

**ANNEXE 1**

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**I. BALANCE SHEET**

**1. CONSOLIDATED BALANCE SHEETS OF THE 6TH, 7TH AND 8TH EDF**

**Consolidated balance sheet of the 6th, 7th and 8th EDFs**  
**at 31 December 2002**  
**(€ thousand)**

	2002		2001	
<b>ASSETS</b>				
<b>Long-term asset</b>				
Initial allocation		29.480.000,00		29.480.000,00
EIB special contribution		60.000,00		60.000,00
Stabex		1.800.000,00		1.800.000,00
<b>Total available</b>		<b>31.340.000,00</b>		<b>31.340.000,00</b>
<b>Total received</b>		<b>(20.499.999,80)</b>		<b>(19.019.000,00)</b>
<b>Contributions receivable</b>		<b>10.840.000,20</b>		<b>12.321.000,00</b>
<b>Current assets available</b>				
<b>Debtors</b>				
Stabex contributions	0,00		218.700,00	
Interest on Stabex contributions	820,21		16.872,33	
Interest on EDF contributions	3.890,29		1.258,91	
Advance	11.804,91		19.660,62	
		<b>16.515,41</b>		<b>256.491,86</b>
<b>Liaison accounts</b>		<b>0,00</b>		<b>0,00</b>
<b>Entitlements and VAT to be recovered</b>		<b>3.308,14</b>		<b>5.545,07</b>
<b>HIPC advanced payment</b>		<b>180.000,00</b>		
<b>Cash at bank</b>				
Stabex Security accounts	341.971,64		350.854,84	
Stabex Current accounts	210.782,96		220.205,95	
Treasury accounts	186.375,23		122.085,24	
ACP paying agents	39.234,45		27.232,85	
EUR paying agents	92.939,80		241.847,31	
		<b>871.304,08</b>		<b>962.226,19</b>
<b>Total assets</b>		<b>11.911.127,83</b>		<b>13.545.263,12</b>
<b>LIABILITIES</b>				
<b>Fund capital</b>				
Initial allocation	29.480.000,00		29.480.000,00	
EIB special contribution	60.000,00		60.000,00	
STABEX	1.800.000,00		1.800.000,00	
		<b>31.340.000,00</b>		<b>31.340.000,00</b>
<b>Other resources</b>				
Transfers from earlier Funds	848.735,49		848.735,49	
Replenishment of Stabex resources	185.102,55		185.102,55	
Interest used	434.690,46		379.493,49	
Interest on deposited funds	25.881,90		40.696,27	
Interest for late payment of contributions	5.963,05		3.298,58	
Interest on Stabex contributions	1.859,19		16.872,33	
Transfer to later Funds (7th)	0,00		0,00	
Transfer to later Funds (8th)	0,00		0,00	
		<b>1.502.232,64</b>		<b>1.474.198,71</b>
<b>Total capital</b>		<b>32.842.232,64</b>		<b>32.814.198,71</b>
<b>Expenditure paid</b>				
Expenditure already booked	(21.014.412,82)		(19.332.804,90)	
Entitlements and VAT to be recovered	3.308,14		5.545,07	
Expenditure to be regularised	(8.446,28)		(25.183,12)	
Stabex security transfers	(341.971,64)		(350.854,84)	
		<b>(21.361.522,60)</b>		<b>(19.703.297,79)</b>
<b>Balance available for payments</b>		<b>11.480.710,04</b>		<b>13.110.900,92</b>
<b>Creditors</b>				
Liaison accounts	0,00		0,00	
Stabex Security accounts	341.971,64		350.854,84	
Revenue to be regularised	88.446,15		83.507,36	
		<b>430.417,79</b>		<b>434.362,20</b>
<b>Total liabilities</b>		<b>11.911.127,83</b>		<b>13.545.263,12</b>

## 2. 6TH EDF

6th EDF							
Balance sheet at 31 December 2002							
(€ thousand)							
				2002		2001	
				NOTES			
<b>ASSETS</b>							
<b>Long-term assets</b>							
				3.1.1			
Initial allocation					7.500.000,00		7.500.000,00
EIB special contribution				3.1.2	60.000,00		60.000,00
<b>Contributions received</b>					<b>(7.560.000,00)</b>		<b>(7.560.000,00)</b>
<b>Contributions receivable</b>					<b>0,00</b>		<b>0,00</b>
<b>Current assets available</b>							
<b>Debtors</b>							
Stabex contributions				3.1.3		218.700,00	
Interest on Stabex contributions				3.1.3	820,21	16.872,33	
Interest on EDF contributions				3.1.4	3.890,29	1.258,91	
Advances				3.1.5	11.804,91	19.660,63	
					<b>16.515,41</b>	<b>256.491,87</b>	
<b>Liaison account with 8th EDF</b>				3.1.10	<b>2.065.453,29</b>	<b>818.681,27</b>	
<b>Entitlements and VAT to be recovered</b>				3.1.14	<b>714,86</b>	<b>583,07</b>	
<b>Cash at bank</b>							
Stabex Security accounts					341.971,64	350.854,84	
Stabex Current accounts					210.782,96	220.205,95	
Treasury accounts					186.375,23	122.085,24	
ACP paying agents					39.234,45	27.232,85	
EUR paying agents					92.939,80	241.847,31	
					<b>871.304,08</b>	<b>962.226,19</b>	
<b>Total assets</b>					<b>2.953.987,64</b>	<b>2.037.982,39</b>	
<b>LIABILITIES</b>							
<b>Fund capital</b>							
<b>Initial allocation</b>					<b>7.500.000,00</b>	<b>7.500.000,00</b>	
<b>EIB special contribution</b>					<b>60.000,00</b>	<b>60.000,00</b>	
<b>Other resources</b>							
Transfers from earlier Funds				3.1.6	321.956,99	321.956,99	
Replenishment of Stabex resources				3.1.7	185.102,55	185.102,55	
Interest used				3.1.8	37.778,12	37.778,12	
Transfers to later Funds (7th)				3.1.9	(181.756,97)	(181.756,97)	
Transfers to later Funds (8th)				3.1.9	(94.000,00)	(94.000,00)	
					269.080,70	269.080,70	
<b>Total capital</b>					<b>7.829.080,70</b>	<b>7.829.080,70</b>	
<b>Expenditure paid</b>							
Expenditure already booked				3.1.11	(7.235.114,74)	(7.186.583,65)	
Entitlements and VAT to be recovered				3.1.14	714,86	583,07	
Expenditure to be regularised				3.1.12	(8.446,28)	(25.183,12)	
					(7.242.846,17)	(7.211.183,70)	
<b>Balance available for payments</b>					<b>586.234,53</b>	<b>617.897,00</b>	
<b>Creditors</b>							
Liaison account with 7th EDF				3.1.10	2.279.306,96	1.336.578,03	
Revenue to be regularised				3.1.12	88.446,15	83.507,36	
					<b>2.367.753,11</b>	<b>1.420.085,40</b>	
<b>Total liabilities</b>					<b>2.953.987,64</b>	<b>2.037.982,40</b>	

<b>6th EDF</b>					
<b>Revenue and expenditure</b>					
<b>for year closed 31 December 2002</b>					
<b>(€ thousand)</b>					
			<b>Cumulative figure 31.12.2001</b>	<b>Revenueexpenditure for 2002</b>	<b>Cumulative figure 31.12.2002</b>
		<b>NOTES</b>			
<b>Revenue</b>					
Contributions paid Member States	3.2.1		7.500.000,00	0,00	7.500.000,00
Contributions paid EIB	3.2.1		60.000,00	0,00	60.000,00
Interest used	3.1.8		13.700,00	0,00	13.700,00
Interest used/Stabex	3.2.3		24.078,12	0,00	24.078,12
Replenishment of Stabex resources	3.1.7		185.102,55	0,00	185.102,55
Transfers from 5th EDF	3.1.6		177.632,24	0,00	177.632,24
Transfers from 4th EDF	3.1.6		144.324,75	0,00	144.324,75
Transfers from 7th EDF	3.1.9		(181.756,97)	0,00	(181.756,97)
Transfers from 8th EDF	3.1.9		(94.000,00)	0,00	(94.000,00)
Entitlements and VAT to be recovered	3.1.14		583,07	(45,25)	537,81
<b>Total revenue</b>			<b>7.829.663,76</b>	<b>(45,25)</b>	<b>7.829.618,51</b>
<b>Expenditure</b>					
		3.2.4			
<b>Total indicative programmes</b>			<b>4.616.480,90</b>	<b>45.605,21</b>	<b>4.662.086,10</b>
Grants (excl.admin.costs)			4.171.532,06	45.088,49	4.216.620,55
Special loans			444.948,84	516,71	445.465,55
<b>Structural adjustment</b>			<b>5.406,68</b>	<b>-72,64</b>	<b>5.334,04</b>
<b>Total non-programmable aid</b>			<b>2.558.450,45</b>	<b>2.344,50</b>	<b>2.560.794,95</b>
Interest subsidies			84.078,49	0,00	84.078,49
Emergency aid			179.903,20	0,00	179.903,20
Aid for refugees			94.717,60	0,00	94.717,60
Risk capital			536.230,19	982,23	537.212,42
Sysmin			127.789,38	321,32	128.110,70
Stabex			1.451.123,08	0,00	1.451.123,08
Transfer from 4th EDF			84.608,50	1.040,96	85.649,46
<b>Total</b>			<b>7.180.338,03</b>	<b>47.877,07</b>	<b>7.228.215,09</b>
<b>Administrative and financial costs</b>	3.2.5		<b>6.245,62</b>	<b>654,03</b>	<b>6.899,65</b>
<b>Total expenditure booked</b>			<b>7.186.583,65</b>	<b>48.531,09</b>	<b>7.235.114,74</b>
Expenditure to be regularised			25.183,12	(16.736,83)	8.446,28
<b>Total expenditure</b>			<b>7.211.766,76</b>	<b>31.794,26</b>	<b>7.243.561,02</b>
<b>Difference revenue/expenditure</b>			<b>617.897,00</b>	<b>(31.839,51)</b>	<b>586.057,49</b>

<b>6th EDF</b>				
<b>Statement of resources and application of</b>				
<b>funds for year closed at 31 December 2002</b>				
<b>(€ thousand)</b>				
		NOTES		
<b>Sources</b>				
Reduction in advances on study awards		3.3.1		1.068,95
Reduction in advances to EAC/AGREER/GTZ		3.3.1		6.786,77
Increase in amount owed by 7th EDF		3.3.1		942.728,93
Increase in revenue to be regularised		3.1.13		4.938,79
Interest on Stabex contributions		3.1.3		16.052,12
Entitlements Stabex				218.700,00
Expenditure to be regularised		3.3.1		16.736,83
				1.207.012,38
<b>Applications</b>				
Expenditure for the year		4.3.1		48.531,09
Late interest owed		3.1.4		2.631,38
Resources transferred to 8th EDF		3.1.9		1.246.772,02
				1.297.934,49
<b>Difference corresponds to Increase/(Decrease) of Cash at Bank</b>				<b>(90.922,11)</b>



### 3. 7TH EDF

7th EDF						
Balance sheet at 31 December 2002						
(€ thousand)						
			NOTES		2002	2001
<b>ASSETS</b>						
<b>Long-term assets</b>						
Initial allocation			3.1.1		10.940.000,00	10.940.000,00
Contributions received					(10.939.999,80)	(9.659.000,00)
Contributions receivable					<b>0,20</b>	<b>1.281.000,00</b>
<b>Current assets available</b>						
Liaison account with 6th EDF			3.1.10		<b>2.279.306,96</b>	<b>1.336.578,03</b>
Entitlements to be recovered			3.1.14		<b>2.579,55</b>	<b>3.466,45</b>
<b>Total assets</b>					<b>2.281.886,71</b>	<b>2.621.044,48</b>
<b>LIABILITIES</b>						
<b>Fund capital</b>						
Initial allocation			3.3.1		10.940.000,00	10.940.000,00
<b>Other resources</b>						
Transfers from earlier Funds			3.1.6	708.535,47		708.535,47
Interest used			3.1.8	361.462,34		311.265,37
Interest on deposited funds			3.1.8	25.881,90		40.696,27
Interest for late payment of contributions			3.1.4	5.963,05		3.298,58
Resources transferred to 8th EDF			3.1.9	(530.115,29)		(479.918,32)
					571.727,47	583.877,37
<b>Total capital</b>					<b>11.511.727,47</b>	<b>11.523.877,37</b>
<b>Expenditure</b>						
Expenditure already booked			3.1.11		(9.232.420,31)	(8.906.299,33)
Entitlements and VAT to be recovered			3.1.14		2.579,55	3.466,45
<b>Balance available for payments</b>					<b>2.281.886,71</b>	<b>2.621.044,48</b>
<b>Total liabilities</b>					<b>2.281.886,71</b>	<b>2.621.044,48</b>

<b>7e FED</b>					
<b>Recettes et paiements</b>					
<b>pour l'exercice clôturé le 31 décembre 2002</b>					
<b>(en milliers d'euros)</b>					
			<b>Cumulées au 31.12.2001</b>	<b>Recettes/Dépenses pour l'année 2002</b>	<b>Cumulées au 31.12.2002</b>
		<i>NOTES</i>			
<b>Recettes</b>					
Contributions versées		3.2.1	9.659.000,00	1.280.999,80	10.939.999,80
Intérêts utilisés		3.1.8	49.000,00	0,00	49.000,00
Intérêts		3.1.8	20.106,01	5.775,89	25.881,90
Intérêts utilisés / Stabex		3.2.3	262.265,37	50.196,97	312.462,34
Intérêts/Stabex		3.2.3	20.590,26	(20.590,26)	0,00
Transferts des 5eFED et 6eFED		3.1.6	708.535,47	0,00	708.535,47
Intérêts retard contributions		3.1.4	3.298,58	2.664,47	5.963,05
Ressources transférées au 8e FED		3.1.9	(479.918,32)	(50.196,97)	(530.115,29)
Créances et TVA à recouvrer		3.1.14	3.466,45	-886,90	2.579,55
<b>Total des recettes</b>			<b>10.246.343,82</b>	<b>1.267.963,01</b>	<b>11.514.306,82</b>
<b>Paiements</b>					
<b>Total programmes indicatifs</b>		3.2.4	<b>4.248.910,03</b>	<b>239.211,93</b>	<b>4.488.121,96</b>
<b>Ajustement structurel</b>			<b>1.139.545,65</b>	<b>8.494,29</b>	<b>1.148.039,94</b>
<b>Total aide non programmable</b>			<b>3.517.843,65</b>	<b>78.414,75</b>	<b>3.596.258,41</b>
Bonifications d'intérêt			197.677,25	2.099,90	199.777,14
Aide d'urgence			405.793,29	18,77	405.812,06
Aide aux réfugiés			83.744,90	701,35	84.446,25
Capitaux à risque			702.156,52	21.650,26	723.806,77
Sysmin			260.105,43	32.046,72	292.152,15
Stabex			1.598.859,80	0,00	1.598.859,80
Transferts 5e FED			258.476,48	21.897,76	280.374,24
Réduction de la dette des pays fortement endettés			11.030,00	0,00	11.030,00
<b>Total des paiements</b>			<b>8.906.299,33</b>	<b>326.120,98</b>	<b>9.232.420,31</b>
<b>Différence recettes/paiements</b>			<b>1.340.044,48</b>	<b>941.842,03</b>	<b>2.281.886,51</b>

				7th EDF	
<b>Statement of resources and application of funds</b>					
<b>for year closed at 31 December 2002</b>					
<b>(€ thousand)</b>					
				NOTES	
<b>Sources</b>					
Contributions paid			3.2.1		1.280.999,80
Interest for late payment of contributions			3.2.2		2.664,47
STABEX interest affectés			3.1.10		50.196,97
					<b>1.333.861,24</b>
<b>Applications</b>					
Expenditure for the year			4.3.1		326.120,98
Resources transferred to 8th EDF					50.196,97
Interest for late payment of contributions					14.814,37
Transfer from 6th EDF			3.3.1		942.728,93
					<b>1.333.861,24</b>

#### 4. 8TH EDF

8th EDF							
Balance sheet at 31 December 2002							
(€ thousand)							
<b>ASSETS</b>							
			NOTES			2002	2001
<b>Long-term assets</b>							
<b>Initial allocation</b>							
			3.1.1				
	EDF			11.040.000,00		11.040.000,00	
	STABEX			1.800.000,00		1.800.000,00	
						12.840.000,00	12.840.000,00
<b>Contributions received</b>							
	EDF			200.000,00			
	STABEX			1.800.000,00		1.800.000,00	
						2.000.000,00	1.800.000,00
<b>Contributions receivable</b>							
	EDF			10.840.000,00		11.040.000,00	
	STABEX						
<b>Total Contributions receivable</b>						<b>10.840.000,00</b>	<b>11.040.000,00</b>
<b>Entitlements and VAT to be recovered</b>			<b>3.1.14</b>			<b>13,73</b>	<b>1.495,55</b>
<b>HIPC advanced payment</b>			<b>3.1.5.1</b>			<b>180.000,00</b>	
<b>Total assets</b>						<b>11.020.013,73</b>	<b>11.041.495,55</b>
<b>LIABILITIES</b>							
<b>Fund capital</b>							
<b>Initial allocation</b>							
	EDF					<b>11.040.000,00</b>	<b>11.040.000,00</b>
	STABEX					<b>1.800.000,00</b>	<b>1.800.000,00</b>
<b>Other resources</b>							
Transfers from previous EDFs			3.1.6	624.115,29		573.918,32	
Interest used			3.1.8	35.450,00		30.450,00	
Interest on Stabex contributions			3.1.3	1.859,19		16.872,33	
						661.424,48	621.240,65
<b>Capital total</b>						<b>13.501.424,48</b>	<b>13.461.240,65</b>
<b>Expenditure</b>							
Expenditure already booked			3.1.11	(4.546.877,77)		(3.239.921,92)	
Entitlements and VAT to be recovered			3.1.14	13,73		1.495,55	
Stabex security transfers			3.1.16	(341.971,64)		(350.854,84)	
						(4.888.835,68)	(3.589.281,21)
<b>Balance available for payment</b>						<b>8.612.588,80</b>	<b>9.871.959,44</b>
<b>Creditors</b>							
Stabex Security accounts			3.1.16	341.971,64		350.854,84	
Liaison account with 6th EDF			3.1.10	2.065.453,29		818.681,27	
						2.407.424,93	1.169.536,11
<b>Total liabilities</b>						<b>11.020.013,73</b>	<b>11.041.495,55</b>

<b>8th EDF</b>					
<b>Revenue and expenditure</b>					
<b>for year closed at 31 December 2002</b>					
<b>(€ thousand)</b>					
			<b>Cumulative figure 31.12.2001</b>	<b>Revenue/expenditure 2002</b>	<b>Cumulative figure 31.12.2002</b>
		<i>NOTES</i>			
<b>Revenue</b>					
Stabex contribution	3.2.1		1.800.000,00	0,00	1.800.000,00
EDF contribution			0,00	200.000,00	200.000,00
Interest used	3.1.8		30.450,00	5.000,00	35.450,00
Interest/Stabex	3.1.3		16.872,33	(15.013,13)	1.859,19
Transfers from 6th and 7th EDFs	3.1.6		573.918,32	50.196,97	624.115,29
Entitlements and VAT to be recovered	3.1.14		1.495,55	-1.481,82	13,73
<b>Total revenue</b>			<b>2.422.736,20</b>	<b>238.702,01</b>	<b>2.661.438,21</b>
<b>Expenditure</b>	3.2.4				
<b>Total indicative programmes</b>			<b>867.800,44</b>	<b>649.824,06</b>	<b>1.517.624,50</b>
<b>Structural adjustment</b>			<b>943.577,55</b>	<b>275.903,14</b>	<b>1.219.480,68</b>
<b>Total non-programmable aid</b>			<b>1.428.543,94</b>	<b>381.228,65</b>	<b>1.809.772,59</b>
Emergency aid			149.413,31	51.807,11	201.220,42
Risk capital			341.117,73	165.070,55	506.188,28
Payments World Bank			500.000,00	0,00	500.000,00
Payment HIPC			200.000,00	0,00	200.000,00
Stabex			212.868,67	10.502,34	223.371,01
Macroeconomic Support			0,00	97.674,83	97.674,83
Technical assistance costs			25.144,23	56.173,81	81.318,04
<b>Total expenditure</b>			<b>3.239.921,92</b>	<b>1.306.955,85</b>	<b>4.546.877,77</b>
<b>Difference revenue/expenditure</b>			<b>(817.185,72)</b>	<b>(1.068.253,84)</b>	<b>(1.885.439,56)</b>

<b>8th EDF</b>				
<b>Statement of resources and application of funds</b>				
<b>for year closed at 31 December 2002</b>				
<b>(€ thousand)</b>				
		NOTES		
<b>Sources</b>				
Stabex interest used				5.000,00
Resources transferred from previous EDFs		3.1.10		50.196,97
Treasury advance from 6th EDF		3.1.9		1.066.772,01
Contributions				200.000,00
				<b>1.321.968,98</b>
<b>Applications</b>				
Expenditure for the year		4.3.1		1.298.072,65
Interest/Stabex		3.2.1		15.013,13
Comptes Sécurité STABEX		3.1.16		8.883,20
				<b>1.321.968,98</b>



**5. STATEMENT OF ENTITLEMENTS AND VAT TO BE RECOVERED 6TH, 7TH AND 8TH EDFs**

Entitlements and VAT to be recovered  
6th, 7th and 8th EDFs  
for year closed 31 December 2002  
(€ thousand)

	To be recovered at start of year	Amounts recovered during year	Entitlements established during year	Balance end 2002
<b>EDF expenditure</b>				
VAT	177,05	0,00	0,00	177,05
Entitlements, EDF projects	5.545,07	3.397,10	983,12	3.131,09
<b>STABEX</b>				
Capital	218.700,00	218.700,00	0,00	0,00
Interest	16.872,33	16.966,79	914,67	820,21
<b>EDF</b>				
Interest on late payment	1.258,91	33,09	2.664,47	3.890,29

**6. RECEIPTS OF THE 6TH, 7TH AND 8TH EDFs**

**RECETTES DES 6e, 7e et 8e FED 2002**  
(en milliers d'euros)

	6e FED			7e FED			8e FED		
	POURCENTAGE INITIAL PAR ETAT MEMBRE	SOLDE	VERSE	POURCENTAGE INITIAL PAR ETAT MEMBRE	CONTRIBUTIONS APPELEES	CONTRIBUTIONS VERSEES	POURCENTAGE INITIAL PAR ETAT MEMBRE	CONTRIBUTIONS APPELEES	CONTRIBUTIONS VERSEES
Belgique	3,96	0,00	0,00	3,96	50.737,60	50.737,60	3,92	7.840,00	7.840,00
Danemark	2,08	0,00	0,00	2,07	27.090,70	27.090,70	2,14	4.280,00	4.280,00
France	23,58	0,00	0,00	24,37	311.993,70	311.993,70	24,30	48.600,00	48.600,00
Allemagne	26,06	0,00	0,00	25,96	333.003,60	333.003,60	23,36	46.720,00	46.720,00
Grèce	1,24	0,00	0,00	1,22	16.080,20	16.080,00	1,25	2.500,00	2.500,00
Irlande	0,55	0,00	0,00	0,55	6.908,00	6.908,00	0,62	1.240,00	1.240,00
Italie	12,58	0,00	0,00	12,96	165.965,60	165.965,60	12,54	25.080,00	25.080,00
Luxembourg	0,19	0,00	0,00	0,19	2.386,40	2.386,40	0,29	580,00	580,00
Pays-Bas	5,64	0,00	0,00	5,57	71.113,70	71.113,70	5,22	10.440,00	10.440,00
Portugal	0,88	0,00	0,00	0,88	11.140,80	11.140,80	0,97	1.940,00	1.940,00
Espagne	6,66	0,00	0,00	5,90	75.118,00	75.118,00	5,84	11.680,00	11.680,00
Royaume-Uni	16,58	0,00	0,00	16,37	209.461,70	209.461,70	12,69	25.380,00	25.380,00
Finlande							1,48	2.960,00	2.960,00
Suede							2,73	5.460,00	5.460,00
Autriche							2,65	5.300,00	5.300,00
BEI									
<b>SOUS-TOTAL</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>100,00</b>	<b>1.281.000,00</b>	<b>1.280.999,80</b>	<b>100,00</b>	<b>200.000,00</b>	<b>200.000,00</b>
<b>AUTRES RECETTES</b>									
Intérêts sur dépôts bancaires						5.775,89			
Intérêts sur contributions FED						2.664,47			
Recouvrements sur créances						0,00			
<b>TOTAL</b>						<b>1.289.440,16</b>			<b>0,00</b>

**7. STABEX RECEIPTS – 2002**

**Stabex receipts**  
for year closed at 31 December 2002  
(€ thousand)

	Total contribution STABEX	Contribution received at 31 December 2002	Contribution received 2002	Capital receivable	Interest receivable	Total receivable at 31 December 2002
Belgium	70.560,00	70.560,00	0,00	0,00	0,00	0,00
Denmark	38.520,00	38.520,00	0,00	0,00	0,00	0,00
France	437.400,00	218.700,00	218.700,00	0,00	792,12	792,12
Germany	420.480,00	420.480,00	0,00	0,00	0,00	0,00
Greece	22.500,00	22.500,00	0,00	0,00	0,00	0,00
Ireland	11.160,00	11.160,00	0,00	0,00	0,00	0,00
Italy	225.720,00	225.720,00	0,00	0,00	28,09	28,09
Luxembourg	5.220,00	5.220,00	0,00	0,00	0,00	0,00
Netherlands	93.960,00	93.960,00	0,00	0,00	0,00	0,00
Portugal	17.460,00	17.460,00	0,00	0,00	0,00	0,00
Spain	105.120,00	105.120,00	0,00	0,00	0,00	0,00
United Kingdom	228.420,00	228.420,00	0,00	0,00	0,00	0,00
Finland	26.640,00	26.640,00	0,00	0,00	0,00	0,00
Sweden	49.140,00	49.140,00	0,00	0,00	0,00	0,00
Austria	47.700,00	47.700,00	0,00	0,00	0,00	0,00
<b>TOTAL</b>	<b>1.800.000,00</b>	<b>1.581.300,00</b>	<b>218.700,00</b>	<b>0,00</b>	<b>820,21</b>	<b>820,21</b>
<b>Other receipts</b>						
Interest on contributions			16.966,79			

## 8. ANNEXES

Interest on late payment of EDF contributions  
for year closed at 31 December 2002  
(€ thousand)

	Running total, 31/12/2001	Changes in entitlements	Interest accrued 2002	Interest repaid 2002	Running total, 31/12/2002
Belgium	0.00	0.00	33.09	33.09	0.00
Denmark	0.00	0.00	0.00	0.00	0.00
France	1 043.33	0.00	856.92	0.00	1 900.25
Germany	0.00	0.00	0.00	0.00	0.00
Ireland	0.00	0.00	4.56	0.00	4.56
Italy	121.50	0.00	739.73	0.00	861.23
Luxembourg	2.02	0.00	0.00	0.00	2.02
Spain	61.46	0.00	0.00	0.00	61.46
Netherlands	0.00	0.00	0.00	0.00	0.00
United Kingdom	0.00	0.00	1 023.90	0.00	1 023.90
Portugal	30.60	0.00	6.28	0.00	36.87
<b>TOTAL</b>	<b>1 258.91</b>	<b>0.00</b>	<b>2 664.47</b>	<b>33.09</b>	<b>3 890.29</b>



**SITUATION PORTEFEUILLE TITRES**

**TYPE :                      FIXE**

**COMMISSION EUROPEENNE - STABEX**

**DATE :                      31-déc-02**

ISIN	DEV.	NOMINAL	DESCRIPTION	TAUX	DATE	DATE	PRIX	AMOUNT	COUpons	COUpons	INTERETS AU 31-déc-02	INTERETS A REC. A ECHEANCE
					ACHAT	ECHEANCE		PURCHA	DU	AU		
XS0120883961	EUR.	10.000.000,00	UNILEVER	5,375	décembre 1, 2000	décembre 1, 2003	99,75	9.975.000,00	décembre 1, 2001	décembre 1, 2002	44.178,08	537.500,00
XS0118006377	EUR.	3.735.000,00	TELEFONICA	6,125	septembre 21, 2000	septembre 21, 2005	99,75	3.725.662,50	septembre 21, 2001	septembre 21, 2002	63.303,13	228.768,75
BE0000294034	EUR.	25.000.000,00	B.G.B. 4.75%	4,75	février 20, 2001	septembre 28, 2005	99,90	25.446.768,58	septembre 28, 2001	septembre 28, 2002	305.821,92	1.187.500,00
XS0127769858	EUR.	5.830.000,00	AVENTIS	5,00	avril 18, 2001	avril 18, 2006	99,65	5.809.595,00	avril 18, 2001	avril 18, 2002	205.247,95	291.500,00
XS0099747098	EUR.	10.000.000,00	KELDA GROUP PLC	5,25	février 1, 2000	juillet 26, 2006	95,88	9.860.540,98	juillet 26, 2001	juillet 26, 2002	227.260,27	525.000,00
DE0001141380	EUR.	20.000.000,00	BUNDESABL.	4,5	septembre 25, 2001	août 18, 2006	101,93	20.935.863,01	février 14, 2001	août 18, 2002	332.876,71	900.000,00
BE0000297060	EUR.	20.000.000,00	B.G.B. 4.75%	4,75	août 30, 2001	septembre 28, 2006	100,51	20.320.630,14	septembre 28, 2001	septembre 28, 2002	244.657,53	950.000,00
XS0106765927	EUR.	5.000.000,00	OTE PLC	6,125	mars 7, 2001	février 7, 2007	100,50	5.048.493,15	février 7, 2001	février 7, 2002	274.366,44	306.250,00
<b>TOTAL</b>	EUR.	<b>99.565.000,00</b>						<b>101.122.553,36</b>			<b>1.697.712,03</b>	<b>4.926.518,75</b>

ISIN	DEV.	NOMBRE	DESCRIPTION	TAUX	DATE	DATE	PRIX	MONTANT	COUpons	COUpons	INTERETS AU 31-déc-02	INTERETS A REC. A ECHEANCE
		ACTIONS			ACHAT	ECHEANCE		ACHAT	DU	AU		
GB0030872716	GBP	855.000,00	M M02-NEW (BRIT. TEL)	-	juillet 16, 2001	-	4,5864	2.082.661,82				
					August 14, 2001		4,45536	1.358.559,46				
GB0030913577	GBP	855.000,00	BT GROUP PLC	-	août 23, 2001	-	4,45536	711.037,34				
					September 5, 2001		4,1795	1.972.410,77				
<b>TOTAL</b>		<b>1.710.000,00</b>						<b>6.124.669,39</b>				

**Stabex security accounts**  
**Breakdown by country**  
at 31 December 2002

	TRANSFERS	INTEREST	BALANCE IN EUROS
BENIN	768.199,00	41.002,16	809.201,16
BURKINA FASO	677.914,00	34.244,20	712.158,20
BURUNDI	23.862.847,00	2.208.888,09	26.071.735,09
CAMEROUN	4.777.297,00	250.185,27	5.027.482,27
ISLAM. FED. REP.OF THE COMOROS	48.324,00	2.273,35	50.597,35
DOMINICA	4.694.607,00	246.770,76	4.941.377,76
ETHIOPIA	4.814.724,00	254.410,05	5.069.134,05
GAMBIA	892.461,00	47.089,46	939.550,46
GRENADA	290.572,00	15.507,41	306.079,41
GUINEA BISSAU	294.118,00	15.870,61	309.988,61
COTE D'IVOIRE	75.505.540,00	2.579.172,75	78.084.712,75
JAMAICA	6.597.053,00	414.525,64	7.011.578,64
KENYA	47.841.888,00	2.418.172,83	50.260.060,83
MADAGASCAR	13.944.140,00	741.295,86	14.685.435,86
MALAWI	811.385,00	40.887,14	852.272,14
MAURITANIA	15.860.538,00	733.349,35	16.593.887,35
PAPUA NEW GUINEA	583.830,00	31.161,03	614.991,03
RWANDA	5.096.792,00	265.853,28	5.362.645,28
SENEGAL	8.960.275,00	447.150,92	9.407.425,92
SIERRA LEONE	2.707.955,00	144.150,00	2.852.105,00
SANTA LUCIA	12.146.414,00	648.351,46	12.794.765,46
SOLOMON ISLS.	26.673.978,00	1.485.217,78	28.159.195,78
ST VINCENT & GRENADINES	3.503.427,00	187.003,95	3.690.430,95
TANZANIA	27.432.817,00	1.460.605,80	28.893.422,80
TONGA	76.390,00	4.122,74	80.512,74
HAITI	2.596.559,00	136.207,72	2.732.766,72
UGANDA	31.445.176,00	1.572.079,36	33.017.255,36
ZIMBABWE	2.524.161,00	116.708,25	2.640.869,25
<b>TOTAL</b>	<b>325.429.381,00</b>	<b>16.542.257,22</b>	<b>341.971.638,22</b>

## **9. NOTES TO THE ACCOUNTS**

### **Introduction**

The 2002 financial statements consist of a consolidated balance sheet of the EDFs in activity, statements of resources and application of funds and annexes. To comply with internationally recognised accounting principles, the operations for the financial year have been recorded in accordance with the principles of economy, efficiency, effectiveness, consistent methods and prudence.

### **9.1. Balance sheet**

#### **Consolidated balance sheet**

The 2002 financial statements contain a consolidated balance sheet aggregating the balance sheets of the 6th, 7th and 8th EDFs after cancellation of the liaison accounts which record the reciprocal operations between the various EDFs. This balance sheet gives an overall picture of the situation of the three EDFs currently in activity in 2001 and 2002.

The details of the headings which form the consolidated balance sheet correspond to the balances in the balance sheets of the 6th, 7th and 8th EDFs.

#### **Balance sheets of the 6th, 7th and 8th EDFs**

##### **Assets**

All the resources still available for payments (i.e. the Fund's available capital) are carried under assets in the balance sheet.

- 3.1.1 Contributions not yet paid by the Member States to the EDF constitute long-term assets.
- 3.1.2 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.
- 3.1.3 These headings show amounts owed by the Member States in respect of capital or interest in the Stabex account (see attached table for Stabex receipts).
- 3.1.4 The amount shown corresponds to the interest owed by Member States for late payment of EDF contributions, as provided for in the Financial Regulations. The figures for this heading are broken down by Member State (see attached table).

3.1.5 This amount corresponds to advances for study awards and to bodies such as GTZ, AGRER and AEC.

The figure shown in the balance sheet breaks down as follows (€ thousand):

Study awards:	€1 543.96
AEC:	€557.82
AGRER:	€236.14
GTZ:	€9 433.47
<u>Adjustments:</u>	<u>€33.52</u>
Total:	€11 804.91

3.1.5.1 This amount corresponds to advanced payments to the HIPC (Highly Indebted Poor Country Initiative) Trust Fund managed by the EIB and the World Bank. Once a beneficiary ACP state has become eligible for debt relief the EC will ask the EC-funded Trust Fund to approve and release payment equivalent to the balance, which is necessary to arrive at the agreed total level of debt relief. This transfer to the ACP country will then be expensed.

### **Treasury accounts**

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

### **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.

### **EUR Paying agents**

All the accounts with commercial banks established in the Member States. The accounts are kept in euro and are used for payments to beneficiaries within the Union. Payments are generally made in euros, but may also be made in other European currencies. The funds are eventually transferred to accounts in the various ACP countries.

## Stabex accounts

All transactions relating to the Stabex funds are entered in this account.

Total payments in 2002 came to EUR 10.5 million.

On the date of closure, the Stabex funds were made up of the following components:

### A) Securities

The securities held at 31 December 2002 were acquired during the year by the managing bank: Banco Bilbao Vizcaya Argentaria S.A. (B.B.V.A.) (figures in € thousand).

The figure in the balance sheet represents the acquisition value of the portfolio: 107 247.20

The market value of this portfolio at 31 December 2002 may be estimated at: 108 944.91

Detailed information on the securities in the portfolio at 31 December 2002 is contained in the annex.

### B) Deposits

Current accounts and short-term deposits (capital): 103 535.76

Total: 210 782.96

Accrued interest totals 274.90; it was credited on 1.1.2003 and will therefore appear for 2003.

### C) The 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 the B.B.V.A. consisting of sub-accounts in the name of each beneficiary State. These receive the contributions paid in connection with Stabex which cannot be used until the Commission has accepted a duly substantiated request.

Detailed information on the accounts opened in the name of the various beneficiary States are contained in a table in the annex. The total amount entered in the balance sheet (8th EDF) come to 341 971.64 (including 16 542.26 in interest).

Accrued interest at 31 December 2002 totals 792.84. This amount was recorded with a value date of 1 January 2003 and will therefore be entered in the accounts for 2003.

## Liabilities

The various balance sheet headings show only cumulated amounts.

Annual variations in headings for capital and expenditure are set out in the statement of revenue and expenditure for the financial year.

3.1.6 This heading shows resources transferred from other funds, which increase the appropriation of the receiving Fund and reduce that of the Fund of origin.

3.1.7 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. The amounts booked in 2002 are primarily accounting resources.

3.1.8 The interest earned on accounts with European paying agents can be used to finance projects in accordance with Article 9 of the internal agreement.

This heading represents the amount of interest on deposited funds committed for the financing of projects. This interest leads to an effective increase in the Fund's overall appropriation.

3.1.9 The amounts shown represent transfers to the other EDFs.

3.1.10 This amount is the difference between revenue booked to the 7th and 8th EDFs (for Stabex) and expenditure under these EDFs in 2002. 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.

3.1.11 This amount represents the expenditure booked to the accounts for the projects in question (not including receivables).

It is to be noted that the revenue and expenditure statement of the 8<sup>th</sup> EDF reports accumulated expenditure at year end of EUR 4.546.877.000, - compared to EUR 5.068.849.000, - and stated in the 8<sup>th</sup> EDF Progress Report by Instrument (Table 2.5). The difference is due:

EUR 341.972.000, - STABEX funds on securities accounts awaiting Commission decisions to be transferred to the beneficiary states. These amounts were already reported as expenses in the Progress Report by Instrument at the time these funds had been transferred to the security accounts opened on the name of the beneficiary ACP states (see also 3.1.16).

EUR 180.000.000, - HIPC advanced payment to the HIPC Trust Fund. This amount is expensed in the Progress Report by Instrument at the time these funds had been paid to the HIPC Trust Fund account. This amount is stated as advance on the Balance Sheet of the 8<sup>th</sup> EDF (see also 3.1.5.1).

- 3.1.12 Expenditure/Revenue to be regularised comprises all payments/receipts awaiting final entry in the accounts for particular projects.

These amounts concern expenditure/revenues which can be charged to the 6th, 7th or 8th EDF. In view of the situation in 2002, the greater part of this expenditure/revenue will be charged to the 7th EDF. As there is a single treasury, at this stage all expenditure has been booked to the 6th EDF.

This heading relates largely to local payments made during December and still being processed under the normal accounting procedure (authorising officer - financial controller - accounting officer). The majority of movements under this heading therefore relate to expenditure already affected which therefore does actually reduce capital available.

- 3.1.13 The revenue to be regularised at end 2002 will be charged to 2003.
- 3.1.14 Corresponds to entitlements to be received in respect of projects financed under the 6th, 7th and 8th EDFs and the VAT to be recovered (see table of entitlements and VAT to be recovered).
- 3.1.15 Corresponds to payments made by the Member States to clear the interest due following late payment of Stabex contributions.
- 3.1.16. Represents the Stabex funds secured for the beneficiary ACP States (capital and interest). The funds are part of the EDF Treasury (6<sup>th</sup> EDF) and the corresponding liability is recorded on the Balance Sheet of the 8<sup>th</sup> EDF. The final release of funds to beneficiaries is recorded as expense in the 8<sup>th</sup> EDF.

## **9.2.Revenue and expenditure**

This table shows in aggregate form all revenue and expenditure relating to the various EDFs.

Revenue is broken down by heading. Revenue from the same source is grouped under the same heading.

Expenditure is broken down according to the instruments provided by the financial protocol to the Lomé Convention. In certain cases, the principal instruments are broken down into subheadings.

This table is made up of three columns. The first shows the balance for each heading at the end of the financial year. The second shows the year's changes and the third gives the balance for each heading booked at the year end.

Since this table shows all revenue and expenditure, the balance must be equal to the Fund's treasury. The real treasury includes all the other assets except amounts due from the Member States (contributions remaining to be paid plus interest on arrears).

- 3.2.1 Sum of the contributions paid by the Member States to the EDF at 31 December 2002.

3.2.2 This figure corresponds to the interest obtained from investing amounts available from EDF contributions.

3.2.3 The Stabex operating rules stipulate that the interest earned is automatically added to the general reserve in accordance with Decision No 1/2000 of the ACP-EC Council of Ministers of 27 July 2000 regarding transitional measures and may be used in the same way as the initial appropriation.

The "interest used/Stabex" heading relates to interest already used to finance Stabex projects.

3.2.4 Fund expenditure broken down by the various items of expenditure.

3.2.5 Administrative expenditure is broken down as follows:

	2001		2002
Financial costs	37.501,44	18.655,60	56.157,04
Exceptional profit and loss	103.361,65	0,00	103.361,65
Interest on arrears	56.685,78	23.309,44	79.995,22
Revaluation at end of year	3.133.083,06	506.969,50	3.640.052,56
Payments and VAT recovered	260.476,38	0,00	260.476,38
Costs and sundry	60.608,68	-5.937,81	54.670,87
Anite System LTD	216.311,00	0,00	216.311,00
Van Dick S.A.	24.975,00	0,00	24.975,00
Interest & bank charges on account for advances on study grant	-53.871,26	-9.707,74	-63.579,00
Anite System (OLAS/SOLAS)	53.350,00	0,00	53.350,00
Contract, auxiliary staff	46.200,00	0,00	46.200,00
Interest and bank charges on GTZ account	-477.384,26	-89.832,95	-567.217,21
PMS/1999/0589 maintenance OLAS	99.000,00	0,00	99.000,00
sema group S.A.	55.620,00	19.080,00	74.700,00
Contract BDC orga info	44.550,00	118.800,00	163.350,00
schlumberger-sema service contract	0,00	63.891,84	63.891,84
			0,00
TOTAL	3.660.467,47	645.227,88	4.305.695,35
			0,00
			0,00
Auditing and valuation costs financed by interests	2.585.152,29	8.800,00	2.593.952,29
			0,00
TOTAL	6.245.619,76	654.027,88	6.899.647,64

### 9.3.Statement of sources and application of funds

#### Introduction

Neither the balance sheet nor the revenue and expenditure account provide information on the origin of the funds made available to the EDF during the year or how these funds were used. In line with the recommendations on how to improve the nature of the financial information, it has been decided this year to publish a statement of sources and application of funds in the course of 2002. This statement mainly takes over the information contained in previous years' statement of sources and application of funds.

This statement shows the movements of funds during the period in question. The expression "movements of funds" means any use or source of funds. For any given period, sources and applications of funds must balance, since any use of funds must be financed in full beforehand.



The statement of sources and application of funds is drawn up on the basis of the balance sheet and the revenue and expenditure account for the period in question. Movements of funds correspond to changes relating to the headings in these two documents. Increases in assets and reductions in liabilities correspond to application of funds, whereas reductions in assets and increases in liabilities correspond to their sources.

Variations in bank balances are not taken into account and the difference between the sources and applications of funds is reflected in the changes to the available balance.

#### Sources

3.3.1 Reductions under these headings are offset by an increase in the expenditure booked in the accounts for projects. They are hence considered to be sources of funds.

3.4.1 Contributions paid correspond to cash deposited by the Member States during the financial year in the treasury accounts.

#### Application of funds

4.3.1 Expenditure for the year represents applications of funds financed either by an outgoing payment or by a reduction in the heading "expenditure to be regularised".

4.3.2 Transfers of appropriations which were not used under other EDFs increase the overall appropriation of the receiving Fund and reduce that of the Fund of origin.

### **9.4.Statement of entitlements and VAT to be recovered**

Amounts to be recovered are not finally booked to projects until they have been collected. Their booking constitutes a reduction in expenditure rather than an increase in resources.

A table for entitlements to be recovered is specifically provided for by the Financial Regulation applicable to the 8th EDF. For the purposes of simplification and transparency, it was decided that this table would show all receivables at 31 December 2002, regardless of the EDF involved.

The entitlements due may be classified into three categories:

#### A) Entitlements and VAT to be recovered

Payments to be recovered in full or in part during the next financial year.

This item also includes VAT to be repaid to the various EDFs.

#### B) Stabex

This figure corresponds to the amounts due from the Member States (capital and interest) in view of the possibility afforded by the Financial Regulation for the 8th EDF to defer payment of the contributions.

#### C) Interest on EDF contributions

Interest due from the Member States for late payment of their contributions.

## **II. MANAGEMENT ACCOUNT – SITUATION OF APPROPRIATIONS**

### Introductory note

Decision No 1/2000 of the ACP-EC Council of Ministers of 27 July 2000 regarding transitional measures states that some unallocated resources from previous EDFs are to be used in accordance with the relevant provisions of the Cotonou Agreement which are applicable in advance according to the transitional measures.

Commission Decision No 410/2001 of 16 March 2001 on the allocations to the indicative programmes for the ACP countries under the ACP-EC Partnership Agreement stated that unallocated resources from previous EDFs were to be used for programming consistent with the rules and procedures of the respective EDF up to a maximum of 1 200 million. This was to apply during the period leading up to the entry into force of the financial protocol for the 9th EDF.

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

Commission Decision No 1252/2002 of 11 July 2002 increased the allocation for intra-ACP cooperation by 60 million from the general reserves of the 6th and 7th EDFs and stated that these additional funds could be used during the period leading up to the entry into force of the financial protocol for the 9th EDF in accordance with the rules and procedures of the original EDF.

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

To provide transparency in the presentation of the 2002 accounts, the various tables set out below specifically indicate the part of each EDF used on the basis of the programming provided for in the Lomé Conventions and the part used on the basis of the programming provided for in 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. This 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 mitigate

adverse effects of instability in export earnings.<sup>1</sup> For the regions, the presentation is based on the regional programming mentioned in Chapter 2 of the ACP-EC Partnership Agreement (regional indicative programme and intra-ACP cooperation).

The tables in the annex concerning the amounts decided, committed and paid show the net figure. Only Table 2.7 specifically mentions amounts committed and decommitted and amounts paid and recovered.

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<sup>1</sup> Unallocated resources from previous EDFs include the outstanding balance of Sysmin funds which was set at 410.926 million by Decision 3/2000 of the ACP-EC Committee of Ambassadors. Council Decision E410/2001 includes these resources in the programming of the national indicative allocations (part B) under the financial protocol for the ACP-EC Partnership Agreement.

**1. APPROPRIATIONS AT 31/12/2002**

TABLE 1.1

**6th EDF**  
**SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2002**  
**ANALYSIS OF FUND BY INSTRUMENT**

INSTRUMENT	INITIAL APPROPRIATION	ACCUMULATED INCREASES OR REDUCTIONS IN RESOURCES AT 31 DECEMBER 2001	INCREASES OR REDUCTIONS IN RESOURCES DURING 2002	CURRENT APPROPRIATION
<b>ACP</b>				
<b>Lomé</b>				
Grants	4.362.500.000,00	291.943.199,80	2.408.944,52	4.656.852.144,32
Special loans	600.000.000,00	(158.418.307,06)	(2.571.441,62)	439.010.251,32
Interest-rate subsidies	207.500.000,00	(126.027.570,41)	0,00	81.472.429,59
Emergency aid	210.000.000,00	(30.607.474,49)	0,00	179.392.525,51
Aid for refugees	80.000.000,00	14.769.154,98	0,00	94.769.154,98
Risk capital	600.000.000,00	(55.000.000,00)	0,00	545.000.000,00
Stabex	925.000.000,00	522.123.081,56	0,00	1.447.123.081,56
Sysmin	415.000.000,00	(256.700.000,00)	(2.281.215,46)	156.018.784,54
Transfer 4th EDF – 6th EDF	0,00	106.527.335,88	0,00	106.527.335,88
Structural adjustment	0,00	6.000.000,00	0,00	6.000.000,00
<b>Cotonou</b>				
Intra ACP Allocation	0,00	0,00	10.000.000,00	10.000.000,00
<b>General reserve</b>	0,00	10.944.631,22	(7.556.287,44)	3.388.343,78
<b>TOTAL ACP</b>	<b>7.400.000.000,00</b>	<b>325.554.051,48</b>	<b>0,00</b>	<b>7.725.554.051,48</b>
<b>OCT</b>				
Grants	48.500.000,00	13.189.361,21	0,00	61.689.361,21
Special loans	25.000.000,00	(9.802.877,21)	0,00	15.197.122,79
Interest-rate subsidies	2.500.000,00	106.062,69	0,00	2.606.062,69
Emergency aid	3.000.000,00	(2.489.325,51)	0,00	510.674,49
Aid for refugees	1.000.000,00	(1.000.000,00)	0,00	0,00
Risk capital	15.000.000,00	0,00	0,00	15.000.000,00
Stabex	4.000.000,00	0,00	0,00	4.000.000,00
Sysmin	1.000.000,00	0,00	0,00	1.000.000,00
Transfer 4th EDF – 6th EDF	0,00	3.523.425,21	0,00	3.523.425,21
<b>TOTAL OCT</b>	<b>100.000.000,00</b>	<b>3.526.646,39</b>	<b>0,00</b>	<b>103.526.646,39</b>
<b>TOTAL 6TH EDF</b>	<b>7.500.000.000,00</b>	<b>329.080.697,87</b>	<b>0,00</b>	<b>7.829.080.697,87</b>

TABLE 1.2

**6TH EDF**  
**SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2002**  
**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 31.12.2001	4.654.443.199,80	441.581.692,94	81.472.429,59	179.392.525,51	94.769.154,98	545.000.000	1.447.123.081,56	158.300.000,00	106.527.335,88	6.000.000	0	10.944.631,22	7.725.554.051,48
(1)	2.571.441,62	(2.571.441,62)											0
(2)	(162.497,10)							(2.281.215,46)				2.443.712,56	0
(3)											10.000.000	(10.000.000)	
<b>SITUATION AT 31.12.2002</b>	<b>4.656.852.144,32</b>	<b>439.010.251,32</b>	<b>81.472.429,59</b>	<b>179.392.525,51</b>	<b>94.769.154,98</b>	<b>545.000.000</b>	<b>1.447.123.081,56</b>	<b>156.018.784,54</b>	<b>106.527.335,88</b>	<b>6.000.000</b>	<b>10.000.000</b>	<b>3.388.343,78</b>	<b>7.725.554.051,48</b>

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 31.12.2001	61.689.361,21	15.197.122,79	2.606.062,69	510.674,49	0	15.000.000	4.000.000	1.000.000	3.523.425,21	103.526.646,39
<b>SITUATION AT 31.12.2002</b>	<b>61.689.361,21</b>	<b>15.197.122,79</b>	<b>2.606.062,69</b>	<b>510.674,49</b>	<b>0</b>	<b>15.000.000</b>	<b>4.000.000</b>	<b>1.000.000</b>	<b>3.523.425,21</b>	<b>103.526.646,39</b>

(1) Transfer from special loans to grants arising on project closure .Council Decision 95/580EC dated 20/12/1995

(2) Transfer to general reserve according transitional measures arising on project closure  
(Lomé IV bis Convention, Art. 366(3)).  
(Council Decision 1/2000 dated 27/7/2000)  
(Commissioner Decision dated 15/12/2000)

(3) Utilization of the general reserve according Commission decision E/2002/1252 dated 11/7/2002.

TABLE 1.3

**7th EDF**  
**SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2002**  
**ANALYSIS OF FUND BY INSTRUMENT**

INSTRUMENT	INITIAL APPROPRIATION	ACCUMULATED INCREASES OR REDUCTIONS IN RESOURCES AT 31 DECEMBER 2001	INCREASES OR REDUCTIONS IN RESOURCES DURING 2002	CURRENT APPROPRIATION
<b>ACP</b>				
<b>Lomé</b>				
Grants	6.215.000.000,00	(244.038.033,15)	(707.877,27)	5.970.254.089,58
Interest-rate subsidies	280.000.000,00	(62.000.000,00)	0,00	218.000.000,00
Emergency aid	250.000.000,00	158.669.544,87	(3.848.906,06)	404.820.638,81
Aid for refugees	100.000.000,00	(13.716.323,55)	0,00	86.283.676,45
Risk capital	825.000.000,00	0,00	0,00	825.000.000,00
Stabex	1.500.000.000,00	196.693.938,31	0,00	1.696.693.938,31
Sysmin	480.000.000,00	(26.360.462,80)	(2.277.752,10)	451.361.785,10
Transfer 5th EDF – 7th EDF	0,00	418.839.979,57	(4.351.035,40)	414.488.944,17
Structural adjustment	1.150.000.000,00	2.007.183,35	(620.838,77)	1.151.386.344,58
Heavily indebted poor countries		40.000.000,00	0,00	40.000.000,00
<b>Sundry revenue (1)</b>	0,00	23.404.592,15	8.440.359,93	31.844.952,08
<b>Cotonou</b>				
Intra ACP Allocation	0,00	0,00	50.000.000,00	50.000.000,00
<b>General reserve</b>	0,00	54.985.729,92	(38.193.590,40)	16.792.139,52
<b>TOTAL ACP</b>	<b>10.800.000.000,00</b>	<b>548.486.148,67</b>	<b>8.440.359,93</b>	<b>11.356.926.508,60</b>
<b>OCT</b>				
Grants	97.500.000,00	0,00	0,00	97.500.000,00
Interest-rate subsidies	6.000.000,00	0,00	0,00	6.000.000,00
Emergency aid	2.500.000,00	0,00	0,00	2.500.000,00
Aid for refugees	500.000,00	0,00	0,00	500.000,00
Risk capital	25.000.000,00	0,00	0,00	25.000.000,00
Stabex	6.000.000,00	0,00	0,00	6.000.000,00
Sysmin	2.500.000,00	0,00	0,00	2.500.000,00
Transfer 5th EDF – 7th EDF	0,00	14.800.964,10	0,00	14.800.964,10
<b>TOTAL OCT</b>	<b>140.000.000,00</b>	<b>14.800.964,10</b>	<b>0,00</b>	<b>154.800.964,10</b>
<b>TOTAL 7TH EDF</b>	<b>10.940.000.000,00</b>	<b>563.287.112,77</b>	<b>8.440.359,93</b>	<b>11.511.727.472,70</b>

(1) : this heading concerns interest incomes on late payments by Member States, interests incomes on deposits and incomes in relation with operations with EIB.



TABLE 1.4

**7TH EDF**  
**SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2002**  
**ANALYSIS OF MOVEMENTS DURING THE YEAR**

ACP	Lomé										Cotonou	Sundry Revenue	General Reserve	Total ACP
	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL	STABEX	SYSMIN	TRANSFER 5th EDF - 7th EDF	STRUCTURAL ADJUSTMENT	HEAVILY INDEBTED POOR COUNTRIES	INTRA ACP			
SITUATION AT 31.12.2001	5.970.961.966,85	218.000.000	408.669.544,87	86.283.676,45	825.000.000	1.696.693.938,31	453.639.537,20	418.839.979,57	1.152.007.183,35	40.000.000	0	23.404.592,15	54.985.729,92	11.348.486.148,67
(1)											50.000.000		(50.000.000)	0
(2)	(707.877,27)												707.877,27	0
(3)			(3.848.906,06)										3.848.906,06	0
(4)							(2.277.752,10)						2.277.752,10	0
(5)								(4.351.035,40)					4.351.035,40	0
(6)						(29.606.711,19)								(29.606.711,19)
(7)						29.606.711,19								29.606.711,19
(8)									(620.838,77)				620.838,77	0
(9)												(5.000.000)		(5.000.000)
(10)												10.775.886,80		10.775.886,80
(11)												2.664.473,13		2.664.473,13
<b>SITUATION AT 31.12.2002</b>	<b>5.970.254.089,58</b>	<b>210.000.000</b>	<b>404.820.638,81</b>	<b>86.283.676,45</b>	<b>825.000.000</b>	<b>1.696.693.938,31</b>	<b>451.361.705,10</b>	<b>414.408.944,17</b>	<b>1.151.386.344,58</b>	<b>40.000.000</b>	<b>50.000.000</b>	<b>31.844.952,08</b>	<b>16.792.139,52</b>	<b>11.356.926.508,60</b>

OCT	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL	STABEX	SYSMIN	TRANSFER 5th EDF - 7th EDF	TOTAL OCT
SITUATION AT 31.12.2001	97.500.000	6.000.000	2.500.000	500.000	25.000.000	6.000.000	2.500.000	14.800.964,10	154.800.964,10
<b>SITUATION AT 31.12.2002</b>	<b>97.500.000</b>	<b>6.000.000</b>	<b>2.500.000</b>	<b>500.000</b>	<b>25.000.000</b>	<b>6.000.000</b>	<b>2.500.000</b>	<b>14.800.964,10</b>	<b>154.800.964,10</b>

- (1) Utilization of the general reserve according Commission decision E/2002/1252 dated 11/7/2002.  
(2) Transfer to general reserve according transitional measures arising project closure on grants.  
(3) Transfer to general reserve according transitional measures arising project closure on emergency aid funds.  
(4) Transfer to general reserve according transitional measures arising project closure on Sysmin funds.  
(5) Transfer to general reserve according transitional measures arising project closure on transfer 5th-7th EDF funds ( Sysmin funds and unallocated regional funds).  
(6) Transfer stabex interest to 8th EDF to General Reserve according transitional measures  
(7) Stabex 2002 Interest  
(8) Transfer to general reserve according transitional measures arising on project closure on Structural adjustment funds  
(9) Transfer of interest incomes to 8th EDF  
(10) Interest on funds on deposit and EIB incomes  
(11) Late payment interest receivable from Member States

(2) '(3)' '(4)' '(5)' '(6)' '(7)' '(8)  
(Lomé IV bis Convention, Art. 366(3)).  
(Council Decision 1/2000 dated 27/7/2000)  
(Commissioner Decision dated 15/12/2000)

TABLE 1.5

**8th EDF**  
**SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2002**  
**ANALYSIS OF FUND BY INSTRUMENT**

INSTRUMENT	INITIAL APPROPRIATION	ACCUMULATED INCREASES OR REDUCTIONS IN RESOURCES AT 31 DECEMBER 2001	INCREASES OR REDUCTIONS IN RESOURCES DURING 2002	CURRENT APPROPRIATION
<b>ACP</b>				
<b>Lomé</b>				
Grants	7.562.000.000,00	(950.087.500,00)	54.200.000,00	6.666.112.500,00
Interest-rate subsidies	370.000.000,00	0,00	(200.000.000,00)	170.000.000,00
Emergency aid	140.000.000,00	0,00	0,00	140.000.000,00
Aid for refugees	120.000.000,00	0,00	0,00	120.000.000,00
Risk capital	1.000.000.000,00	300.000.000,00	50.000.000,00	1.350.000.000,00
Stabex	1.800.000.000,00	(1.136.526.999,00)	0,00	663.473.001,00
Sysmin	575.000.000,00	(453.225.799,72)	(460.916,60)	121.313.283,68
Structural adjustment	1.400.000.000,00	250.000.000,00	0,00	1.650.000.000,00
Heavily indebted poor countries	0,00	1.060.000.000,00	125.000.000,00	1.185.000.000,00
Utilisation of interest income	0,00	30.450.000,00	5.000.000,00	35.450.000,00
<b>Cotonou</b>				
A envelop	0,00	0,00	565.785.000,00	565.785.000,00
B envelop	0,00	0,00	280.000.000,00	280.000.000,00
Regional	0,00	0,00	8.500.000,00	8.500.000,00
<b>Reserve – Cotonou – Countries</b>	0,00	1.200.000.000,00	-845.785.000,00	354.215.000,00
<b>Reserve – Cotonou – Regions</b>	0,00		16.500.000,00	16.500.000,00
<b>General reserve</b>	0,00	32.348.873,46	-24.132.372,21	8.216.501,25
<b>TOTAL ACP</b>	<b>12.967.000.000,00</b>	<b>332.958.574,74</b>	<b>34.606.711,19</b>	<b>13.334.565.285,93</b>
<b>OCT</b>				
Grants	115.000.000,00	0,00	0,00	115.000.000,00
Interest-rate subsidies	8.500.000,00	0,00	0,00	8.500.000,00
Emergency aid	3.000.000,00	0,00	0,00	3.000.000,00
Aid for refugees	500.000,00	0,00	0,00	500.000,00
Risk capital	30.000.000,00	0,00	0,00	30.000.000,00
Stabex	5.500.000,00	0,00	0,00	5.500.000,00
Sysmin	2.500.000,00	0,00	0,00	2.500.000,00
<b>TOTAL OCT</b>	<b>165.000.000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>165.000.000,00</b>
<b>TOTAL 8TH EDF</b>	<b>13.132.000.000,00</b>	<b>332.958.574,74</b>	<b>34.606.711,19</b>	<b>13.499.565.285,93</b>

TABLE 1.6

**8TH EDF**  
**SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2002**  
**ANALYSIS OF MOVEMENTS DURING THE YEAR**

ACP	Lomé										Cotonou			COUNTRIES RESERVE COTONOU	REGIONAL RESERVE COTONOU	GENERAL RESERVE	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 31.12.2001	6.611.912.500	370.000.000	140.000.000	120.000.000	1.300.000.000	663.473.001	121.774.200,28	1.650.000.000	1.060.000.000	30.450.000	0			1.200.000.000		32.348.873,46	13.299.958.574,74
(1)	25.000.000	(200.000.000)			50.000.000				125.000.000								0
(2)	29.200.000														25.000.000	(54.200.000)	0
(3)										565.785.000	280.000.000			(845.785.000)			0
(4)												8.500.000		(8.500.000)			0
(5)									(460.916,60)							460.916,60	0
(6)										5.000.000							5.000.000
(7)																29.606.711,19	29.606.711,19
<b>SITUATION AT 31.12.2002</b>	<b>6.666.112.500</b>	<b>170.000.000</b>	<b>140.000.000</b>	<b>120.000.000</b>	<b>1.350.000.000</b>	<b>663.473.001</b>	<b>121.313.283,68</b>	<b>1.650.000.000</b>	<b>1.185.000.000</b>	<b>35.450.000</b>	<b>565.785.000</b>	<b>280.000.000</b>	<b>8.500.000</b>	<b>354.215.000</b>	<b>16.500.000</b>	<b>8.216.501,25</b>	<b>13.334.565.285,93</b>

OCT	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL	STABEX	SYSMIN	HEAVILY INDEBTED POOR COUNTRIES	TOTAL OCT
SITUATION AT 31.12.2001	115.000.000	8.500.000	3.000.000	500.000	30.000.000	5.500.000	2.500.000	0	165.000.000
<b>SITUATION AT 31.12.2002</b>	<b>115.000.000</b>	<b>8.500.000</b>	<b>3.000.000</b>	<b>500.000</b>	<b>30.000.000</b>	<b>5.500.000</b>	<b>2.500.000</b>	<b>0</b>	<b>165.000.000</b>

- (1) Utilization of the Interest rate subsidies according to Council of Minister ACP/EC decision 3/2002 dated 23/12/2002  
(2) Utilization of the general reserve (unallocated funds) according to Council of Minister ACP/EC decision 3/2002 dated 23/12/2002  
(3) Use of Countries reserve – Cotonou for financing decisions programmed according Cotonou. Council decision 1/2000  
Commission Decision C/2001/717 dated 16/3/2001  
(4) Use of General Regional reserve –Cotonou for financing decisions programmed according Cotonou. Council decision 1/2000  
(5) Transfer to general reserve according transitional measures – arising on project closure on Sysmin.  
(6) Transfer of interest incomes from 7th EDF  
(7) Transfer stabex interest 2002 from 7th EDF to the General reserve according transitional measures

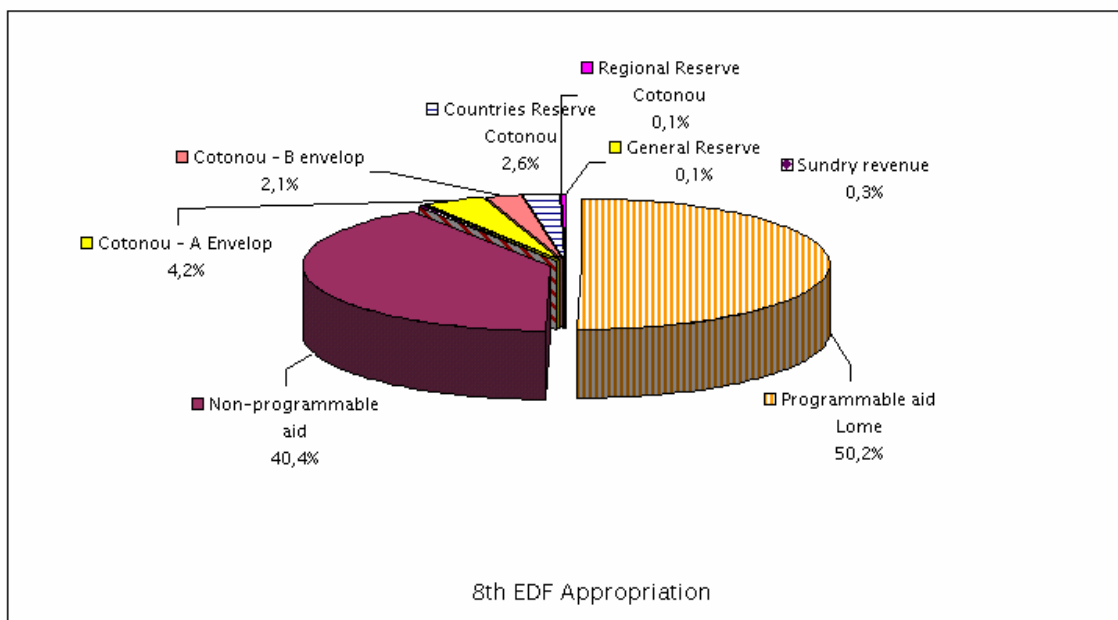
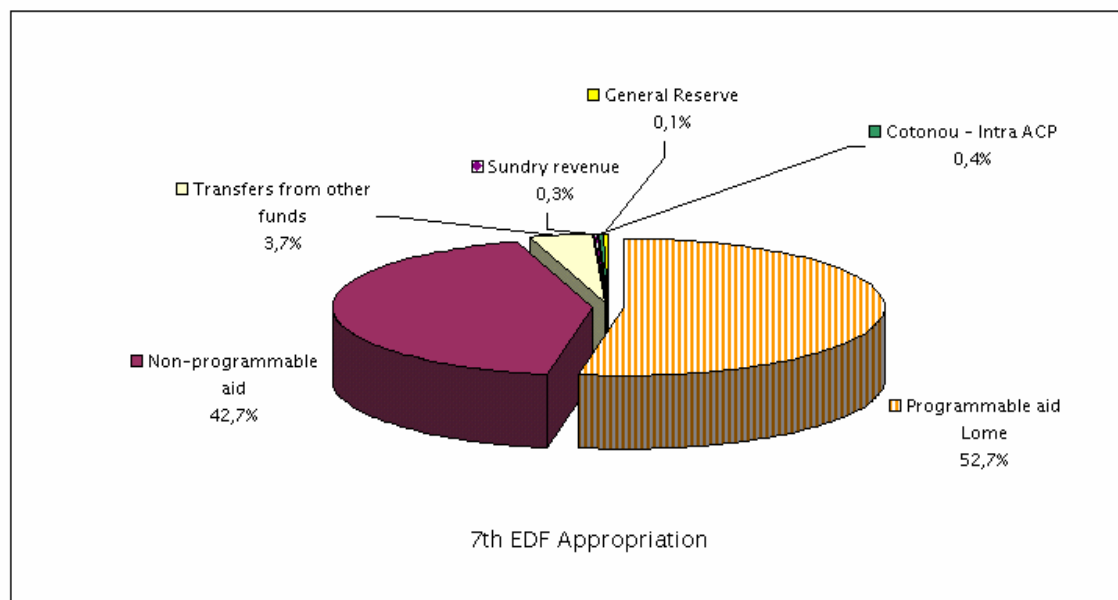
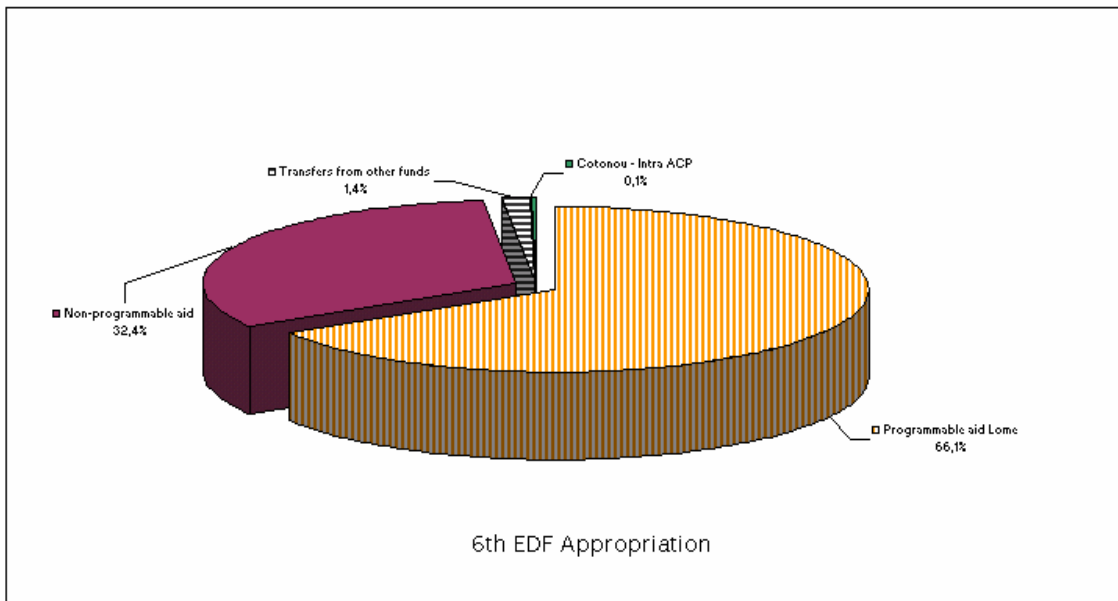
(5) '(7)  
(Lomé IV bis Convention, Art. 366(3)).  
(Council Decision 1/2000 dated 27/7/2000)  
(Commissioner Decision dated 15/12/2000)

**TABLE 1.7**

**6TH-7TH – 8TH EDF  
INCREASES, REDUCTIONS AND TRANSFER OF RESOURCES DURING 2002**

ACP	TOTAL 6th EDF	TOTAL 7th EDF	TOTAL 8th EDF	Net variation
SITUATION AT 31.12.2001	7.725.554.051,48	11.348.486.148,67	13.299.958.574,74	
transfer stabex interest for 2002 following the creation of the general reserve. From 7th EDF to 8th EDF (Lomé IV bis Convention, Art. 366(3)). (Council Decision N° 1/2000 dated 27/7/2000) (Commissioner Decision dated 15/12/2000)		(29.606.711,19)	29.606.711,19	<b>0,00</b>
transfer for use of interest Commission decision dated 11/12/2002		(5.000.000,00)	5.000.000,00	<b>0,00</b>
Stabex 2001 Interest		29.606.711,19		<b>29.606.711,19</b>
Interest on funds on deposit and EIB incomes		10.775.886,80		<b>10.775.886,80</b>
Late payment interest receivable from Member States		2.664.473,13		<b>2.664.473,13</b>
SITUATION AT 31.12.2002	7.725.554.051,48	11.356.926.508,60	13.334.565.285,93	<b><u>43.047.071,12</u></b>

**TABLE 1.8 EDF SITUATION OF APPROPRIATIONS/PERCENTAGE  
31.12.2002**



## **2. CONSOLIDATED ACCOUNTS**

TABLE 2.1

**EDF CONSOLIDATED ACCOUNTS AT 31.12.2002:  
PROGRESS REPORT (EUR '000)**

	APPROPRIATIONS	6th EDF	7th EDF	8th EDF	6th, 7th & 8th
Lomé	Programmable aid	5.172.749	6.067.754	6.781.113	18.021.615
	Non-programmable aid	2.532.893	4.916.046	5.485.236	12.934.175
	Transfers to other Funds	110.051	429.290		539.341
	Sundry revenue		31.845		31.845
Cotonou	A envelop			565.785	565.785
	B envelop			280.000	280.000
	Regional Indicative Programs			8.500	8.500
	Intra ACP allocation	10.000	50.000		60.000
	Countries Reserve Cotonou			354.215	354.215
	Regional Reserve Cotonou			16.500	16.500
	General Reserve	3.388	16.792	8.217	28.397
<b>TOTAL</b>	<b>7.829.081</b>	<b>11.511.727</b>	<b>13.499.565</b>	<b>32.840.373</b>	

	EDF	AGGREGATE TOTAL		ANNUAL FIGURES				
		As at 31/12/02	% of appropriation	1998	1999	2000	2001	2002
<b>DECISIONS</b>								
	6	7.484.721	96%	(44.644)	(22.719)	29.811	(14.203)	2.842
	7	10.928.697	95%	116.834	205.290	113.870	48.215	125.988
	8	11.507.795	85%	2.224.097	2.510.248	3.613.736	1.520.151	1.639.562
<b>TOTAL</b>		<b>29.921.213</b>		<b>2.296.287</b>	<b>2.692.819</b>	<b>3.757.417</b>	<b>1.554.162</b>	<b>1.768.392</b>
<b>ASSIGNED FUNDS</b>								
	6	7.318.921	93%	563.443	66.889	30.641	26.924	33.487
	7	9.985.366	87%	563.443	350.166	294.741	294.114	328.125
	8	7.519.916	56%	893.967	931.547	1.970.775	1.942.324	1.781.304
<b>TOTAL</b>		<b>24.824.203</b>		<b>2.020.853</b>	<b>1.348.602</b>	<b>2.296.156</b>	<b>2.263.362</b>	<b>2.142.916</b>
<b>PAYMENTS</b>								
	6	7.235.115	92%	153.872	103.771	100.838	50.460	48.531
	7	9.232.420	80%	819.131	627.066	478.191	406.923	326.121
	8	5.068.849	38%	466.621	544.540	969.135	1.610.480	1.478.073
<b>TOTAL</b>		<b>21.536.384</b>		<b>1.439.624</b>	<b>1.275.377</b>	<b>1.548.165</b>	<b>2.067.863</b>	<b>1.852.725</b>

\* Negative figures represent decommitments.

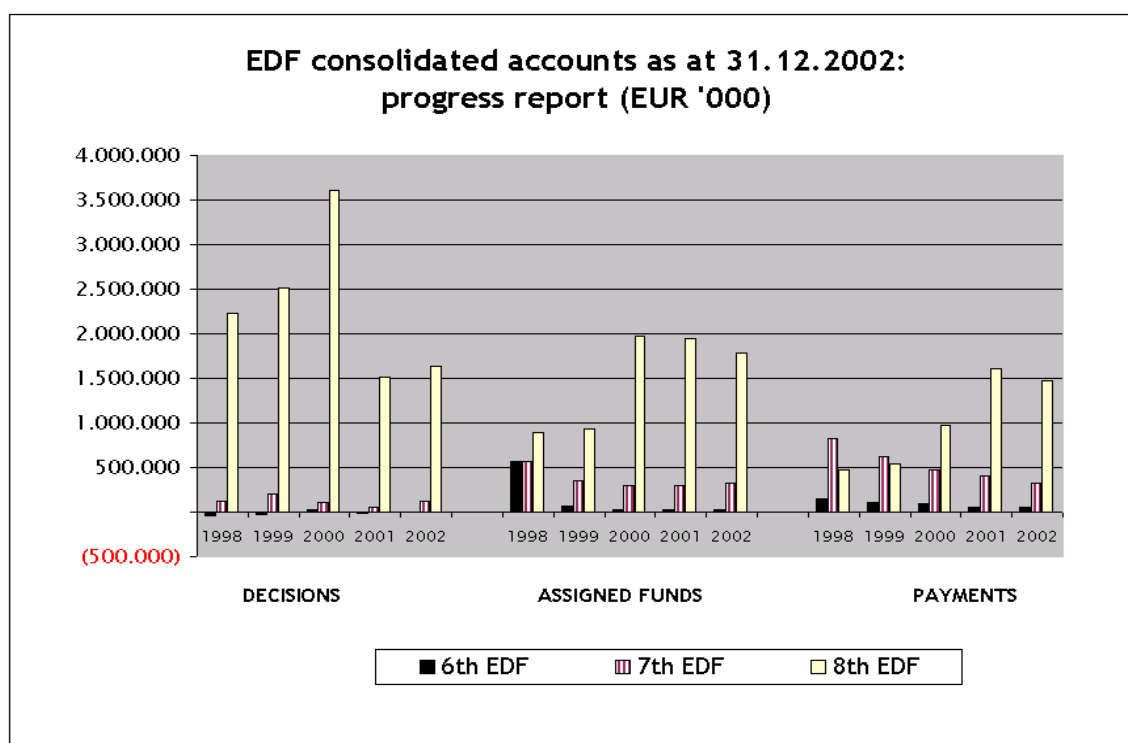


TABLE 2.2

**EDF CONSOLIDATED ACCOUNTS AT 31.12.2002:  
PROGRESS REPORT  
BY TYPE OF AID  
(EUR '000)**

	6th EDF	%		7th EDF	%		8th EDF	%		TOTAL	%	
		(1)	(1)		(1)	(1)		(1)	(1)			
<b>PROGRAMMABLE AID (NIP)</b>												
<b>Appropriation</b>	<b>5.172.749</b>			<b>6.067.754</b>			<b>6.781.113</b>			<b>18.021.615</b>		
Decisions	4.865.491	94%		5.704.434	94%		5.713.262	84%		16.283.187	90%	
Assigned funds	4.741.815	92%		4.973.727	82%		2.706.204	40%		12.421.745	69%	
Payments	4.668.986	90%		4.488.122	74%		1.517.624	22%		10.674.732	59%	
<b>NON-PROGRAMMABLE AID</b>												
<b>Appropriation</b>	<b>2.532.893</b>			<b>4.916.046</b>			<b>5.449.786</b>			<b>12.898.725</b>		
Decisions	2.517.216	99%		4.818.769	98%		5.026.208	92%		12.362.193	96%	
Assigned funds	2.488.371	98%		4.698.057	96%		4.456.638	82%		11.643.065	90%	
Payments	2.480.480	98%		4.463.924	91%		3.447.529	63%		10.391.933	81%	
<b>TRANSFERS FROM OTHER FUNDS</b>												
<b>Appropriation</b>	<b>110.051</b>			<b>429.290</b>						<b>539.341</b>		
Decisions	92.014	84%		355.494	83%					447.508	83%	
Assigned funds	88.735	81%		313.583	73%					402.317	75%	
Payments	85.649	78%		280.374	65%					366.024	68%	
<b>SUNDRY REVENUES</b>												
<b>Appropriation</b>				<b>31.845</b>			<b>35.450</b>			<b>67.295</b>		
Decisions		0%			0%		35.450	100%		35.450	7%	
Assigned funds		0%			0%		9.693	27%		9.693	2%	
Payments		0%			0%		6.021	17%		6.021	1%	
<b>TOTAL</b>												
<b>Appropriation</b>	<b>7.815.692</b>			<b>11.444.935</b>			<b>12.266.349</b>			<b>31.526.976</b>		
Decisions	7.474.721	96%		10.878.697	95%		10.774.920	88%		29.128.338	92%	
Assigned funds	7.318.921	94%		9.985.366	87%		7.172.535	58%		24.476.822	78%	
Payments	7.235.115	93%		9.232.420	81%		4.971.175	41%		21.438.710	68%	

<b>C o t o n o u</b>	<b>A Envelop</b>											
	<b>Appropriation</b>						<b>565.785</b>			<b>565.785</b>		
	Decisions						477.875	84%		477.875	84%	
	Assigned funds						328.132	58%		328.132	58%	
	Payments						84.675	15%		84.675	15%	
	<b>B Envelop</b>											
	<b>Appropriation</b>						<b>280.000</b>			<b>280.000</b>		
	Decisions						255.000	91%		255.000	91%	
	Assigned funds						19.250	7%		19.250	7%	
	Payments						13.000	5%		13.000	5%	
	<b>Regional Indicative Programs</b>											
	<b>Appropriation</b>						<b>8.500</b>			<b>8.500</b>		
	Decisions											
	Assigned funds											
	Payments											
<b>Intra ACP Allocation</b>												
<b>Appropriation</b>	<b>10.000</b>			<b>50.000</b>						<b>60.000</b>		
Decisions	10.000	100%		50.000	100%					60.000	100%	
Assigned funds												
Payments												
<b>TOTAL</b>												
<b>Appropriation</b>	<b>10.000</b>			<b>50.000</b>			<b>854.285</b>			<b>914.285</b>		
Decisions	10.000	9%		50.000	12%		732.875	86%		792.875	87%	
Assigned funds							347.382	41%		347.382	38%	
Payments							97.675	11%		97.675	11%	

<b>COUNTRIES RESERVE -COTONOU</b>						<b>354.215</b>			<b>354.215</b>		
<b>REGIONAL RESERVE -COTONOU</b>						<b>16.500</b>			<b>16.500</b>		
<b>GENERALE RESERVE</b>	<b>3.388</b>			<b>16.792</b>		<b>8.217</b>			<b>28.397</b>		

<b>TOTAL</b>												
<b>Appropriation</b>	<b>7.829.081</b>			<b>11.511.727</b>			<b>13.499.565</b>			<b>32.840.373</b>		
Decisions	7.484.721	96%		10.928.697	95%		11.507.795	85%		29.921.213	91%	
Assigned funds	7.318.921	93%		9.985.366	87%		7.519.916	56%		24.824.203	76%	
Payments	7.235.115	92%		9.232.420	80%		5.068.849	38%		21.536.384	66%	

(1) % of appropriations.



TABLE 2.3

**6th EDF  
PROGRESS REPORT BY INSTRUMENT  
AT 31.12.2002  
(EUR '000)**

**ACP + OCT**

	ACPROPRIATION (1)	DECISIONS			ASSIGNED FUNDS			PAYMENTS			
		AGG. TOTAL (2)	ANNUAL	% (2) : (1)	AGG. TOTAL (3)	ANNUAL	% (3) : (2)	AGG. TOTAL (4)	ANNUAL	% (4) : (3)	
<b>ACP</b>											
	<b>Total indicative programmes</b>	<b>5.095.862</b>	<b>4.800.523</b>	<b>(8.657)</b>	<b>94%</b>	<b>4.677.820</b>	<b>36.571</b>	<b>97%</b>	<b>4.606.103</b>	<b>45.735</b>	<b>98%</b>
	Grants	4.656.852	4.361.513	(6.085)	94%	4.241.093	36.706	97%	4.175.621	45.174	98%
	Special loans	439.010	439.010	(2.571)	100%	436.726	(135)	99%	430.482	560	99%
	<b>Total non-programmable aid</b>	<b>2.509.776</b>	<b>2.494.475</b>	<b>(1.111)</b>	<b>99%</b>	<b>2.465.629</b>	<b>(4.881)</b>	<b>99%</b>	<b>2.457.738</b>	<b>1.186</b>	<b>100%</b>
	Interest-rate subsidies	81.472	81.472		100%	81.472		100%	81.472		100%
	Emergency aid	179.393	179.393		100%	179.393		100%	179.393		100%
	Aid for refugees	94.769	94.769		100%	94.718		100%	94.718		100%
	Risk capital	545.000	529.699	1.170	97%	528.529		100%	522.588	982	99%
	Stabex	1.447.123	1.447.123		100%	1.447.123		100%	1.447.123		100%
	Sysmin	156.019	156.019	(2.281)	100%	129.061	(4.219)	83%	127.111	277	98%
	Structural adjustment	6.000	6.000		100%	5.334	(661)	89%	5.334	(73)	100%
	<b>Transfer 4th EDF - 6th EDF</b>	<b>106.527</b>	<b>90.166</b>	<b>2.703</b>	<b>85%</b>	<b>86.890</b>	<b>1.933</b>	<b>96%</b>	<b>83.819</b>	<b>953</b>	<b>96%</b>
L o m é	<b>Intra ACP Allocation</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>							
	<b>General Reserve</b>	<b>3.388</b>									
	<b>TOTAL ACP (a)</b>	<b>7.725.554</b>	<b>7.395.163</b>	<b>2.935</b>	<b>96%</b>	<b>7.230.340</b>	<b>33.623</b>	<b>98%</b>	<b>7.147.660</b>	<b>47.874</b>	<b>99%</b>
<b>OCT</b>											
	<b>Total indicative programmes</b>	<b>76.886</b>	<b>64.968</b>	<b>(94)</b>	<b>84%</b>	<b>63.995</b>	<b>(239)</b>	<b>99%</b>	<b>62.883</b>	<b>524</b>	<b>98%</b>
	Grants	61.689	49.771	(94)	81%	49.011	(55)	98%	47.899	568	98%
	Special loans	15.197	15.197		100%	14.984	(184)	99%	14.984	(44)	100%
	<b>Total non-programmable aid</b>	<b>23.117</b>	<b>22.742</b>		<b>98%</b>	<b>22.742</b>		<b>100%</b>	<b>22.742</b>	<b>45</b>	<b>100%</b>
	Interest-rate subsidies	2.606	2.606		100%	2.606		100%	2.606		100%
	Emergency aid	511	511		100%	511		100%	511		100%
	Aid for refugees										
	Risk capital	15.000	14.625		97%	14.625		100%	14.625		100%
	Stabex	4.000	4.000		100%	4.000		100%	4.000		100%
	Sysmin	1.000	1.000		100%	1.000		100%	1.000	45	100%
	<b>Transfer 4th EDF - 6th EDF</b>	<b>3.523</b>	<b>1.849</b>	<b>1</b>	<b>52%</b>	<b>1.845</b>	<b>102</b>	<b>100%</b>	<b>1.831</b>	<b>88</b>	<b>99%</b>
	<b>TOTAL OCT (b)</b>	<b>103.527</b>	<b>89.558</b>	<b>(93)</b>	<b>87%</b>	<b>88.581</b>	<b>(137)</b>	<b>99%</b>	<b>87.455</b>	<b>657</b>	<b>99%</b>
	<b>TOTAL (a) + (b)</b>	<b>7.829.081</b>	<b>7.484.721</b>	<b>2.842</b>	<b>96%</b>	<b>7.318.921</b>	<b>33.487</b>	<b>98%</b>	<b>7.235.115</b>	<b>48.531</b>	<b>99%</b>

2.

TABLE 2.4

7th EDF  
PROGRESS REPORT BY INSTRUMENT  
AT 31.12.2002  
(EUR '000)

**ACP + OCT**

	APPROPRIATION	DECISIONS			ASSIGNED FUNDS			PAYMENTS			
		(1)	AGG. TOTAL (2)	ANNUAL (3)	% (2) : (1)	AGG. TOTAL (3)	ANNUAL (4)	% (3) : (2)	AGG. TOTAL (4)	ANNUAL (5)	% (4) : (3)
<b>ACP</b>											
L o m é	<b>Total indicative programmes</b>	<b>5.970.254</b>	<b>5.616.507</b>	<b>98.371</b>	<b>94%</b>	<b>4.900.626</b>	<b>210.779</b>	<b>87%</b>	<b>4.419.561</b>	<b>234.978</b>	<b>90%</b>
	<b>Total non-programmable aid</b>	<b>4.873.546</b>	<b>4.780.982</b>	<b>(16.122)</b>	<b>98%</b>	<b>4.662.229</b>	<b>98.315</b>	<b>98%</b>	<b>4.428.100</b>	<b>64.805</b>	<b>95%</b>
	Interest-rate subsidies	218.000	207.410	(5.735)	95%	207.410	(5.735)	100%	195.539	2.198	94%
	Emergency aid	404.821	404.821	(3.849)	100%	404.205	(1.105)	100%	403.552	19	100%
	Aid for refugees	86.284	86.284		100%	85.114	(64)	99%	84.153	701	99%
	Risk capital	825.000	743.026	(3.640)	90%	737.526	(8.255)	99%	701.312	21.650	95%
	Stabex	1.696.694	1.696.694		100%	1.696.694	103.834	100%	1.592.860		94%
	Sysmin	451.362	451.362	(2.278)	100%	342.661	10.616	76%	291.615	31.743	85%
	Structural adjustment	1.151.386	1.151.386	(621)	100%	1.148.619	(976)	100%	1.148.040	8.494	100%
	Heavily indebted poor countries	40.000	40.000		100%	40.000		100%	11.030		28%
	<b>Transfer 5th EDF - 7th EDF</b>	<b>414.489</b>	<b>345.659</b>	<b>(9.095)</b>	<b>83%</b>	<b>305.447</b>	<b>17.295</b>	<b>88%</b>	<b>272.806</b>	<b>21.363</b>	<b>89%</b>
<b>Sundry Revenue</b>	<b>31.845</b>										
Cotonou	<b>Intra ACP Allocation</b>	<b>50.000</b>	<b>50.000</b>	<b>50.000</b>							
	<b>General Reserve</b>	<b>16.792</b>									
	<b>TOTAL ACP (a)</b>	<b>11.356.927</b>	<b>10.793.148</b>	<b>123.154</b>	<b>95%</b>	<b>9.868.302</b>	<b>326.389</b>	<b>91%</b>	<b>9.120.467</b>	<b>321.145</b>	<b>92%</b>
<b>OCT</b>											
	<b>Total indicative programmes</b>	<b>97.500</b>	<b>87.927</b>	<b>2.625</b>	<b>90%</b>	<b>73.100</b>	<b>1.858</b>	<b>83%</b>	<b>68.561</b>	<b>4.234</b>	<b>94%</b>
	<b>Total non-programmable aid</b>	<b>42.500</b>	<b>37.787</b>	<b>(98)</b>	<b>89%</b>	<b>35.828</b>	<b>(98)</b>	<b>95%</b>	<b>35.824</b>	<b>206</b>	<b>100%</b>
	Interest-rate subsidies	6.000	4.238	(98)	71%	4.238	(98)	100%	4.238	(98)	100%
	Emergency aid	2.500	2.261		90%	2.261		100%	2.261		100%
	Aid for refugees	500	293		59%	293		100%	293		100%
	Risk capital	25.000	22.495		90%	22.495		100%	22.495		100%
	Stabex	6.000	6.000		100%	6.000		100%	6.000		100%
	Sysmin	2.500	2.500		100%	541		22%	537	304	99%
	<b>Transfer 5th EDF - 7th EDF</b>	<b>14.801</b>	<b>9.835</b>	<b>307</b>	<b>66%</b>	<b>8.136</b>	<b>(25)</b>	<b>83%</b>	<b>7.568</b>	<b>535</b>	<b>93%</b>
	<b>TOTAL OCT (b)</b>	<b>154.801</b>	<b>135.549</b>	<b>2.834</b>	<b>88%</b>	<b>117.064</b>	<b>1.736</b>	<b>86%</b>	<b>111.953</b>	<b>4.976</b>	<b>96%</b>
	<b>TOTAL (a) + (b)</b>	<b>11.511.727</b>	<b>10.928.697</b>	<b>125.988</b>	<b>95%</b>	<b>9.985.366</b>	<b>328.125</b>	<b>91%</b>	<b>9.232.420</b>	<b>326.121</b>	<b>92%</b>

TABLE 2.5

**8th EDF  
PROGRESS REPORT BY INSTRUMENT  
AT 31.12.2002  
(EUR '000)**

**ACP + OCT**

	APPROPRIATIONS (1)	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
		AGG. TOTAL (2)	ANNUAL	% (2) : (1)	AGG. TOTAL (3)	ANNUAL	% (3) : (2)	AGG. TOTAL (4)	ANNUAL	% (4) : (3)
<b>ACP</b>										
<b>Total indicative programmes</b>	<b>6.666.113</b>	<b>5.667.967</b>	<b>527.790</b>	<b>85%</b>	<b>2.686.160</b>	<b>876.782</b>	<b>47%</b>	<b>1.511.600</b>	<b>645.592</b>	<b>56%</b>
<b>Total non-programmable aid</b>	<b>5.435.236</b>	<b>5.049.558</b>	<b>368.355</b>	<b>93%</b>	<b>4.454.231</b>	<b>543.814</b>	<b>88%</b>	<b>3.449.945</b>	<b>730.234</b>	<b>77%</b>
Interest-rate subsidies	170.000	111.647	12.230	66%	111.647	13.960	100%	48.523	16.151	43%
Emergency aid	140.000	139.055	11.326	99%	137.062	15.896	99%	126.047	16.950	92%
Aid for refugees	120.000	118.538	51.836	99%	73.818	44.378	62%	25.567	18.705	35%
Risk capital	1.350.000	1.186.982	183.457	88%	1.075.843	163.768	91%	504.848	164.731	47%
Stabex	663.473	663.473		100%	651.307	87.179	98%	564.160	1.619	87%
Sysmin	121.313	121.313	(461)	100%	91.897	54.622	76%	75.297	54.851	82%
Structural adjustment	1.650.000	1.613.099	44.967	98%	1.302.963	159.817	81%	1.219.481	275.903	94%
Heavily indebted poor countries	1.185.000	1.060.000	60.000	89%	1.000.000		94%	880.000	180.000	88%
Utilisation of interest income	35.450	35.450	5.000	100%	9.693	4.193	27%	6.021	1.323	62%
<b>TOTAL</b>	<b>12.101.349</b>	<b>10.717.525</b>	<b>896.146</b>	<b>89%</b>	<b>7.140.391</b>	<b>1.420.596</b>	<b>67%</b>	<b>4.961.544</b>	<b>1.375.826</b>	<b>69%</b>
<b>Cotonou</b>										
<b>A Envelop</b>	<b>565.785</b>	<b>477.875</b>	<b>477.875</b>	<b>84%</b>	<b>328.132</b>	<b>328.132</b>	<b>69%</b>	<b>84.675</b>	<b>84.675</b>	<b>26%</b>
Macroeconomic support		360.000	360.000		327.500	327.500		84.500	84.500	
Sectoral Policies		117.875	117.875		632	632		175	175	
<b>B Envelop</b>	<b>280.000</b>	<b>255.000</b>	<b>255.000</b>	<b>91%</b>	<b>19.250</b>	<b>19.250</b>	<b>8%</b>	<b>13.000</b>	<b>13.000</b>	<b>68%</b>
Compensation export earnings (1)		255.000	255.000		19.250	19.250		13.000	13.000	
<b>Regional Indicative Programs</b>	<b>8.500</b>									
<b>TOTAL</b>	<b>854.285</b>	<b>732.875</b>	<b>732.875</b>	<b>86%</b>	<b>347.382</b>	<b>347.382</b>	<b>47%</b>	<b>97.675</b>	<b>97.675</b>	<b>28%</b>
<b>Countries Reserve Cotonou</b>	<b>354.215</b>									
<b>Regional Reserve Cotonou</b>	<b>16.500</b>									
<b>General Reserve</b>	<b>8.217</b>									
<b>TOTAL ACP (a)</b>	<b>13.334.565</b>	<b>11.450.400</b>	<b>1.629.021</b>	<b>86%</b>	<b>7.487.773</b>	<b>1.767.978</b>	<b>65%</b>	<b>5.059.219</b>	<b>1.473.501</b>	<b>68%</b>
<b>OCT</b>										
<b>Total indicative programmes</b>	<b>115.000</b>	<b>45.295</b>	<b>14.541</b>	<b>39%</b>	<b>20.044</b>	<b>13.326</b>	<b>44%</b>	<b>6.025</b>	<b>4.232</b>	<b>30%</b>
<b>Total non-programmable aid</b>	<b>50.000</b>	<b>12.100</b>	<b>(4.000)</b>	<b>24%</b>	<b>12.100</b>		<b>100%</b>	<b>3.606</b>	<b>340</b>	<b>30%</b>
Interest-rate subsidies	8.500	2.367		28%	2.367		100%	1.083		46%
Emergency aid	3.000			0%						
Aid for refugees	500			0%						
Risk capital	30.000	8.500	(4.000)	28%	8.500		100%	1.340	340	16%
Stabex	5.500	1.183		22%	1.183		100%	1.183		100%
Sysmin	2.500	50		2%	50					
<b>TOTAL OCT (b)</b>	<b>165.000</b>	<b>57.394</b>	<b>10.541</b>	<b>35%</b>	<b>32.143</b>	<b>13.326</b>	<b>56%</b>	<b>9.630</b>	<b>4.572</b>	<b>30%</b>
<b>TOTAL (a) + (b)</b>	<b>13.499.565</b>	<b>11.507.795</b>	<b>1.639.562</b>	<b>85%</b>	<b>7.519.916</b>	<b>1.781.304</b>	<b>65%</b>	<b>5.068.849</b>	<b>1.478.073</b>	<b>67%</b>

(1) Following Commission decision 2001/717 dated 16/3/2001, a special allocation was created in the B-envelop for countries having projects identified but not decided at 2/8/2000.

**TABLE 2.6**

**EDF consolidated accounts at 31.12.2002:  
Global Progress by EDF**

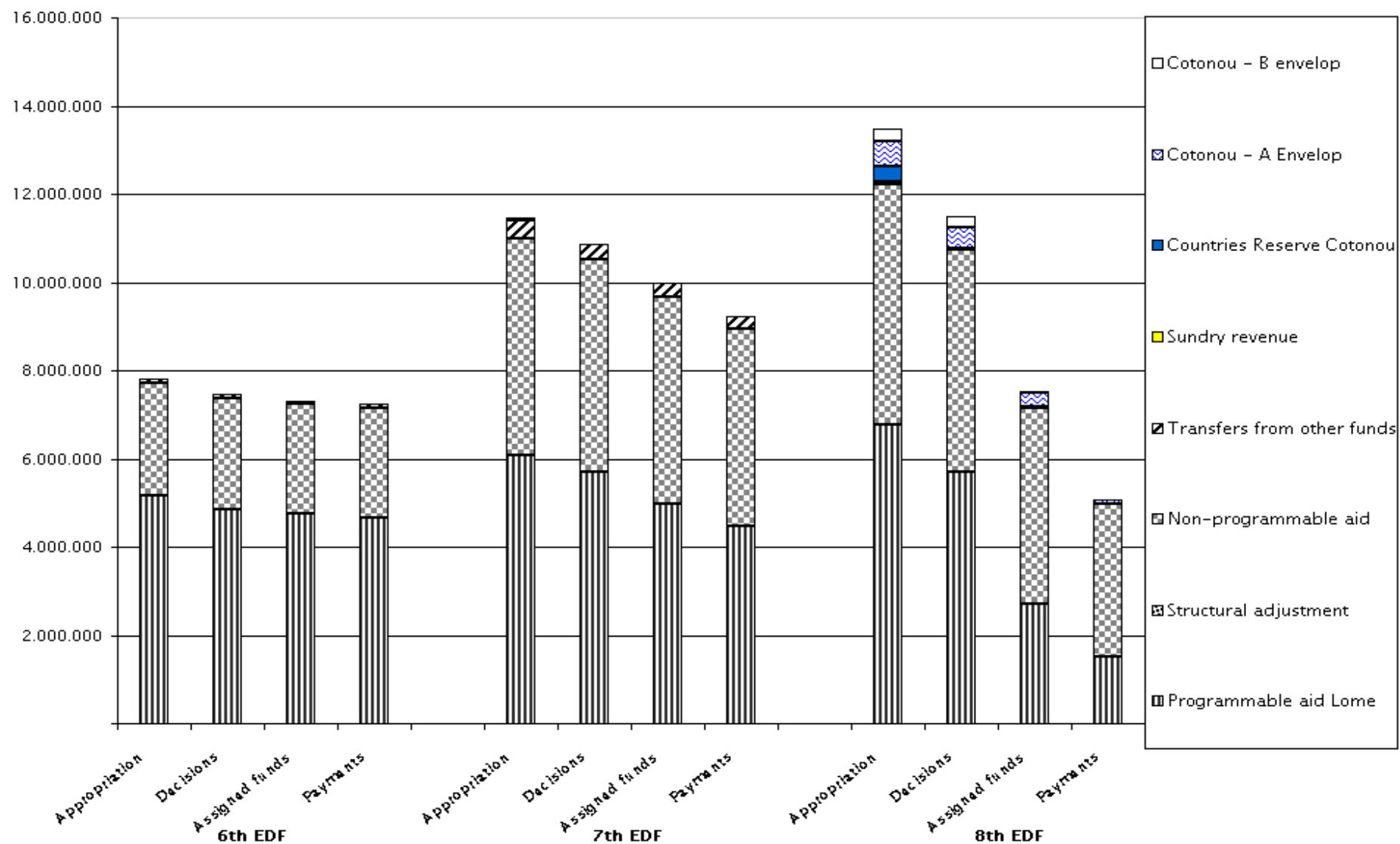


Table 2.7

**Annual 2002 gross figures by instrument for decisions and payments**

<b><u>Annual Decision 2002 (Million EUR)</u></b>		<b><u>Commitments</u></b>	<b><u>Decommitments</u></b>	<b><u>Net</u></b>
<b>Lomé</b>	GRANTS	835,20	(198,06)	637,15
	SPECIAL LOANS	-	(2,57)	(2,57)
	<b>TOTAL INDICATIVE PROGRAMME</b>	<b>835,20</b>	<b>(200,63)</b>	<b>634,58</b>
	INTEREST RATE SUBSIDIES	16,50	(10,10)	6,40
	EMERGENCY AID	17,48	(10,00)	7,48
	AID FOR REFUGIES	51,84	-	51,84
	RISK CAPITAL	219,60	(42,62)	176,99
	STABEX	-	-	-
	SYSMIN	-	(5,02)	(5,02)
	TRANSFER FROM OTHER FUNDS	6,70	(12,78)	(6,08)
	STRUCTURAL ADJUSTMENT	109,31	(64,96)	44,35
	HEAVILY INDEBTED POOR COUNTRIES	60,00	-	60,00
	<b>TOTAL NON PROGRAMMABLE AID</b>	<b>481,42</b>	<b>(145,48)</b>	<b>335,94</b>
	USE OF INTERESTS	5,00	-	5,00
<b>Total</b>	<b>1.321,62</b>	<b>(346,11)</b>	<b>975,52</b>	
<b>Cotonou</b>	A ENVELOP	477,88	-	477,88
	B ENVELOP	255,00	-	255,00
	INTRA ACP ALLOCATION	60,00	-	60,00
<b>Total</b>	<b>792,88</b>	<b>-</b>	<b>792,88</b>	
<b>Total</b>	<b>2.114,50</b>	<b>(346,11)</b>	<b>1.768,39</b>	

<b><u>Annual Payments 2002 (Million EUR)</u></b>		<b><u>Paid</u></b>	<b><u>Recovered</u></b>	<b><u>Net</u></b>
<b>Lomé</b>	GRANTS	973,77	(38,99)	934,78
	SPECIAL LOANS	0,56	(0,04)	0,52
	<b>TOTAL INDICATIVE PROGRAMME</b>	<b>974,33</b>	<b>(39,03)</b>	<b>935,30</b>
	INTEREST RATE SUBSIDIES	18,55	(0,29)	18,25
	EMERGENCY AID	18,04	(1,07)	16,97
	AID FOR REFUGIES	19,45	0,04	19,41
	RISK CAPITAL	187,70	0,00	187,70
	STABEX	1,62	-	1,62
	SYSMIN	87,36	(0,14)	87,22
	TRANSFER FROM OTHER FUNDS	27,17	(4,24)	22,94
	STRUCTURAL ADJUSTMENT	289,28	(4,96)	284,32
	HEAVILY INDEBTED POOR COUNTRIES	180,00	-	180,00
	<b>TOTAL NON PROGRAMMABLE AID</b>	<b>829,17</b>	<b>(10,74)</b>	<b>818,43</b>
	USE OF INTERESTS	1,32	-	1,32
<b>Total</b>	<b>1.804,82</b>	<b>(49,77)</b>	<b>1.755,05</b>	
<b>Cotonou</b>	A ENVELOP	84,67	-	84,67
	B ENVELOP	13,00	-	13,00
<b>Total</b>	<b>97,67</b>	<b>-</b>	<b>97,67</b>	
<b>Total</b>	<b>1.902,49</b>	<b>(49,77)</b>	<b>1.852,72</b>	

### 3. SITUATION BY COUNTRY AND BY INSTRUMENT

#### 3.1 6<sup>th</sup> 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.
- (b) 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.

- (c) In all tables the heading "All countries ACP" refers to projects which cover a number of countries but are not financed by regional cooperation.
- (d) 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.
- (e) In the first column of tables 3.1.1 and 3.1.2, the allocation for "Regional co-operation" (EUR 909.7 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)

#### 3.2 7<sup>th</sup> EDF Notes to the management accounts:

- (a) 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.

- (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).
- (d) In the first column of tables 3.2.1 and 3.2.2, the allocation for "Regional Co-operation" (EUR 1,191.5 million) is composed as follows:

Commission's regional co-operation target (ACP states only)	1,125
Target overrun	67.9
Transfers from unallocated resources in order to finance the programme of assistance to ACP countries for integration within the WTO	10
Amount transferred during the year 2000 to the general reserve according the transitional measures	(8.5)
Amount transferred during the year 2001 to the general reserve according the transitional measures	(2.2)
Amount transferred during the year 2002 to the general reserve according the transitional measures	(0.7)
Total as at 31.12.2002	<u>1,191.5</u>

### 3.3 8th EDF

Notes to the management accounts:

- (a) In tables 1 to 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 1,772.9 million) is composed as follows:**

Commission's regional co-operation target (ACP states only)	1,300
Council decision 3/2000 in order to ensure the continuity of several activities waiting the entry in force of 9 <sup>th</sup> EDF	306
Council decision 10/2001 dated 20/12/2001 on the use of unallocated Resources from the 8 <sup>th</sup> EDF	180.7
Amount transferred during the year 2000 to the general reserve according the transitional measures	(68)
Council decision 3/2002 dated 23/12/2002 on the use of unallocated Resources from the 8 <sup>th</sup> EDF	54.2
Total as at 31.12.2002	<u>1,772.9</u>

### 3.4 7<sup>th</sup> and 8<sup>th</sup> EDF

The total amount of cumulated and annual payments includes an amount of EUR 352,03 millions which corresponds to Stabex payments transferred to security



account Stabex in 2001 . At the end of 2002, the remaining funds on the security accounts Stabex amount to EUR 341.98 millions.

GLOBAL SITUATION BY STATE (million EUROS)																	
6 TH EDF	Lomé												Cotonou		Total		
	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID				REGIONAL		Decisions	Assigned funds	Payments			
		Decisions	as % of NIP	Payments	as % of NIP	Decisions	as % of NIP	Payments	as % of NIP	Decisions	Decisions						
		CUMULATIVE 2002															
ANGOLA	102,00	101,90	100%	98,30	94%	18,79	18%	18,79	18%		120,68	116,54	115,09				
BEHIN	85,50	85,87	96%	85,62	96%	34,07	38%	34,07	38%		119,93	119,70	119,69				
BURKINA FASO	107,50	106,57	99%	106,57	99%	27,00	25%	27,00	25%		133,56	133,56	133,56				
BOTSWANA	30,50	27,10	89%	26,26	86%	29,82	98%	29,57	97%		56,92	56,13	55,82				
BURUNDI	108,00	93,54	87%	93,54	87%	56,21	52%	56,21	52%		149,76	149,76	149,76				
CENTRAFRIQUE	69,50	67,69	97%	67,22	97%	39,10	56%	39,10	56%		106,79	106,50	106,32				
TCHAD	89,00	83,84	94%	83,39	94%	48,50	54%	48,47	54%		132,35	132,06	131,85				
CAMEROUN	101,00	100,03	99%	99,87	99%	203,20	201%	203,20	201%		303,23	303,07	303,07				
CONGO	48,00	35,91	75%	35,91	75%	11,87	25%	11,87	25%		47,79	47,79	47,79				
COMORES	20,50	20,21	99%	20,21	99%	11,97	58%	11,97	58%		32,17	32,17	32,17				
CAP VERT	24,50	24,39	100%	24,37	99%	3,29	13%	3,29	13%		27,67	27,67	27,66				
DJIBOUTI	18,00	15,90	89%	15,11	84%	2,27	14%	2,27	14%		40,43	40,34	40,33				
GUINEE EQUATORIALE	12,00	11,95	100%	11,89	99%	14,16	118%	14,16	118%		26,11	26,07	26,06				
ETHIOPIE	210,00	190,97	91%	169,70	81%	187,09	89%	187,09	89%		378,06	358,51	356,79				
GABON	26,00	26,00	100%	25,52	98%	3,49	13%	3,49	13%		29,49	29,30	29,02				
GHANA	97,50	97,16	100%	96,79	99%	25,21	26%	25,21	26%		122,36	122,22	122,00				
GAMBIE	21,00	20,62	98%	20,52	98%	19,81	94%	19,81	94%		40,43	40,34	40,33				
GUINEE BISSAU	37,50	37,40	100%	36,15	96%	6,70	18%	6,69	18%		44,10	43,04	42,82				
GUINEE	114,00	114,00	100%	110,60	97%	77,24	68%	70,84	62%		191,24	182,63	181,44				
COTE D'IVOIRE	82,00	81,72	100%	81,68	100%	383,27	467%	383,27	467%		464,99	464,99	464,95				
KENYA	135,00	112,20	83%	106,95	79%	90,50	67%	90,21	67%		202,70	200,29	197,16				
LIBERIA	45,00	45,00	100%	43,10	96%	9,07	20%	9,02	20%		54,07	53,76	52,11				
LESOTHO	41,50	40,31	97%	40,30	97%	10,38	25%	10,38	25%		50,68	50,68	50,68				
MADAGASCAR	125,00	124,86	100%	113,34	91%	38,43	31%	36,18	29%		168,20	165,09	164,07				
MALAWI	114,50	114,39	100%	110,43	96%	53,81	47%	53,65	47%		168,20	165,09	164,07				
MAURICE	31,00	30,13	97%	29,65	96%	12,24	39%	12,24	39%		42,37	42,35	41,89				
MAURITANIE	61,50	61,11	99%	58,21	95%	42,45	69%	42,45	69%		103,56	103,37	100,66				
MALI	137,00	134,64	98%	131,11	96%	38,48	28%	38,48	28%		173,12	170,32	169,59				
MOZAMBIQUE	160,00	148,18	93%	146,53	92%	66,03	41%	62,92	39%		214,21	212,67	209,45				
NIGER	122,00	107,27	88%	107,27	88%	37,71	31%	37,71	31%		144,98	144,98	144,98				
RWANDA	110,00	110,00	100%	98,39	89%	77,14	70%	72,44	66%		187,14	179,59	170,83				
SENEGAL	108,50	108,49	100%	105,77	97%	161,10	148%	158,71	146%		269,59	267,10	264,48				
SEYCHELLES	6,20	6,18	100%	6,18	100%	1,69	27%	1,69	27%		7,86	7,86	7,86				
SIERRA LEONE	63,50	63,65	97%	62,76	96%	9,99	15%	9,99	15%		73,24	72,44	72,35				
SOMALIE	159,26	159,15	100%	149,36	94%	30,63	19%	30,52	19%		189,79	188,41	179,88				
SAO TOME & PRINCIPE	6,00	6,00	100%	6,00	100%	4,02	67%	4,02	67%		10,02	10,02	10,02				
SOUDAN	145,00	84,18	58%	69,78	48%	146,69	101%	146,69	101%		230,88	218,41	216,48				
SWAZILAND	25,50	24,61	97%	24,61	97%	9,37	37%	9,37	37%		33,98	33,98	33,98				
TANZANIE	116,50	101,12	87%	100,71	86%	23,44	13%	23,44	13%		184,56	184,51	184,14				
TOGO	61,50	49,26	80%	49,26	80%	49,59	81%	33,89	55%		98,85	83,15	83,15				
UGANDA	133,00	132,84	100%	126,16	95%	26,24	20%	26,24	20%		159,08	152,40	152,40				
NIGERIA	213,50	178,77	84%	177,24	83%	17,66	8%	17,63	8%		196,44	195,61	194,87				
ZAMBIE	92,00	89,24	97%	89,01	97%	14,38	16%	14,31	16%		103,62	103,57	103,32				
ZIMBABWE	77,00	73,64	96%	72,48	94%	12,74	17%	12,74	17%		96,38	95,43	95,22				
REP. DEMOCRATIQUE CONGO	166,50	166,46	100%	152,57	92%	8,28	5%	8,28	5%		174,74	155,60	140,86				
<b>* TOTAL AFRIQUE</b>	<b>3.924,46</b>	<b>3.674,46</b>	<b>94%</b>	<b>3.524,42</b>	<b>90%</b>	<b>2.194,70</b>	<b>56%</b>	<b>2.159,12</b>	<b>55%</b>		<b>5.869,15</b>	<b>5.747,12</b>	<b>5.683,54</b>				
ANTIGUA-BARBUDA	4,50	4,50	100%	4,42	98%	1,50	33%	1,50	33%		6,00	6,00	5,92				
BARBADE	5,00	3,76	75%	3,76	75%	2,15	43%	2,15	43%		6,91	5,91	5,91				
BELIZE	8,00	7,98	100%	7,98	100%	5,07	63%	5,07	63%		13,05	13,05	13,05				
BAHAMAS	4,00	3,33	83%	3,33	83%	2,65	66%	2,65	66%		5,99	5,99	5,98				
DOMINIQUE	6,00	5,84	97%	5,84	97%	5,03	84%	5,03	84%		10,87	10,87	10,87				
GRENADE	5,50	5,44	99%	5,44	99%	5,26	96%	5,26	96%		10,70	10,70	10,70				
GUYANE (ETAT)	22,10	21,78	99%	21,77	99%	3,91	18%	3,91	18%		25,69	25,69	25,66				
JAMAIQUE	40,20	40,05	100%	39,77	99%	11,58	29%	11,43	28%		51,63	51,20	51,20				
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	6,00	5,12	85%	5,10	85%	2,96	49%	2,96	49%		8,08	8,08	8,06				
SURINAME	24,00	17,15	71%	15,91	66%	3,89	16%	3,89	16%		21,04	19,79	19,79				
SAINTE VINCENT & GRENADINES	7,00	6,90	99%	6,84	96%	3,23	46%	3,23	46%		10,13	9,96	9,87				
TRINITE & TOBAGO	15,00	14,54	97%	14,54	97%	11,32	75%	11,32	75%		25,86	24,40	24,40				
<b>* TOTAL CARAIBES</b>	<b>150,80</b>	<b>139,88</b>	<b>93%</b>	<b>130,41</b>	<b>86%</b>	<b>60,05</b>	<b>40%</b>	<b>59,91</b>	<b>40%</b>		<b>199,93</b>	<b>196,62</b>	<b>190,32</b>				
FIDJI	20,00	17,53	88%	17,39	87%	3,98	20%	3,98	20%		21,50	21,50	21,36				
KIRIBATI	6,50	6,50	100%	6,47	99%	3,27	50%	3,27	50%		9,77	9,77	9,74				
PAPOUASIE NELLE GUINEE	34,50	34,50	100%	34,29	99%	148,91	432%	144,33	418%		183,41	179,53	178,62				
SALOMON	17,00	16,45	97%	15,99	94%	33,81	199%	33,81	199%		50,27	50,12	49,80				
TONGA	6,50	6,50	100%	6,36	98%	6,25	96%	6,25	96%		12,75	12,69	12,61				
TUVALU	2,00	1,58	79%	1,58	79%	0,64	32%	0,64	32%		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	9,00	8,97	100%	8,81	98%	15,60	173%	15,60	173%		24,57	24,57	24,41				
<b>* TOTAL PACIFIQUE</b>	<b>102,20</b>	<b>98,72</b>	<b>97%</b>	<b>97,59</b>	<b>95%</b>	<b>233,42</b>	<b>228%</b>	<b>228,34</b>	<b>223%</b>		<b>332,15</b>	<b>328,05</b>	<b>325,93</b>				
BUDGET INTRA ACP	10,00	-	-	-	-	-	-	-	-	10,00	-	-	-				
COOPERATION REGIONALE ACP	959,70	878,76	92%	846,79	88%	70,35	8%	68,73	8%	10,00	949,11	924,85	915,52				
<b>* TOTAL COOPER. REGIONALE ACP</b>	<b>919,70</b>	<b>878,76</b>	<b>96%</b>	<b>846,79</b>	<b>92%</b>	<b>70,35</b>	<b>8%</b>	<b>68,73</b>	<b>8%</b>	<b>10,00</b>	<b>959,11</b>	<b>924,85</b>	<b>915,52</b>				
TOUS PAYS ACP	-	-	-	-	-	20,10	100%	20,10	100%	-	20,10	20,10	20,10				
FRAIS ADMINISTR. & FINANCIERS	8,70	8,70	100%	6,90	79%	6,02	69%	5,35	62%	-	14,72	13,60	12,29				
<b>* TOTAL ACP</b>	<b>5.105,86</b>	<b>4.800,52</b>	<b>94%</b>	<b>4.606,10</b>	<b>90%</b>	<b>2.584,64</b>	<b>51%</b>	<b>2.541,56</b>	<b>50%</b>	<b>10,00</b>	<b>7.395,16</b>	<b>7.230,34</b>	<b>7.147,66</b>				
MAYOTTE	4,75	4,75	100%	4,75	100%	1,15	24%	1,15	24%		5,90	5,90	5,90				
HELLÉ CALEDONIE	7,85	7,81	100%	7,81	100%	4,37	56%	4,36	56%		12,19	12,18	12,17				
POLYNESIE FRANCAISE	6,25	6,25	100%	6,25	100%	7,52	120%	7,52	120%		15,77	15,74	15,10				
SAINT PIERRE & MIQUELON	3,43	3,43	100%	3,36	98%	0,03	1%	0,03	1%		3,46	3,39	3,39				
TERRES AUSTRALES FRANCAISES	0,30	0,27	91%	0,27	91%	-	-	-	-		0,27	0,27	0,27				
WALLIS & FUTUNA	3,75	3,23	86%	3,23	86%	-	-	-	-		3,23	3,23	3,23				
<b>* TOTAL PTOM FRANCAIS</b>	<b>28,33</b>	<b>27,74</b>	<b>98%</b>	<b>27,01</b>	<b>95%</b>	<b>13,08</b>	<b>46%</b>	<b>13,06</b>	<b>46%</b>		<b>40,82</b>	<b>40,72</b>	<b>40,07</b>				
ARUBA	6,98	5,75	82%	5,75	82%	3,30	47%	3,30	47%		9,04	9,04	9,04				
ANTILLES NEERLANDAISES	20,93	15,12	72%	14,36	69%	1,48	7%	1,48	7%		16,60	16,16	15,84				
<b>* TOTAL PTOM NEERLANDAIS</b>	<b>27,90</b>	<b>20,87</b>	<b>75%</b>	<b>20,11</b>	<b>72%</b>	<b>4,78</b>	<b>17%</b>	<b>4,78</b>	<b>17%</b>		<b>25,65</b>	<b>25,21</b>	<b>24,88</b>				
ANGUILLA	1,80	1,69	94%	1,69	94%	1,50	83%	1,50	83%		3,19	3,19	3,19				
CAMAANS	1,50	1,49	99%	1,49	99%	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	1,19	1,15				
MONTserrat	2,00	2,00	100%	2,00	100%	2,24	112%	2,24	112%		4,24	4,24	4,24				
SAINTE HELENE	1,40	1,39	100%	1,39	100%	-	-	-	-		1,39	1,39	1,39				
TURKS & CAICOS	1,73	1,73	100%	1,69	9												

GLOBAL SITUATION BY STATE (million EUROS)													
6 TH EDF  ANNUAL 2002	Lomé								Cotonou	Total			
	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID				REGIONAL	Decisions	Assigned funds	Payments
		Decisions	as % of NIP	Payments	as % of NIP	Decisions	as % of NIP	Payments	as % of NIP	Decisions			
ANGOLA	102,00	-0,02	0%	1,44	1%					- 0,02	0,20	1,44	
BENIN	89,50	-		0,00	0%					-	-	0,00	
BURKINA FASO	107,50	-0,08	0%	-	-					- 0,08	0,02	-	
BOTSWANA	30,50	-0,41	-1%	0,10	0%			-0,02	0%	- 0,41	0,06	0,08	
BURUNDI	108,00	-		-	-					-	-	-	
CENTRAFRIQUE	69,50	-0,06	0%	0,08	0%					- 0,06	0,07	0,08	
TCHAD	89,00	-		0,01	0%					-	-	0,01	
CAMEROUN	101,00	-0,39	0%	-	-					- 0,39	0,04	-	
CONGO	48,00	-		-	-			0,22	0%	-	-	0,22	
COMORES	20,50	-		-	-					-	-	-	
CAP VERT	24,50	-		0,05	0%					-	-	0,05	
DJIBOUTI	16,00	-		0,52	3%					-	-	0,52	
GUINEE EQUATORIALE	12,00	-0,01	0%	0,16	1%			0,16	1%	- 0,01	0,01	0,31	
ETHIOPIE	210,00	-0,76	0%	0,14	0%					- 0,76	-	0,14	
GABON	26,00	-		1,34	5%					-	0,19	1,34	
GHANA	97,50	-		0,62	1%					-	-	0,62	
GAMBIE	21,00	-		-	-					-	0,02	-	
GUINEE BISSAU	37,50	-		0,07	0%					-	0,07	0,07	
GUINEE	114,00	1,22	1%	0,04	0%			0,08	0%	1,22	4,36	0,13	
COTE D'IVOIRE	82,00	-		0,17	0%					-	-	0,17	
KENYA	135,00	-0,22	0%	0,85	1%			0,09	0%	- 0,22	1,25	0,94	
LIBERIA	45,00	-		0,27	1%			0,14	0%	-	0,10	0,42	
LESOTHO	41,50	-0,15	0%	0,03	0%					- 0,15	0,03	0,03	
MADAGASCAR	122,00	-3,44	-3%	0,29	0%	1,93	2%			- 3,71	3,58	0,29	
MALAWI	114,50	-0,11	0%	0,65	1%			0,22	0%	- 0,11	1,06	0,87	
MAURICE	31,00	-0,21	-1%	0,01	0%					- 0,21	0,44	0,01	
MAURITANIE	61,50	-		0,25	0%			0,14	0%	-	0,14	0,39	
MALI	137,00	-0,33	0%	2,35	2%					- 0,33	0,06	2,35	
MOZAMBIQUE	160,00	-10,82	-7%	0,18	0%	1,17	1%	0,98	1%	- 9,65	0,22	1,17	
NIGER	122,00	-3,44	-3%	0,00	0%	-0,27	0%			- 3,71	-	0,00	
RWANDA	110,00	0,86	1%	4,48	4%	1,20	1%			2,06	2,93	4,48	
SENEGAL	108,50	-		0,01	0%	-2,01	-2%			- 2,01	0,03	- 0,01	
SEYHELLES	6,20	-		0,00	0%					- 0,00	-	0,00	
SIERRA LEONE	65,50	0,08	0%	0,19	0%					0,08	0,14	0,19	
SOMALIE	159,26	-0,10	0%	6,11	4%	-0,05	0%	-0,01	0%	- 0,16	5,10	6,11	
SAO TOME & PRINCIPE	6,00	-		-	-					-	-	-	
SOUDAN	145,00	0,53	0%	0,91	1%					0,53	1,45	0,91	
SWAZILAND	25,50	-0,47	-2%	0,00	0%					- 0,47	-	0,00	
TANZANIE	176,50	-		-	-					-	-	-	
TOGO	61,50	-		-	-					-	-	-	
UGANDA	133,00	-0,16	0%	0,00	0%	-0,10	0%			- 0,26	0,04	0,00	
NIGERIA	213,50	-0,23	0%	-	-					- 0,23	-	-	
ZAMBIE	92,00	-0,05	0%	0,40	0%			0,00	0%	- 0,05	0,50	0,40	
ZIMBABWE	77,00	-1,73	-2%	0,53	1%					- 1,73	0,38	0,53	
REP. DEMOCRATIQUE CONGO	166,50	3,30	2%	8,89	5%					3,30	14,32	8,89	
<b>* TOTAL AFRIQUE</b>	<b>3.924,46</b>	<b>-12,00</b>	<b>0%</b>	<b>30,88</b>	<b>1%</b>	<b>1,86</b>	<b>0%</b>	<b>2,01</b>	<b>0%</b>	<b>-10,14</b>	<b>25,28</b>	<b>32,89</b>	
ANTIGUA-BARBUDA	4,50	-		-	-					-	-	-	
BARBADE	5,00	-		-	-	0,00	0%			- 0,00	-	-	
BELIZE	8,00	-		-	-					-	-	-	
BAHAMAS	4,00	-		-	-					-	-	-	
DOMINIQUE	6,00	-0,16	-3%	-	-					- 0,16	0,01	-	
GRENADE	5,50	-		-	-					-	-	-	
GUYANE (ETAT)	22,10	-		0,00	0%					- 0,00	0,04	0,00	
JAMAIQUE	40,20	-		-	-					-	-	-	
ST CHRISTOPHE (KITTS) & NEVI	3,50	-		-	-					-	-	-	
SAINTE LUCIE	6,00	-		-	-					-	-	-	
SURINAME	24,00	0,73	3%	0,07	0%					0,73	0,01	0,07	
SAINT VINCENT & GRENADINES	7,00	-		0,08	-1%					-	-	0,08	
TRINITE & TOBAGO	15,00	-0,24	-2%	0,09	1%	-0,27	-2%	0,06	0%	- 0,51	0,29	0,15	
<b>* TOTAL CARAIBES</b>	<b>150,80</b>	<b>0,33</b>	<b>0%</b>	<b>0,09</b>	<b>0%</b>	<b>-0,27</b>	<b>0%</b>	<b>0,06</b>	<b>0%</b>	<b>0,06</b>	<b>-0,35</b>	<b>0,14</b>	
FIDJI	20,00	-		-	-					-	-	0,01	
KIRIBATI	6,50	-		-	-			0,02	0%	-	-	0,07	
PAPOUASIE NELLE GUINEE	34,50	-		-	-			0,12	0%	-	-	0,82	
SALOMON	17,00	-		-	-					-	0,14	0,23	
TONGA	6,50	-		0,00	0%					-	-	0,00	
TUVALU	2,00	-0,14	-7%	0,00	0%					- 0,14	0,02	0,00	
VANUATU	6,70	-		0,02	0%					- 0,00	-	0,02	
SAMOA	9,00	-		0,14	2%					-	-	0,14	
<b>* TOTAL PACIFIQUE</b>	<b>102,20</b>	<b>-0,15</b>	<b>0%</b>	<b>1,13</b>	<b>1%</b>			<b>0,14</b>	<b>0%</b>	<b>-0,15</b>	<b>0,11</b>	<b>1,27</b>	
BUDGET INTRA ACP	10,00	-		-	-					10,00	10,00	-	
COOPERATION REGIONALE ACP	909,70	3,16	0%	12,99	1%					3,16	8,46	12,99	
<b>* TOTAL COOPER. REGIONALE ACP</b>	<b>919,70</b>	<b>3,16</b>	<b>0%</b>	<b>12,99</b>	<b>1%</b>					<b>10,00</b>	<b>13,16</b>	<b>12,99</b>	
TOUS PAYS ACP	-	-		-	-					-	-	-	
FRAIS ADMINISTR. & FINANCIERS	8,70	8,70	100%	0,65	8%			- 0,07	-1%		0,12	0,58	
<b>* TOTAL ACP</b>	<b>5.105,86</b>	<b>-8,66</b>	<b>0%</b>	<b>45,73</b>	<b>1%</b>	<b>1,59</b>	<b>0%</b>	<b>2,14</b>	<b>0%</b>	<b>10,00</b>	<b>2,93</b>	<b>33,62</b>	<b>47,87</b>
MAYOTTE	4,75	-		-	-					-	-	-	
HELLE CALEDONIE	7,85	-		-	-			0,13	2%	-	0,10	0,13	
POLYNESIE FRANCAISE	8,25	-		0,08	1%					-	0,10	0,08	
SAINT PIERRE & MIQUELON	3,43	0,07	2%	-	-	0,00	0%			0,07	-	-	
TERRES AUSTRALES FRANCAISES	0,30	-0,03	-10%	-	-					- 0,03	-	-	
WALLIS & FUTUNA	3,75	-		-	-					-	-	-	
<b>* TOTAL PTOM FRANCAIS</b>	<b>28,33</b>	<b>0,04</b>	<b>0%</b>	<b>0,08</b>	<b>0%</b>	<b>0,00</b>	<b>0%</b>	<b>0,13</b>	<b>0%</b>	<b>0,04</b>	<b>0,20</b>	<b>0,21</b>	
ARUBA	6,98	-		0,02	0%					-	-	-	
ANTILLES NEERLANDAISES	20,93	-0,13	-1%	-	-					- 0,13	0,35	0,02	
<b>* TOTAL PTOM NEERLANDAIS</b>	<b>27,90</b>	<b>-0,13</b>	<b>0%</b>	<b>-0,02</b>	<b>0%</b>					<b>-0,13</b>	<b>0,35</b>	<b>-0,02</b>	
ANGUILLA	1,80	-		-	-					-	-	-	
CAIMANS	1,50	-		-	-					-	-	-	
FALKLAND	0,70	-		-	-					-	-	-	
MONT-SERRAT	2,00	-		-	-					-	-	-	
SAINTE HELENE	1,40	-		-	-					-	-	-	
TURKS & CAICOS	1,73	-		-	-					-	-	-	
VIERGES (BRITANNIQUES)	1,50	-		-	-					-	-	-	
<b>* TOTAL PTOM BRITANNIQUES</b>	<b>10,63</b>												
COOPERATION REGIONALE PTOM	10,00	-		0,46	5%						0,01	0,46	
<b>* COOPERATION REGIONALE PTOM</b>	<b>10,00</b>			<b>0,46</b>	<b>5%</b>						<b>0,01</b>	<b>0,46</b>	
TOUS PTOM	0,03	-		-	-					-	-	-	
<b>* TOTAL PTOM</b>	<b>76,89</b>	<b>-0,09</b>	<b>0%</b>	<b>0,52</b>	<b>1%</b>	<b>0,00</b>	<b>0%</b>	<b>0,13</b>	<b>0%</b>	<b>-0,09</b>	<b>-0,14</b>	<b>0,66</b>	
<b>* TOTAL ACP + PTOM</b>	<b>5.182,75</b>	<b>-8,75</b>	<b>0%</b>	<b>46,26</b>	<b>1%</b>	<b>1,59</b>	<b>0%</b>	<b>2,27</b>	<b>0%</b>	<b>10,00</b>	<b>2,84</b>	<b>33,49</b>	<b>48,53</b>

TABLE 3.1.3 SITUATION BY INSTRUMENT AND STATE (million EUROS)

6 TH EDF DECISIONS CUMULATIVE 2002	LOME													COTONOU		TOTAL STATE
	NIP			NON NIP										REGIONAL ALLOCATION INTRA ACP	TOTAL	
	GRANTS	SPECIAL LOANS	TOTAL NIP	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	TRANSFERS FROM OTHERS FUNDS	SAF	TOTAL NON NIP	TOTAL			
ANGOLA	101,90		101,90		13,66	2,62	2,50					18,79	120,68			120,68
BENIN	85,87		85,87		0,33	0,12	12,72	17,72				3,18	34,07	119,93		119,93
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	0,74	29,82	56,92		56,92
BURUNDI	83,62	9,92	93,54		0,21	0,39	10,06	44,50				1,06	56,21	149,76		149,76
CENTRAFRICAQUE	67,69		67,69		0,61		4,76	31,22				2,50	39,10	106,79		106,79
TCHAD	83,84		83,84		1,17	1,79	3,54	40,39				1,61	48,50	132,35		132,35
CAMEROUN	70,65	29,38	100,03		0,14		1,00	198,76				3,30	203,20	303,23		303,23
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	15,90		15,90		0,15	1,13	0,87					0,13	2,27	18,17		18,17
GUINEE EQUATORIALE	11,95		11,95				4,00	9,83				0,33	14,16	26,11		26,11
ETHIOPIE	183,36	7,61	190,97		47,45	10,25	29,94	98,61				0,84	187,09	378,06		378,06
GABON	18,69	7,31	26,00		0,10			3,13				0,27	3,49	29,49		29,49
GHANA	97,16		97,16	3,22			21,98					0,01	25,21	122,36		122,36
GUINEE	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	109,00	5,00	114,00		1,05	2,29	38,00			35,00		0,90	77,24	191,24		191,24
COTE D'IVOIRE	60,68	21,04	81,72	11,83	0,88	1,40	0,09	365,26				3,82	383,27	464,99		464,99
KENYA	102,20	10,00	112,20	10,81	0,43	0,02	6,65	70,90				1,69	90,50	202,70		202,70
LIBERIA	45,00		45,00		6,71	1,83						9,07	54,07			54,07
LESOTHO	30,47	9,84	40,31				4,96	4,36				1,05	10,38	50,68		50,68
MADAGASCAR	112,50	12,37	124,86		0,25		30,38	4,51				3,29	38,43	163,29		163,29
MALAWI	109,43	4,96	114,39	1,66	4,14	13,22	12,00	21,70				1,09	53,81	168,20		168,20
MAURICE	20,46	9,67	30,13	3,20	0,07		5,81	2,95				0,22	12,24	42,37		42,37
MAURITANIE	61,11		61,11		0,74	1,55	21,51			18,00		0,65	42,45	103,56		103,56
MALI	129,44	5,00	134,44		0,76		14,76	20,27				2,70	38,48	173,12		173,12
MOZAMBIQUE	148,18		148,18		16,29	13,29	15,00	21,45					66,03	214,21		214,21
NIGER	102,66	4,61	107,27		0,37	2,72	14,30	6,61	12,18		1,53	3,71	144,98		144,98	
RWANDA	110,00		110,00		1,57	0,22	12,25	61,91				1,20	77,14	187,14		187,14
SENEGAL	98,49	10,00	108,49		1,60	4,23	22,32	106,95		23,49	2,51	161,10	269,59		269,59	
SEYCHELLES	6,18		6,18	0,22			1,47					1,69	7,86			7,86
SIERRA LEONE	58,78	4,87	63,65		0,42		7,50					1,67	9,99	73,24		73,24
SOMALIE	159,15		159,15		10,48	3,78	11,29					5,08	30,63	189,79		189,79
SAO TOME & PRINCIPE	6,00		6,00		0,11		2,25	1,62				0,03	4,02	10,02		10,02
SOUDAN	84,18		84,18		40,62	19,94	21,74	63,92				0,47	146,69	230,88		230,88
SWAZILAND	19,80	4,73	24,51	0,71		1,34						0,32	9,37	33,98		33,98
TANZANIE	161,12		161,12		0,10		13,44					0,99	23,44	184,56		184,56
TOGO	46,86	2,40	49,26				7,54	25,55	15,70			0,81	49,59	98,85		98,85
UGANDA	132,84		132,84		2,52	5,92	15,60					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					1,78	14,38	103,62		103,62
ZIMBABWE	43,64	30,00	73,64	10,52	1,26	0,95							12,74	86,38		86,38
REP. DEMOCRATIQUE CONGO	159,31	7,15	166,46	1,26	0,94	2,05						4,02	8,28	174,74		174,74
<b>* TOTAL AFRIQUE</b>	<b>3.322,00</b>	<b>352,46</b>	<b>3.674,46</b>	<b>61,04</b>	<b>156,56</b>	<b>92,38</b>	<b>432,55</b>	<b>1.264,50</b>	<b>126,02</b>	<b>61,65</b>		<b>2.194,70</b>	<b>5.869,15</b>			<b>5.869,15</b>
ANTIGUA-BARBUDA	3,52	0,98	4,50				1,50					1,50	6,00			6,00
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	9,44		9,44		0,09		2,42	2,53				0,32	5,26	10,70		10,70
GUYANE (ETAT)	21,78		21,78		0,25		3,60					0,07	3,91	25,69		25,69
JAMAIQUE	30,05	10,00	40,05	5,40	0,77		2,09					3,32	11,58	51,63		51,63
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	8,54	6,00	14,54	1,95	0,10		2,96					6,31	11,32	25,86		25,86
<b>* TOTAL CARAIBES</b>	<b>117,69</b>	<b>22,19</b>	<b>139,88</b>	<b>12,63</b>	<b>1,40</b>	<b>1,81</b>	<b>27,02</b>	<b>3,74</b>				<b>13,45</b>	<b>60,05</b>	<b>199,93</b>		<b>199,93</b>
FIDJI	12,64	4,88	17,53	1,97	0,30		1,23	0,26				0,21	3,98	21,50		21,50
KIRIBATI	6,50		6,50				0,50	2,46				0,31	3,27	9,77		9,77
PAPOUASIE NELLE 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
<b>* TOTAL PACIFIQUE</b>	<b>78,66</b>	<b>20,06</b>	<b>98,72</b>	<b>6,78</b>	<b>1,49</b>	<b>0,58</b>	<b>14,60</b>	<b>178,88</b>	<b>30,00</b>	<b>1,09</b>		<b>233,42</b>	<b>332,15</b>			<b>332,15</b>
BUDGET INTRA ACP														10,00	10,00	10,00
COOPERATION REGIONALE ACP	834,46	44,30	878,76	1,02			55,53					13,80	70,35	949,11	10,00	959,11
<b>* TOTAL COOPER. REGIONALE ACP</b>	<b>834,46</b>	<b>44,30</b>	<b>878,76</b>	<b>1,02</b>			<b>55,53</b>					<b>13,80</b>	<b>70,35</b>	<b>949,11</b>	<b>10,00</b>	<b>959,11</b>
TOUTS PAYS ACP					19,95							0,15	20,10	20,10		20,10
FRAIS ADMINISTR. & FINANCIERS	8,70		8,70									0,02	6,02	14,72		14,72
<b>* TOTAL ACP</b>	<b>4.361,51</b>	<b>439,01</b>	<b>4.800,52</b>	<b>81,47</b>	<b>179,39</b>	<b>94,77</b>	<b>529,70</b>	<b>1.447,12</b>	<b>156,02</b>	<b>90,17</b>	<b>6,00</b>	<b>2.584,64</b>	<b>7.385,16</b>	<b>10,00</b>	<b>10,00</b>	<b>7.395,16</b>
MAYOTTE	2,75	2,00	4,75				1,15					1,15	5,90			5,90
NELLE 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	0,03	3,46		3,46
TERRES AUSTRALES FRANCAISES	0,27		0,27										0,27	0,27		0,27
WALLIS & FUTUNA	1,30	0,93	2,23										3,23			3,23
<b>* TOTAL PTOM FRANCAIS</b>	<b>29,74</b>	<b>8,00</b>	<b>27,74</b>	<b>0,87</b>	<b>0,09</b>		<b>6,71</b>	<b>3,92</b>	<b>1,00</b>	<b>0,49</b>		<b>13,08</b>	<b>40,82</b>			<b>40,82</b>
ARUBA	4,12	1,63	5,75	0,19			2,90					0,21	3,30	9,04		9,04
ANTILLES NEERLANDAISES	13,05	2,08	15,12	0,62			0,24					0,63	1,48	16,60		16,60
<b>* TOTAL PTOM NEERLANDAIS</b>	<b>17,17</b>	<b>3,70</b>	<b>20,87</b>	<b>0,80</b>			<b>3,14</b>					<b>0,84</b>	<b>4,78</b>	<b>25,65</b>		<b>25,65</b>
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

TABLE 3.1.4		SITUATION BY INSTRUMENT AND STATE (million EUROS)															
<b>6 TH EDF</b>		<b>LOME</b>											<b>COTONOU</b>				
<b>DECISIONS</b>		<b>NIP</b>			<b>NON NIP</b>								<b>TOTAL</b>		<b>REGIONAL ALLOCATION INTRA ACP</b>	<b>TOTAL</b>	<b>TOTAL STATE</b>
<b>ANNUAL 2002</b>		<b>GRANTS</b>	<b>SPECIAL LOANS</b>	<b>TOTAL NIP</b>	<b>INTEREST SUBSIDIES</b>	<b>EMERGENCY AID</b>	<b>REFUGEE AID</b>	<b>RISK CAPITAL</b>	<b>STABEX</b>	<b>SYSMIN</b>	<b>TRANSFERS FROM OTHERS FUNDS</b>	<b>SAF</b>	<b>TOTAL NON NIP</b>	<b>TOTAL</b>			
ANGOLA	-0,02		-0,02											-0,02			-0,02
BURKINA FASO	-0,08		-0,08											-0,08			-0,08
BOTSWANA	-0,24	-0,18	-0,41											-0,41			-0,41
CENTRAFRIQUE	-0,06		-0,06											-0,06			-0,06
CAMEROUN	-0,39		-0,39											-0,39			-0,39
GUINEE EQUATORIALE	-0,01		-0,01											-0,01			-0,01
ETHIOPIE		-0,76	-0,76											-0,76			-0,76
GUINEE	1,22		1,22											1,22			1,22
KENYA	-0,22		-0,22											-0,22			-0,22
LESOTHO	-0,15		-0,15											-0,15			-0,15
MADAGASCAR	1,78		1,78														
MALAWI	-0,11		-0,11								1,93		1,93	3,71			3,71
MAURICE	-0,21		-0,21											-0,21			-0,21
MALI	-0,33		-0,33											-0,33			-0,33
MOZAMBIQUE	-10,82		-10,82				1,17						1,17	-9,65			-9,65
NIGER	-3,44		-3,44							-0,27			-0,27	-3,71			-3,71
RWANDA	0,86		0,86								1,20		1,20	2,06			2,06
SENEGAL										-2,01			-2,01	-2,01			-2,01
SEYCHELLES	0,00		0,00											0,00			0,00
SIERRA LEONE	0,08		0,08											0,08			0,08
SOMALIE	-0,10		-0,10								-0,05		-0,05	-0,16			-0,16
SOUDAN	0,53		0,53											0,53			0,53
SWAZILAND	-0,47		-0,47											-0,47			-0,47
OUGANDA	-0,16		-0,16								-0,10		-0,10	-0,26			-0,26
NIGERIA		-0,23	-0,23											-0,23			-0,23
ZAMBIE	-0,05		-0,05											-0,05			-0,05
ZIMBABWE	-1,73		-1,73											-1,73			-1,73
REP. DEMOCRATIQUE CONGO	3,30		3,30											3,30			3,30
<b>* TOTAL AFRIQUE</b>	<b>-10,83</b>	<b>-1,17</b>	<b>-12,00</b>				<b>1,17</b>			<b>-2,28</b>	<b>2,97</b>		<b>1,86</b>	<b>-10,14</b>			<b>-10,14</b>
BARBADE											0,00		0,00	0,00			0,00
DOMINIQUE	-0,16		-0,16											-0,16			-0,16
GUYANE (ETAT)	0,00		0,00											0,00			0,00
SURINAME	0,73		0,73											0,73			0,73
TRINITE & TOBAGO	-0,24		-0,24								-0,27		-0,27	-0,51			-0,51
<b>* TOTAL CARAIBES</b>	<b>0,33</b>		<b>0,33</b>								<b>-0,27</b>		<b>-0,27</b>	<b>0,06</b>			<b>0,06</b>
TUVALU	-0,14		-0,14											-0,14			-0,14
VANUATU	0,00		0,00											0,00			0,00
<b>* TOTAL PACIFIQUE</b>	<b>-0,15</b>		<b>-0,15</b>											<b>-0,15</b>			<b>-0,15</b>
BUDGET INTRA ACP															10,00	10,00	10,00
COOPERATION REGIONALE ACP	4,56	-1,40	3,16											3,16			3,16
<b>* TOTAL COOPER. REGIONALE ACP</b>	<b>4,56</b>	<b>-1,40</b>	<b>3,16</b>											<b>3,16</b>	<b>10,00</b>	<b>10,00</b>	<b>13,16</b>
<b>* TOTAL ACP</b>	<b>-6,09</b>	<b>-2,57</b>	<b>-8,66</b>				<b>1,17</b>			<b>-2,28</b>	<b>2,70</b>		<b>1,59</b>	<b>-7,07</b>	<b>10,00</b>	<b>10,00</b>	<b>2,93</b>
SAINT PIERRE & MIQUELON	0,07		0,07								0,00		0,00	0,07			0,07
TERRES AUSTRALES FRANCAISES	-0,03		-0,03											-0,03			-0,03
<b>* TOTAL PTOM FRANCAIS</b>	<b>0,04</b>		<b>0,04</b>								<b>0,00</b>		<b>0,00</b>	<b>0,04</b>			<b>0,04</b>
ANTILLES NEERLANDAISES	-0,13		-0,13											-0,13			-0,13
<b>* TOTAL PTOM NEERLANDAIS</b>	<b>-0,13</b>		<b>-0,13</b>											<b>-0,13</b>			<b>-0,13</b>
<b>* TOTAL PTOM BRITANQUES</b>																	
<b>* COOPERATION REGIONALE PTOM</b>																	
<b>* TOTAL PTOM</b>	<b>-0,09</b>		<b>-0,09</b>								<b>0,00</b>		<b>0,00</b>	<b>-0,09</b>			<b>-0,09</b>
<b>* TOTAL ACP + PTOM</b>	<b>-6,18</b>	<b>-2,57</b>	<b>-8,75</b>				<b>1,17</b>			<b>-2,28</b>	<b>2,70</b>		<b>1,59</b>	<b>-7,16</b>	<b>10,00</b>	<b>10,00</b>	<b>2,84</b>



TABLE 3.1.5 SITUATION BY INSTRUMENT AND STATE (million EUROS)

6 TH EDF ASSIGNED CUMULATIVE 2002	LOME													COTONOU		TOTAL STATE	
	NIP			NON NIP										REGIONAL ALLOCATION INTRA ACP	TOTAL		
	GRANTS	SPECIAL LOANS	TOTAL NIP	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	TRANSFERS FROM OTHERS FUNDS	SAF	TOTAL NON NIP	TOTAL				
																	TOTAL
ANGOLA	97,76		97,76		13,66	2,62	2,50						18,79	116,54		116,54	
BENIN	85,64		85,64		0,33	0,12	12,72	17,72					3,18	34,07	119,70	119,70	
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				29,82	56,13		56,13	
BURUNDI	83,62	9,92	93,54		0,21	0,39	10,06	44,50					1,06	56,21	149,76	149,76	
CENTRAFRIQUE	67,40		67,40		0,81		4,76	31,22					2,50	39,10	106,50	106,50	
TCHAD	83,56		83,56		1,17	1,79	3,94	40,39					1,60	48,50	132,06	132,06	
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	15,14		15,14		0,15	1,13	0,87						0,13	2,27	17,42	17,42	
GUINEE EQUATORIALE	11,91		11,91				4,00	9,83					0,33	14,16	26,07	26,07	
ETHIOPIE	164,87	6,56	171,43		47,45	10,25	29,94	98,61					0,84	187,09	358,51	358,51	
GABON	18,50	7,31	25,81		0,10			3,13					0,27	3,49	29,30	29,30	
GHANA	97,01		97,01	3,22			21,98						0,01	25,21	122,22	122,22	
GAMBIE	20,53		20,53		0,20		5,70	13,72					0,20	19,81	40,34	40,34	
GUINEE BISSAU	39,38		39,38		0,08		3,36	2,88					0,34	6,66	43,04	43,04	
GUINEE	106,15	5,00	111,15		1,05	2,29	38,00		29,33				0,81	71,48	182,63	182,63	
COTE D'IVOIRE	60,68	21,04	81,72	11,83	0,88	1,40	0,09	365,26					3,82	383,27	464,99	464,99	
KENYA	99,74	10,00	109,74	10,81	0,43	0,02	6,65	70,90					1,66	90,47	200,20	200,20	
LIBERIA	44,72		44,72		6,71	1,83							0,50	9,03	53,76	53,76	
LESOTHO	30,47	9,84	40,31		0,76		4,76	4,26					1,05	10,38	50,68	50,68	
MADAGASCAR	105,63	12,37	118,00		0,25		30,38	4,51					2,97	38,11	156,11	156,11	
MALAWI	106,32	4,96	111,28	1,66	4,14	13,22	12,00	21,70					1,08	53,80	165,09	165,09	
MAURICE	20,44	9,67	30,11	3,20	0,07		5,81	2,95					0,22	12,24	42,35	42,35	
MAURITANIE	60,93		60,93		0,74	1,55	21,51						0,65	42,45	103,37	103,37	
MALI	126,83	5,00	131,83		0,76		14,76	30,27	18,00				2,70	38,48	170,32	170,32	
MOZAMBIQUE	147,82		147,82		16,29	13,29	13,83	21,45						64,86	212,67	212,67	
NIGER	102,66	4,61	107,27		0,37	2,72	14,30	6,61	12,18	1,53			3,71	144,98	144,98		
RWANDA	103,65		103,65		1,57	0,22	12,25	61,91						75,94	179,59	179,59	
SENEGAL	98,07	9,69	107,76		1,60	4,18	22,32	106,95	21,79	2,51			159,34	267,10	267,10		
SEYHELLES	6,18		6,18	0,22			1,47						1,69	7,86	7,86	7,86	
SIERRA LEONE	57,98	4,87	62,85		0,42		7,50						9,59	72,44	72,44	72,44	
SOMALIE	157,89		157,89		10,48	3,78	11,29						4,97	30,52	188,41	188,41	
SAO TOME & PRINCIPE	6,00		6,00		0,11		2,25	1,62					0,03	4,02	10,02	10,02	
SOU DAN	71,72		71,72		40,62	19,94	21,74	63,92					0,47	146,69	218,41	218,41	
SWAZILAND	19,89	4,73	24,61	0,71			1,34	7,00					0,32	9,37	33,98	33,98	
TANZANIE	161,07		161,07		0,10		13,44	8,91					0,99	23,44	184,51	184,51	
TOGO	46,86	2,40	49,26				7,54	25,55					0,81	33,89	83,15	83,15	
UGANDA	126,16		126,16		2,52	5,92	15,60						2,20	26,24	152,40	152,40	
NIGERIA	50,10	127,89	177,99	15,02	1,08		0,59						0,93	17,63	195,61	195,61	
ZAMBIE	74,24	15,00	89,24		0,55	0,63	11,41						1,73	14,33	103,57	103,57	
ZIMBABWE	42,90	29,80	72,70	10,52			1,26	0,95						12,74	85,43	85,43	
REP. DEMOCRATIQUE CONGO	140,17	7,15	147,32	1,26	0,94	2,05							4,02	8,28	155,60	155,60	
<b>* TOTAL AFRIQUE</b>	<b>3.228,44</b>	<b>350,17</b>	<b>3.578,62</b>	<b>61,04</b>	<b>156,56</b>	<b>92,33</b>	<b>431,38</b>	<b>1.264,50</b>	<b>102,94</b>	<b>59,75</b>			<b>2.168,50</b>	<b>5.747,12</b>		<b>5.747,12</b>	
ANTIGUA-BARBUDA	3,52	0,98	4,50				1,50						1,50	6,00		6,00	
BARBADE	2,83	0,93	3,76	1,10			0,37						2,15	5,91		5,91	
BELIZE	4,98	3,00	7,98	0,14			1,81	1,00					0,68	5,07	13,05	13,05	
BAHAMAS	2,99	0,74	3,73	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)	21,78		21,78		0,25		3,60						3,91	25,69		25,69	
JAMAIQUE	29,77	10,00	39,77	5,40	0,77		2,09						3,17	11,43	51,20	51,20	
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	15,36	0,54	15,91		0,10		3,00						0,78	3,89	19,79	19,79	
SAINT VINCENT & GRENADINES	6,74		6,74	0,55	0,09		2,59						0,00	3,23	9,96	9,96	
TRINITE & TOBAGO	7,08	6,00	13,08	1,95	0,10		2,96						6,31	11,32	24,40	24,40	
<b>* TOTAL CARAIBES</b>	<b>114,52</b>	<b>22,19</b>	<b>136,71</b>	<b>12,63</b>	<b>1,40</b>	<b>1,81</b>	<b>27,02</b>	<b>3,74</b>		<b>13,31</b>			<b>59,91</b>	<b>196,62</b>		<b>196,62</b>	
FIDJI	12,64	4,88	17,52	1,97	0,30		1,23	0,26					0,21	3,98	21,50	21,50	
KIRIBATI	6,50		6,50				0,50	2,46					0,31	3,27	9,77	9,77	
PAPOUASIE NELLE GUINEE	21,00	13,50	34,50	4,59			0,58	3,90	110,01	26,12			0,23	145,03	179,53	179,53	
SALOMON	14,63	1,68	16,31		0,43		2,00	31,27					0,12	33,81	50,12	50,12	
TONGA	6,44		6,44	0,22			1,67	4,33					0,03	6,25	12,69	12,69	
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	
<b>* TOTAL PACIFIQUE</b>	<b>78,45</b>	<b>20,06</b>	<b>98,52</b>	<b>6,78</b>	<b>1,49</b>	<b>0,58</b>	<b>14,60</b>	<b>178,88</b>	<b>26,12</b>	<b>1,09</b>			<b>229,54</b>	<b>328,05</b>		<b>328,05</b>	
COOPERATION REGIONALE ACP	811,43	44,30	855,73	1,02			55,53						12,57	69,12	924,85	924,85	
<b>* TOTAL COOPER. REGIONALE ACP</b>	<b>811,43</b>	<b>44,30</b>	<b>855,73</b>	<b>1,02</b>			<b>55,53</b>						<b>12,57</b>	<b>69,12</b>	<b>924,85</b>		<b>924,85</b>
TOUS PAYS ACP					19,95								0,15	20,10	20,10	20,10	
FRAIS ADMINISTR. & FINANCIERS	8,24		8,24										0,02	5,33	13,60	13,60	
<b>* TOTAL ACP</b>	<b>4.241,09</b>	<b>436,73</b>	<b>4.677,82</b>	<b>81,47</b>	<b>179,39</b>	<b>94,72</b>	<b>528,53</b>	<b>1.447,12</b>	<b>129,06</b>	<b>86,89</b>	<b>5,33</b>		<b>2.552,52</b>	<b>7.230,34</b>		<b>7.230,34</b>	
MAYOTTE	2,75	2,00	4,75				1,15						1,15	5,90		5,90	
NELLE CALEDONIE	5,51	2,30	7,81		0,09		3,00		1,00				0,29	4,37	12,18	12,18	
POLYNESIE FRANCAISE	6,45	1,77	8,22	0,87			2,56	3,92					0,17	7,52	15,74	15,74	
SAINT PIERRE & MIQUELON	2,36	1,00	3,36										0,03	0,03	3,39	3,39	
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	
<b>* TOTAL PTOM FRANCAIS</b>	<b>19,64</b>	<b>8,00</b>	<b>27,65</b>	<b>0,87</b>	<b>0,09</b>		<b>6,71</b>	<b>3,92</b>	<b>1,00</b>	<b>0,49</b>			<b>13,07</b>	<b>40,72</b>		<b>40,72</b>	
ARUBA	4,12	1,63	5,75	0,19			2,90						0,21	3,30	9,04	9,04	
ANTILLES NEERLANDAISES	12,82	1,86	14,68	0,62			0,24						0,63	1,48	16,16	16,16	
<b>* TOTAL PTOM NEERLANDAIS</b>	<b>16,94</b>	<b>3,49</b>	<b>20,43</b>	<b>0,80</b>			<b>3,14</b>						<b>0,84</b>	<b>4,78</b>	<b>25,21</b>		<b>25,21</b>
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	1,99	
FALKLAND	0,66		0,66					0,08					0,41	0,49	1,15	1,15	
MONTSERAT	1,50	0,50	2,00				2,13						0,11	2,24	4,24	4,24	
SAINTE HELENE	1,39		1,														

TABLE 3.1.6		SITUATION BY INSTRUMENT AND STATE (million EUROS)															
<b>6 TH EDF</b>		LOME												COTONOU			
<b>ASSIGNED</b>		NIP			NON NIP								TOTAL		REGIONAL ALLOCATION INTRA ACP		TOTAL STATE
<b>ANNUAL 2002</b>		GRANTS	SPECIAL LOANS	TOTAL NIP	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	TRANSFERS FROM OTHERS FUNDS	SAF	TOTAL NON NIP	TOTAL			
ANGOLA	-0,20		-0,20											-0,20			-0,20
BURKINA FASO	-0,02		-0,02											-0,02			-0,02
BOTSWANA	0,06	-0,13	-0,06											-0,06			-0,06
CENTRAFRIQUE	0,07		0,07											0,07			0,07
TCHAD	0,00		0,00											0,00			0,00
CAMEROUN	-0,04		-0,04											-0,04			-0,04
DJIBOUTI	0,00		0,00											0,00			0,00
GUINEE EQUATORIALE	-0,01		-0,01											-0,01			-0,01
ETHIOPIE	0,00		0,00											0,00			0,00
GABON	-0,19		-0,19											-0,19			-0,19
GAMBIE	-0,02		-0,02											-0,02			-0,02
GUINEE BISSAU	0,07		0,07											0,07			0,07
GUINEE	0,00		0,00											0,00			0,00
COTE D'IVOIRE		0,00	0,00							-4,36	-0,01		-4,36	-4,36			-4,36
KENYA	1,25		1,25								0,01		0,01	1,25			1,25
LIBERIA	-0,10		-0,10											-0,10			-0,10
LESOTHO	-0,03		-0,03											-0,03			-0,03
MADAGASCAR	1,65		1,65								1,93		1,93	3,58			3,58
MALAWI	0,92		0,92								0,14		0,14	1,06			1,06
MAURICE	0,44		0,44											0,44			0,44
MAURITANIE	0,00		0,00							0,14			0,14	0,14			0,14
MALI	-0,06		-0,06											-0,06			-0,06
MOZAMBIQUE	-0,22		-0,22											-0,22			-0,22
NIGER	0,00		0,00											0,00			0,00
RWANDA	2,93		2,93							0,00			0,00	2,93			2,93
SENEGAL	-0,03		-0,03											-0,03			-0,03
SEYCHELLES	0,00		0,00											0,00			0,00
SIERRA LEONE	0,14		0,14											0,14			0,14
SOMALIE	5,22		5,22											5,22			5,22
SOUDAN	1,45		1,45											1,45			1,45
SWAZILAND	0,00		0,00											0,00			0,00
OUGANDA	-0,04		-0,04											-0,04			-0,04
ZAMBIE	0,50		0,50											0,50			0,50
ZIMBABWE	-0,37	-0,01	-0,38											-0,38			-0,38
REP. DEMOCRATIQUE CONGO	14,32		14,32											14,32			14,32
<b>* TOTAL AFRIQUE</b>	<b>27,69</b>	<b>-0,14</b>	<b>27,55</b>							<b>-4,22</b>	<b>1,95</b>		<b>-2,27</b>	<b>25,28</b>			<b>25,28</b>
DOMINIQUE	-0,01		-0,01											-0,01			-0,01
GUYANE (ETAT)	0,00		0,00											0,00			0,00
JAMAIQUE	-0,04		-0,04											-0,04			-0,04
SURINAME	-0,01		-0,01											-0,01			-0,01
TRINITE & TOBAGO	-0,28		-0,28											-0,29			-0,29
<b>* TOTAL CARAIBES</b>	<b>-0,33</b>		<b>-0,33</b>											<b>-0,35</b>			<b>-0,35</b>
SALOMON	0,14		0,14											0,14			0,14
TUVALU	-0,02		-0,02											-0,02			-0,02
VANUATU	0,00		0,00											0,00			0,00
<b>* TOTAL PACIFIQUE</b>	<b>0,11</b>		<b>0,11</b>											<b>0,11</b>			<b>0,11</b>
COOPERATION REGIONALE ACP	8,46		8,46											8,46			8,46
<b>* TOTAL COOPER. REGIONALE ACP</b>	<b>8,46</b>		<b>8,46</b>											<b>8,46</b>			<b>8,46</b>
FRAIS ADMINISTR.& FINANCIERS	0,78		0,78									-0,66	-0,66	0,12			0,12
<b>* TOTAL ACP</b>	<b>36,71</b>	<b>-0,14</b>	<b>36,57</b>							<b>-4,22</b>	<b>1,93</b>	<b>-0,66</b>	<b>-2,95</b>	<b>33,62</b>			<b>33,62</b>
NELLE CALEDONIE											0,10		0,10	0,10			0,10
POLYNESIE FRANCAISE	0,10		0,10								0,00		0,00	0,10			0,10
<b>* TOTAL PTOM FRANCAIS</b>	<b>0,10</b>		<b>0,10</b>								<b>0,10</b>		<b>0,10</b>	<b>0,20</b>			<b>0,20</b>
ANTILLES NEERLANDAISES	-0,17	-0,18	-0,35											-0,35			-0,35
<b>* TOTAL PTOM NEERLANDAIS</b>	<b>-0,17</b>	<b>-0,18</b>	<b>-0,35</b>											<b>-0,35</b>			<b>-0,35</b>
<b>* TOTAL PTOM BRITANNIQUES</b>																	
COOPERATION REGIONALE PTOM	0,01		0,01											0,01			0,01
<b>* COOPERATION REGIONALE PTOM</b>	<b>0,01</b>		<b>0,01</b>											<b>0,01</b>			<b>0,01</b>
<b>* TOTAL PTOM</b>	<b>-0,06</b>	<b>-0,18</b>	<b>-0,24</b>								<b>0,10</b>		<b>0,10</b>	<b>-0,14</b>			<b>-0,14</b>
<b>* TOTAL ACP + PTOM</b>	<b>36,65</b>	<b>-0,32</b>	<b>36,33</b>							<b>-4,22</b>	<b>2,04</b>	<b>-0,66</b>	<b>-2,85</b>	<b>33,49</b>			<b>33,49</b>





TABLE 3.1.8 SITUATION BY INSTRUMENT AND STATE (million EUROS)																
6 TH EDF PAYMENTS ANNUAL 2002	LOME											COTONOU		TOTAL STATE		
	NIP			NON NIP								TOTAL	REGIONAL ALLOCATION INTRA ACP		TOTAL	
	GRANTS	SPECIAL LOANS	TOTAL NIP	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	TRANSFERS FROM OTHERS FUNDS	SAF					TOTAL NON NIP
ANGOLA	1,44		1,44											1,44		1,44
BENIN	0,00		0,00											0,00		0,00
BOTSWANA	0,10		0,10											0,08		0,08
CENTRAFRIQUE	0,08		0,08											0,08		0,08
TCHAD	0,01		0,01											0,01		0,01
CONGO														0,22		0,22
CAP VERT	0,05		0,05											0,22		0,22
DJIBOUTI	0,52		0,52											0,05		0,05
GUINEE EQUATORIALE	0,16		0,16											0,52		0,52
ETHIOPIE	0,14		0,14											0,31		0,31
GABON	1,34		1,34											0,14		0,14
GHANA	0,62		0,62											0,14		0,14
GUINEE BISSAU	0,07		0,07											0,16		0,16
GUINEE	0,04		0,04											0,07		0,07
COTE D'IVOIRE	0,17	0,00	0,17											0,04		0,04
KENYA	0,85		0,85											0,08		0,08
LIBERIA	0,27		0,27											0,08		0,08
LESOTHO	-0,03		-0,03											0,09		0,09
MADAGASCAR	0,29		0,29											0,14		0,14
MALAWI	0,65		0,65											0,14		0,14
MAURICE	0,01		0,01											0,22		0,22
MAURITANIE	0,25		0,25											0,29		0,29
MALI	2,35		2,35											0,22		0,22
MOZAMBIQUE	0,18		0,18											0,87		0,87
NIGER	0,00		0,00											0,01		0,01
RWANDA	4,48		4,48											0,14		0,14
SENEGAL	-0,01		-0,01											0,39		0,39
SEYCHELLES	0,00		0,00											0,01		0,01
SIERRA LEONE	0,19		0,19											0,39		0,39
SOMALIE	6,11		6,11											0,01		0,01
SOUDAN	0,91		0,91											0,19		0,19
SWAZILAND	0,00		0,00											6,11		6,11
OUGANDA	0,00		0,00											0,91		0,91
ZAMBIE	0,40		0,40											0,00		0,00
ZIMBABWE	-0,03	0,56	0,53											0,00		0,00
REP. DEMOCRATIQUE CONGO	8,69		8,69											0,40		0,40
<b>* TOTAL AFRIQUE</b>	<b>30,32</b>	<b>0,56</b>	<b>30,88</b>				<b>0,98</b>		<b>0,22</b>	<b>0,81</b>		<b>2,01</b>	<b>32,89</b>			<b>32,89</b>
GUYANE (ETAT)	0,00		0,00											0,00		0,00
JAMAIQUE	0,01		0,01											0,01		0,01
SURINAME	0,07		0,07											0,07		0,07
SAINT VINCENT & GRENADINES	-0,08		-0,08											-0,08		-0,08
TRINITE & TOBAGO	0,09		0,09											0,06		0,06
<b>* TOTAL CARAIBES</b>	<b>0,09</b>		<b>0,09</b>							<b>0,06</b>		<b>0,06</b>	<b>0,14</b>			<b>0,14</b>
FIDJI	-0,01		-0,01											-0,01		-0,01
KIRIBATI	0,06		0,06											0,07		0,07
PAPOUASIE NELLE GUINEE	0,70		0,70											0,82		0,82
SALOMON	0,23		0,23											0,23		0,23
TONGA	0,00		0,00											0,00		0,00
TUVALU	0,00		0,00											0,00		0,00
VANUATU	0,02		0,02											0,02		0,02
SAMOA	0,14		0,14											0,14		0,14
<b>* TOTAL PACIFIQUE</b>	<b>1,13</b>		<b>1,13</b>						<b>0,05</b>	<b>0,09</b>		<b>0,14</b>	<b>1,27</b>			<b>1,27</b>
COOPERATION REGIONALE ACP	12,99		12,99											12,99		12,99
<b>* TOTAL COOPER. REGIONALE ACP</b>	<b>12,99</b>		<b>12,99</b>										<b>12,99</b>			<b>12,99</b>
FRAIS ADMINISTR. & FINANCIERS	0,65		0,65											-0,07		0,58
<b>* TOTAL ACP</b>	<b>45,17</b>	<b>0,56</b>	<b>45,73</b>				<b>0,98</b>		<b>0,28</b>	<b>0,95</b>	<b>-0,07</b>	<b>2,14</b>	<b>47,87</b>			<b>47,87</b>
NELLE CALEDONIE														0,13		0,13
POLYNESIE FRANCAISE	0,08		0,08											0,08		0,08
<b>* TOTAL PTOM FRANCAIS</b>	<b>0,08</b>		<b>0,08</b>						<b>0,04</b>	<b>0,09</b>		<b>0,13</b>	<b>0,21</b>			<b>0,21</b>
ANTILLES NEERLANDAISES	0,03	-0,04	-0,02											-0,02		-0,02
<b>* TOTAL PTOM NEERLANDAIS</b>	<b>0,03</b>	<b>-0,04</b>	<b>-0,02</b>										<b>-0,02</b>			<b>-0,02</b>
<b>* TOTAL PTOM BRITANNIQUES</b>																
COOPERATION REGIONALE PTOM	0,46		0,46											0,46		0,46
<b>* COOPERATION REGIONALE PTOM</b>	<b>0,46</b>		<b>0,46</b>										<b>0,46</b>			<b>0,46</b>
<b>* TOTAL PTOM</b>	<b>0,57</b>	<b>-0,04</b>	<b>0,52</b>						<b>0,04</b>	<b>0,09</b>		<b>0,13</b>	<b>0,66</b>			<b>0,66</b>
<b>* TOTAL ACP + PTOM</b>	<b>45,74</b>	<b>0,52</b>	<b>46,26</b>				<b>0,98</b>		<b>0,32</b>	<b>1,04</b>	<b>-0,07</b>	<b>2,27</b>	<b>48,53</b>			<b>48,53</b>

TABLE 3.2.1

GLOBAL SITUATION BY STATE (million EUROS)

7 TH EDF  CUMULATIVE 2002	Lomé								Cotonou		Total		
	NATIONAL INDICATIVE PROGRAMMES				OTHER AID				REGIONAL		Decisions	Assigned funds	Payments
	NIP		as % of NIP		Decisions		as % of NIP		Decisions	Decisions			
	Decisions	as % of NIP	Payments	as % of NIP	Decisions	as % of NIP	Payments	as % of NIP					
ANGOLA	115,00	113,49	99%	64,35	56%	40,95	36%	39,63	34%	154,44	122,85	103,89	
BENIN	93,80	92,17	98%	77,39	83%	61,07	65%	56,91	61%	153,24	143,92	134,31	
BURKINA FASO	149,30	148,26	99%	130,79	88%	148,41	99%	142,58	95%	296,67	280,58	272,87	
BOTSWANA	32,00	30,92	97%	28,61	90%	25,50	79%	24,91	72%	96,41	85,78	84,72	
BURUNDI	112,00	95,29	85%	52,37	47%	86,44	77%	88,08	77%	181,73	167,18	138,45	
CENTRAFRIQUE	75,00	72,56	97%	70,99	95%	34,85	46%	33,25	44%	107,41	105,05	104,24	
TCHAD	110,30	106,12	96%	96,49	87%	35,55	32%	32,19	29%	143,67	136,44	128,68	
CAMEROUN	110,00	107,70	98%	98,07	89%	281,88	256%	281,65	256%	389,58	385,26	379,72	
CONGO	51,00	46,79	92%	21,00	41%	7,30	14%	7,26	14%	48,10	41,22	28,26	
COMORES	23,50	22,79	97%	19,37	82%	14,37	61%	13,82	59%	37,16	35,23	33,18	
CAP VERT	24,70	23,92	97%	22,98	93%	13,34	54%	13,34	54%	37,26	36,71	36,32	
DJIBOUTI	19,90	18,82	95%	17,32	87%	8,23	41%	5,67	28%	27,05	26,03	23,00	
GUINEE EQUATORIALE	12,50	12,50	100%	8,71	70%	8,25	67%	7,73	62%	20,85	17,63	16,44	
ERITREE	95,00	53,11	56%	32,82	35%	14,66	15%	13,51	14%	67,77	57,40	46,33	
ETHIOPIE	214,00	213,15	100%	142,72	67%	326,65	153%	311,30	145%	539,80	506,54	454,02	
GABON	29,90	29,72	99%	27,61	92%	26,85	90%	24,32	81%	56,56	54,89	51,93	
GHANA	109,40	106,41	97%	77,76	71%	165,91	152%	162,82	149%	272,32	267,93	240,58	
GAMBIE	23,50	22,47	96%	21,61	92%	11,58	49%	11,13	47%	34,05	33,63	32,74	
GUINEE BISSAU	37,00	36,85	100%	31,41	85%	22,17	60%	21,29	58%	59,02	56,68	52,70	
GUINEE	127,60	127,10	100%	117,80	92%	166,43	130%	122,31	96%	293,53	275,16	240,11	
COTE D'IVOIRE	111,80	106,66	95%	102,87	92%	371,67	332%	371,57	332%	476,33	475,58	474,44	
KENYA	140,00	133,53	95%	65,51	47%	156,89	112%	152,73	109%	290,42	280,55	218,24	
LIBERIA	50,00	0,00	0%	-	-	34,61	69%	32,78	66%	34,61	34,28	32,78	
LESOTHO	50,00	48,90	98%	46,63	93%	57,90	116%	51,76	104%	106,80	104,79	98,39	
MADAGASCAR	133,20	132,80	100%	125,43	94%	88,34	66%	86,60	65%	221,14	214,54	212,03	
MALAWI	129,20	128,97	100%	110,21	85%	134,05	104%	132,91	103%	263,02	256,52	243,12	
MAURICE	34,00	33,64	99%	29,66	87%	17,90	53%	17,85	53%	50,84	48,01	47,41	
MAURITANIE	65,90	63,70	97%	60,84	92%	124,17	188%	110,69	168%	167,87	179,99	171,53	
MALI	158,00	156,09	99%	138,29	88%	112,85	71%	99,61	63%	268,94	247,18	237,91	
MIZAMBIQUE	170,60	169,18	99%	148,30	87%	94,24	55%	94,00	55%	263,42	251,85	242,30	
NAMIBIE	50,00	47,18	94%	45,03	90%	56,01	112%	52,61	103%	103,19	99,25	98,65	
NIGER	143,90	140,01	97%	137,74	96%	63,86	44%	55,44	39%	203,88	194,83	193,18	
RWANDA	118,00	117,15	99%	82,68	70%	84,99	72%	72,40	61%	202,14	174,24	158,08	
SENEGAL	125,90	124,64	99%	109,36	87%	89,87	71%	89,07	71%	214,51	208,83	198,43	
SEYCHELLES	5,40	5,27	98%	5,26	97%	3,05	57%	3,05	57%	8,33	8,32	8,31	
SIERRA LEONE	83,60	83,47	100%	44,95	50%	42,91	51%	42,91	51%	163,38	96,88	84,87	
SOMALIE	-	-	-	-	-	18,90	-	17,74	-	18,90	18,86	17,74	
SAO TOME & PRINCIPE	8,00	7,93	99%	7,55	94%	10,63	133%	9,63	120%	18,56	18,41	17,18	
SOU DAN	-	-	-	-	-	144,22	-	40,07	-	144,22	144,05	40,07	
SWAZILAND	28,10	27,74	99%	23,35	83%	17,52	62%	17,26	61%	45,26	42,19	40,61	
TANZANIE	185,00	184,51	91%	160,96	87%	228,13	122%	218,97	118%	393,65	383,77	369,93	
TOGO	68,00	67,49	99%	29,94	44%	25,96	38%	24,44	36%	93,44	59,36	54,39	
OUGANDA	163,20	162,68	100%	144,55	89%	248,34	152%	243,86	149%	411,02	395,70	388,41	
NIGERIA	365,00	294,08	81%	95,61	26%	14,74	4%	14,43	4%	268,82	123,16	110,03	
ZAMBIE	110,70	103,24	93%	99,77	90%	202,40	183%	201,99	182%	305,84	303,75	301,76	
ZIMBABWE	91,50	90,69	99%	81,46	89%	105,03	115%	102,18	112%	195,72	189,31	183,64	
REP. DEMOCRATIQUE CONGO	170,00	158,98	93%	57,78	34%	42,55	25%	34,56	20%	199,53	116,99	92,34	
<b>* TOTAL AFRIQUE</b>	<b>4.284,40</b>	<b>4.006,07</b>	<b>94%</b>	<b>3.102,04</b>	<b>74%</b>	<b>4.119,45</b>	<b>96%</b>	<b>3.833,20</b>	<b>89%</b>	<b>8.125,50</b>	<b>7.496,40</b>	<b>6.935,24</b>	
ANTIGUA-BARBUDA	3,50	3,03	87%	2,94	84%	0,70	20%	0,70	20%	3,74	3,73	3,64	
BARBADE	5,90	3,03	51%	2,87	52%	6,34	115%	6,34	115%	9,37	9,27	9,21	
BELIZE	9,00	8,98	100%	8,98	100%	8,86	98%	8,75	97%	17,84	17,73	17,73	
BAHAMAS	4,40	4,30	98%	3,50	80%	7,33	167%	7,06	160%	11,63	11,63	10,56	
REPUBLIQUE DOMINICAINE	85,00	84,77	100%	79,01	93%	72,18	85%	62,42	74%	156,96	151,47	141,63	
DOMINIQUE	5,90	5,48	100%	1,39	25%	19,59	356%	19,59	356%	25,07	21,24	20,99	
GRENADE	6,90	5,44	84%	5,38	83%	14,79	228%	14,78	227%	20,22	20,22	20,16	
GUYANE (ETAT)	32,80	32,82	100%	31,75	97%	32,35	99%	31,75	97%	64,96	64,08	63,50	
HAITI	112,50	84,72	75%	78,20	70%	68,37	61%	62,37	55%	153,09	149,82	140,57	
JAMAIQUE	49,70	48,96	99%	47,30	95%	130,44	262%	53,65	108%	179,40	108,78	100,95	
ST CHRISTOPHE (KITTS) & NEVI	2,50	2,49	100%	2,48	99%	2,23	89%	2,21	89%	4,72	4,72	4,70	
SAINTE LUCIE	5,00	1,89	38%	1,71	34%	30,75	615%	30,75	615%	32,65	32,49	32,47	
SURINAME	27,00	25,91	96%	14,73	55%	6,44	24%	5,71	21%	32,35	22,22	20,44	
SAINTE VINCENT & GRENADINES	5,40	3,22	60%	3,22	60%	26,72	495%	26,72	495%	39,04	39,91	39,90	
TRINITE & TOBAGO	18,10	17,06	94%	11,78	65%	28,25	156%	26,71	148%	45,31	42,94	38,48	
<b>* TOTAL CARAIRES</b>	<b>372,40</b>	<b>331,90</b>	<b>89%</b>	<b>295,24</b>	<b>79%</b>	<b>465,36</b>	<b>125%</b>	<b>369,69</b>	<b>99%</b>	<b>797,29</b>	<b>700,25</b>	<b>664,93</b>	
FIDJI	22,00	21,99	100%	12,82	58%	3,21	15%	3,15	14%	25,20	16,80	15,96	
KIRIBATI	6,00	6,00	100%	4,79	80%	1,78	30%	1,38	23%	7,78	6,86	6,17	
PAPOUASIE NELLE GUINEE	46,20	45,79	99%	42,79	93%	135,88	294%	134,97	292%	181,68	179,83	177,75	
SALOMON	20,90	20,37	97%	18,56	89%	9,88	47%	9,88	47%	30,24	29,31	28,44	
TONGA	6,00	6,00	100%	5,05	84%	3,27	55%	3,22	54%	9,27	9,27	8,27	
TUVALU	1,30	1,06	82%	1,06	82%	0,58	44%	0,08	6%	1,64	1,14	1,14	
VANUATU	7,60	7,44	98%	7,37	97%	4,01	53%	4,01	53%	11,45	11,45	11,38	
SAMOA	9,00	8,92	99%	8,51	95%	7,62	85%	7,62	85%	16,55	16,50	16,14	
<b>* TOTAL PACIFIQUE</b>	<b>119,00</b>	<b>117,57</b>	<b>99%</b>	<b>100,95</b>	<b>85%</b>	<b>166,24</b>	<b>140%</b>	<b>164,29</b>	<b>138%</b>	<b>283,81</b>	<b>271,16</b>	<b>265,24</b>	
BUDGET INTRA ACP	50,00	-	-	-	-	-	-	-	-	50,00	50,00	-	
COOPERATION REGIONALE ACP	1.191,45	1.158,00	97%	918,84	77%	104,13	9%	97,88	8%	1.262,13	1.129,95	1.016,72	
<b>* TOTAL COOPER. REGIONALE ACP</b>	<b>1.241,45</b>	<b>1.158,00</b>	<b>93%</b>	<b>918,84</b>	<b>74%</b>	<b>104,13</b>	<b>8%</b>	<b>97,88</b>	<b>8%</b>	<b>50,00</b>	<b>1.312,13</b>	<b>1.129,95</b>	<b>1.016,72</b>
TOUS PAYS ACP	-	-	-	-	-	265,05	-	231,10	-	265,05	262,43	231,10	
FRAIS ADMINISTR. & FINANCIERS	3,00	3,00	100%	2,49	83%	6,41	214%	4,74	158%	9,41	8,12	7,22	
<b>* TOTAL ACP</b>	<b>6.020,25</b>	<b>5.616,54</b>	<b>93%</b>	<b>4.419,56</b>	<b>73%</b>	<b>5.126,64</b>	<b>85%</b>	<b>4.700,91</b>	<b>78%</b>	<b>50,00</b>	<b>10.793,14</b>	<b>9.868,30</b>	<b>9.120,47</b>
MAVOTTE	6,70	6,69	100%	6,69	100%	5,39	80%	5,39	80%	12,08	12,08	12,08	
NELLE CALEDONIE	12,50	12,44	100%	8,88	71%	11,63	93%	8,92	71%	24,07	18,11	17,80	
POLYNESIE FRANCAISE	13,10	12,96	99%	12,07	92%	7,37	56%	7,37	56%	20,34	20,23	19,45	
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	0,30	0,00	0%	0,00	1%	-	-	-	-	-	-	-	
WALLIS & FUTUNA	4,60	4,60	100%	3,17	69%	0,09	2%	0,09	2%	4,69	3,28	3,28	
RESERVE AIDE NAT. PROGR. PTF	-	-	-	-	-	0,09	-	0,09	-	0,09	-	-	
<b>* TOTAL PTOM FRANCAIS</b>	<b>40,20</b>	<b>39,69</b>	<b>99%</b>	<b>33,81</b>	<b>84%</b>	<b>25,11</b>	<b>62%</b>	<b>22,31</b>	<b>56%</b>	<b>64,81</b>	<b>57,24</b>	<b>56,12</b>	
ARUBA	7,58	7,16	95%	6,96	92%	0,33	4%	0,17	2%	7,50	7,28	7,13	
ANTILLES NEERLANDAISES	22,73	17,22	76%	9,66	42%	11,41	50%	10,53	46%	28,62	23,52	20,19	
<b>* TOTAL PTOM NEERLANDAIS</b>	<b>30,30</b>	<b>24,38</b>	<b>80%</b>	<b>16,61</b>	<b>55%</b>	<b>11,74</b>	<b>39%</b>	<b>10,70</b>	<b>35%</b>	<b>36,12</b>	<b>30,80</b>	<b>27,31</b>	
ANGUILLA	2,90	2,72	94%	2,27	78%	0,35	12%	-	-	3,07	2,27	2,27	
CAIMAN	-	-	-	-	-	1,19	-	1,19	-	1,19	1,19	1,19	
FALKLAND	-	-	-	-	-	5,70	-	5,69	-	5,70	5,69	5,69	
MONTserrat	3,90	3,90	100%	0,48	12%	0,59	15%	0,59	15%	4,49	1,20	1,06	
SAINTE HELENE	2,40	1,10	46%	0,05	2%	0,05	2%	0,05	2%	1,15	1,15	1,15	
TURKS & CAICOS													

TABLE 3.2.2

GLOBAL SITUATION BY STATE (million EUROS)

7 TH EDF  ANNUAL 2002	Lomé										Cotonou	Total		
	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID				REGIONAL	Decisions	Assigned funds	Payments	
		Decisions	as % of NIP	Payments	as % of NIP	Decisions	as % of NIP	Payments	as % of NIP					
														Decisions
ANGOLA	115,00	1,31	1%	15,18	13%	-0,11	0%	-	-	1,20	14,84	15,18		
BENIN	93,80	2,36	3%	7,15	8%	-	-	2,12	2%	2,36	11,11	9,27		
BURKINA FASO	149,30	11,04	7%	1,18	1%	-2,76	-2%	2,40	2%	8,28	5,50	3,58		
BOTSWANA	32,00	-0,53	-2%	1,36	4%	-1,32	-4%	-	-	1,85	0,78	1,36		
BURUNDI	112,00	9,60	9%	15,54	14%	-0,11	0%	8,04	7%	9,49	30,71	23,58		
KENTRAFRRIQUE	75,00	1,50	2%	1,30	2%	-	-	-	-	1,50	1,50	1,30		
TCHAD	110,30	-1,00	-1%	4,56	4%	-	-	-	-	1,00	5,12	4,56		
CAMEROUN	110,00	-2,27	-2%	5,22	5%	-0,08	0%	0,19	0%	2,35	1,40	5,41		
CONGO	51,00	1,70	3%	3,50	7%	0,00	0%	0,02	0%	1,70	5,48	3,52		
COMORES	23,50	-	-	0,71	3%	-	-	-	-	-	0,48	0,71		
CAP VERT	24,70	-0,34	-1%	0,11	0%	-	-	-	-	0,34	0,30	0,11		
DJIBOUTI	19,90	-	-	1,14	6%	-	-	-	-	-	0,39	1,14		
GUINEE EQUATORIALE	12,50	-	-	4,09	33%	-	-	0,05	0%	-	0,30	4,14		
ERITREE	55,00	4,71	9%	4,46	8%	-	-	-	-	4,71	2,87	4,46		
ETHIOPIE	214,00	-0,02	0%	10,16	5%	-	-	-	-	0,02	12,98	19,52		
GABON	29,90	0,57	2%	1,31	4%	0,00	0%	0,16	1%	0,57	0,26	1,47		
GHANA	109,40	-0,39	0%	12,21	11%	-0,04	0%	0,53	1%	0,43	3,27	13,04		
GAMBIE	23,50	-	-	0,02	0%	-	-	0,19	1%	-	0,62	0,20		
GUINEE BISSAU	37,00	-0,14	0%	9,10	25%	-0,28	-1%	-	-	0,42	0,03	9,10		
GUINEE	127,60	-0,09	0%	4,38	3%	-3,91	-3%	23,13	18%	4,00	0,75	27,51		
COTE D'IVOIRE	111,80	-	-	2,29	2%	-0,64	-1%	0,89	1%	0,64	0,76	3,19		
KENYA	140,00	-1,08	-1%	1,40	1%	-1,73	-1%	-	-	2,81	58,72	1,40		
LIBERIA	50,00	-	-	-	-	-0,03	0%	1,35	3%	0,03	0,05	1,35		
LESOTHO	50,00	0,00	0%	0,50	1%	-0,48	-1%	0,10	0%	0,48	0,12	0,59		
MADAGASCAR	133,20	0,88	1%	1,17	1%	0,54	0%	0,07	0%	1,42	0,78	1,24		
MALAWI	129,20	2,04	2%	8,93	7%	-0,13	0%	3,50	3%	1,91	6,13	12,43		
MAURICE	34,00	-0,12	0%	0,68	2%	-2,19	-6%	1,33	4%	2,21	1,80	2,02		
MAURITANIE	65,90	-0,40	-1%	1,10	2%	-	-	3,72	6%	1,04	0,31	3,65		
MALI	158,00	-0,77	0%	1,88	1%	-0,17	0%	0,87	1%	0,94	1,99	2,75		
MOZAMBIQUE	170,60	3,14	2%	9,84	6%	-	-	0,37	0%	3,14	2,77	10,21		
NAMIBIE	50,00	0,36	1%	0,52	1%	-	-	2,56	5%	0,36	1,01	3,09		
NIGER	143,90	-2,75	-2%	4,08	3%	5,00	3%	0,93	1%	2,25	0,30	5,01		
RWANDA	118,00	-0,59	-1%	2,49	2%	-0,45	0%	1,16	1%	1,04	0,31	3,65		
SENEGAL	125,90	-0,43	0%	1,60	1%	-0,84	-1%	2,95	2%	1,27	1,83	4,55		
SEYCHELLES	5,40	0,00	0%	0,00	0%	-	-	-	-	0,00	0,00	0,00		
SIERRA LEONE	83,60	6,91	8%	4,24	5%	-0,60	-1%	-	-	6,31	7,83	4,24		
SOMALIE	-	-	-	-	-	-0,07	-	1,53	-	0,07	0,02	1,53		
SAO TOME & PRINCIPE	8,00	-0,01	0%	0,17	2%	-	-	0,01	0%	0,01	0,05	0,18		
SQUIDAN	-	-	-	-	-	-2,31	-	0,09	-	2,31	103,78	0,09		
SWAZILAND	28,10	1,74	6%	0,27	1%	0,16	1%	-	-	1,90	0,05	0,27		
TANZANIE	185,00	-1,49	-1%	6,44	3%	-	-	5,14	3%	1,49	8,86	11,58		
TOGO	68,00	16,54	24%	3,77	6%	1,27	2%	0,25	0%	17,80	1,10	4,02		
UGANDA	163,20	-0,50	0%	3,77	2%	-0,19	0%	0,23	0%	0,70	0,63	3,99		
NIGERIA	365,00	8,88	2%	8,46	2%	-	-	4,46	2%	8,88	11,75	8,46		
ZAMBIE	110,70	-4,71	-4%	0,40	0%	0,00	0%	0,14	0%	4,71	0,21	0,54		
ZIMBABWE	91,50	-0,81	-1%	1,60	2%	-1,23	-1%	0,53	1%	2,04	3,45	2,14		
REP. DEMOCRATIQUE CONGO	170,00	80,06	47%	14,43	8%	-	-	5,73	3%	80,06	19,38	20,16		
<b>* TOTAL AFRIQUE</b>	<b>4.284,40</b>	<b>134,90</b>	<b>3%</b>	<b>182,75</b>	<b>4%</b>	<b>-12,72</b>	<b>0%</b>	<b>79,72</b>	<b>2%</b>	<b>122,19</b>	<b>322,22</b>	<b>262,47</b>		
ANTIGUA-BARBUDA	3,90	0,00	0%	0,00	0%	-0,08	-2%	0,03	1%	0,09	0,06	0,04		
BARBADE	5,50	-0,53	-10%	-	-	-1,18	-21%	0,48	9%	1,71	1,43	0,48		
BELIZE	9,00	-	-	-	-	-	-	0,14	2%	-	0,11	0,14		
BAHAMAS	4,40	-	-	-	-	-	-	-	-	-	1,07	-		
REPUBLIQUE DOMINICAINE	85,00	-0,02	0%	2,03	2%	-	-	1,60	2%	0,02	6,78	3,63		
DOMINIQUE	5,40	2,37	43%	-0,09	-2%	-0,05	-1%	-	-	2,32	0,02	0,09		
GRENADE	6,50	-0,36	-6%	0,00	0%	-	-	-	-	0,36	0,04	0,00		
GUYANE (ETAT)	32,80	-0,17	-1%	0,08	0%	-0,04	0%	0,01	0%	0,21	0,01	0,10		
HAITI	112,50	-27,50	-24%	0,79	1%	-0,04	0%	-0,04	0%	27,54	21,35	0,76		
JAMAIQUE	49,70	0,14	0%	0,26	1%	-0,89	-2%	0,50	2%	0,74	0,81	1,16		
ST CHRISTOPHE (KITTS) & NEVI	2,50	0,50	20%	0,50	20%	-	-	0,02	1%	-	0,25	0,92		
SAINTE LUCIE	5,00	0,00	0%	0,03	1%	-	-	-	-	0,00	0,01	0,03		
SURINAME	27,00	-0,76	-3%	0,48	2%	-1,97	-7%	0,11	0%	2,73	2,80	0,59		
SAINTE VINCENT & GRENADINES	5,40	-1,94	-36%	-0,08	-2%	-	-	-0,01	0%	1,94	0,27	0,09		
TRINITE & TOBAGO	18,10	-1,02	-6%	0,01	0%	-1,08	-6%	-	-	2,10	1,63	0,01		
<b>* TOTAL CARAIBES</b>	<b>372,40</b>	<b>-29,78</b>	<b>-8%</b>	<b>4,41</b>	<b>1%</b>	<b>-5,33</b>	<b>-1%</b>	<b>3,26</b>	<b>1%</b>	<b>-35,11</b>	<b>-18,75</b>	<b>7,66</b>		
FIDJI	22,00	-	-	0,07	0%	-	-	-	-	-	-	0,07		
KIRIBATI	6,00	-	-	0,13	2%	-	-	0,30	5%	-	0,00	0,43		
PAPOUASIE NELLE GUINEE	46,20	0,00	0%	2,63	6%	-	-	-	-	0,00	0,28	2,63		
SALOMON	20,90	-0,01	0%	1,20	6%	-	-	-	-	0,01	0,33	1,20		
TONGA	6,00	-	-	0,01	0%	-	-	-	-	-	0,59	0,01		
TUVALU	1,30	-0,12	-9%	0,09	7%	-0,50	-38%	-	-	0,38	0,12	0,09		
VANUATU	7,60	-0,04	0%	0,13	2%	-0,01	0%	0,03	0%	0,04	0,04	0,16		
SAOIA	9,00	-0,03	0%	2,11	23%	-	-	-	-	0,03	0,03	2,11		
<b>* TOTAL PACIFIQUE</b>	<b>119,00</b>	<b>-0,20</b>	<b>0%</b>	<b>6,20</b>	<b>5%</b>	<b>0,49</b>	<b>0%</b>	<b>0,33</b>	<b>0%</b>	<b>0,29</b>	<b>1,01</b>	<b>6,52</b>		
BUDGET INTRA ACP	50,00	-	-	41,27	83%	-	-	-	-	50,00	50,00	-		
COOPERATION REGIONALE ACP	1.191,45	-6,55	-1%	41,27	3%	-6,91	-1%	3,03	0%	13,47	23,61	44,31		
<b>* TOTAL COOPER. REGIONALE ACP</b>	<b>1.241,45</b>	<b>-6,55</b>	<b>-1%</b>	<b>41,27</b>	<b>3%</b>	<b>-6,91</b>	<b>-1%</b>	<b>3,03</b>	<b>0%</b>	<b>50,00</b>	<b>36,53</b>	<b>44,31</b>		
TOUS PAYS ACP	3,00	-	-	-	-	-0,75	-	-0,40	-	0,75	0,55	0,40		
FRAIS ADMINISTR. & FINANCIERS	-	-	-	0,35	12%	-	-	0,23	8%	-	1,15	0,59		
<b>* TOTAL ACP</b>	<b>6.020,25</b>	<b>98,37</b>	<b>2%</b>	<b>234,98</b>	<b>4%</b>	<b>-25,22</b>	<b>0%</b>	<b>86,17</b>	<b>1%</b>	<b>50,00</b>	<b>123,15</b>	<b>321,15</b>		
MAYOTTE	6,70	-	-	0,05	0%	-	-	-	-	0,00	0,01	0,05		
NELLE CALEDONIE	12,50	-	-	0,03	0%	-	-	0,84	7%	-	0,12	0,87		
POLYNESIE FRANCAISE	13,10	-	-	1,64	13%	-	-	-	-	-	0,49	1,64		
SAINTE PIERRE & MIQUELON	3,00	-	-	-	-	-	-	-	-	0,00	-	-		
TERRES AUSTRALES FRANCAISES	0,30	-	-	-	-	-	-	-	-	0,03	-	-		
<b>* TOTAL PTOM FRANCAIS</b>	<b>40,20</b>	<b>-</b>	<b>-</b>	<b>1,73</b>	<b>4%</b>	<b>-</b>	<b>-</b>	<b>0,84</b>	<b>2%</b>	<b>-0,03</b>	<b>0,62</b>	<b>2,56</b>		
ARUBA	7,58	-	-	0,56	7%	-	-	0,02	0%	-	0,03	0,57		
ANTILLES NEERLANDAISES	22,73	-0,62	-2%	1,28	6%	-0,10	-	-0,10	-	0,71	1,09	1,18		
<b>* TOTAL PTOM NEERLANDAIS</b>	<b>30,30</b>	<b>-0,62</b>	<b>-2%</b>	<b>1,83</b>	<b>6%</b>	<b>-0,10</b>	<b>0%</b>	<b>-0,08</b>	<b>0%</b>	<b>-0,71</b>	<b>1,12</b>	<b>1,75</b>		
ANGUILLA	2,90	0,27	9%	0,01	0%	0,35	12%	-	-	0,61	0,01	0,01		
MONTSERRAT	3,90	3,00	77%	0,13	3%	-	-	-	-	3,00	-	0,13		
SAINTE HELENE	2,40	-	-	-	-	-	-	-	-	-	-	-		
TURKS & CAICOS	3,90	-	-	-	-	-	-	-	-	-	-	-		
VIERGES (BRITANNIQUES)	2,40	-	-	-	-	-	-	-	-	-	-	-		
<b>* TOTAL PTOM BRITANNIQUES</b>	<b>15,50</b>	<b>3,27</b>	<b>21%</b>	<b>0,15</b>	<b>1%</b>	<b>0,35</b>	<b>2%</b>	<b>-</b>	<b>-</b>	<b>3,62</b>	<b>-0,01</b>	<b>0,15</b>		
COOPERATION REGIONALE PTOM	11,50	-	-	0,53	5%	-0,04	0%	-0,01	0%	-	0,04	0,51		
<b>* COOPERATION REGIONALE PTOM</b>	<b>11,50</b>	<b>-</b>	<b>-</b>	<b>0,53</b>	<b>5%</b>	<b>-0,04</b>	<b>0%</b>	<b>-0,01</b>	<b>0%</b>	<b>-0,04</b>	<b>0,01</b>	<b>0,51</b>		
<b>* TOTAL PTOM</b>	<b>97,50</b>	<b>2,65</b>	<b>3%</b>	<b>4,23</b>	<b>4%</b>	<b>0,21</b>	<b>0%</b>	<b>0,74</b>	<b>1%</b>	<b>2,83</b>	<b>1,74</b>	<b>4,98</b>		
<b>* TOTAL ACP + PTOM</b>	<b>6.117,75</b>	<b>101,02</b>	<b>2%</b>	<b>239,21</b>	<b>4%</b>	<b>-25,01</b>	<b>0%</b>	<b>86,91</b>	<b>1%</b>	<b>50,00</b>	<b>125,99</b>	<b>326,12</b>		

TABLE 3.2.3

SITUATION BY INSTRUMENT AND STATE (million EUROS)

7 TH EDF DECISIONS CUMULATIVE 2002	LOME													COTONOU		TOTAL STATE	
	NIP	NON NIP											TOTAL	REGIONAL ALLOCATION INTRA ACP	TOTAL		
		GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYNAN	TRAINERS FROM OTHERS FUNDS	SAF	Heavily Indebted poor countries	TOTAL NON NIP					TOTAL
ANGOLA	113,49		28,38	9,51	3,06							40,95	154,44			154,44	
BENIN	92,17		0,92		12,00	1,31						61,07	153,24			153,24	
BURKINA FASO	148,26		0,95		17,66	18,63	24,89	2,87				148,41	296,67			296,67	
BOTSWANA	30,92	16,45		0,23	2,53		33,72	2,57				55,50	86,41			86,41	
BURUNDI	95,29		17,05			54,56		2,83	12,00			86,44	181,73			181,73	
CENTRAFRIQUE	72,56			0,23		18,37		6,40	9,85			34,85	107,41			107,41	
TCHAD	108,12		0,98			11,31		3,68	19,58			35,55	143,67			143,67	
CAMEROON	107,70	0,27			0,61	244,19		3,21	33,61			281,88	389,58			389,58	
CONGO	40,79							0,70	6,60			7,30	48,10			48,10	
COMORES	22,79				2,98	4,29		0,60	6,50			14,37	37,16			37,16	
CAP VERT	23,92		0,18		11,71	1,20		0,25				13,24	37,26			37,26	
DJIBOUTI	18,82		0,42	0,60	2,80			0,31		4,10		8,23	27,05			27,05	
GUINEE EQUATORIALE	12,50					7,60		0,75				8,35	20,85			20,85	
ERITREE	53,11		1,75	4,91	8,00							14,66	67,77			67,77	
ETHIOPIE	213,15		7,17	7,07	44,37	179,49		10,16	78,40			326,65	539,80			539,80	
GABON	29,72	2,44			0,60		14,00	1,66	8,15			26,85	56,56			56,56	
GHANA	106,41	13,46	1,28		1,65	50,58	0,15	11,74	87,06			105,91	272,32			272,32	
GAMBIE	22,47				4,30	0,35		0,72	6,20			11,58	34,05			34,05	
GUINEE BISSAU	36,85		1,20		4,63	1,28		5,59	9,48			22,17	59,02			59,02	
GUINEE	127,10	3,28	2,37	1,49	48,06		80,17	4,65	26,40			166,43	293,53			293,53	
COTE D'IVOIRE	106,86	6,12	0,83	2,53	11,55	269,68		3,78	77,18			371,67	478,33			478,33	
KENYA	133,53	10,65	9,31	0,86	44,53	84,80		6,74				156,89	290,42			290,42	
LIBERIA	16,10	4,58			13,94							34,61	34,61			34,61	
LESOTHO	48,90	10,09			17,22	3,71		5,30	21,59			57,90	106,80			106,80	
MADAGASCAR	132,80		1,65		13,17	95,50		7,22	10,80			88,34	221,14			221,14	
MALAWI	128,97		1,30	14,34	44,79	8,69		12,58	52,34			124,05	263,02			263,02	
MAURICE	33,04	12,15			5,10			0,65				17,90	50,94			50,94	
MAURITANIE	63,70	3,47	1,36	0,08	14,40	16,15	58,03	6,22	24,46			124,17	187,87			187,87	
MALI	156,09	5,02	1,21	0,68	20,81	0,94	15,06	7,82	61,32			112,85	268,94			268,94	
MOZAMBIQUE	169,18		6,26	26,18	28,16	3,64			30,00			94,24	263,42			263,42	
NAMIBIE	47,18	9,42	0,17		6,42		40,00					96,01	103,19			103,19	
NIGER	140,01		0,46	0,09	5,00		31,08	4,84	22,40			63,86	203,88			203,88	
RWANDA	117,15	24,43	0,64	14,00	41,62			4,30				84,99	202,14			202,14	
SENEGAL	124,64	2,35	0,65	1,43	13,10	32,27		7,58	32,50			89,87	214,51			214,51	
SEYCHELLES	5,27				3,00			0,05				3,05	8,33			8,33	
SIERRA LEONE	83,47		9,53	0,81	8,00	10,01	0,18	2,48	11,90			42,91	126,38			126,38	
SOMALIE								18,90				18,90	18,90			18,90	
SAO TOME & PRINCIPE	7,93				5,60	2,89		0,07	2,07			10,63	18,56			18,56	
SOUDAN			40,01			103,83		0,38				144,22	144,22			144,22	
SWAZILAND	27,74				16,00			1,52				17,52	45,26			45,26	
TANZANIE	168,51		2,84	0,10	51,37	57,74		9,67	103,40			225,13	393,65			393,65	
TOGO	67,49		0,41			20,77	0,06	4,71				25,96	93,44			93,44	
UGANDA	162,68	0,78	1,41	0,75	38,86	144,07		6,08	51,80	4,59		248,34	411,02			411,02	
NIGERIA	254,08	9,97	1,03		3,00			1,24				14,74	268,82			268,82	
ZAMBIE	103,24		2,00	1,10	35,85		60,19	7,05	96,41			202,60	305,84			305,84	
ZIMBABWE	90,69	15,72	0,64	1,78	16,15	26,97	0,09	7,66	36,00			105,03	195,72			195,72	
REP. DEMOCRATIQUE CONGO	156,98		13,54	5,30				23,71				42,55	199,53			199,53	
<b>* TOTAL AFRIQUE</b>	<b>4.006,05</b>	<b>121,64</b>	<b>197,82</b>	<b>85,28</b>	<b>580,54</b>	<b>1.476,42</b>	<b>357,63</b>	<b>230,92</b>	<b>1.064,61</b>	<b>4,59</b>	<b>4.119,45</b>	<b>8.125,50</b>			<b>8.125,50</b>		
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	0,85	0,50	3,50			3,56				8,86	17,84			17,84	
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	5,48				2,50	14,94		0,00	2,15			19,59	25,07			25,07	
GRENADA	5,44	0,68			1,50	10,59		0,03	1,98			14,79	20,22			20,22	
GUYANE (ETAT)	32,62				13,30		0,24	4,67	7,70		6,44	32,35	64,96			64,96	
HAITI	84,72		4,89		14,00	32,51		16,97				68,37	153,09			153,09	
JAMAIQUE	48,96	20,69			4,12		70,11	33,02	2,50			130,44	179,40			179,40	
ST CHRISTOPHE (KITTS) & NEVI	2,49				2,00			0,23				2,23	4,72			4,72	
SAINTE LUCIE	1,89	2,23	0,08		1,50	26,83		0,12				30,75	32,65			32,65	
SURINAME	25,91			0,50	0,65		0,16	5,13				6,44	32,35			32,35	
SAINT VINCENT & GRENADINES	3,22				5,00	31,57		0,15				36,72	39,94			39,94	
TRINITE & TOBAGO	17,06	15,46			4,07			2,52	6,20			28,25	45,31			45,31	
<b>* TOTAL CARAIBES</b>	<b>331,89</b>	<b>52,97</b>	<b>6,47</b>	<b>1,00</b>	<b>77,37</b>	<b>116,46</b>	<b>93,53</b>	<b>50,84</b>	<b>60,28</b>	<b>6,44</b>	<b>465,36</b>	<b>797,25</b>			<b>797,25</b>		
FIDJI	21,99	1,20	1,00		0,06			0,95				3,21	25,20			25,20	
KIRIBATI	6,00				1,00	0,63		0,16				1,78	7,78			7,78	
PAPOUASIE NELLE GUINEE	45,79	4,97	0,11		21,33	84,58		4,39	20,50			135,88	181,68			181,68	
SALOMON	20,37				1,30	8,10		0,48				10,26	30,24			30,24	
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			1,50	5,78		0,04				7,62	16,55			16,55	
<b>* TOTAL PACIFIQUE</b>	<b>117,57</b>	<b>6,81</b>	<b>1,57</b>		<b>26,91</b>	<b>103,82</b>		<b>6,63</b>	<b>20,50</b>		<b>166,24</b>	<b>283,80</b>			<b>283,80</b>		
BUDGET INTRA ACP														50,00	50,00	50,00	
COOPERATION REGIONALE ACP	1.158,00	12,86			45,96			45,31				104,13	1.262,13			1.262,13	
<b>* TOTAL COOPER. REGIONALE ACP</b>	<b>1.158,00</b>	<b>12,86</b>			<b>45,96</b>			<b>45,31</b>			<b>104,13</b>	<b>1.262,13</b>	<b>50,00</b>	<b>50,00</b>	<b>1.312,13</b>		
TOUS PAYS ACP		13,12	198,96		12,25		0,21	11,54		28,97		265,05	265,05			265,05	
FRAIS ADMINISTR. & FINANCIERS	3,00							0,41	6,00			6,41	9,41			9,41	
<b>* TOTAL ACP</b>	<b>5.616,51</b>	<b>207,41</b>	<b>404,82</b>	<b>86,28</b>	<b>743,03</b>	<b>1.696,69</b>	<b>451,36</b>	<b>345,66</b>	<b>1.151,39</b>	<b>40,00</b>	<b>5.126,64</b>	<b>10.743,15</b>	<b>50,00</b>	<b>50,00</b>	<b>10.793,15</b>		
MAYOTTE	6,69		0,49		4,90							5,39	12,08			12,08	
NELLE CALEDONIE	12,44	0,68			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	
SAINT PIERRE & MIQUELON	3,00							0,54				0,54	3,54			3,54	
TERRES AUSTRALES FRANCAISES	0,00											0,00	0,00			0,00	
WALLIS & FUTUNA	4,60		0,08					0,02				0,09	4,69			4,69	
RESERVE AIDE NAT. PROGR. PTF								0,09				0,09	0,09			0,09	
<b>* TOTAL PTOM FRANCAIS</b>	<b>39,70</b>	<b>1,61</b>	<b>0,92</b>		<b>14,81</b>	<b>0,93</b>	<b>2,50</b>	<b>4,35</b>			<b>25,11</b>	<b>64,81</b>			<b>64,81</b>		
ARUBA	7,16	0,07						0,27				0,33	7,50			7,50	
ANTILLES NEERLANDAISES	17,22	0,67			6,59			4,15				11,41	28,62			28,62	
<b>* TOTAL PTOM NEERLANDAIS</b>	<b>24,38</b>	<b>0,74</b>			<b>6,59</b>			<b>4,42</b>			<b>11,74</b>	<b>36,12</b>			<b>36,12</b>		
ANGUILLA	2,72							0,35				0,35	3,07			3,07	
CAIMANS		1,09		0,09		</											

7 TH EDF DECISIONS ANNUAL 2002		SITUATION BY INSTRUMENT AND STATE (million EUROS)										COTONOU				
		LOME														
		NIP	NON NIP								TOTAL NON NIP	TOTAL	REGIONAL ALLOCATION INTRA ACP	TOTAL	TOTAL STATE	
		GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	TRANSFERS FROM OTHERS FUNDS	SAF	Heavily Indebted poor countries					
ANGOLA		1,31		-0,11								-0,11	1,20		1,20	
BENIN		2,36											2,36		2,36	
BURKINA FASO		11,04				-0,02		-2,21	-0,15	-0,37		-2,76	8,28		8,28	
BOTSWANA		-0,53						-0,01	-1,31			-1,32	-1,85		-1,85	
BURUNDI		9,60		-0,11								-0,11	9,49		9,49	
CENTRAFRIQUE		1,50											1,50		1,50	
TCHAD		-1,00											-1,00		-1,00	
CAMEROUN		-2,27							-0,08			-0,08	-2,35		-2,35	
CONGO		1,70							0,00			0,00	1,70		1,70	
CAP VERT		-0,34											-0,34		-0,34	
ERITHREE		4,71											4,71		4,71	
ETHIOPIE		-0,02											-0,02		-0,02	
GABON		0,57							0,00			0,00	0,57		0,57	
GHANA		-0,39							-0,04			-0,04	-0,43		-0,43	
GUINEE BISSAU		-0,14		-0,06					-0,10	-0,12		-0,28	-0,42		-0,42	
GUINEE		-0,09				-0,90			-3,01			-3,91	-4,00		-4,00	
COTE D'IVOIRE			-0,04			-0,06			-0,52	-0,02		-0,64	-0,64		-0,64	
KENYA		-1,08				-1,68			-0,05			-1,73	-2,81		-2,81	
LIBERIA				-0,03								-0,03	-0,03		-0,03	
LESOTHO		0,00				-0,30			-0,18			-0,48	-0,48		-0,48	
MADAGASCAR		0,88							0,54			0,54	1,42		1,42	
MALAWI		2,04							-0,07	-0,06		-0,13	1,91		1,91	
MAURICE		-0,12		-2,19								-2,19	-2,31		-2,31	
MAURITANIE		-0,40											-0,40		-0,40	
MALI		-0,77		-0,05								-0,17	-0,94		-0,94	
MOZAMBIQUE		3,14							-0,12			-0,12	3,14		3,14	
NAMIBIE		0,36											0,36		0,36	
NIGER		-2,75				5,00						5,00	2,25		2,25	
RWANDA		-0,59							-0,45			-0,45	-1,04		-1,04	
SENEGAL		-0,43				-0,83			-0,01			-0,84	-1,27		-1,27	
SEYHELLES		0,00											0,00		0,00	
SIERRA LEONE		6,91		-0,37					-0,23			-0,60	6,31		6,31	
SOMALIE									-0,07			-0,07	-0,07		-0,07	
SAO TOME & PRINCIPE		-0,01											-0,01		-0,01	
SOLIDAN				-2,31								-2,31	-2,31		-2,31	
SWAZILAND		1,74							0,16			0,16	1,90		1,90	
TANZANIE		-1,49											-1,49		-1,49	
TOGO		16,54							1,27			1,27	17,80		17,80	
UGANDA		-0,50		-0,15		-0,01			-0,03			-0,19	-0,70		-0,70	
NIGERIA		8,88											8,88		8,88	
ZAMBIE		-4,71							0,00			0,00	-4,71		-4,71	
ZIMBABWE		-0,81							-0,03	-1,21		-1,23	-2,04		-2,04	
REP. DEMOCRATIQUE CONGO		80,06											80,06		80,06	
<b>* TOTAL AFRIQUE</b>		<b>134,90</b>	<b>-2,38</b>	<b>-3,05</b>		<b>1,20</b>		<b>-2,24</b>	<b>-5,67</b>	<b>-0,57</b>		<b>-12,72</b>	<b>122,19</b>		<b>122,19</b>	
ANTIGUA-BARBUDA		0,00							-0,08			-0,08	-0,09		-0,09	
BARBADE		-0,53		-1,16					-0,02			-1,18	-1,71		-1,71	
REPUBLIQUE DOMINICAINE		-0,02										-0,02	-0,02		-0,02	
DOMINIQUE		2,37								-0,05		-0,05	2,32		2,32	
GRENADE		-0,36											-0,36		-0,36	
GUYANE (ETAT)		-0,17						-0,04	0,00			-0,04	-0,21		-0,21	
HAITI		-27,50		-0,04								-0,04	-27,54		-27,54	
JAMAIQUE		0,14				-0,89						-0,89	-0,74		-0,74	
SAINTE LUCIE		0,00											0,00		0,00	
SURINAME		-0,76							-1,97			-1,97	-2,73		-2,73	
SAINT VINCENT & GRENADINES		-1,94											-1,94		-1,94	
TRINITE & TOBAGO		-1,02							-1,08			-1,08	-2,10		-2,10	
<b>* TOTAL CARAIBES</b>		<b>-29,78</b>	<b>-1,16</b>	<b>-0,04</b>		<b>-0,89</b>		<b>-0,04</b>	<b>-3,16</b>	<b>-0,05</b>		<b>-5,33</b>	<b>-35,11</b>		<b>-35,11</b>	
FIDJI																
KIRIBATI																
PAPOUASIE NELLE GUINEE		0,00											0,00		0,00	
SALOMON		-0,01											-0,01		-0,01	
TONGA																
TUVALU		-0,12				0,50						0,50	0,38		0,38	
VANUATU		-0,04		-0,01								-0,01	-0,04		-0,04	
SAMOA		-0,03											-0,03		-0,03	
<b>* TOTAL PACIFIQUE</b>		<b>-0,20</b>		<b>-0,01</b>		<b>0,50</b>						<b>0,49</b>	<b>0,29</b>		<b>0,29</b>	
BUDGET INTRA ACP													50,00	50,00	50,00	
COOPERATION REGIONALE ACP		-6,55		-2,19		-4,45			-0,27			-6,91	-13,47		-13,47	
<b>* TOTAL COOPER. REGIONALE ACP</b>		<b>-6,55</b>		<b>-2,19</b>		<b>-4,45</b>			<b>-0,27</b>			<b>-6,91</b>	<b>-13,47</b>	<b>50,00</b>	<b>50,00</b>	<b>36,53</b>
TOUS PAYS ACP				-0,75								-0,75	-0,75		-0,75	
<b>* TOTAL ACP</b>		<b>98,37</b>	<b>-5,73</b>	<b>-3,85</b>		<b>-3,64</b>		<b>-2,28</b>	<b>-9,09</b>	<b>-0,62</b>		<b>-25,22</b>	<b>73,15</b>	<b>50,00</b>	<b>50,00</b>	<b>123,15</b>
MAYOTTE		0,00											0,00		0,00	
SAINT PIERRE & MIQUELON									0,00			0,00	0,00		0,00	
TERRES AUSTRALES FRANCAISES		-0,03											-0,03		-0,03	
<b>* TOTAL PTOM FRANCAIS</b>		<b>-0,03</b>							<b>0,00</b>			<b>0,00</b>	<b>-0,03</b>		<b>-0,03</b>	
ANTILLES NEERLANDAISES		-0,62		-0,10								-0,10	-0,71		-0,71	
<b>* TOTAL PTOM NEERLANDAIS</b>		<b>-0,62</b>		<b>-0,10</b>								<b>-0,10</b>	<b>-0,71</b>		<b>-0,71</b>	
ANGUILLA		0,27							0,35			0,35	0,61		0,61	
MONTSERRAT		3,00											3,00		3,00	
<b>* TOTAL PTOM BRITANNIQUES</b>		<b>3,27</b>							<b>0,35</b>			<b>0,35</b>	<b>3,62</b>		<b>3,62</b>	
COOPERATION REGIONALE PTOM									-0,04			-0,04	-0,04		-0,04	
<b>* COOPERATION REGIONALE PTOM</b>									<b>-0,04</b>			<b>-0,04</b>	<b>-0,04</b>		<b>-0,04</b>	
<b>* TOTAL PTOM</b>		<b>2,62</b>	<b>-0,10</b>						<b>0,31</b>			<b>0,21</b>	<b>2,83</b>		<b>2,83</b>	
<b>* TOTAL ACP + PTOM</b>		<b>101,00</b>	<b>-5,83</b>	<b>-3,85</b>		<b>-3,64</b>		<b>-2,28</b>	<b>-8,79</b>	<b>-0,62</b>		<b>-25,01</b>	<b>75,99</b>	<b>50,00</b>	<b>50,00</b>	<b>125,99</b>



SITUATION BY INSTRUMENT AND STATE (million EUROS)																
7 TH EDF ASSIGNED CUMULATIVE 2002	LOME											COTONOU		TOTAL STATE		
	NIP	NON NIP										TOTAL	REGIONAL INTRA ACP		TOTAL	
	GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSWIN	TRANSFERS FROM OTHERS FUNDS	SAF	Health, Inhab/Pop/Coastal/Climate	TOTAL NON NIP					TOTAL
ANGOLA	82,07		28,31	9,41	3,06							40,78	122,85			122,85
BENIN	85,77		0,92		12,00	1,31					4,82	39,10	58,15	143,92		143,92
BURKINA FASO	136,64		0,95		17,66	18,63	20,42	2,87		83,41			143,94	280,58		280,58
BOTSWANA	30,45	16,45			0,23	2,53					33,72		59,33	85,78		85,78
BURUNDI	80,98		17,05										86,20	167,18		167,18
CENTRAFRIQUE	71,69			0,23		18,37				4,91	9,85		33,36	105,05		105,05
TCHAD	101,70		0,98			11,31				2,86	19,58		34,73	136,44		136,44
CAMEROUN	103,61	0,27			0,61	244,19				2,98	33,61		281,65	385,26		385,26
CONGO	33,93									0,69	6,60		7,29	41,22		41,22
COMORES	20,86					2,98	4,29			0,60	6,50		14,37	35,23		35,23
CAP VERT	23,37		0,18		11,71	1,20				0,25			13,34	36,71		36,71
DJIBOUTI	17,93		0,42	0,60	2,80					0,19	4,10		8,11	26,03		26,03
GUINEE EQUATORIALE	9,72					7,60				0,30			7,91	17,63		17,63
ERITREE	43,59		1,75	4,06	8,00								13,81	57,40		57,40
ETHIOPIE	185,93		7,03	7,07	44,37	179,49				4,51	78,14		320,60	506,54		506,54
GABON	28,09	2,44			0,60			13,96	1,65	8,15			26,80	54,89		54,89
GHANA	92,12	13,46	1,28		1,65	50,58	0,15	11,63	87,06				165,81	257,93		257,93
GAMBIE	22,20				4,30	0,35			0,57	6,20			11,42	33,63		33,63
GUINEE BISSAU	35,18		1,20		4,63	1,28			4,92	9,48			21,51	56,68		56,68
GUINEE	123,38	3,28	2,37	1,49	48,06		66,34		4,58	25,66			151,78	275,16		275,16
COTE D'IVOIRE	103,99	6,12	0,83	2,53	11,55	269,68			3,70	77,18			371,99	475,58		475,58
KENYA	127,34	10,65	9,31	0,86	44,53	84,80			3,06				153,20	280,55		280,55
LIBERIA			16,09	4,45					13,74				34,28	34,28		34,28
LESOTHO	47,49	10,09	1,65		17,22	3,71			4,70	21,59			57,29	104,79		104,79
MADAGASCAR	127,24				13,17	95,90			6,17	10,80			87,29	214,54		214,54
MALAWI	121,83		1,30	14,34	44,79	8,69			12,22	52,34			133,69	255,52		255,52
MAURICE	30,14	12,15			5,10				0,62				17,87	48,01		48,01
MAURITANIE	62,41	3,47	1,36	0,08	14,40	16,15	51,44	6,22	24,46				117,58	179,99		179,99
MAI	143,47	5,02	1,21	0,88	20,81	0,94	5,95	7,79	61,32				103,71	247,18		247,18
MOZAMBIQUE	157,73		6,24	26,09	28,16	3,64				30,00			94,13	251,85		251,85
NAMIBIE	45,56	9,42	0,17		6,42		37,67						53,69	99,25		99,25
NIGER	139,19		0,46	0,09			28,09	4,62	22,40				55,65	194,83		194,83
RWANDA	90,53		24,43	0,64	14,00	41,62			3,02				83,71	174,24		174,24
SENEGAL	119,10	2,35	0,65	1,43	13,10	32,27			7,44	32,50			89,73	208,83		208,83
SEYCHELLES	5,27				3,00				0,05				3,05	8,32		8,32
SIERRA LEONE	54,07		9,53	0,81	8,00	10,01	0,18	2,48	11,90				42,91	96,98		96,98
SOMALIE									18,86				18,86	18,86		18,86
SAO TOME & PRINCIPE	7,78				5,60	2,89			0,07	2,07			10,63	18,41		18,41
Soudan			39,97			103,83			0,25				144,05	144,05		144,05
SWAZILAND	24,92				16,00				1,26				17,26	42,19		42,19
TANZANIE	159,51		2,84	0,10	51,37	57,74			8,87	103,33			224,26	383,77		383,77
TOGO	34,69		0,41			20,77	0,06	3,42					24,67	59,36		59,36
UGANDA	151,41	0,78	1,41	0,75	38,86	144,07			2,46	51,37	4,59		244,29	395,70		395,70
NIGERIA	108,44	9,97	1,03		14,00				1,22				68,37	149,82		149,82
ZAMBIE	101,54		1,77	1,10	35,85				60,16	6,92	96,41		202,21	303,75		303,75
ZIMBABWE	84,69	15,72	0,64	1,78	16,15	26,97	0,09	7,24	36,00				104,62	189,31		189,31
REP. DEMOCRATIQUE CONGO	74,52		13,54	5,30					23,63				42,47	116,99		116,99
<b>* TOTAL AFRIQUE</b>	<b>3.452,08</b>	<b>121,64</b>	<b>197,31</b>	<b>84,11</b>	<b>575,54</b>	<b>1.476,42</b>	<b>318,23</b>	<b>203,44</b>	<b>1.063,02</b>	<b>4,59</b>	<b>4.044,31</b>	<b>7.496,39</b>				<b>7.496,39</b>
ANTIGUA-BARBUDA	3,03		0,66						0,05				0,70	3,73		3,73
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				7,23	11,63		11,63
REPUBLIQUE DOMINICAINE	82,90	1,16			25,23		19,40			22,78			68,57	151,47		151,47
DOMINIQUE	1,64				2,50	14,94			0,00	2,15			19,59	21,24		21,24
GRENADE	5,44	0,68			1,50	10,59			0,03	1,98			14,79	20,22		20,22
GUYANE (ETAT)	32,23				13,30				4,17	7,70	6,44		31,85	64,08		64,08
HAITI	81,46		4,89		14,00				1,22				68,37	149,82		149,82
JAMAIQUE	48,16	20,69			4,12			4,42	28,89	2,50			60,61	108,78		108,78
ST CHRISTOPHE (KITTS) & NEVI	2,48				2,00				0,23				2,23	4,72		4,72
SAINTE LUCIE	1,73	2,23	0,08		1,50	26,83			0,12				30,75	32,49		32,49
SURINAME	16,17			0,50	0,65			0,16	4,74				6,05	22,22		22,22
SAINT VINCENT & GRENADINES	3,22				5,00	31,57			0,12				36,69	39,91		39,91
TRINITE & TOBAGO	16,21	15,46			4,07				1,00	6,20			26,73	42,94		42,94
<b>* TOTAL CARAIBES</b>	<b>310,87</b>	<b>52,97</b>	<b>6,36</b>	<b>1,00</b>	<b>77,37</b>	<b>116,46</b>	<b>24,22</b>	<b>44,27</b>	<b>60,28</b>	<b>6,44</b>	<b>389,37</b>	<b>700,25</b>				<b>700,25</b>
FIDJI	13,59	1,20	1,00		0,06				0,95				3,21	16,80		16,80
KIRIBATI	5,09				1,00	0,63			0,15				1,78	6,86		6,86
PAPOUSIE NELLE GUINEE	44,86	4,97	0,11		21,33	84,58			3,48	20,50			134,97	179,83		179,83
SALOMON	19,44				1,30	8,10			0,48				9,88	29,31		29,31
TONGA	6,00	0,64			0,22	2,02			0,40				3,27	9,27		9,27
TUVALU	1,08				5,00	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	8,88		0,30		1,50	5,78			0,04				7,62	16,50		16,50
<b>* TOTAL PACIFIQUE</b>	<b>106,34</b>	<b>6,81</b>	<b>1,57</b>		<b>26,41</b>	<b>103,82</b>		<b>5,71</b>	<b>20,50</b>			<b>164,82</b>	<b>271,16</b>			<b>271,16</b>
COOPERATION REGIONALE ACP	1.028,43	12,86			45,96				42,71				101,52	1.129,95		1.129,95
<b>* TOTAL COOPER. REGIONALE ACP</b>	<b>1.028,43</b>	<b>12,86</b>			<b>45,96</b>				<b>42,71</b>			<b>101,52</b>	<b>1.129,95</b>			<b>1.129,95</b>
TOUS PAYS ACP		13,12	198,96		12,25			0,21	8,92		28,97		262,43	262,43		262,43
FRAIS ADMINSTR.& FINANCIERS	2,90								0,41	4,82			5,23	8,12		8,12
<b>* TOTAL ACP</b>	<b>4.900,63</b>	<b>207,41</b>	<b>404,21</b>	<b>85,11</b>	<b>737,53</b>	<b>1.696,69</b>	<b>342,66</b>	<b>305,45</b>	<b>1.148,62</b>	<b>40,00</b>	<b>4.967,68</b>	<b>9.868,30</b>				<b>9.868,30</b>
MAYOTTE	6,69		0,49		4,90								5,39	12,08		12,08
NELLE CALEDONIE	9,02	0,68	0,25		6,00		0,54	1,62					9,09	18,11		18,11
SAINT PIERRE & MIQUELON	3,00								0,54				0,54	3,54		3,54
TERRES AUSTRALES FRANCAISES	0,00												0,00	0,00		0,00
WALLIS & FUTUNA	3,19		0,08						0,02				0,09	3,28		3,28
<b>* TOTAL PTOM FRANCAIS</b>	<b>34,76</b>	<b>1,61</b>	<b>0,92</b>		<b>14,81</b>	<b>0,93</b>	<b>0,54</b>	<b>3,67</b>				<b>22,48</b>	<b>57,24</b>			<b>57,24</b>
ARUBA	7,11	0,07							0,10				0,17	7,28		7,28
ANTILLES NEERLANDAISES	12,58	0,67			6,59				3,68				10,93	23,52		23,52
<b>* TOTAL PTOM NEERLANDAIS</b>	<b>19,70</b>	<b>0,74</b>			<b>6,59</b>				<b>3,78</b>			<b>11,10</b>	<b>30,80</b>			<b>30,80</b>
ANGUILLA	2,27												2,27	2,27		2,27
CAIMANS		1,09		0,09									1,19	1,19		1,19
FALKLAND		0,62				5,07			0,01				5,69	5,69		5,69
MONTSERAT	0,61		0,38	0,20					0,01				0,59	1,20		1,20
SAINTE HELENE	1,10								0,05				0,05	1,15		1,15
TURKS & CAICOS	3,89								0,06				0,06	3,95		3,95

TABLE 3.2.6 SITUATION BY INSTRUMENT AND STATE (million EUROS)

7 TH EDF  ASSIGNED  ANNUAL 2002	LOME											COTONOU		TOTAL STATE		
	NIP	NON NIP										TOTAL	REGIONAL ALLOCATION INTRA ACP		TOTAL	
		GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYWIM	TRANSFERS FROM OTHERS FUNDS	SAF	Heavily Indebted poor countries					TOTAL NON NIP
ANGOLA	14,84											14,84			14,84	
BENIN	9,41							1,70				1,70			11,11	
BURKINA FASO	5,33				-0,02		0,39	-0,15	-0,04			0,17			5,50	
BOTSWANA	-0,41							-0,37				-0,37			-0,78	
BURUNDI	30,58		-0,09							0,22		0,13			30,71	
CENTRAFRIQUE	1,50														1,50	
TCHAD	3,00							2,12				2,12			5,12	
CAMEROUN	1,47							-0,07				-0,07			1,40	
CONGO	5,48							0,00				0,00			5,48	
COMORES	0,48														0,48	
CAP VERT	-0,30											-0,30			-0,30	
DJIBOUTI	0,39											0,39			0,39	
GUINEE EQUATORIALE	0,30														0,30	
ERITREE	2,87														2,87	
GABON	0,29						-0,03	-0,01				-0,03			0,26	
GHANA	3,32							-0,05				-0,05			3,27	
GAMBIE	0,15							0,47				0,47			0,62	
GUINEE BISSAU	-0,01		-0,01					-0,01				-0,02			-0,03	
GUINEE	-0,24				-0,90		1,89	0,00				0,99			0,75	
COTE D'IVOIRE	0,85	-0,04			-0,06			0,00	0,02			-0,09			0,76	
KENYA	60,40				-1,68							-1,68			58,72	
LIBERIA				-0,02				0,07				0,05			0,05	
LESOTHO	0,29				-0,30			-0,11				-0,41			-0,12	
MADAGASCAR	0,72							0,07				0,07			0,78	
MALAWI	4,40											1,73			6,13	
MAURICE	0,38	-2,19										-2,19			-1,80	
MAURITANIE	1,49						0,32					0,32			1,81	
MALI	-0,07						2,12	-0,06				2,06			1,99	
MOZAMBIQUE	2,81			-0,05								-0,05			2,77	
NAMIBIE	0,00							-1,02				-1,02			-1,01	
NIGER	0,28						0,04	-0,03				0,02			0,30	
RWANDA	0,30							0,00				0,00			0,31	
SENEGAL	-0,99				-0,83			-0,01				-0,84			-1,83	
SEYCHELLES	0,00														0,00	
SIERRA LEONE	8,06		-0,01					-0,22				-0,23			7,83	
SOMALIE								0,02				0,02			0,02	
SAO TOME & PRINCIPE	-0,05											-0,05			-0,05	
SOUDAN			-0,06			103,83						103,78			103,78	
SWAZILAND	-0,05											-0,05			-0,05	
TANZANIE	2,75							6,15	-0,04			6,11			8,86	
TOGO	1,11							0,00				0,00			1,10	
OUGANDA	0,71	-0,15			-0,01			0,09				-0,08			0,63	
NIGERIA	11,75														11,75	
ZAMBIE	0,47		-0,23									-0,26			0,21	
ZIMBABWE	3,64							-0,18				-0,18			3,45	
REP. DEMOCRATIQUE CONGO	11,48							7,90				7,90			19,38	
<b>* TOTAL AFRIQUE</b>	<b>202,22</b>	<b>-2,38</b>	<b>-0,49</b>	<b>-0,06</b>	<b>-3,80</b>	<b>103,83</b>	<b>3,72</b>	<b>19,02</b>	<b>0,17</b>			<b>120,01</b>	<b>322,22</b>		<b>322,22</b>	
ANTIGUA-BARBUDA	-0,01							-0,06				-0,06			-0,06	
BARBADE	-0,27	-1,16						0,00				-1,16			-1,43	
BELIZE			-0,11									-0,11			-0,11	
BAHAMAS	0,80							0,27				0,27			1,07	
REPUBLIQUE DOMICAINE	-0,07						6,85					6,78			6,78	
DOMINIQUE	0,02											0,02			0,02	
GRENAD	-0,04											-0,04			-0,04	
GUYANE (ETAT)												-0,01			-0,01	
HAITI	-21,31		-0,04									-0,04	-21,35		-21,35	
JAMAIQUE	0,67						0,05	0,09				0,14			0,81	
ST. CHRISTOPHE (KITTS) & NEVI	0,25											0,25			0,25	
SAINTE LUCIE	0,01											0,01			0,01	
SURINAME	-2,60							-0,20				-0,20			-2,80	
SAINT VINCENT & GRENADINES	-0,27											-0,27			-0,27	
TRINITE & TOBAGO	-0,10							-1,53				-1,53			-1,63	
<b>* TOTAL CARAIBES</b>	<b>-22,92</b>	<b>-1,16</b>	<b>-0,15</b>				<b>6,90</b>	<b>-1,43</b>				<b>4,17</b>	<b>-18,75</b>		<b>-18,75</b>	
FIDJI																
KIRIBATI	0,00											0,00			0,00	
PAPOUASIE NELLE GUINEE	0,28											0,28			0,28	
SALOMON	0,33											0,33			0,33	
TONGA	0,53								0,06			0,06			0,59	
TUVALU	-0,12											-0,12			-0,12	
VANUATU	-0,04		-0,01									-0,01			-0,04	
SAMOA	-0,03											-0,03			-0,03	
<b>* TOTAL PACIFIQUE</b>	<b>0,96</b>		<b>-0,01</b>					<b>0,06</b>				<b>0,05</b>	<b>1,01</b>		<b>1,01</b>	
COOPERATION REGIONALE ACP	30,52	-2,19			-4,45			-0,27				-6,92	23,61		23,61	
<b>* TOTAL COOPER. REGIONALE ACP</b>	<b>30,52</b>	<b>-2,19</b>			<b>-4,45</b>			<b>-0,27</b>				<b>-6,92</b>	<b>23,61</b>		<b>23,61</b>	
TOUTS PAYS ACP			-0,46					-0,09				-0,55			-0,55	
FRAIS ADMINSTR. & FINANCIERS									-1,15			-1,15			-1,15	
<b>* TOTAL ACP</b>	<b>210,78</b>	<b>-5,73</b>	<b>-1,11</b>	<b>-0,06</b>	<b>-8,26</b>	<b>103,83</b>	<b>10,62</b>	<b>17,30</b>	<b>-0,98</b>			<b>115,61</b>	<b>326,39</b>		<b>326,39</b>	
MAYOTTE	0,01											0,01			0,01	
NELLE CALEDONIE								0,12				0,12			0,12	
POLYNESIE FRANCAISE	0,49											0,49			0,49	
<b>* TOTAL PTOM FRANCAIS</b>	<b>0,50</b>							<b>0,12</b>				<b>0,12</b>	<b>0,62</b>		<b>0,62</b>	
ARUBA	0,04							-0,01				-0,01	0,03		0,03	
ANTILLES NEERLANDAISES	1,30	-0,10						-0,11				-0,21	1,09		1,09	
<b>* TOTAL PTOM NEERLANDAIS</b>	<b>1,34</b>	<b>-0,10</b>						<b>-0,13</b>				<b>-0,23</b>	<b>1,12</b>		<b>1,12</b>	
ANGUILLA	-0,01											-0,01			-0,01	
MONTSERRAT	-0,01											-0,01			-0,01	
<b>* TOTAL PTOM BRITANQUES</b>	<b>-0,01</b>											<b>-0,01</b>			<b>-0,01</b>	
COOPERATION REGIONALE PTOM	0,03							-0,01				-0,01	0,01		0,01	
<b>* COOPERATION REGIONALE PTOM</b>	<b>0,03</b>							<b>-0,01</b>				<b>-0,01</b>	<b>0,01</b>		<b>0,01</b>	
<b>* TOTAL PTOM</b>	<b>1,86</b>	<b>-0,10</b>						<b>-0,02</b>				<b>-0,12</b>	<b>1,74</b>		<b>1,74</b>	
<b>* TOTAL ACP + PTOM</b>	<b>212,64</b>	<b>-5,83</b>	<b>-1,11</b>	<b>-0,06</b>	<b>-8,26</b>	<b>103,83</b>	<b>10,62</b>	<b>17,27</b>	<b>-0,98</b>			<b>115,49</b>	<b>328,12</b>		<b>328,12</b>	

TABLE 3.2.7

SITUATION BY INSTRUMENT AND STATE (million EUROS)

7 TH EDF PAYMENTS CUMULATIVE 2002	LOME											COTONOU		TOTAL STATE		
	NIP	NON NIP										TOTAL	REGIONAL ALLOCATION INTRA ACP		TOTAL	
		GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STAREX	SYMIM	TRANSFERS FROM OTHERS FUNDS	SAF	Heavily Indebted poor countries					TOTAL NON NIP
ANGOLA	64,35		28,31	9,31	1,91						39,53	103,89		103,89		
BENIN	77,39		0,92		12,00	1,31				3,59	39,10	56,91	134,31		134,31	
BURKINA FASO	130,79		0,85		17,66	18,63	18,66			2,87	83,41	142,08	272,87		272,87	
BOTSWANA	29,81									1,92		54,91	84,72		84,72	
BURUNDI	52,37	16,45			0,23	2,53				54,56	2,56	11,92	86,08	138,45	138,45	
CENTRAFRICAQUE	70,99			0,23		18,37				4,79	9,85	33,25	104,24		104,24	
TCHAD	96,49		0,98			11,31				0,32	19,58	32,19	128,68		128,68	
CAMEROUN	98,07	0,27			0,61	244,19				2,98	33,61	281,65	379,72		379,72	
CONGO	21,00									0,66	6,60	7,26	28,26		28,26	
COMORES	19,37				2,43	4,29				0,60	6,50	13,82	33,18		33,18	
CAP VERT	22,98		0,18		11,71	1,20				0,25		13,34	36,32		36,32	
DJIBOUTI	17,32		0,42	0,47	0,50					0,19	4,10	5,67	23,00		23,00	
GUINEE EQUATORIALE	8,71					7,60				0,13		7,73	16,44		16,44	
ERITREE	32,82		1,75	3,76	8,00							13,51	46,33		46,33	
ETHIOPIE	142,72		6,95	7,07	35,95	179,49				3,80	78,04	311,30	454,02		454,02	
GABON	27,61				0,60			13,92	1,65	8,15		24,32	51,93		51,93	
GHANA	77,76	11,16	1,28		1,65	50,58	0,15	10,95	87,06			162,82	240,58		240,58	
GAMBIE	21,61				4,30	0,35			0,28	6,20		11,13	32,74		32,74	
GUINEE BISSAU	31,41		1,20		4,63	1,28			4,70	9,48		21,29	52,70		52,70	
GUINEE	117,80	3,28	2,37	1,49	48,06			36,90	4,56	25,66		122,31	240,11		240,11	
COTE D'IVOIRE	102,87	6,12	0,83	2,53	11,55	269,68			3,68	77,18		371,57	474,44		474,44	
KENYA	65,51	10,65	9,31	0,86	44,24	84,80			2,87			152,73	218,24		218,24	
LIBERIA			16,09	4,20					12,49			32,78	32,78		32,78	
LESOTHO	46,63	4,96			17,09	3,71			4,42	21,59		51,76	98,39		98,39	
MADAGASCAR	125,43		1,65		12,71	55,50			5,94	10,80		86,60	212,03		212,03	
MALAWI	110,21		1,30	14,34	44,79	8,69			11,44	52,34		132,91	243,12		243,12	
MAURICE	29,56	12,15			5,10				0,60			17,85	47,41		47,41	
MAURITANIE	60,84	3,47	1,36	0,08	14,40	16,15	44,79	5,98	24,46			110,69	171,53		171,53	
MALI	138,29	5,02	1,21	0,68	20,81	0,94	1,96	7,68	61,32			99,61	237,91		237,91	
MOZAMBIQUE	148,30		6,16	26,03	28,16	3,64			30,00			94,00	242,30		242,30	
NAMIBIE	45,03	9,42	0,17		6,42			37,60				53,61	98,65		98,65	
NIGER	137,74		0,46	0,09				28,01	4,48	22,40		55,44	193,18		193,18	
RWANDA	82,68		24,43	0,64	3,02	41,62			2,69			72,40	155,08		155,08	
SENEGAL	109,36	2,35	0,65	1,36	13,10	32,27			6,84	32,50		89,07	198,43		198,43	
SEYCHELLES	5,26				3,00				0,05			3,05	8,31		8,31	
SIERRA LEONE	41,95		9,53	0,81	8,00	10,01	0,18	2,48	11,90			42,91	84,87		84,87	
SOMALIE								17,74				17,74	17,74		17,74	
SAO TOME & PRINCIPE	7,55				4,60	2,89			0,07	2,07		9,63	17,18		17,18	
SLOUDAN			39,83						0,24			40,07	40,07		40,07	
SWAZILAND	23,35				16,00				1,26			17,26	40,61		40,61	
TANZANIE	150,96		2,84	0,05	49,81	57,74			5,22	103,30		218,97	369,93		369,93	
TOGO	29,94		0,41		1,50	20,77	0,06	3,20				24,44	54,39		54,39	
OLIGANDA	144,55	0,78	1,41	0,75	38,57	144,07			2,32		51,37	4,59	243,85	388,41		388,41
NIGERIA	95,61	9,97	1,03	1,10	35,85				0,93			14,43	110,03		110,03	
ZAMBIE	99,77		1,66	1,10	35,85			60,16	6,81	96,41		201,99	301,76		301,76	
ZIMBABWE	81,46	13,72	0,64	1,78	16,15	26,97	0,09	6,81	36,00			102,18	183,64		183,64	
REP. DEMOCRATIQUE CONGO	57,78		13,54	5,30				15,72				34,56	92,34		92,34	
<b>* TOTAL AFRIQUE</b>	<b>3.102,04</b>	<b>109,77</b>	<b>196,80</b>	<b>83,15</b>	<b>548,40</b>	<b>1.372,59</b>	<b>276,18</b>	<b>178,84</b>	<b>1.062,89</b>	<b>4,59</b>	<b>3.833,20</b>	<b>6.935,24</b>			<b>6.935,24</b>	
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	3,50	6,91						0,15				7,06	10,56		10,56	
REPUBLIQUE DOMINICAINE	79,01	1,16			25,23		13,45			22,78		62,62	141,63		141,63	
DOMINIQUE	1,39				2,50	14,94		0,00	2,15			19,59	20,99		20,99	
GRENADE	5,38	0,68			1,50	10,59		0,02	1,98			14,78	20,16		20,16	
GUYANE (ETAT)	31,75				13,30		0,24	4,07	7,70	6,44		31,75	63,50		63,50	
HAITI	78,20		4,89		8,00	32,51				16,97		62,37	140,57		140,57	
JAMAIQUE	47,30	20,69			2,64		1,37	26,46	2,50			53,65	100,95		100,95	
ST CHRISTOPHE (KITTS) & NEVI	2,48				2,00			0,21				2,21	4,70		4,70	
SAINTE LUCIE	1,71	2,23	0,08		1,50	26,83		0,12				30,75	32,47		32,47	
SURINAME	14,73		0,50	0,65			0,16	4,40				5,71	20,44		20,44	
SAINT VINCENT & GRENADINES	3,22				5,00	31,57		0,11				36,68	39,90		39,90	
TRINITE & TOBAGO	11,78	15,46			4,07			0,98	6,20			26,71	38,48		38,48	
<b>* TOTAL CARAIBES</b>	<b>295,24</b>	<b>52,97</b>	<b>6,36</b>	<b>1,00</b>	<b>69,89</b>	<b>116,46</b>	<b>15,22</b>	<b>41,07</b>	<b>60,28</b>	<b>6,44</b>	<b>369,69</b>	<b>664,93</b>			<b>664,93</b>	
FIDJI	12,82	1,20	1,00		0,06			0,88				3,15	15,96		15,96	
KIRIBATI	4,79				0,60	0,63		0,15				1,38	6,17		6,17	
PAFOUASIE NELLE GUINEE	42,79	4,97	0,11		21,33	84,58		3,47		20,50		134,97	177,75		177,75	
SALOMON	18,56				1,30	8,10		0,48				9,88	28,44		28,44	
TONGA	5,05	0,64			0,22	2,02		0,34				3,22	8,27		8,27	
TUVALU	1,06					0,03		0,04				0,08	1,14		1,14	
VANUATU	7,37		0,15		1,00	2,69		0,17				4,01	11,38		11,38	
SAMOA	8,51		0,30		1,50	5,78		0,54				7,62	16,14		16,14	
<b>* TOTAL PACIFIQUE</b>	<b>100,95</b>	<b>6,81</b>	<b>1,57</b>		<b>26,01</b>	<b>103,82</b>		<b>5,08</b>	<b>20,50</b>		<b>164,29</b>	<b>265,24</b>			<b>265,24</b>	
COOPERATION REGIONALE ACP	918,84	12,86			44,76			40,25				97,88	1.016,72		1.016,72	
<b>* TOTAL COOPER. REGIONALE ACP</b>	<b>918,84</b>	<b>12,86</b>			<b>44,76</b>			<b>40,25</b>				<b>97,88</b>	<b>1.016,72</b>		<b>1.016,72</b>	
TOUS PAYS ACP		13,12	198,82		12,25		0,21	6,70				231,10	231,10		231,10	
FRAIS ADMINISTR. & FINANCIERS	2,49							0,36	4,37			4,74	7,22		7,22	
<b>* TOTAL ACP</b>	<b>4.419,56</b>	<b>195,54</b>	<b>403,55</b>	<b>84,15</b>	<b>701,31</b>	<b>1.592,86</b>	<b>291,62</b>	<b>272,81</b>	<b>1.148,04</b>	<b>11,03</b>	<b>4.700,91</b>	<b>9.120,47</b>			<b>9.120,47</b>	
MAYOTTE	6,69		0,49		4,90							5,39	12,08		12,08	
NELLE CALEDONIE	8,88	0,68	0,25		6,00		0,54	1,45				8,92	17,80		17,80	
POLYNESIE FRANCAISE	12,07	0,92	0,11		3,91	0,93		1,50				7,37	19,45		19,45	
SAINT PIERRE & MIQUELON	3,00							0,54				0,54	3,54		3,54	
TERRES AUSTRALES FRANCAISES	0,00											0,00	0,00		0,00	
WALLIS & FUTUNA	3,17		0,08					0,02				0,09	3,26		3,26	
<b>* TOTAL PTOM FRANCAIS</b>	<b>33,81</b>	<b>1,61</b>	<b>0,92</b>		<b>14,81</b>	<b>0,93</b>	<b>0,54</b>	<b>3,51</b>				<b>22,31</b>	<b>56,12</b>		<b>56,12</b>	
ARUBA	6,96	0,07						0,10				0,17	7,13		7,13	
ANTILLES NEERLANDAISES	9,66	0,67			6,59			3,27				10,53	20,19		20,19	
<b>* TOTAL PTOM NEERLANDAIS</b>	<b>16,61</b>	<b>0,74</b>			<b>6,59</b>			<b>3,38</b>				<b>10,70</b>	<b>27,31</b>		<b>27,31</b>	
ANGUILLA	2,27											2,27			2,27	
CAIMANS		1,09		0,09								1,19	1,19		1,19	
FALKLAND		0,62				5,07		0,01				5,69	5,69		5,69	
MONTSERAT	0,48		0,38	0,20				0,01				0,59	1,06		1,06	
SAINTE HELENE	1,10							0,05				0,05	1,15		1,15	
TURKS & CAICOS	3,89							0,06				0,06	3,95		3,95	
VIERGE (BRITANNIQUES)	2,39	0,19			1,10			0,12				1,41	3,80		3,80	
<b>* TOTAL PTOM BRITANNIQUES</b>	<b>10,13</b>	<b>1,90</b>	<													



TABLE 3.2.8 SITUATION BY INSTRUMENT AND STATE (million EUROS)

7 TH EDF PAYMENTS ANNUAL 2002	LOME											COTONOU		TOTAL STATE		
	NIP	NON NIP										TOTAL NON NIP	TOTAL		REGIONAL ALLOCATION INTRA ACP	TOTAL
		GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	TRANSFERS FROM OTHERS FUNDS	SAF	Heavily Indebted poor countries					
ANGOLA	15,18											15,18			15,18	
BENIN	7,15				1,29			0,82				2,12	9,27		9,27	
BURKINA FASO	1,18				0,32			2,08				2,40	3,58		3,58	
BOTSWANA	1,36												1,36		1,36	
BURUNDI	15,54			-0,10				0,12		8,02		8,04	23,58		23,58	
CENTRAFRIQUE	1,30												1,30		1,30	
TCHAD	4,56												4,56		4,56	
CAMEROUN	5,22							0,19				0,19	5,41		5,41	
CONGO	3,50							0,02				0,02	3,52		3,52	
COMORES	0,71												0,71		0,71	
CAP VERT	0,11												0,11		0,11	
DJIBOUTI	1,14												1,14		1,14	
GUINEE EQUATORIALE	4,09							0,05				0,05	4,14		4,14	
ERITREE	4,46												4,46		4,46	
ETHIOPIE	10,16		0,28		8,86			0,01	0,22			9,36	19,52		19,52	
GABON	1,31							0,14	0,01			0,16	1,47		1,47	
GHANA	12,21	0,61							0,22			0,83	13,04		13,04	
GAMBIE	0,02							0,19				0,19	0,20		0,20	
GUINEE BISSAU	9,10												9,10		9,10	
GUINEE	4,38				2,10		21,02	0,00				23,13	27,51		27,51	
COTE D'IVOIRE	2,29	-0,04			0,92					0,02		0,89	3,19		3,19	
KENYA	1,40												1,40		1,40	
LIBERIA			-0,03	0,46					0,92			1,35	1,35		1,35	
LESOTHO	0,50								0,10			0,10	0,59		0,59	
MADAGASCAR	1,17				0,07							0,07	1,24		1,24	
MALAWI	8,93				1,50			2,00				3,50	12,43		12,43	
MAURICE	0,68	1,33						0,00				1,33	2,02		2,02	
MAURITANIE	1,10							1,76	1,96			3,72	4,82		4,82	
MAJI	1,88							0,82	0,05			0,87	2,75		2,75	
MOZAMBIQUE	9,84		0,09	0,28								0,37	10,21		10,21	
NAMIBIE	0,52							2,56				2,56	3,09		3,09	
NIGER	4,08							0,93				0,93	5,01		5,01	
RWANDA	2,49				1,15				0,01			1,16	3,65		3,65	
SENEGAL	1,60			-0,04					2,99			2,95	4,55		4,55	
SEYCHELLES	0,00											0,00	0,00		0,00	
SIERRA LEONE	4,24												4,24		4,24	
SOMALIE									1,53			1,53	1,53		1,53	
SAO TOME & PRINCIPE	0,17								0,01			0,01	0,18		0,18	
SOUDAN			-0,09									-0,09	-0,09		-0,09	
SWAZILAND	0,27												0,27		0,27	
TANZANIE	6,44				2,34			2,80				5,14	11,58		11,58	
TOGO	3,77							0,25				0,25	4,02		4,02	
OUGANDA	3,77	-0,15						0,38				0,23	3,99		3,99	
NIGERIA	8,46												8,46		8,46	
ZAMBIE	0,40		0,15						-0,01			0,14	0,54		0,54	
ZIMBABWE	1,60								0,53			0,53	2,14		2,14	
REP. DEMOCRATIQUE CONGO	14,43								5,73			5,73	20,16		20,16	
<b>* TOTAL AFRIQUE</b>	<b>182,75</b>	<b>1,74</b>	<b>0,29</b>	<b>0,70</b>	<b>18,55</b>		<b>29,32</b>	<b>20,86</b>	<b>8,26</b>			<b>79,72</b>	<b>262,47</b>		<b>262,47</b>	
ANTIGUA-BARBUDA	0,00							0,03				0,03	0,04		0,04	
BARBADE		0,46						0,02				0,48	0,48		0,48	
BELIZE			0,14									0,14	0,14		0,14	
REPUBLIQUE DOMINICAINE	2,03							1,60				1,60	3,63		3,63	
DOMINIQUE	-0,09											-0,09	-0,09		-0,09	
GRENADE	0,00											0,00	0,00		0,00	
GUYANE (ETAT)	0,08							0,01				0,01	0,10		0,10	
HAITI	0,79		-0,04									-0,04	0,76		0,76	
JAMAIQUE	0,26							0,81	0,09			0,90	1,16		1,16	
ST CHRISTOPHE (KITTS) & NEVI	0,90								0,02			0,02	0,92		0,92	
SAINTE LUCIE	0,03											0,03	0,03		0,03	
SURINAME	0,48								0,11			0,11	0,59		0,59	
SAINT VINCENT & GRENADINES	-0,08								-0,01			-0,01	-0,09		-0,09	
TRINITE & TOBAGO	0,01											0,01	0,01		0,01	
<b>* TOTAL CARAIBES</b>	<b>4,41</b>	<b>0,46</b>	<b>0,11</b>				<b>2,42</b>	<b>0,27</b>				<b>3,26</b>	<b>7,66</b>		<b>7,66</b>	
FIDJI	0,07											0,07	0,07		0,07	
KIRIBATI	0,13				0,30							0,30	0,43		0,43	
PAPOUASIE NELLE GUINEE	2,63											2,63	2,63		2,63	
SALOMON	1,20											1,20	1,20		1,20	
TONGA	0,01											0,01	0,01		0,01	
TUVALU	-0,09											-0,09	-0,09		-0,09	
VANUATU	0,13		0,03									0,03	0,16		0,16	
SAMOA	2,11											2,11	2,11		2,11	
<b>* TOTAL PACIFIQUE</b>	<b>6,20</b>		<b>0,03</b>		<b>0,30</b>							<b>0,33</b>	<b>6,52</b>		<b>6,52</b>	
COOPERATION REGIONALE ACP	41,27				2,80			0,23				3,03	44,31		44,31	
<b>* TOTAL COOPER. REGIONALE ACP</b>	<b>41,27</b>				<b>2,80</b>			<b>0,23</b>				<b>3,03</b>	<b>44,31</b>		<b>44,31</b>	
TOUS PAYS ACP			-0,41					0,00				-0,40	-0,40		-0,40	
FRAIS ADMINSTR.& FINANCIERS	0,35								0,23			0,23	0,59		0,59	
<b>* TOTAL ACP</b>	<b>234,98</b>	<b>2,20</b>	<b>0,02</b>	<b>0,70</b>	<b>21,65</b>		<b>31,74</b>	<b>21,36</b>	<b>8,49</b>			<b>86,17</b>	<b>321,15</b>		<b>321,15</b>	
MAYOTTE	0,05											0,05	0,05		0,05	
NELLE CALEDONIE	0,03							0,30	0,53			0,84	0,87		0,87	
POLYNESIE FRANCAISE	1,64											1,64	1,64		1,64	
<b>* TOTAL PTOM FRANCAIS</b>	<b>1,73</b>							<b>0,30</b>	<b>0,53</b>			<b>0,84</b>	<b>2,56</b>		<b>2,56</b>	
ARUBA	0,56								0,02			0,02	0,57		0,57	
ANTILLES NEERLANDAISES	1,28		-0,10									-0,10	1,18		1,18	
<b>* TOTAL PTOM NEERLANDAIS</b>	<b>1,83</b>		<b>-0,10</b>						<b>0,02</b>			<b>-0,08</b>	<b>1,75</b>		<b>1,75</b>	
ANGUILLA	0,01											0,01	0,01		0,01	
MONTserrat	0,13											0,13	0,13		0,13	
<b>* TOTAL PTOM BRITANQUES</b>	<b>0,15</b>											<b>0,15</b>	<b>0,15</b>		<b>0,15</b>	
COOPERATION REGIONALE PTOM	0,53							-0,01				-0,01	0,51		0,51	
<b>* COOPERATION REGIONALE PTOM</b>	<b>0,53</b>							<b>-0,01</b>				<b>-0,01</b>	<b>0,51</b>		<b>0,51</b>	
TOUS PTOM																
<b>* TOTAL PTOM</b>	<b>4,23</b>	<b>-0,10</b>					<b>0,30</b>	<b>0,54</b>				<b>0,74</b>	<b>4,98</b>		<b>4,98</b>	
<b>* TOTAL ACP + PTOM</b>	<b>239,21</b>	<b>2,10</b>	<b>0,02</b>	<b>0,70</b>	<b>21,65</b>		<b>32,05</b>	<b>21,90</b>	<b>8,49</b>			<b>86,91</b>	<b>326,12</b>		<b>326,12</b>	