,98	40,76	4,58	45,33
MAURICE	5,94	0,42	5,52	0,06	28,49	28,55	8,20	8,20	13,90
MAURITANIE	2,88	15,30	12,42	4,84	8,01	12,85	0,29	6,30	6,59
MALI	0,19	129,58	129,38	17,69	38,95	56,63	41,58	32,44	74,01
MOZAMBIQUE	7,27	25,40	18,13	43,10	48,19	91,29	80,12	19,35	99,48
NAMIBIE	0,96	66,01	65,05	4,11	5,96	10,07	8,05	9,86	17,91
NIGER	0,01	40,49	40,48	33,22	13,48	46,70	27,71	36,70	64,40
RWANDA	5,52	10,73	5,21	20,00	2,89	22,89	28,23	13,27	41,50
SENEGAL	4,05	104,18	100,13	4,13	7,21	3,08	32,57	5,26	37,83
SEYCHELLES	0,34	0,50	0,16	0,10	0,10	0,20	0,24	0,24	0,24
SIERRA LEONE	0,51	15,00	14,49	34,15	25,51	59,66	32,69	8,43	41,12
SOMALIE	3,09	3,09	3,09	5,93	45,22	51,15	11,70	8,67	20,37
SAO TOME & PRINCIPE	0,01	9,40	9,39	0,28	1,43	1,71	2,14	0,07	2,20
SUDAN	5,89	22,90	40,48	9,55	4,71	14,26	3,31	1,76	5,07
SWAZILAND	3,87	2,70	1,17	7,24	2,14	9,38	9,54	1,12	10,66
TANZANIE	13,90	42,06	28,16	15,03	7,21	22,24	47,25	35,75	83,00
TOGO	1,43	1,26	0,17	6,66	0,07	6,74	3,18	0,04	3,22
UGANDA	1,93	38,07	40,01	130,08	14,57	144,65	56,05	3,93	59,99
NIGERIA	3,51	271,88	268,37	23,13	114,82	137,95	21,43	38,50	59,93
ZAMBIE	11,96	89,02	77,06	12,59	127,20	139,79	48,69	51,70	100,39
ZIMBABWE	6,27	9,40	3,13	14,81	0,63	15,44	15,87	0,05	15,72
REP. DEMOCRATIQUE CONGO	0,07	2,90	2,83	29,20	28,01	57,21	34,84	122,99	157,83
* TOTAL AFRIQUE	-220,95	1.719,45	1.498,50	711,04	1.192,87	1.903,91	968,86	643,51	1.612,37
ANTIGUA-BARBUDA	0,08	0,40	0,32	0,07	0,44	0,51	0,13	0,04	0,17
BARBADE	2,31	12,20	9,89	0,24	0,24	0,24	1,96	0,03	1,98
BELIZE	0,21	0,55	0,34	0,08	0,12	0,20	0,23	0,07	0,30
BAHAMAS	0,15	0,15	0,15	0,15	0,15	0,15	0,22	0,22	0,22
REPUBLIQUE DOMINICAINE	1,20	32,90	31,70	16,34	0,50	16,84	14,38	0,25	14,63
DOMINIQUE	0,44	0,30	0,14	3,06	0,15	3,21	1,98	0,14	1,85
GRENADIE	0,04	0,43	0,39	0,03	0,26	0,28	0,17	0,02	0,15
GUYANE (ETAT)	0,66	29,87	29,21	4,58	22,71	27,29	2,13	6,09	8,21
HAITI	0,25	37,74	37,50	12,80	8,56	21,36	14,47	5,18	19,65
JAMAIQUE	2,88	47,16	44,28	27,96	31,92	59,88	17,33	26,15	43,48
ST CHRISTOPHE (KITTS) & NEVI	0,50	0,50	0,50	0,20	0,20	0,20	0,35	0,35	0,35
SAINTE LUCIE	1,26	0,45	1,71	1,97	0,08	2,05	11,81	0,04	11,76
SURINAME	0,21	1,13	0,92	1,08	0,13	1,21	2,40	0,09	2,49
SAINTE VINCENT & GRENADINES	0,36	0,50	0,86	0,42	0,82	1,24	2,84	0,05	2,84
TRINITE & TOBAGO	2,54	8,13	5,59	1,26	1,26	1,26	0,56	0,56	0,56
* TOTAL CARAIRES	-8,32	172,41	164,08	69,41	65,88	135,29	37,36	38,09	75,45
FIDJI	0,01	21,00	20,99	19,71	19,71	19,71	12,03	12,03	12,03
KIRIBATI	0,06	8,80	8,80	1,64	1,64	1,64	2,93	2,93	2,93
PAPOUASIE NOUVELLE GUINEE	0,06	6,19	6,25	9,46	0,07	9,52	8,00	8,00	8,00
SALOMON	2,83	5,70	8,53	2,45	0,04	2,48	24,62	0,06	24,56
TONGA	0,01	0,01	0,01	0,74	1,59	2,33	1,83	1,31	3,14
TUVALU	0,01	0,01	0,01	1,03	1,71	2,74	0,02	1,62	1,64
VANUATU	0,21	2,27	2,07	1,20	4,58	5,78	1,11	1,28	2,39
SAMOA	2,30	2,30	2,30	1,15	0,48	1,63	2,44	0,27	2,72
NIUE	0,20	0,20	0,20	0,20	0,20	0,20	0,20	0,20	0,20
ILES COOK	0,01	0,01	0,01	1,01	1,01	1,01	0,96	0,96	0,96
* TOTAL PACIFIQUE	2,68	46,46	49,15	37,38	9,46	46,85	3,74	5,50	9,24
REGION AFRIQUE OCCIDENTALE	1,76	9,50	7,74	15,86	3,44	19,31	33,18	1,30	34,48
REGION AFRIQUE CENTRALE	8,50	3,29	5,21	2,98	1,01	3,99	13,96	3,13	17,09
REGION AFRIQUE ORIENTALE	0,07	0,07	0,07	41,44	41,44	41,44	22,82	22,82	22,82
REGION AFRIQUE AUSTRALE	0,07	0,07	0,07	17,65	17,65	17,65	8,72	8,72	8,72
REGION DE L'OCEAN INDIEN	1,05	1,05	1,05	4,17	4,17	4,17	2,35	2,35	2,35
REGION DES CARAIRES	0,04	22,00	21,96	7,94	5,94	13,88	6,19	0,53	6,72
REGION DU PACIFIQUE	0,01	3,76	3,75	1,04	23,87	24,91	8,06	1,18	11,23
MULTI-REGIONAL (PALOP)	0,07	0,07	0,07	1,83	1,83	1,83	1,75	1,75	1,75
BUDGET INTRA ACP	2,02	2,02	2,02	63,19	63,19	63,19	61,00	61,00	61,00
COOPERATION REGIONALE ACP	15,12	413,62	398,51	21,50	218,12	239,62	39,75	158,89	198,65
REGION ESA	79,29	79,29	79,29	21,04	21,04	21,04	3,14	3,14	3,14
REGION SADC	9,82	9,82	9,82	2,53	2,53	2,53	0,61	0,61	0,61
* TOTAL COOPER. REGIONALE ACP	-28,64	541,28	512,65	177,60	275,96	453,56	197,80	170,77	368,57
TOUS PAYS ACP	5,66	26,97	21,31	5,65	36,52	30,87	3,04	27,73	30,77
FRAIS ADMINSTR.& FINANCIERS	93,76	93,76	93,76	6,73	139,01	145,74	16,61	55,17	71,78
* TOTAL ACP	-260,88	2.600,33	2.339,45	996,51	1.719,70	2.716,22	1.227,40	940,78	2.168,18
MAYOTTE	0,09	0,09	0,09	0,02	0,02	0,02	0,01	0,01	0,01
NOUVELLE CALEDONIE	21,50	21,50	21,50	1,47	21,50	22,97	6,55	6,17	12,72
POLYNESIE FRANCAISE	0,26	3,65	3,38	0,26	0,26	0,26	6,12	6,12	6,12
SAINTE PIERRE & MIQUELON	0,67	0,67	0,67	0,38	0,37	0,75	0,92	0,12	1,04
MALLIS & FUTUNA	0,67	0,67	0,67	0,38	0,37	0,75	0,92	0,12	1,04
* TOTAL PTOM FRANCAIS	-0,26	25,91	25,64	1,56	21,87	23,43	14,19	6,29	20,48
ARUBA	0,28	4,40	4,12	0,27	0,27	0,27	0,15	0,15	0,15
ANTILLES NEERLANDAISES	0,32	1,00	0,68	1,38	5,07	6,44	2,28	0,07	2,35
* TOTAL PTOM NEERLANDAIS	-0,59	5,40	4,81	1,11	5,07	6,18	2,44	0,07	2,51
ANGUILLA	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
MONTserrat	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
SAINTE HELENE	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
TURKS & CAICOS	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
* TOTAL PTOM BRITANNIQUES	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
COOPERATION REGIONALE PTF	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01
COOPERATION REGIONALE PTN	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01
COOPERATION REGIONALE PTOM	0,47	6,45	5,98	0,13	0,84	0,71	0,01	0,25	0,25
* COOPERATION REGIONALE PTOM	-0,47	6,45	5,98	-0,25	0,84	0,59	1,05	0,25	1,29
TOUS PTOM	0,70	0,70	0,70	0,70	0,70	0,70	0,06	0,06	0,06
* TOTAL PTOM	-2,05	37,75	35,71	2,26	27,78	30,04	22,87	6,78	29,66
* TOTAL ACP + PTOM	-262,93	2.638,08	2.375,15	998,77	1.747,48	2.746,25	1.250,27	947,56	2.197,84

TABLE 3.5.3

Breakdown by country and type of aid granted under the Cotonou provisions (running total at 31.12.2004)

Country	Decided				Total
	8th EDF			6th & 7th EDF	
	A Envelope		B Envelope	Intra ACP Allocation	
	Macroeconomic support	Sectoral Policies	Compensation export earnings (1)		
BOTSWANA		3.880.000	30.000.000		33.880.000
BURKINA FASO	125.000.000	11.900.000			136.900.000
ETHIOPIE		30.000.000			30.000.000
GABON			35.000.000		35.000.000
GHANA			40.000.000		40.000.000
GUINEE BISSAU		35.000.000			35.000.000
MADAGASCAR	55.000.000				55.000.000
MAURITANIE			45.000.000		45.000.000
MALAWI		35.000.000			35.000.000
MOZAMBIQUE	150.000.000				150.000.000
NIGER		1.080.000	55.000.000		56.080.000
JAMAIQUE	30.000.000				30.000.000
SWAZILAND		4.000.000			4.000.000
PAPOUASIE NOUVELLE GUINEE			50.000.000		50.000.000
BELIZE		140.000			140.000
VANUATU		5.329.000			5.329.000
SAMOA		4.350.000			4.350.000
INTRA ACP				60.000.000	60.000.000
TOTAL	360.000.000	130.679.000	255.000.000	60.000.000	805.679.000

Country	Assigned				Total
	8th EDF			6th & 7th EDF	
	A Envelope		B Envelope	Intra ACP Allocation	
	Macroeconomic support	Sectoral Policies	Compensation export earnings (1)		
BURKINA FASO	123.925.460	4.186.508			128.111.968
BOTSWANA		23.100	21.484.000		21.507.100
ETHIOPIE		59.100			59.100
GABON			5.210.577		5.210.577
GHANA			3.250.900		3.250.900
GUINEE BISSAU		8.503.935			8.503.935
MADAGASCAR	55.000.000	-			55.000.000
MALAWI		6.507.070			6.507.070
MOZAMBIQUE	150.000.000				150.000.000
NIGER		1.015.110	32.940.234		33.955.343
JAMAIQUE	28.834.812				28.834.812
SWAZILAND		2.309.000			2.309.000
PAPOUASIE NOUVELLE GUINEE			2.973.700		2.973.700
BELIZE		135.462			135.462
VANUATU		3.838.072			3.838.072
SAMOA		2.638.000			2.638.000
INTRA ACP				60.000	60.000
TOTAL	357.760.272	29.215.357	65.859.410	60.000	449.921.339

Country	Paid				Total
	8th EDF			6th & 7th EDF	
	A Envelope		B Envelope	Intra ACP Allocation	
	Macroeconomic support	Sectoral Policies	Compensation export earnings (1)		
BURKINA FASO	88.487.119	1.606.992			90.094.111
BOTSWANA		21.249	371.214		392.464
ETHIOPIE		43.475			43.475
GABON			2.755.077		2.755.077
GHANA			1.183.123		1.183.123
GUINEE BISSAU		2.932.910			2.932.910
MADAGASCAR	55.000.000				55.000.000
MALAWI		2.897.290			2.897.290
MOZAMBIQUE	110.226.000				110.226.000
NIGER		805.657	20.242.343		21.048.000
SWAZILAND		671.470			671.470
PAPOUASIE NOUVELLE GUINEE			568.249		568.249
BELIZE		125.171			125.171
JAMAIQUE	11.683.633				11.683.633
VANUATU		2.408.360			2.408.360
SAMOA		1.656.593			1.656.593
INTRA ACP				60.000	60.000
TOTAL	265.396.752	13.169.168	25.120.006	60.000	299.573.297

(1) The resources not allocated from previous EDFs include the unused balance of the SYSMIN funds which by Decision 3/2000 of the Committee of Ambassadors ACP-EC was established at 410.926 million. Council Decision E410/2001 includes these resources in the programming of the indicative national envelopes (part B) under the financial protocol of the ACP-EC Partnership Agreement.

TABLE 3.5.4

Breakdown by country of aid granted as budget support in accordance with Cotonou provisions (running total at 31.12.2004)

Country	<u>Decided</u>		
	8th EDF		
	A Envelope	B Envelope	Total
	Macroeconomic support	Compensation export earnings (1)	
BURKINA FASO	125.000.000		125.000.000
MADAGASCAR	55.000.000		55.000.000
MOZAMBIQUE	150.000.000		150.000.000
NIGER		20.000.000	20.000.000
JAMAIQUE	30.000.000		30.000.000
TOTAL	360.000.000	20.000.000	380.000.000

Country	<u>Assigned</u>		
	8th EDF		
	A Envelope	B Envelope	Total
	Macroeconomic support	Compensation export earnings (1)	
BURKINA FASO	122.500.000		122.500.000
MADAGASCAR	55.000.000		55.000.000
MOZAMBIQUE	150.000.000		150.000.000
NIGER		19.624.674	19.624.674
JAMAIQUE	28.834.812		28.834.812
TOTAL	356.334.812	19.624.674	375.959.486

Country	<u>Paid</u>		
	8th EDF		
	A Envelope	B Envelope	Total
	Macroeconomic support	Compensation export earnings (1)	
BURKINA FASO	88.487.119		88.487.119
MADAGASCAR	55.000.000		55.000.000
MOZAMBIQUE	110.226.000		110.226.000
NIGER		19.339.993	19.339.993
JAMAIQUE	11.683.633		11.683.633
TOTAL	265.396.752	19.339.993	284.736.745