



COMMISSION OF THE EUROPEAN COMMUNITIES

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

**Annual Accounts For The Financial Year 2005 Of The 6th, 7th, 8th And 9th European
Development Funds**

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1. FINANCIAL STATEMENTS

1.1. ACCOUNTING PRINCIPLES AND VALUATION RULES

1.1.1. *Financial Regulations*

The balance sheets and income and expenditure accounts were drawn up in accordance with the Financial Regulations applicable to the 6th, 7th, 8th and 9th European Development Funds (EDFs)¹.

The relevant documents must be presented to the Court of Auditors as provided for in Articles 66, 67 and 68 of the Financial Regulation applicable to the 6th EDF Articles 69, 70 and 71 of the Financial Regulation applicable to the 7th EDF, Articles 66, 67 and 68 of the Financial Regulation applicable to the 8th EDF and Articles 102 and 103 of the Financial Regulation applicable to the 9th EDF. Article 102 (9th EDF) stipulates that, starting with the annual accounts for 2005, the Commission shall send the provisional accounts to the Court of Auditors by 31 March of the following year. The Court of Auditors shall in turn make its observations on the accounts known to the Commission by 15 June (Article 103). On the basis of these observations, the Commission approves the final accounts by 31 July and sends them to the European Parliament, the Council and the Court of Auditors. The accounts are then published in the Official Journal by 31 October together with the statement of assurance given by the Court of Auditors in respect of the part of the EDF resources for which the Commission is responsible for financial management.

1.1.2. *Accrual Based Accounts*

In accordance with the provisions of articles 99 and 135.3 of the 9th EDF Financial Regulation, full accrual based accounts have to be prepared for the first time for the 2005 financial year.

To ensure the comparability of the information, the EDF Accounting Officer has restated the opening financial statements for the financial year 2005, on a full accrual accounting basis. The accounting information provided by the present IT accounting system (OLAS) has been adjusted, where necessary, in order to provide figures which comply with accrual accounting principles. Additional information in respect of income and expenditure items has also been provided by the Authorising Officer.

These financial statements have been drafted in conformity with a new set of accounting rules and methods for the EDF. These were drawn up on the basis of International Accounting Standards (IPSAS/IAS) and Generally Accepted Accounting Principles (GAAPs). The new rules and methods were subject to a peer review by the "Accounting Standards Committee" on which the Court of Auditors is represented as an observer.

The rules of valuation and accounting methods adopted by the Accounting Officer of the European Development Fund have been applied in respect of the part of the EDF resources for which the European Commission is responsible for financial management.

The annual accounts for 2005 are presented as follows:

- The financial statements
- The reports on financial implementation

¹ OJ L 83 of 1/04/2003 p. 1-31

- The financial statements and information supplied by the European Investment Bank (EIB)

1.1.3. Accounting Principles

The objectives of financial statements are to provide information about the financial position, performance and cash-flows of an entity that is useful to a wide range of users. For a public sector entity, the objectives are more specifically to provide information useful for decision making, and to demonstrate the accountability of the entity for the resources entrusted to it.

If they are to present a true and fair view, financial statements must not only supply relevant information to describe the nature and range of the activities, explain how it is financed and supply definitive information on its operations, but do so in a clear and comprehensible manner which allows comparisons between financial years. It is with these goals in mind that the present document has been drawn up.

The accounting system of the European Development Funds comprises general accounts and financial accounts. Both sets of accounts are kept in euro on the basis of the calendar year. The **general accounts** allow for the preparation of the financial statements as they show all charges and income for the financial year and are designed to establish the financial position in the form of a balance sheet at 31 December. The **financial accounts** give a detailed picture of the use of EDF resources. They are based on the cash accounting principle.

Article 98 of the 9th Financial Regulation sets out the accounting principles to be applied in drawing up the financial statements, as follows:

- going concern basis;
- prudence;
- consistent accounting methods;
- comparability of information;
- materiality;
- no netting;
- reality over appearance;
- accrual-based accounting.

In accordance with the provisions of Articles 99 and 135.3 of the 9th EDF Financial Regulation, the financial statements for 2005 have been prepared on a different basis to that of 2004, i.e. on accrual accounting rather than cash accounting principles. Therefore adjustments were made to the balance sheet as of 31 December 2004 so as to arrive at the opening, accrual compliant, balance sheet as at 1 January 2005 (for example, the inclusion of pre-financing amounts).

1.2. CONSOLIDATION

Each EDF is governed by its own Financial Regulation which imposes the preparation of financial statements for each individual EDF. Accordingly, financial statements are prepared separately for each EDF in respect of the part that is managed by the European Commission. These financial statements are also presented in a consolidated way so as to provide a global view of the financial situation of the resources for which the European Commission is responsible.

Given the clear division of responsibilities set out in Article 1 of the 9th Financial Regulation, the financial statements of the Commission and the European Investment Bank – the entities entrusted with the management of EDF resources – have not been consolidated.

1.3. CURRENCY AND BASIS FOR CONVERSION

Functional and reporting currency

The financial statements are presented in millions of euros, which is the European Communities' functional and reporting currency.

Transactions and balances

Foreign currency transactions are translated into euros using the exchange rates prevailing at the dates of the underlying transactions.

Year-end balances of monetary assets and liabilities denominated in foreign currencies are converted into euros on the basis of the exchange rates applying on 31 December 2005:

EURO Exchange Rate at 31 December 2005	
GBP	0.6853

1.4. BALANCE SHEET ACCOUNTS

1.4.1. Pre-financing amounts

Pre-financing is a payment intended to provide the beneficiary with a cash advance, i.e. a float. It may be split into a number of payments over a period defined in the particular pre-financing agreement. The float or advance is repaid or used for the purpose for which it was provided during the period defined in the agreement. If the beneficiary does not incur sufficient eligible expenditure, he has the obligation to return, in whole or in part, the pre-financing advance to the European Development Fund. The amount of the pre-financing is reduced (wholly or partially) by the acceptance of eligible costs and amounts returned.

At year-end outstanding pre-financing amounts are valued at the original amount(s) paid to the beneficiary less: any amounts returned, eligible amounts cleared and the estimated eligible amounts not yet cleared at year-end.

Guarantees held to secure pre-financed amounts are treated as “Contingent Assets” and as such they are not accounted for in the financial statements (IPSAS 19). Details are however provided in section 1.11 below for information purposes.

1.4.2. Debtors

Receivables are carried at original requested amounts less any provision for bad debts. A provision for bad debts is established when there is objective evidence that the European Development Fund will not be able to collect the full amount due to it from third parties.

1.4.3. Creditors

Liabilities are recorded at the eligible amount when a request for payment meets the predefined criteria.

The EDF has current liabilities for amounts already due to beneficiaries for which no invoices were received at the reporting date. The recognition criteria foresee that a charge is recognised by the EDF for the amount of the estimated payment due for the period, that is to say the portion of the incurred eligible expenses due to the beneficiaries at the reporting date. Material amounts are recognised as an accrued expense (Accrued Expenditure) on the basis of estimates (e.g. the degree of execution of contracts) provided by the Authorising Officer.

Payments due must be pre-recorded when cost claims or expense summaries are received and not at the time of their payment. In these cases, payments due are carried at the original value of the related cost claim or expense summary.

1.4.4. Cash & cash equivalents

Cash and cash equivalents are carried in the balance sheet at cost. They include accounts held with financial institutions in the ACP states and the OCTs, and with financial institutions in the Member States.

1.5. ECONOMIC OUTTURN ACCOUNTS

1.5.1. Income

In application of Accrual Based Accounting Principles the only source of income for the funds is derived from interest payable on various cash balances held with commercial Banks (see 1.10 below).

1.5.2. Expenditure

Expenditure should be recognised in the EDF financial statements as expenditure of the period that the events giving rise to a payment occurred, so long as:

- A contract has been signed which authorises the payment;
- Eligibility criteria, if any, have been met by the beneficiary; and
- A reasonable estimate of the amount due can be made. For example, invoices sent by the beneficiary, degree of execution of contracts etc..

Expenditure includes all payment orders executed by the banks up to 31 December 2005.

Expenditure incurred by Commission Delegations is not finally entered in to the EDF accounts until it has been validated by both the authorising officer and the accounting officer.

Any expenditure which did not meet this double criterion at the year end is shown under the heading of "transactions to be finalised".

1.6. RECORDING OF OPERATIONS

The deadline for the commitment of the funds under the 9th EDF has been set at 31 December 2007 in line with the "sunset clause" adopted by Council Decision 2005/446/CE of 30 May 2005².

Entitlements due from the Member States (mainly contributions which have not yet been called or interest due on the late payment of called funds) must be entered in the accounts. These items are set out in the balance sheets for the various EDFs.

In accordance with the principles of accrual-based accounting, the financial statements show the financial charges and income for the financial year regardless of the date of payment or collection.

1.7. USE OF ESTIMATES

In accordance with generally accepted accounting principles, the financial statements necessarily include amounts based on estimates and assumptions by management. Significant estimates include, but are not limited to, provisions for future charges, financial risk on accounts receivable, accrued income and charges. Actual results could differ from those estimates. Changes in estimates are reflected in the period in which they become known.

² OJ L 156 of 18/06/2005 p. 19-20

1.8. IMPACT OF THE TRANSITION TO ACCRUAL ACCOUNTING

ASSETS	1/01/2005	31/12/2004
<u>Current assets</u>		
Net contribution receivables	42,38	42,38
Debtors	121,04	21,56
- Provision for doubtful debts	- 0,02	- 0,02
Net Prefinancing	1.885,06	- 13,94
Other current assets	6,89	6,89
Deferred charges	537,00	537,00
Liaison accounts	-	-
Security cash accounts	537,00	537,00
STABEX	430,17	430,17
RD Congo special fund	106,83	106,83
Cash and cash equivalents	261,89	261,89
Total Current assets	3.391,24	1.392,75
	-	-
<u>Total assets</u>	<u>3.391,24</u>	<u>1.392,75</u>
LIABILITIES		
Funds and reserves		
Subscribed funds (a)	42.250,15	42.250,15
Uncalled funds (b)	- 17.210,15	- 17.210,15
Called fund capital (a)-(b)	25.040,00	25.040,00
Accumulated reserves	- 24.261,09	- 25.398,49
cumulated reserves at 31/12/N-1	N.A.	N.A.
economic outturn for the year	N.A.	N.A.
Reserves	1.033,84	1.033,84
interfund transfers	848,74	848,74
replenishment of stabex resources	185,10	185,10
Total Funds and reserves	1.812,75	675,35
Current liabilities		
Creditors	1.578,49	717,40
Liaison accounts	-	-
Total current liabilities	1.578,49	717,40
	-	-
Total Funds and reserves and liabilities	<u>3.391,24</u>	<u>1.392,75</u>

1.9. FINANCIAL STATEMENTS

CONSOLIDATED BALANCE SHEET 2005 for the 6th, 7th, 8th and 9th EDF
(Million Euro)

ASSETS	Notes	31/12/2005	1/01/2005
<u>Current assets</u>			
Net contribution receivables	1	13,72	42,38
Debtors	2	145,14	121,04
- Provision for doubtful debts	3	- 6,37	- 0,02
Net Prefinancing	4	2.304,20	1.885,06
Other current assets	5	3,31	6,89
Deferred charges	6	393,19	537,00
Liaison accounts	7		-
Security cash accounts	8	391,55	537,00
STABEX		371,88	430,17
RD Congo special fund		19,67	106,83
Cash and cash equivalents	9	270,55	261,89
Total Current assets		3.515,29	3.391,24
			-
<u>Total assets</u>		<u>3.515,29</u>	<u>3.391,24</u>
 LIABILITIES			
Funds and reserves			
Subscribed funds (a)	10	42.877,15	42.250,15
Uncalled funds (b)	11	- 15.487,15	- 17.210,15
Called fund capital (a)-(b)	12	27.390,00	25.040,00
Accumulated reserves	13	- 26.787,49	- 24.261,09
cumulated reserves at 31/12/N-1		- 24.261,09	N.A.
economic outturn for the year		- 2.526,40	N.A.
Reserves	14	1.033,84	1.033,84
interfund transfers		848,74	848,74
replenishment of stabex resources		185,10	185,10
Total Funds and reserves		1.636,35	1.812,75
 Current liabilities			
Creditors	15	1.878,94	1.578,49
Liaison accounts	7		-
Total current liabilities		1.878,94	1.578,49
			-
Total Funds and reserves and liabilities		<u>3.515,29</u>	<u>3.391,24</u>

6th EDF BALANCE SHEET 2005 (Million Euro)

ASSETS	Notes	31/12/2005	1/01/2005
<u>Current assets</u>			
Net contribution receivables	1	-	-
Debtors	2	12,62	8,12
- Provision for doubtful debts	3	- 3,49	- 0,01
Net Prefinancing	4	37,01	47,75
Other current assets	5	2,85	6,84
Deferred charges	6	-	-
Liaison accounts	7	2.355,51	2.395,42
Security cash accounts	8	-	-
STABEX		-	-
RD Congo special fund		-	-
Cash and cash equivalents	9	-	-
Total Current assets		2.404,50	2.458,13
		-	-
<u>Total assets</u>		<u>2.404,50</u>	<u>2.458,13</u>
 LIABILITIES			
Funds and reserves			
Subscribed funds (a)	10	7.560,00	7.560,00
Uncalled funds (b)	11	-	-
Called fund capital (a)-(b)	12	7.560,00	7.560,00
Accumulated reserves	13	- 7.290,58	- 7.243,09
cumulated reserves at 31/12/N-1		- 7.243,09	N.A.
economic outturn for the year		- 47,49	N.A.
Reserves	14	- 182,99	- 158,43
interfund transfers		- 368,10	- 343,53
replenishment of stabex resources		185,10	185,10
Total Funds and reserves		86,43	158,48
 Current liabilities			
Creditors	15	38,77	20,34
Liaison accounts	7	2.279,31	2.279,31
Total current liabilities		2.318,07	2.299,65
 Total Funds and reserves and liabilities		 <u>2.404,50</u>	 <u>2.458,13</u>

7th EDF BALANCE SHEET 2005 (Million Euro)

ASSETS

Current assets

	Notes	31/12/2005	1/01/2005
Net contribution receivables	1	-	-
Debtors	2	20,15	22,12
- Provision for doubtful debts	3	- 2,69	- 0,01
Net Prefinancing	4	287,54	260,81
Other current assets	5	-	-
Deferred expenses	6	62,46	112,86
Liaison accounts	7	2.279,31	2.279,31
Security cash accounts	8	-	-
STABEX		-	-
RD Congo special fund		-	-
Cash and cash equivalents	9	-	-
Total Current assets		2.646,76	2.675,09
			-
<u>Total assets</u>		<u>2.646,76</u>	<u>2.675,09</u>

LIABILITIES

Funds and reserves

Subscribed funds (a)	10	10.940,00	10.940,00
Uncalled funds (b)	11	-	-
Called fund capital (a)-(b)	12	10.940,00	10.940,00
Accumulated reserves	13	- 9.527,36	- 9.233,99
cumulated reserves at 31/12/N-1		- 9.233,99	N.A.
economic outturn for the year		- 293,37	N.A.
Reserves	14	- 559,14	- 473,06
interfund transfers		- 559,14	- 473,06
replenishment of stabex resources		-	-
Total Funds and reserves		853,50	1.232,96

Current liabilities

Creditors	15	210,67	180,93
Liaison accounts	7	1.582,59	1.261,20
Total current liabilities		1.793,26	1.442,13
			-
<u>Total Funds and reserves and liabilities</u>		<u>2.646,76</u>	<u>2.675,09</u>

8th EDF BALANCE SHEET 2005 (Million Euro)
ASSETS
Current assets

	Notes	31/12/2005	1/01/2005
Net contribution receivables	1	13,72	42,38
Debtors	2	55,97	59,12
- Provision for doubtful debts	3	- 0,19	-
Net Prefinancing	4	1.007,78	1.057,31
Other current assets	5	-	-
Deferred expenses	6	310,14	317,31
Liaison accounts	7	928,96	-
Security cash accounts	8	-	-
STABEX		-	-
RD Congo special fund		-	-
Cash and cash equivalents	9	-	-
Total Current assets		2.316,39	1.476,12
			-
<u>Total assets</u>		<u>2.316,39</u>	<u>1.476,12</u>

LIABILITIES
Funds and reserves

Subscribed funds (a)	10	12.840,00	12.840,00
Uncalled funds (b)	11	- 4.055,00	- 6.405,00
Called fund capital (a)-(b)	12	8.785,00	6.435,00
Accumulated reserves	13	- 7.851,95	- 6.963,08
cumulated reserves at 31/12/N-1		- 6.963,08	N.A.
economic outturn for the year		- 888,87	N.A.
Reserves	14	- 1.603,43	- 1.319,54
interfund transfers		- 1.603,43	- 1.319,54
replenishment of stabex resources		-	-
Total Funds and reserves		- 670,38	- 1.847,63
			-
Current liabilities			-
Creditors	15	921,32	937,75
Liaison accounts	7	2.065,45	2.385,99
Total current liabilities		2.986,77	3.323,75
			-
<u>Total Funds and reserves and liabilities</u>		<u>2.316,39</u>	<u>1.476,12</u>

9th EDF BALANCE SHEET 2005 (Million Euro)

ASSETS	Notes	31/12/2005	1/01/2005
<u>Current assets</u>			
Net contribution receivables	1	-	-
Debtors	2	56,41	31,68
- Provision for doubtful debts	3	-	-
Net Prefinancing	4	971,88	519,19
Other current assets	5	0,46	0,05
Deferred expenses	6	20,58	106,83
Liaison accounts	7	1.582,59	1.581,74
Security cash accounts	8	391,55	537,00
STABEX		371,88	430,17
RD Congo special fund		19,67	106,83
Cash and cash equivalents	9	270,55	261,89
Total Current assets		3.294,02	3.038,37
		-	-
<u>Total assets</u>		<u>3.294,02</u>	<u>3.038,37</u>
		-	-
		-	-
LIABILITIES			
		-	-
Funds and reserves			
Subscribed funds (a)	10	11.537,15	10.910,15
Uncalled funds (b)	11	- 11.432,15	- 10.805,15
Called fund capital (a)-(b)	12	105,00	105,00
Accumulated reserves	13	- 2.117,60	- 820,93
cumulated reserves at 31/12/N-1		- 820,93	N.A.
economic outturn for the year		- 1.296,67	N.A.
Reserves	14	3.379,41	2.984,87
interfund transfers		3.379,41	2.984,87
replenishment of stabex resources		-	-
Total Funds and reserves		1.366,81	2.268,94
		-	-
Current liabilities			
Creditors	15	708,19	439,46
Liaison accounts	7	1.219,01	329,96
Total current liabilities		1.927,21	769,43
		-	-
<u>Total Funds and reserves and liabilities</u>		<u>3.294,02</u>	<u>3.038,37</u>

CONSOLIDATED ECONOMIC OUTTURN ACCOUNT 2005 for the 6th, 7th, 8th and 9th EDF (Million Euro)						
	Notes	cash basis expenditure 2004	cash basis expenditure 2005	increase in pre-financing	increase in invoices to be paid	accrual basis expenditure 2005
Operating interest	20	0,35	0,35			0,35
Other operating income		-	-			-
OPERATING INCOME (1)		0,35	0,35			0,35
						-
Programmable aid		1.029,88	844,61	- 38,65	65,87	949,13
Macro-economic support		380,18	383,01	-	-	383,01
Regional programs		12,12	23,06	10,82	21,08	33,32
Interest-rate subsidies		9,62	0,27	-	-	0,27
Emergency aid		120,80	125,02	56,01	65,92	134,92
Refugee aid		26,55	8,15	- 10,60	- 5,76	12,99
Aids Fund		-	-	0,00	-	- 0,00
Risk Capital		143,28	60,80	-	-	60,80
Stabex		7,29	66,40	-	-	66,40
Sysmin		27,22	14,79	6,11	5,32	13,99
Transfers from former EDFs		10,42	4,68	- 7,81	3,13	15,61
Structural adjustment		89,68	15,89	-	-	15,89
Debt relief		100,00	7,60	-	13,99	21,59
Payments world bank		-	-	-	1,60	1,60
Sectorial policy		277,77	594,38	264,31	162,09	492,16
Compensation export receipts		20,67	26,33	40,04	10,39	- 3,32
Centre for the development of enterprise		14,64	20,07	20,07	16,51	16,51
Centre for the development of agriculture		12,46	12,03	15,15	14,21	11,09
General Assembly		0,63	1,15	-	- 0,08	1,07
Special operations		-	-	-	-	-
Technical assistance		-	0,00	- 0,08	- 0,04	0,04
Intra ACP Projects		58,96	131,42	64,19	131,68	198,91
Congo Fund		0,09	89,23	-	0,57	89,80
Operational expenditure		2.342,25	2.428,88	419,58	966,63	2.515,78
Administrative and financial expenditure	16	71,68	55,86	24,83	- 2,47	28,56
Total Expenditure (cash basis)	17	2.413,93	2.484,73			
Accrual adjustments	18	N.A.	59,42			- 0,19
TOTAL EXPENDITURE / Accrual basis (2)	19	N.A.	2.544,15	863,99	1.470,65	2.544,15
NET COST OF OPERATING ACTIVITIES (2-1)		N.A.	2.543,81			2.543,81
Financial income	20	12,24	23,95			23,95
Financial charges	21	- 0,37	- 0,19			- 0,19
Provisions	22	- 0,01	- 6,36			- 6,36
Surplus/(deficit) from financial activities (3)		11,87	17,41			17,41
NET ECONOMIC RESULT (1-2+3)		N.A.	- 2.526,40			- 2.526,40

6th EDF ECONOMIC OUTTURN ACCOUNT 2005 (Million Euro)						
	Notes	cash basis expenditure 2004	cash basis expenditure 2005	increase in pre-financing	increase in invoices to be paid	accrual basis expenditure 2005
Operating interest	20	-	-			-
Other operating income		-	-			-
OPERATING INCOME (1)		-	-			-
Programmable aid		27,20	20,02	- 3,80	16,01	39,83
Macro-economic support		-	-	-	-	-
Regional programs		-	-	-	-	-
Interest-rate subsidies		-	- 0,02	-	-	- 0,02
Emergency aid		-	-	-	-	-
Refugee aid		-	- 0,05	- 0,05	0,13	0,13
Aids Fund		-	-	0,00	-	- 0,00
Risk Capital		2,28	1,22	-	-	1,22
STABEX		-	-	-	-	-
Sysmin		0,04	- 0,05	-	0,09	0,04
Transfers from former EDFs		0,33	0,38	- 0,12	0,28	0,78
Structural adjustment		-	-	-	-	-
Debt relief		-	-	-	-	-
Payments world bank		-	-	-	-	-
Sectorial policy		-	-	-	-	-
Compensation export receipts		-	-	-	-	-
Centre for the development of enterprise		-	-	-	-	-
Centre for the development of agriculture		-	-	-	-	-
General Assembly		-	-	-	-	-
Special operations		-	-	-	-	-
Technical assistance		-	-	-	-	-
Intra ACP Projects		-	-	-	1,91	1,91
Congo Fund		-	-	-	-	-
Operational expenditure		29,84	21,50	- 3,97	18,42	43,89
Administrative and financial expenditure	16	0,16	0,11	-	-	0,11
Total Expenditure (cash basis)	17	30,00	21,62			
Accrual adjustments	18	N.A.	22,30			- 0,09
TOTAL EXPENDITURE / Accrual basis (2)	19	N.A.	43,92	- 3,97	18,42	43,92
NET COST OF OPERATING ACTIVITIES (2-1)		N.A.	43,92			43,92
Financial income	20	-	-			-
Financial charges	21	- 0,09	- 0,09			- 0,09
Provisions	22	-	- 3,48			- 3,48
Surplus/(deficit) from financial activities (3)		- 0,09	- 3,57			- 3,57
NET ECONOMIC RESULT (1-2+3)		N.A.	- 47,49			- 47,49

7th EDF ECONOMIC OUTTURN ACCOUNT 2005 (Million Euro)						
	Notes	cash basis expenditure 2004	cash basis expenditure 2005	increase in pre-financing	increase in invoices to be paid	accrual basis expenditure 2005
Operating interest	20	-	-			-
Other operating income			-			-
OPERATING INCOME (1)		-	-			-
Programmable aid		203,06	159,10	26,94	62,62	194,78
Macro-economic support		-	-	-	-	-
Regional programs		-	-	-	-	-
Interest-rate subsidies		0,67	0,02	-	-	0,02
Emergency aid		- 0,42	- 0,00	-	0,01	0,01
Refugee aid		0,04	- 0,46	- 0,64	0,31	0,49
Aids Fund		-	-	-	-	-
Risk Capital		10,07	12,23	-	-	12,23
STABEX		0,50	50,40	-	-	50,40
Sysmin		20,33	9,69	6,13	4,73	8,28
Transfers from former EDFs		10,09	4,30	- 7,69	2,85	14,83
Structural adjustment		0,12	0,03	-	-	0,03
Debt relief		-	-	-	0,07	0,07
Payments world bank		-	-	-	-	-
Sectorial policy		-	-	-	-	-
Compensation export receipts		-	-	-	-	-
Centre for the development of enterprise		-	-	-	-	-
Centre for the development of agriculture		-	-	-	-	-
General Assembly		-	-	-	-	-
Special operations		-	-	-	-	-
Technical assistance		-	-	-	-	-
Intra ACP Projects		-	-	-	9,55	9,55
Congo Fund		-	-	-	-	-
Operational expenditure		244,47	235,31	24,75	80,13	290,69
Administrative and financial expenditure	16	-	-	-	-	-
Total Expenditure (cash basis)	17	244,47	235,31			
Accrual adjustments	18	N.A.	55,38			-
TOTAL EXPENDITURE / Accrual basis (2)	19	N.A.	290,69	24,75	80,13	290,69
NET COST OF OPERATING ACTIVITIES (2-1)		N.A.	290,69			290,69
Financial income	20	-	-			-
Financial charges	21	-	-			-
Provisions	22	- 0,01	- 2,68			- 2,68
Surplus/(deficit) from financial activities (3)		- 0,01	- 2,68			- 2,68
NET ECONOMIC RESULT (1-2+3)		N.A.	- 293,37			- 293,37

8th EDF ECONOMIC OUTTURN ACCOUNT 2005 (Million Euro)						
	Notes	cash basis expenditure 2004	cash basis expenditure 2005	increase in pre-financing	increase in invoices to be paid	accrual basis expenditure 2005
Operating interest	20	-				-
Other operating income		-				-
OPERATING INCOME (1)		-				-
Programmable aid		799,62	665,49	- 61,79	- 12,76	714,52
Macro-economic support		103,81	77,34	-	-	77,34
Regional programs		-	-	-	-	-
Interest-rate subsidies		8,94	0,27	-	-	0,27
Emergency aid		2,45	1,43	- 3,70	- 4,09	1,04
Refugee aid		26,51	8,66	- 9,91	- 6,20	12,37
Aids Fund		-	-	-	-	-
Risk Capital		130,93	47,35	-	-	47,35
Stabex		6,79	16,00	-	-	16,00
Sysmin		6,84	5,15	- 0,02	0,50	5,67
Transfers from former EDFs		-	-	-	-	-
Structural adjustment		89,57	15,86	-	-	15,86
Debt relief		-	-	-	13,92	13,92
Payments world bank		-	-	-	1,60	1,60
Sectorial policy		-	14,70	6,05	- 0,23	8,41
Compensation export receipts		-	-	16,93	- 1,65	- 18,57
Centre for the development of enterprise		-	-	-	-	-
Centre for the development of agriculture		-	-	-	-	-
General Assembly		-	-	-	-	-
Special operations		-	-	-	-	-
Technical assistance		-	-	-	-	-
Intra ACP Projects		-	-	-	-	-
Congo Fund		-	-	-	-	-
Operational expenditure		1.175,46	852,24	- 52,45	451,24	895,78
Administrative and financial expenditure	16	16,44	1,87	- 0,24	- 0,37	1,74
Total Expenditure (cash basis)	17	1.191,91	854,11			
Accrual adjustments	18	N.A.	43,41			-
TOTAL EXPENDITURE / Accrual basis (2)	19	N.A.	897,51	- 52,68	450,87	897,51
NET COST OF OPERATING ACTIVITIES (2-1)		N.A.	897,51			897,51
Financial income	20	9,63	8,84			8,84
Financial charges	21	-	-			-
Provisions	22	-	- 0,19			- 0,19
Surplus/(deficit) from financial activities (3)		9,63	8,65			8,65
NET ECONOMIC RESULT (1-2+3)		N.A.	- 888,87			- 888,87

9th EDF ECONOMIC OUTTURN ACCOUNT 2005 (Million Euro)						
	Notes	cash basis expenditure 2004	cash basis expenditure 2005	increase in pre-financing	increase in invoices to be paid	accrual basis expenditure 2005
Operating interest	20	0,35	0,35			0,35
Other operating income						
OPERATING INCOME (1)		0,35	0,35			0,35
Programmable aid		-	-	-	-	-
Macro-economic support		276,37	305,66	-	-	305,66
Regional programs		12,12	23,06	10,82	21,08	33,32
Interest-rate subsidies		-	-	-	-	-
Emergency aid		118,77	123,58	59,72	70,01	133,87
Refugee aid		-	-	-	-	-
Aids Fund		-	-	-	-	-
Risk Capital		-	-	-	-	-
Stabex		-	-	-	-	-
Sysmin		-	-	-	-	-
Transfers from former EDFs		-	-	-	-	-
Structural adjustment		-	-	-	-	-
Debt relief		100,00	7,60	-	-	7,60
Payments world bank		-	-	-	-	-
Sectorial policy		277,77	579,68	258,25	162,32	483,75
Compensation export receipts		20,67	26,33	23,12	12,04	15,25
Centre for the development of enterprise		14,64	20,07	20,07	16,51	16,51
Centre for the development of agriculture		12,46	12,03	15,15	14,21	11,09
General Assembly		0,63	1,15	-	- 0,08	1,07
Special operations		-	-	-	-	-
Technical assistance		-	0,00	- 0,08	- 0,04	0,04
Intra ACP Projects		58,96	131,42	64,19	120,23	187,45
Congo Fund		0,09	89,23	-	0,57	89,80
Operational expenditure		892,48	1.319,83	451,24	416,84	1.285,42
Administrative and financial expenditure	16	55,08	53,88	25,07	- 2,10	26,71
Total Expenditure (cash basis)	17	947,56	1.373,70			
Accrual adjustments	18	N.A.	- 61,67			- 0,10
TOTAL EXPENDITURE / Accrual basis (2)	19	N.A.	1.312,03	476,31	414,74	1.312,03
NET COST OF OPERATING ACTIVITIES (2-1)		N.A.	1.311,69			1.311,69
Financial income	20	2,61	15,12			15,12
Financial charges	21	- 0,27	- 0,10			- 0,10
Provisions	22	-	-			-
Surplus/(deficit) from financial activities (3)		2,34	15,02			15,02
NET ECONOMIC RESULT (1-2+3)		N.A.	- 1.296,67			- 1.296,67

CASH FLOW STATEMENT 2005 for the 6th, 7th, 8th and 9th EDF (Million Euro)

Net economic result	- 2.526,40
Increase in provision	6,36
Financial income adjustment	- 1,40
operational income adjustment	0,30
Accrual adjustments	59,42
Financial charges	0,19
provision for bank charges	- 0,02
Decrease in transactions awaiting finalisation	5,85
Cash Flows from operating activities	- 2.455,70
Contributions from member states	2.199,70
Cash flows from financing activities	2.199,70
Net increase/decrease in cash and cash equivalent	- 256,00
Treasury balance at beginning of period	261,89
Stabex security accounts at beginning of period	430,17
Congo Account	106,83
Cash and cash equivalent at beginning of period	798,88
Treasury balance at end of period	270,55
Stabex security accounts at end of period	371,88
Congo Account	19,67
SWIFT account	- 119,23
Cash and cash equivalent at end of period	542,87

CONSOLIDATED STATEMENT IN CHANGES IN CAPITAL 2005 for the 6th, 7th, 8th and 9th EDF (Million Euro)

	Fund Capital	Uncalled Funds	Called funds capital	Other reserves	Accumulated reserves	Total Equity
	(a)	(b)	(c)	(d)	(e)	(h)=(e)+(d)+(c)
Closing balance 2003	41.895,15	- 19.275,15	22.620,00	1.033,84	N.A.	N.A.
Contributions	-	-	2.315,00	-	-	2.315,00
Capital increase	355,00	- 250,00	105,00	-	-	105,00
Transfers from former FED	-	-	-	-	-	-
Net economic result	-	-	-	-	-	-
Change in accounting policy	-	-	-	-	- 24.261,09	- 24.261,09
Closing balance 2004	42.250,15	- 17.210,15	25.040,00	1.033,84	- 24.261,09	1.812,75
Contributions	-	-	2.350,00	-	-	2.350,00
Capital increase	627,00	- 627,00	-	-	-	-
Transfers from former FED	-	-	-	-	-	-
Net economic result	-	-	-	-	- 2.526,40	- 2.526,40
Other movements	-	-	-	-	-	-
Closing balance 2005	42.877,15	- 15.487,15	27.390,00	1.033,84	- 26.787,49	1.636,35

6th EDF STATEMENT IN CHANGES IN CAPITAL 2005 (Million Euro)

	Fund Capital (a)	Uncalled Funds (b)	Called funds capital (c)	Other reserves (d)	Accumulated reserves (e)	Total Equity (h)=(e)+(d)+(c)
Closing balance 2003	7.560,00	-	7.560,00	- 126,19	N.A.	N.A.
Contributions	-	-	-	-	-	-
Capital increase	-	-	-	-	-	-
Transfers to 9th FED	-	-	-	- 32,24	-	- 32,24
Net economic result	-	-	-	-	-	-
Change in accounting policy	-	-	-	-	- 7.243,09	- 7.243,09
Closing balance 2004	7.560,00	-	7.560,00	- 158,43	- 7.243,09	158,48
Contributions	-	-	-	-	-	-
Capital increase	-	-	-	-	-	-
Transfers to 9th FED	-	-	-	- 24,56	-	- 24,56
Net economic result	-	-	-	-	- 47,49	- 47,49
Other movements	-	-	-	-	-	-
Closing balance 2005	7.560,00	-	7.560,00	- 182,99	- 7.290,58	86,43

7th EDF STATEMENT IN CHANGES IN CAPITAL 2005 (Million Euro)

	Fund Capital	Uncalled Funds	Called funds capital	Other reserves	Accumulated reserves	Total Equity	
	(a)	(b)	(c)	(d)	(e)	(h)=(e)+(d)+(c)	
Closing balance 2003	10.940,00	-	10.940,00	-	420,58	N.A.	N.A.
Contributions	-	-	-	-	-	-	-
Capital increase	-	-	-	-	-	-	-
Transfers to 9th FED	-	-	-	-	52,48	-	52,48
Net economic result	-	-	-	-	-	-	-
Change in accounting policy	-	-	-	-	-	9.233,99	9.233,99
Closing balance 2004	10.940,00	-	10.940,00	-	473,06	-	9.233,99
Contributions	-	-	-	-	-	-	-
Capital increase	-	-	-	-	-	-	-
Transfers to 9th FED	-	-	-	-	86,09	-	86,09
Net economic result	-	-	-	-	-	293,37	293,37
Other movements	-	-	-	-	-	-	-
Closing balance 2005	10.940,00	-	10.940,00	-	559,14	-	9.527,36

8th EDF STATEMENT IN CHANGES IN CAPITAL 2005 (Million Euro)

	Fund Capital (a)	Uncalled Funds (b)	Called funds capital (c)	Other reserves (d)	Accumulated reserves (e)	Total Equity (h)=(e)+(d)+(c)
Closing balance 2003	12.840,00	- 8.720,00	4.120,00	- 1.112,55	N.A.	N.A.
Contributions			2.315,00	-	-	2.315,00
Capital increase	-	-	-	-	-	-
Transfers to 9th FED	-	-	-	- 207,00	-	- 207,00
Net economic result	-	-	-	-	-	-
Change in accounting policy	-	-	-	-	- 6.963,08	- 6.963,08
Closing balance 2004	12.840,00	- 6.405,00	6.435,00	- 1.319,54	- 6.963,08	- 1.847,63
Contributions	-	-	2.350,00	-	-	2.350,00
Capital increase	-	-	-	-	-	-
Transfers to 9th FED	-	-	-	- 283,89	-	- 283,89
Net economic result	-	-	-	-	- 888,87	- 888,87
Other movements	-	-	-	-	-	-
Closing balance 2005	12.840,00	- 4.055,00	8.785,00	- 1.603,43	- 7.851,95	- 670,38

9th EDF STATEMENT IN CHANGES IN CAPITAL 2005 (Million Euro)

	Fund Capital	Uncalled Funds	Called funds capital	Other reserves	Accumulated reserves	Total Equity
	(a)	(b)	(c)	(d)	(e)	(h)=(e)+(d)+(c)
Closing balance 2003	10.555,15	- 10.555,15	-	2.693,15	N.A.	N.A.
Contributions	-	-	-	-	-	-
Capital increase	355,00	- 250,00	105,00	-	-	105,00
Transfers from other EDF	-	-	-	291,72	-	291,72
Net economic result	-	-	-	-	-	-
Change in accounting policy	-	-	-	-	- 820,93	- 820,93
Closing balance 2004	10.910,15	- 10.805,15	105,00	2.984,87	- 820,93	2.268,94
Contributions	-	-	-	-	-	-
Capital increase	627,00	- 627,00	-	-	-	-
Transfers from other EDF	-	-	-	394,54	-	394,54
Net economic result	-	-	-	-	- 1.296,67	- 1.296,67
Other movements	-	-	-	-	-	-
Closing balance 2005	11.537,15	- 11.432,15	105,00	3.379,41	- 2.117,60	1.366,81

1.10. NOTES TO THE ACCOUNTS

(1) Member State (EUR 15)Contributions

Details of contributions called up and received during the year 2005 are shown in table 1. The EIB contribution is the sum of the Special Congo Contribution (see note 10) and the 120 million Euro transfer referred to in note 12.

Contributions called up and received for the year ended 31 December 2004 and 2005 for the 8th and 9th EDF

table 1 (million Euro)

	%	called up in 2004	received in 2004	outstanding at 31/12/2004	called up in 2005	received in 2005	outstanding at 31/12/2005	total called up
Austria	2,65	58,70	58,70	-	61,75	61,75	-	181,92
Belgium	3,92	86,83	86,83	-	91,34	91,34	-	269,11
Denmark	2,14	47,40	47,40	-	49,86	49,86	-	146,91
Finland	1,48	32,78	32,78	-	34,48	34,48	-	101,60
France	24,30	538,25	576,78	42,38	566,19	594,85	13,72	1.668,20
Germany	23,36	517,42	517,42	-	544,29	544,29	-	1.603,66
Greece	1,25	27,69	27,69	-	29,13	29,13	-	85,81
Ireland	0,62	13,73	13,89	-	14,45	14,45	-	42,56
Italy	12,54	277,76	277,76	-	292,18	292,18	-	860,87
Luxemburg	0,29	6,42	6,42	-	6,76	6,76	-	19,91
Netherlands	5,22	115,62	115,62	-	121,63	121,63	-	358,35
Portugal	0,97	21,49	25,56	-	22,60	22,60	-	66,59
Spain	5,84	129,36	129,36	-	136,07	136,07	-	400,92
Sweden	2,73	60,47	71,25	-	63,61	63,61	-	187,41
United Kingdom	12,69	281,08	461,28	-	295,68	295,68	-	871,17
EIB 8th EDF		100,00	100,00	-	20,00	20,00	-	120,00
STABEX								1.800,00
TOTAL 8th EDF		2.315,00	2.548,75	42,38	2.350,00	2.378,66	13,72	8.785,00
EIB 9th EDF		105,00	105,00	-	-	-	-	105,00
TOTAL 9th EDF		105,00	105,00	-	-	-	-	105,00
	100	2.420,00	2.653,75	42,38	2.350,00	2.378,66	13,72	8.890,00

(2) Debtors

The detail of this heading is shown in table 2:

table 2 (million Euro)

Debtors	notes	6th	7th	8th	9th	Total at 31/12/2005	Total at 01/01/2005
Interest on late contributions	2.1	-	-	-	2,13	2,13	2,43
Interest on late contributions - Stabex	2.2	-	-	-	0,79	0,79	0,79
Interest receivable - European banks	2.3	-	-	-	0,84	0,84	0,16
Interest receivable - Stabex security	2.4	-	-	-	0,72	0,72	-
Debit notes / ROs to be issued	2.5	2,38	15,38	53,19	51,19	122,15	99,92
Open recoveries	2.6	10,24	4,76	2,78	0,74	18,52	17,74
TOTAL		12,62	20,15	55,97	56,41	145,14	121,04

In accordance with the provisions of the Cotonou Agreement, interest income is presented in the balance sheet of the 9th EDF. The sole exception is the interest earned in STABEX security accounts which is presented in 8th EDF as this aid instrument does not feature in the 9th EDF.

(2.1) Interest on late contributions

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

table 2.1

million Euro

Interest for late payment of EDF contributions for the year ended 31/12/2005				
	Balance at 01/01/05	Interest payable 2005	Interest paid 2005	Balance at 31/12/05
Austria	0,01	- 0,01	-	-
Belgium	0,01	0,01	0,01	0,01
Denmark	-	-	-	-
Finland	-	0,05	0,05	-
France	1,18	0,06	0,20	1,04
Germany	0,10	0,27	0,37	-
Greece	-	-	-	-
Ireland	0,00	- 0,00	-	-
Italy	-	-	-	-
Luxemburg	0,01	0,01	0,02	-
Netherlands	-	-	-	-
Portugal	0,03	- 0,03	-	-
Spain	0,06	-	-	0,06
Sweden	-	-	-	-
United Kingdom	1,02	-	-	1,02
TOTAL	2,43	0,35	0,64	2,13

(2.2) Interest on late contributions STABEX

All STABEX contributions were received prior to the beginning of the 2005 financial year. The amount shown for interest due represents the outstanding balance carried over and corresponds to interest due from France.

(2.3) Interest receivable European banks and STABEX main account

This amount represents interest earned on the STABEX security accounts during the financial year 2005 but only credited to the bank account in 2006. This interest is the property of the relevant beneficiary countries.

(2.4) Interest receivable STABEX security accounts

This amount represents interest earned on the STABEX security accounts during the financial year 2005 but only credited to the bank account in 2006.

(2.5) Debit notes / Recovery Orders to be issued

In order to apply accrual accounting principles, the Authorising Officer has calculated the amount of advances to be recovered for which recovery orders have yet to be issued.

Details are shown table 2.2

table 2.2 million Euro

Debit notes / ROs to be issued	6th EDF	7th EDF	8th EDF	9th EDF	TOTAL
Total at 31/12/05	2,38	15,38	53,19	51,19	122,15
Total at 01/01/2005	2,58	14,15	55,82	27,37	99,92
increase	-0,20	1,24	- 2,63	23,82	22,22

(2.6) Recoveries

The movements for the year on issued recovery orders are shown below in table 2.3:

table 2.3 million Euro

	6th EDF	7th EDF	8th EDF	9th EDF	TOTAL
Open recovery orders at 31/12/2004	5,54	8,00	3,71	0,93	18,18
correction of opening balance	-	- 0,03	- 0,42	-	- 0,44
Open recovery orders at 01/01/05	5,54	7,98	3,30	0,93	17,74
New recovery orders issued in 2005	13,49	13,17	26,44	8,24	61,34
Recovery orders closed in 2005	8,79	16,38	26,96	8,43	60,56
cashed	6,19	8,91	24,98	8,42	48,50
waived (art 73 FR)	1,97	1,20	0,32	0,00	3,49
off set	0,63	6,27	1,66	0,01	8,57
Open recovery orders at 31/12/05	10,24	4,76	2,78	0,74	18,52

The closing balance for recovery orders (18,52 million Euro) represents the value of recovery orders issued but unpaid at the year end. During 2005 recovery order files closed amounted to 60,56 million Euro. Of this total, an amount of 3,49 million Euro was written off by the Authorising Officer during the year and an amount of 8,57 million Euro was recovered by the Accounting Officer by way of offsetting, in accordance with the provisions of Article 46 of the 9th EDF Financial Regulation.

(3) Provision for doubtful debts

In compliance with IPSAS 19, the accounting officer has established a provision for doubtful debts on two variables:

- Age of the debt, applying a provision of 20% of the euro value for each year the debt is outstanding
- The evaluation of the non recovery risk, in collaboration with the Authorising Officer.

Potential Exchange rate losses (on Recovery Orders not issued in euro) are not taken into account for this calculation, as these are not considered to be material.

The detail of this provision is shown is table 3:

table 3

million Euro

Provision for doubtful debts	6th EDF	7th EDF	8th EDF	9th EDF	TOTAL
balance at 31/12/2005	3,49	2,69	0,19	-	6,37
balance at 01/01/2005	0,01	0,01	-	-	0,02
increase	3,48	2,68	0,19	-	6,36

(4) Net Pre-financing

Until 2004 financial year, payments on account and advances were treated as expenditure on projects in the annual accounts of the EDF (except for advances of study awards and to bodies such as GTZ, AGRER and AEC). Following the principles of accrual accounting, advance payments are now classified as assets. The figures for open Pre-financing have been provided by the Authorising Officer (see table 4.1) and have been revised downwards by the open recoveries concerning advances and by the calculated figures for invoices to be sent, as shown in table 4.

table 4

million Euro

net prefinancing	notes	6th EDF	7th EDF	8th EDF	9th EDF	TOTAL 31/12/2005	TOTAL 01/01/2005
Study awards		1,49	-	-	-	1,49	2,41
AEC		0,44	-	-	-	0,44	0,56
GTZ		- 0,00	-	-	-	- 0,00	1,24
Adjustments		0,03	-	-	-	0,03	0,03
Pre-financing	4.1	47,67	307,68	1.063,75	1.023,80	2.442,90	1.998,49
-open recoveries	2.3	10,24	4,76	2,78	0,74	18,52	17,74
-recovery orders to be issued	2.5	2,38	15,38	53,19	51,19	122,15	99,92
TOTAL		37,01	287,54	1.007,78	971,88	2.304,20	1.885,06

(4.1) Pre-financing

Many contracts provide for payments of advances before the commencement of works, deliveries of supplies or the provision of services. Sometimes the payment schedules of contracts foresee payments on account on the basis of progress reports. Advances, which normally are paid in the currency of the country or territory, where the project is executed, are kept separate in the accounts of the Authorising Officer to allow them to be cleared.

The table below summarizes outstanding advances (except for Structural adjustment programmes and direct budgetary support programme) at the end of the year. Conversion into EUR is made using the official exchange rate of December 31, 2005

table 4.1

million Euro

pre-financing	6th EDF	7th EDF	8th EDF	9th EDF	TOTAL
Total at 31/12/05	47,67	307,68	1.063,75	1.023,80	2.442,90
Total at 01/01/2005	51,64	282,93	1.116,43	547,49	1.998,49
increase	- 3,97	24,75	- 52,68	476,31	444,41

(5) Other current assets

This amount comprises all payments/receipts awaiting final allocation to the appropriate projects as shown in table 5.

table 5

million Euro

Other current assets	6th EDF	9th EDF	Total at 31/12/05	Total at 31/12/04
expenditure to be finalised	2,85	0,00	2,85	6,93
devaluation	0,00	0,00	0,00	-0,09
income to regularise	0,00	-0,06	-0,06	-0,49
Partial recoveries	0,00	0,51	0,51	0,53
TOTAL	2,85	0,46	3,31	6,89

(6) Deferred charges

This heading represents the total funds available for the relevant ACP State. The amount shown in 7th and 8th EDF concerns deferred STABEX expenditure, whilst the amount shown in 9th EDF concerns the available Special Democratic republic of Congo Fund. The total amounts due to the states concerned (including accrued interest for 2005 – see note 2 and table 2 above) are shown in table 6.

table 6

million Euro

STABEX movement schedule for the year ended 31/12/2005	Balance per 31/12/2004	Balance per 01/01/2005	Interest	Payments	Balance at 31/12/2005
BENIN	0,05	0,05	0,00		0,05
BURKINA FASO	0,75	0,75	0,02		0,76
BURUNDI	26,29	26,29	0,56	0,40	26,45
CAMEROUN	5,27	5,27	0,11		5,38
COMORES	0,05	0,05	0,00		0,05
DOMINICA	5,18	5,18	0,11		5,29
ETHIOPIA	0,88	0,88	0,02		0,90
GAMBIA	0,98	0,98	0,02		1,01
GRENADA	0,32	0,32	0,01		0,33
GUINEA-BISSAU	0,32	0,32	0,01		0,33
IVORY COAST	42,01	42,01	0,90		42,91
JAMAICA	0,57	0,57	0,01		0,59
MADAGASCAR	13,55	13,55	0,29		13,84
MALAWI	0,89	0,89	0,02		0,91
MAURITANIA	17,39	17,39	0,37		17,76
PAPUA-NEW GUINEA	0,64	0,64	0,01		0,66
RWANDA	5,62	5,62	0,12		5,74
SENEGAL	9,86	9,86	0,21		10,07
SIERRA LEONE	2,99	2,99	0,06		3,05
SAINT LUCIA	13,41	13,41	0,29		13,69
SOLOMON ISLANDS	29,50	29,50	0,56	16,00	14,06
SUDAN	196,92	196,92	3,93	50,00	150,85
ST VINCENT & GRENADINES	3,87	3,87	0,08		3,95
TANZANIA	30,27	30,27	0,65		30,92
TONGA	0,08	0,08	0,00		0,09
UGANDA	19,73	19,73	0,42		20,15
ZIMBABWE	2,77	2,77	0,06		2,83
TOTAL Stabex	430,17	430,17	8,84	66,40	372,60
R D CONGO	106,83	106,83	1,07	89,23	20,58
TOTAL Stabex & Congo	537,00	537,00	11,82	155,63	393,19

The total of the deferred STABEX expenditure represents the total of STABEX funds available and which will be transferred to the relevant beneficiary ACP State at a future date. This total amount concerns the 8th EDF, with the exception of 8,63 million Euro allocated to Burundi and 53,83 million Euro allocated to Sudan which fall under the 7th EDF.

In addition to the funds shown above, there are other STABEX funds held by beneficiary ACP States. Once the Commission and the beneficiary (ACP) State have reached agreement on how the STABEX funds are to be utilised, a transfer convention is signed by both parties. In accordance with the provisions of Article 211 of the Lomé 4 Agreement (as revised), the funds are transferred into an interest bearing double signature account (Commission official and Beneficiary State) opened in the name of the ACP State. The Commission official retains the power of signature over the account in order to ensure that the funds are disbursed as intended. The funds are the property of the ACP State and as such are not recorded as assets in the EDF Annual Accounts. Details on these accounts are however provided in the annual EDF Financial Management Report.

(7) Liaison accounts

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.

Balances on the liaison accounts at 31/12/2005 are detailed in table 7.

table 7 million Euro

liaison accounts	6th EDF	7th EDF	8th EDF	9th EDF	Total at 31/12/05	Total at 31/12/04
to/from 6th EDF	-	2.279,31	- 2.065,45	- 290,05	- 76,20	- 116,11
to/from 7th EDF	- 2.279,31	-	-	1.582,59	- 696,71	- 1.018,11
to/from 8th EDF	2.065,45	-	-	- 928,96	1.136,49	2.385,99
to/from 9th EDF	290,05	- 1.582,59	928,96	-	- 363,58	- 1.251,77
	76,20	696,71	- 1.136,49	363,58	-	-

(8) Security cash accounts

This heading shows the cash balance remaining on the security STABEX accounts opened in the name of the various beneficiary States and the Special D R Congo Fund account. See also note 6.

(9) Cash and cash equivalents

In accordance with Article 129 of the 9th EDF Financial Regulation the treasury is presented in the balance sheet of the 9th EDF. Table 8 shows the breakdown of total cash at bank:

table 8

million Euro

Cash and cash equivalents	NOTES	Balance at 31/12/05	Balance at 01/01/05
Treasury accounts	9.1	1,53	82,33
ACP Paying Agents	9.2	47,86	42,73
EUR Paying Agents	9.3	207,99	17,04
Stabex current account	9.4	12,17	19,59
Funds en route	9.5	1,00	100,20
TOTAL		270,55	261,89

(9.1) Treasury accounts

Accounts held with the central banks of the Member States into which EDF contributions are paid. The Accounting Officer makes transfers from these accounts to the EUR paying agents.

(9.2) ACP paying agents

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

(9.3) EUR paying agents

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

(9.4) STABEX current account

This amount represents the cash balance remaining on the STABEX main account. 12.165.852 euro will be made available for Togo by way of transfer to a security account, once instructions have been received from the Authorising Officer.

The interest earned in this account is periodically transferred to the EDF main account to be used in accordance with Articles 1.3 and 9 of the Internal Agreement.

(9.5) Funds en route

Some replenishment sent before the year end were only registered by the beneficiary bank in 2006.

(10) Subscribed Funds - Fund Capital (a)

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

The initial allocation for the (current) 9th EDF, which originally totalled 10.555,15 million Euro, has since been increased by an amount of 105 million Euros in 2004, which was released by the EIB in accordance with the provisions of Council Decision 2003/583/EC. This additional allocation is in favour of actions to be undertaken in the Democratic Republic of the Congo.

Article 2(2) of the Internal Agreement for the 9th EDF set a 1.000 million Euro reserve. 250 million Euros were released in 2004 following the adoption of Council Decision 2004/289/CE in order to establish a water facility. A further 627 million Euros were released during 2005 following Decisions n° 6/2005³ and 7/2005⁴ of the ACP-EC Council of Ministers of 22/11/2005.

(11) Uncalled funds (b)

Initial allocation not yet receivable from Member States (EU 15).

(12) Called funds capital (c)

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

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

In an extraordinary meeting of the ACP Working Group at Council on 26 October 2004, Member States unanimously decided that the EIB should transfer an amount of 100 million Euros from its EDF treasury to the Commission's EDF treasury, with a consequent reduction of the overall amount of the contributions from Member States. Following the same principle, in 2005 Member States decided on a second transfer of 20 million Euro from the EIB treasury to the Commission.

Details of amounts called up and received during the year are shown in table 1 (see note 1).

(13) Cumulative reserves (d)

Up to the 2004 financial year the economic outturn of each fund was not included in the balance sheet. This category regroupes the effects of the change in accounting policy.

The cumulative reserves for 2004 include the cumulative expenditure and interest (see table 9.1) until 31/12/2004, as shown in table 9.

³ OJ L 48 of 18/02/2006 p. 19-20

⁴ OJ L 48 of 18/02/2006 p. 21

table 9

million Euro

cumulative reserves	notes	6th EDF	7th EDF	8th EDF	9th EDF	Balance at 31/12/2004
Cumulative interest at 31/12/2004	13	37,78	400,74	72,04	9,02	519,58
- cumulative payments at 31/12/2003		7.282,16	9.605,10	6.339,20	277,66	23.504,12
- payments 2004		30,00	244,47	1.191,91	947,56	2.413,93
accrual adjustments	18	31,39	214,86	495,98	395,54	1.137,77
-provisions	3	0,01	0,01	-	-	0,02
- financial costs	21	0,09	-	-	0,27	0,37
TOTAL		- 7.243,09	- 9.233,99	- 6.963,08	- 820,93	- 24.261,09

table 9.1

million Euro

cumulative interest up to 31/12/2004	notes	6th EDF	7th EDF	8th EDF	9th EDF	total at 31/12/2004
Capitalised interest	13.1	13,70	49,00	35,45	1,80	99,95
Stabex interest	13.1	24,08	319,89	-	-	343,97
EIB interest	13.1	-	3,41	-	0,12	3,53
European banks interest	13.1	-	22,47	-	4,45	26,92
Interest late contributions	13.2	-	5,96	1,86	0,73	8,56
Interest income Stabex security accounts	13.3	-	-	34,73	-	34,73
Interest income special Congo contribution	13.3	-	-	-	1,92	1,92
TOTAL		37,78	400,74	72,04	9,02	519,58

(13.1) Capitalised interest, STABEX interest, EIB interest, European banks interest

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

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

(13.2) Interest on late payment

This is interest due on the late payment of contributions by Member States or the late reimbursement of recovery orders. Such funds can be used for financing projects. This interest results in an effective increase in the Funds' overall appropriations.

(13.3) Interest income, STABEX security accounts and the Special Democratic Republic of the Congo account

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

(14) Other reserves (e)

This heading includes the replenishment of STABEX resources under 6th EDF, and the resources transferred from other EDFs.

The replenishment of STABEX resources (185,10 million Euros) 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.

Since the entry into force of the Cotonou Agreement, all the unspent funds in previous EDFs are transferred to the 9th EDF after decommitment. The resources transferred from other EDFs increase the appropriation of the receiving fund and reduce that of the Fund of origin. The total balance is shown in table 10 below.

table 10

million Euro

inter-EDF transfers	6th EDF	7th EDF	8th EDF	9th EDF	Consolidate	Total at 31/12/05
to/from 4th EDF	144,32	-	-	-	-	144,32
to/from 5th EDF	177,63	526,78	-	-	-	704,41
to/from 6th EDF	-	181,76	94,00	414,30	690,05	690,05
to/from 7th EDF	- 181,76	-	532,82	734,86	1.085,92	1.085,92
to/from 8th EDF	- 94,00	- 532,82	-	2.230,25	1.603,43	1.603,43
to/from 9th EDF	- 414,30	- 734,86	- 2.230,25	-	- 3.379,41	- 3.379,41
TOTAL	- 368,10	- 559,14	- 1.603,43	3.379,41	-	848,74

(15) Creditors

The total creditor balance is detailed in table 11:

table 11

million Euro

Creditors	notes	6th EDF	7th EDF	8th EDF	9th EDF	Total at 31/12/2005	Total at 01/01/2005
Contributions received in advance	15.1	-	-	-	1,40	1,40	180,36
liaison a/c with General Budget	15.2	-	-	-	119,23	119,23	-
Provision for bank charges	15.3	-	-	-	0,02	0,02	0,05
Outstanding Stabex payments	15.4	-	62,46	310,14	-	372,60	430,17
Outstanding Special Congo funds	15.5	-	-	-	20,58	20,58	106,83
Accruals							
Non finalised payments	15.6	1,17	2,67	13,42	5,54	22,81	58,68
Eligibility to be confirmed	15.7	1,14	11,62	50,14	53,43	116,32	178,98
Accrued expenditure	15.8	36,45	133,92	547,61	507,99	1.225,97	623,42
TOTAL		38,77	210,67	921,32	708,19	1.878,94	1.578,49

(15.1) Contributions received in advance

Certain contributions were paid in advance by Member States, as shown in table 11.1:

table 11.1 Million Euro

	Balance at 31/12/05	Balance at 01/01/2005
Ireland	1,40	0,16
United Kingdom	-	180,20
TOTAL	1,40	180,36

(15.2) Liaison account with General Budget

As from the beginning of financial year 2005, payments to beneficiaries within the Union in euros or in other currencies are executed through SWIFT by the General Budget of the European Commission. For this purpose, a current account has been opened.

(15.3) Provisions for bank charges

This amount is made up of transactions relating to bank charges for the year ended 31 December 2005, which were debited to the relevant bank accounts after the year end.

(15.4) Outstanding STABEX payments

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

(15.5) Outstanding Special D R Congo Funds

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

(15.6) Non finalized payments

Payments authorised before 31 December 2005 but executed by the bank in 2006. The amounts registered in the accounts of the Authorising Officer are shown in table 11.2.

table 11.2 million Euro

non finalised payments	6th EDF	7th EDF	8th EDF	9th EDF	TOTAL
Total at 31/12/05	1,17	2,67	13,42	5,54	22,81
Total at 01/01/2005	0,13	0,98	10,21	47,36	58,68
increase	1,05	1,69	3,21	- 41,82	- 35,87

(15.7) Eligibility to be confirmed

Invoices which arrived before the end of the financial year 2005 but which had still not been analysed at 31.12.2005. The amounts registered in the accounts of the Authorising Officer are shown in table 11.3.

table 11.3

million Euro

eligibility to be confirmed	6th EDF	7th EDF	8th EDF	9th EDF	TOTAL
Total at 31/12/05	1,14	11,62	50,14	53,43	116,32
Total at 01/01/2005	0,86	106,34	52,46	19,32	178,98
increase	0,27	- 94,72	- 2,32	34,11	- 62,66

(15.8) Accrued Expenditure

These figures reflect expenditure which has been incurred but has not yet been invoiced (e.g. work in progress on capital projects). The amounts calculated by the Authorising Officer are shown in table 13.4.

table 11.4

million Euro

Accrued expenditure	6th EDF	7th EDF	8th EDF	9th EDF	TOTAL
Total at 31/12/05	36,45	133,92	547,61	507,99	1.225,97
Total at 01/01/2005	19,35	- 39,25	557,78	85,54	623,42
increase	17,10	173,17	- 10,17	422,45	602,55

(16) Administrative expenditure

This heading includes administrative and financial expenditure financed by bank interest. Under the 8th and 9th EDF it includes expenditure related to the devolution process in application of provisions of articles 1.3, 4 and 9 of the Internal Agreement. The breakdown of this expenditure is shown in table 12.

table 12

million Euro

ADMINISTRATIVE AND FINANCIAL COSTS	Balance at 01/01/05				Expenditure 2005				Balance at 31/12/2005			
	6th EDF	8th EDF	9th EDF	TOTAL	6th EDF	8th EDF	9th EDF	TOTAL	6th EDF	8th EDF	9th EDF	TOTAL
Financial costs	0,11	-	0,17	0,27	0,01	-	-	0,01	0,12	-	0,17	0,28
Interest on late payments	0,10	-	-	0,10	0,01	-	-	0,01	0,11	-	-	0,11
Year end re-evaluations	4,24	-	0,11	4,34	-	-	0,10	0,10	4,24	-	0,21	4,44
Financial costs related to Study grant management	- 0,06	-	-	- 0,06	0,07	-	-	0,07	0,01	-	-	0,01
Financial Costs TOTAL	4,38	-	0,27	4,65	0,09	-	0,10	0,19	4,47	-	0,37	4,84
service contracts	0,43	-	-	0,43	-	-	-	-	0,43	-	-	0,43
Other costs	0,37	1,06	6,40	7,83	0,03	-	-	0,03	0,39	1,06	6,40	7,86
Audit and evaluation	2,59	0,81	-	3,40	-	1,38	-	1,38	2,59	2,19	-	4,78
Technical assistance	-	4,79	-	4,79	-	-	-	-	-	4,79	-	4,79
Consultancy	-	1,80	-	1,80	-	-	-	-	-	1,80	-	1,80
Personnel costs	-	13,15	20,60	33,75	-	0,02	15,00	15,02	-	13,17	35,60	48,77
Infrastructure costs	-	8,00	26,28	34,28	-	-	35,50	35,50	-	8,00	61,78	69,78
Individual Experts	-	0,30	1,03	1,33	-	0,47	2,37	2,84	-	0,77	3,40	4,17
Formation	-	-	0,33	0,33	-	-	0,43	0,43	-	-	0,76	0,76
IT	-	-	0,18	0,18	-	-	0,48	0,48	-	-	0,66	0,66
Administrative Costs TOTAL	3,39	29,92	54,81	88,13	0,03	1,87	53,78	55,67	3,42	31,79	108,59	143,80
TOTAL	7,78	29,92	55,09	92,78	0,11	1,87	53,88	55,86	7,89	31,79	108,96	148,64

(17) Total expenditure

These amounts represent total payments for the Fund(s) in question during the 2005 financial year on a cash accounting basis, including advance payments and recoveries. Cumulative figures are shown in the Report on Financial Implementation prepared by the Authorising Officer.

(18) Accrual adjustments

Following the change in accounting policy (i.e. a switch from cash to accruals based accounting), total expenditure has been restated to comply with the international accounting standard, IPSAS 3. The accounting information provided by the EDF accounting system has been adapted, where necessary, in order to provide figures which comply with accrual accounting principles. Additional information in respect of income and expenditure items has also been provided by the Authorising Officer. The breakdown is shown in tables 13.1 (financial year 2004) and 13.2 (financial year 2005).

table 13.1

million Euro

Accrual adjustments	notes	6th	7th	8th	9th	Cumulative total up to 01/01/2005
- prefinancing	4	51,64	282,93	1.116,43	547,49	1.998,49
- financial costs	21	- 0,09	-	-	- 0,27	- 0,37
+ Non finalised payments	15.1	0,13	0,98	10,21	47,36	58,68
+ Eligibility to be confirmed	15.2	0,86	106,34	52,46	19,32	178,98
+ Accrued expenditure	15.3	19,35	- 39,25	557,78	85,54	623,42
Total accruals		- 31,39	- 214,86	- 495,98	- 395,54	- 1.137,77

table 13.2

million Euro

Accrual adjustments	notes	6th	7th	8th	9th	Cumulative total up to 31/12/2005	increase 2005
- prefinancing	4	47,67	307,68	1.063,75	1.023,80	2.442,90	444,41
- financial costs	21	- 0,18	-	-	- 0,37	- 0,55	- 0,19
+ Non finalised payments	15.1	1,17	2,67	13,42	5,54	22,81	- 35,87
+ Eligibility to be confirmed	15.2	1,14	11,62	50,14	53,43	116,32	- 62,66
+ Accrued expenditure	15.3	36,45	133,92	547,61	507,99	1.225,97	602,55
Total accruals		- 9,08	- 159,47	- 452,58	- 457,21	- 1.078,35	59,42

(19) Total expenditure on an accrual basis

Project expenditure by Fund for 2005 has been restated in accordance with the relevant international accounting standards. The expenditure for each policy area will be presented on an accrual basis as and from the 2008 financial year, once the accounts have been migrated to the new IT (ABAC) system.

(20) Financial income

Interest income is presented in the balance sheet of the 9th EDF. The sole is STABEX security interest which is presented in 8th EDF due to absence of this aid instrument in the 9th EDF.

Financial income for the year is shown in table 14 below:

table 14 million Euro

interest earned during 2005	notes	8th EDF	9th EDF	total at 31/12/2005
EIB interest	13.1	-	0,23	0,23
European banks interest	13.1		13,70	13,70
interest on recovery orders	13.2	-	0,12	0,12
Interest on late contributions	13.2		0,35	0,35
Interest income on the Stabex security accounts	13.3	8,84	-	8,84
Interest income on the special D R Congo contribution	13.3	-	1,07	1,07
Total Operating		-	0,35	0,35
Total Financial		8,84	15,12	23,95
TOTAL INTEREST		8,84	15,46	24,30

(21) Financial costs

Up to the 2004 financial year this category of expenditure was presented as a part of administrative costs. In the interests of transparency these costs are now presented under a separate heading. See details in table 12.

1.11. OFF BALANCE ITEMS

Guarantees are held to secure pre-financing and released when the final claim under a project is paid. In accordance with the “Prudence” concept and in compliance with the provisions of IPSAS 19, Contingent Assets are not accounted for in the financial statements. They are disclosed here by way of note in the interests of transparency.

The total amount registered by the Authorising Officer under this heading is shown in tables 15 and 16.

Million Euro

Table 15

Guarantees	on Pre-financing	on guarantee withholding	on performance	TOTAL 01/01/2005
6th EDF	2,52	0,05	0,40	2,97
7th EDF	61,62	15,45	25,80	102,87
8th EDF	738,35	39,06	102,46	879,88
9th EDF	21,38	0,71	7,57	29,66
TOTAL	823,87	55,27	136,24	1.015,38

Million Euro

Table 16

Guarantees	on Pre-financing	on guarantee withholding	on performance	TOTAL 31/12/2005
6th EDF	4,63	0,05	1,34	6,01
7th EDF	66,34	24,47	39,49	130,30
8th EDF	789,17	49,36	100,36	938,89
9th EDF	117,00	31,19	31,74	179,93
TOTAL	977,14	105,07	172,93	1.255,13

2. REPORT ON FINANCIAL IMPLEMENTATION

Introductory note

Previous EDFs

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

Commission Decision C(2001)717, which fixes the allocations for the indicative programmes of the ACP countries under the ACP-EC Partnership Agreement, stipulates that the unallocated resources from previous EDFs up to a maximum of EUR 1.2 billion are to be used for implementation in accordance with the rules and procedures of the relevant EDFs pending the entry into force of the Financial Protocol to the 9th EDF.

Commission Decision C(2001)1578 fixed the allocations for regional programmes and intra-ACP cooperation under the Financial Protocol to the ACP-EC Partnership Agreement.

Commission Decision C(2002)2567 increased the envelope intended for intra-ACP cooperation by EUR 60 million, from the general reserves of the 6th and 7th EDFs, and also provided for the use of these additional funds pending the entry into force of the Financial Protocol to the 9th EDF, in accordance with the rules and procedures applicable to the original EDFs.

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

As last year, to ensure transparency in the presentation of the accounts the various tables below set out separately for each of the 6th, 7th and 8th EDFs the part used for Lomé Convention programming and the part used for programming under the Cotonou Agreement. Entry in the accounts and the presentation of accounts in connection with the Cotonou Agreement is based on Article 3(2) of Annex IV to the ACP-EC Partnership Agreement, as regards countries. That Article gives the ACP countries an allocation A to cover macroeconomic support and support for programmes and projects and an allocation B to cover unforeseen needs such as emergency assistance, debt relief initiatives and support to offset the adverse effects of instability in export earnings.⁵ For the regions, the accounts are set out according to the regional programming as referred to in Chapter 2 of the ACP-EC Partnership Agreement (i.e. regional indicative programmes and intra-ACP cooperation).

⁵ The unallocated resources from the previous EDFs include the balance of the Sysmin funds, which by Decision 3/2000 of the ACP-EC Ambassadors' Committee was set at 410.926 million. Council Decision E410/2001 includes these resources in programming for the national indicative allocations (part B) under the financial protocol to the ACP-EC Partnership Agreement.

9th EDF

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

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

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

The first five years are, therefore, financed under the **9th EDF**. The 9th EDF was set at EUR 13 800 million, including EUR 13 500 million allocated to the ACP States in accordance with the first Financial Protocol included in the Cotonou Agreement, EUR 175 million allocated to the OCT (provided for by the EU Council Decision on the association of the OCT) and EUR 125 million reserved for the European Commission to cover expenses in connection with implementing the 9th EDF resources (provided for in the internal agreement for the 9th EDF). The total amount of the first Financial Protocol, supplemented by the balances transferred from the previous EDFs, covers the period 2000-2007 (Annex I(5) to the Cotonou Agreement).

Of the total budget of EUR 13 500 million for the ACP States, EUR 1 000 million was released in 2004 and 2005 after examination by the EU Council, on the basis of a proposal from the European Commission:

- **EUR 250 million** was released in accordance with Joint ACP-EU Council Decision 01/2004 of 7 May 2004 and allocated to the Intra-ACP Fund (natural resources) to finance the Water Facility operation.
- **EUR 18 million** was released in accordance with Council Decision 10752/05 of 19 July 2005 and allocated to the envelope for long-term development support to cover the financing of the National Indicative Programme of Timor-Leste for the period 2006-2007.
- **EUR 482 million** was released in accordance with ACP-EC Council of Ministers Decision No 6/2005 of 22 November 2005 and allocated to the envelope for long-term development support (EUR 352 million), the envelope for regional cooperation and integration (EUR 48 million) and the Investment Facility (EUR 82 million), in order to contribute to financing of the EU Energy Initiative (EUR 220 million), the International Commodity Risk Management Financing Facility (EUR 25 million), adaptation to the new EU feed and food sanitary and phytosanitary rules (EUR 30 million), strengthening the African Union (EUR 50 million), the "Education for All" Fast Track Initiative (EUR 63 million), tackling HIV/AIDS, tuberculosis and malaria (EUR 62 million), and the operating costs of the CDE/CTA (EUR 32 million).

- **EUR 250 million** was released in accordance with ACP-EC Council of Ministers Decision No 7/2005 of 22 November 2005 and allocated to the envelope for long-term development support (EUR 185 million), the envelope for regional cooperation and integration (EUR 24 million) and the Investment Facility (EUR 41 million), also to finance the Water Facility operation.

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

‘EUR	<u>9th EDF allocation</u>	<u>Reduction / conditional billion</u>	<u>Unopened allocations (EIB-managed)</u>	<u>Reallocations between envelopes and the conditional billion</u>	<u>Open allocations OLAS (EC-managed)</u>
Long-term development budget	10.000.000.000		(186.850.000) (interest rate subsidies)	-690.000.000	9.123.150.000
Regional budget	1.300.000.000			731.000.000	2.031.000.000
Investment Facility	2.200.000.000	(122.000.000) ⁶	(2.037.000.000)	-41.000.000	
Total	13.500.000.000	(122.000.000)	(2.222.850.000)	0	11.154.150.000

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

The **A allocation** for macroeconomic support, sectoral policies, and programmes and projects supporting Community aid: this corresponds to the allocation for the NIPs and structural adjustment in previous EDFs.

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

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

⁶ In connection with the release of the conditional billion, a balance of EUR 123 million was reallocated to the regional envelope in February 2006 on the basis of corrigendum no 1 (dated 1 February 2006) to ACP-EC Council Decisions Nos 6 and 7 of 22 November 2005. This amount of EUR 123 million will also be corrected in 2006 in order to achieve a figure of EUR 122 million corresponding to the amount still available under the investment facility following the initial allocation from the conditional billion. The final total of the regional envelope managed by the Commission (OLAS) will consequently be EUR 2 153 000 000.

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

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

Also, under Commission decision C(2003)1904, any balances remaining from previous EDFs on the date of entry into force of the Cotonou Agreement and any amounts decommitted at a later date from ongoing projects under those Funds, were transferred to the **9th EDF**. Any resource thus transferred to the 9th EDF after previously having been allocated to the indicative programme of an ACP State or region has been allocated to that State or region. On the other hand, the unallocated resources have been transferred to reserves which will be subject to new programming under the 9th EDF.

All figures presented in the Report on Financial Implementation are on a cash basis.

The tables annexed giving the amounts decided, contracted and paid refer to net data. Only Table 2.7. refers separately to amounts committed and decommitted and amounts paid and recovered.

Owing to the technical limitations of the current accounting system, partial recoveries are recorded by the program as being fully recovered. An amount of EUR 0.46 million (EUR 0.09 million for 2005) is in fact shown as recovered in the income and expenditure accounts. The amount actually recovered is indicated in the financial statements in part one of this document. This discrepancy will no longer appear as from the 2007 financial year when the new ABAC accounting system comes on stream.

2.1. APPROPRIATIONS AT 31.12.2005

TABLE 1.1

6th EDF
SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2005
ANALYSIS OF FUND BY INSTRUMENT (millions of euro)

INSTRUMENT	INITIAL APPROPRIATION	ACCUMULATED INCREASES OR REDUCTIONS IN RESOURCES AT 31 DECEMBER 2004	INCREASES OR REDUCTIONS IN RESOURCES DURING 2005	CURRENT APPROPRIATION
ACP				
Lomé				
Grants	4.362,50	(21,21)	(16,62)	4.324,67
Special loans	600,00	(167,07)	(2,44)	430,49
Interest-rate subsidies	207,50	(126,08)	(0,02)	81,40
Emergency aid	210,00	(30,61)	0,00	179,39
Aid for refugees	80,00	14,77	(0,05)	94,72
Risk capital	600,00	(70,30)	0,00	529,70
Stabex	925,00	522,12	0,00	1.447,12
Sysmin	415,00	(276,98)	(4,56)	133,47
Transfer 4th EDF – 6th EDF	0,00	89,30	(0,15)	89,15
Structural adjustment	0,00	6,00	(0,67)	5,33
Intra ACP Allocation	0,00	10,00		10,00
General reserve	0,00	0,00		0,00
TOTAL ACP	7.400,00	(50,04)	(24,50)	7.325,45
OCT				
Grants	48,50	1,32	(0,06)	49,77
Special loans	25,00	(10,02)	0,00	14,98
Interest-rate subsidies	2,50	0,10	0,00	2,60
Emergency aid	3,00	(2,49)	0,00	0,51
Aid for refugees	1,00	(1,00)	0,00	0,00
Risk capital	15,00	(0,38)	0,00	14,62
Stabex	4,00	0,00	0,00	4,00
Sysmin	1,00	0,00	0,00	1,00
Transfer 4th EDF – 6th EDF	0,00	1,85	(0,00)	1,85
TOTAL OCT	100,00	(10,61)	(0,06)	89,33
TOTAL 6TH EDF	7.500,00	(60,65)	(24,56)	7.414,78

TABLE 1.2

6TH EDF
SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2005
ANALYSIS OF MOVEMENTS DURING THE YEAR (millions of euro)

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 31.12.2004	4.341,29	432,93	81,42	179,39	94,77	530	1.447,12	138,02	89,30	6,00	10,00	0,00	7.349,96
(1)	(16,62)	(2,44)	(0,02)		(0,05)			(4,56)	(0,15)	(1)			(24,50)
SITUATION AT 31.12.2005	4.324,67	430,49	81,40	179,39	94,72	529,70	1.447,12	133,47	89,15	5,33	10,00	0,00	7.325,45

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 31.12.2004	49,82	14,98	2,60	0,51	0	14,62	4,00	1	1,85	89,39
(1)	(0,06)								(0,00)	(0,06)
SITUATION AT 31.12.2005	49,77	14,98	2,60	0,51	0	14,62	4,00	1,00	1,85	89,33

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

TABLE 1.3

7th EDF
SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2005
ANALYSIS OF FUND BY INSTRUMENT (millions of euro)

INSTRUMENT	INITIAL APPROPRIATION	ACCUMULATED INCREASES OR REDUCTIONS IN RESOURCES AT 31 DECEMBER 2004	INCREASES OR REDUCTIONS IN RESOURCES DURING 2004	CURRENT APPROPRIATION
ACP				
Lomé				
Grants	6.215,00	(711,80)	(64,16)	5.439,05
Interest-rate subsidies	280,00	(79,85)	0,00	200,15
Emergency aid	250,00	153,35	(0,00)	403,35
Aid for refugees	100,00	(15,13)	(0,36)	84,50
Risk capital	825,00	(6,90)	(1,25)	816,85
Stabex	1.500,00	196,69	0,00	1.696,69
Sysmin	480,00	(33,71)	(0,19)	446,10
Transfer 5th EDF – 7th EDF	0,00	339,93	(18,41)	321,52
Structural adjustment	1.150,00	0,48	(1,31)	1.149,17
Heavily indebted poor countries	0,00	40,00	0,00	40,00
Intra ACP Allocation	0,00	50,00	0,00	50,00
General reserve	0,00	0,00		0,00
TOTAL ACP	10.800,00	(66,93)	(85,68)	10.647,39
Grants	97,50	(10,49)	(0,36)	86,64
Interest-rate subsidies	6,00	(1,78)	(0,04)	4,18
Emergency aid	2,50	(0,24)	0,00	2,26
Aid for refugees	0,50	(0,21)	0,00	0,29
Risk capital	25,00	(2,51)	0,00	22,49
Stabex	6,00	0,00	0,00	6,00
Sysmin	2,50	0,00	0,00	2,50
Transfer 5th EDF – 7th EDF	0,00	9,84	(0,01)	9,83
TOTAL OCT	140,00	(5,39)	(0,41)	134,20
TOTAL 7TH EDF	10.940,00	(72,32)	(86,09)	10.781,59

TABLE 1.4

7TH EDF
SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2005
ANALYSIS OF MOVEMENTS DURING THE YEAR (millions of euro)

ACP	Lomé										Cotonou	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 31.12.2004	5.503,20	200,15	403,35	84,87	818,10	1.696,69	446,29	339,93	1.150,48	40,00	50,00	0,00	10.733,07
(1)	(64,16)	0	(0,00)	(0,36)	(1,25)	0,00	(0,19)	(18,41)	(1,31)	0,00	0,00	0,00	(85,68)
SITUATION AT 31.12.2005	5.439,0	200,2	403,3	84,5	816,8	1.696,7	446,1	321,5	1.149,2	40,0	50,0	0,00	10.647,39

OCT	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL	STABEX	SYSMIN	TRANSFER 5th EDF - 7th EDF	TOTAL OCT
SITUATION AT 31.12.2004	87,01	4,22	2,26	0,29	22,49	6,00	2,50	9,84	134,61
(1)	(0,36)	(0,04)	0,00	0,00	0,00			(0,01)	(0,41)
SITUATION AT 31.12.2005	86,64	4,18	2,26	0,29	22,49	6,00	2,50	9,83	134,20

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

TABLE 1.5

8th EDF
SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2005
ANALYSIS OF FUND BY INSTRUMENT (millions of euro)

INSTRUMENT	INITIAL APPROPRIATION	ACCUMULATED INCREASES OR REDUCTIONS IN RESOURCES AT 31 DECEMBER 2004	INCREASES OR REDUCTIONS IN RESOURCES DURING 2005	CURRENT APPROPRIATION
ACP				
Lomé				
Grants	7.562,00	(1.811,05)	(186,07)	5.564,88
Interest-rate subsidies	370,00	(264,96)	(3,60)	101,45
Emergency aid	140,00	(1,47)	(1,12)	137,41
Aid for refugees	120,00	(1,46)	(1,30)	117,24
Risk capital	1.000,00	172,46	(21,98)	1.150,48
Stabex	1.800,00	(1.101,79)	8,84	707,04
Sysmin	575,00	(462,16)	(1,10)	111,74
Structural adjustment	1.400,00	190,14	(16,81)	1.573,33
Heavily indebted poor countries	0,00	1.060,00	0,00	1.060,00
Utilisation of interest income	0,00	38,15	0,00	38,15
Cotonou				
A envelop	0,00	490,68	(48,59)	442,09
B envelop	0,00	255,00	0,00	255,00
Regional	0,00	0,00	0,00	0,00
TOTAL ACP	12.967,00	(1.436,47)	(271,74)	11.258,80
OCT				
Grants	115,00	(68,22)	(1,31)	45,47
Interest-rate subsidies	8,50	(7,36)	0,00	1,14
Emergency aid	3,00	(3,00)	0,00	0,00
Aid for refugees	0,50	(0,50)	0,00	0,00
Risk capital	30,00	(21,50)	(2,00)	6,50
Stabex	5,50	(4,32)	0,00	1,18
Sysmin	2,50	0,00	0,00	2,50
TOTAL OCT	165,00	(104,89)	(3,31)	56,79
TOTAL 8TH EDF	13.132,00	(1.541,36)	(275,05)	11.315,59

TABLE 1.6

8TH EDF
SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2005
ANALYSIS OF MOVEMENTS DURING THE YEAR (millions of euro)

ACP	Lomé										Cotonou			TOTAL ACP
	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL	STABEX	SYSMIN	STRUCTURAL ADJUSTMENT	HEAVILY INDEBTED POOR COUNTRIES	UTILISATION OF INTEREST INCOME	A Envelop	B Envelop	Regional	
SITUATION AT 31.12.2004	5.750,95	105,04	138,53	118,54	1.172,46	698,21	112,84	1.590,14	1.060,00	38,15	490,68	255,00	0,00	11.530,53
(1)	(186,07)	(3,60)	(1,12)	(1,30)	(21,98)		(1,10)	(16,81)	0,00	0,00	(48,59)	0,00	0,00	(280,57)
(2)						8,84								8,84
SITUATION AT 31.12.2005	5.564,88	101,45	137,41	117,24	1.150,48	707,04	111,74	1.573,33	1.060,00	38,15	442,09	255,00	0,00	11.258,80

OCT	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	AID FOR REFUGEES	RISK CAPITAL	STABEX	SYSMIN	HEAVILY INDEBTED POOR COUNTRIES	TOTAL OCT
SITUATION AT 31.12.2004	46,78	1,14	0,00	0,00	8,50	1,18	2,50	0,00	60,11
(1)	(1,31)	0,00	0,00	0,00	(2,00)	0,00			(3,31)
SITUATION AT 31.12.2005	45,47	1,14	0,00	0,00	6,50	1,18	2,50	0,00	56,79

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

(2) Interest earned on Stabex security accounts

TABLE 1.7

9th EDF
SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2005
ANALYSIS OF FUND BY INSTRUMENT (millions of euro)

INSTRUMENT	INITIAL APPROPRIATION	ACCUMULATED INCREASES OR REDUCTIONS IN RESOURCES AT 31 DECEMBER 2004	INCREASES OR REDUCTIONS IN RESOURCES DURING 2005	CURRENT APPROPRIATION
ACP				
Enveloppe A	5.318,30	2.918,80	580,96	8.818,06
Enveloppe B	2.107,90	(885,47)	74,10	1.296,53
Reserve allocations nationale	1.224,10	(403,76)	(387,14)	433,20
Cde, Cta et ass.paritaire	164,00	(99,10)	42,09	106,99
Reserve dev. Long terme	257,85	113,92	431,78	803,55
Allocations regionaux	904,00	33,13	19,72	956,85
Intra ACP	300,00	1.388,98	256,24	1.945,23
Frais de mise en ouvre	125,00	0,00	0,00	125,00
Interets et autres recettes	0,00	36,25	16,25	52,51
Dotation special Congo	0,00	106,92	1,07	107,99
TOTAL ACP	10.401,15	3.209,67	1.035,08	14.645,90
OCT				
Enveloppe A		162,17	45,09	207,25
Reserve dev. Long terme	144,00	(41,41)	(41,86)	60,73
Allocations regionaux	8,00	18,47	0,55	27,02
Enveloppe assistance techniqu	2,00	0,00	0,00	2,00
TOTAL OCT	154,00	139,22	3,78	297,00
TOTAL 9TH EDF	10.555,15	3.348,89	1.038,86	14.942,90

TABLE 1.8

9TH EDF
SITUATION OF APPROPRIATIONS (EUR) : 31 DECEMBER 2005
ANALYSIS OF MOVEMENTS DURING THE YEAR (millions of euro)

ACP	Enveloppe A	Enveloppe B	Reserve allocations nationales	Cde, Cta et ass.paritaire	Reserve dev. Long terme	Allocations regionaux	Intra ACP	Frais de mise en oeuvre	Interets et autres recettes	Dotation special Congo	TOTAL ACP
SITUATION AT 31.12.2004	8.237,10	1.222,43	820,34	64,90	371,77	937,13	1.688,98	125,00	36,25	106,92	13.610,82
(1)	293,96			8,09	54,74	19,72	14,24				390,76
(2)	45,00		(45,00)								0,00
(3)	148,00	181,80	(329,80)								0,00
(4)		(13,70)	13,70								0,00
(5)				32,00	523,00		72,00				627,00
(6)					(170,00)		170,00				
(7)				2,00	(2,00)						
(8)			(26,04)		26,04						
(9)									16,25		16,25
(10)										1,07	1,07
(11)	94,00	(94)									
SITUATION AT 31.12.2005	8.818,06	1.296,53	433,20	106,99	803,55	956,85	1.945,23	125,00	52,51	107,99	14.645,90

OCT	Enveloppe A	Reserve dev. Long terme	Allocations regionaux	Enveloppe assistance technique	TOTAL OCT
SITUATION AT 31.12.2004	162,17	102,59	26,47	2,00	293,22
(1)	1,19	2,04	0,55		3,78
	43,90	(43,90)			0,00
SITUATION AT 31.12.2005	207,25	60,73	27,02	2,00	297,00

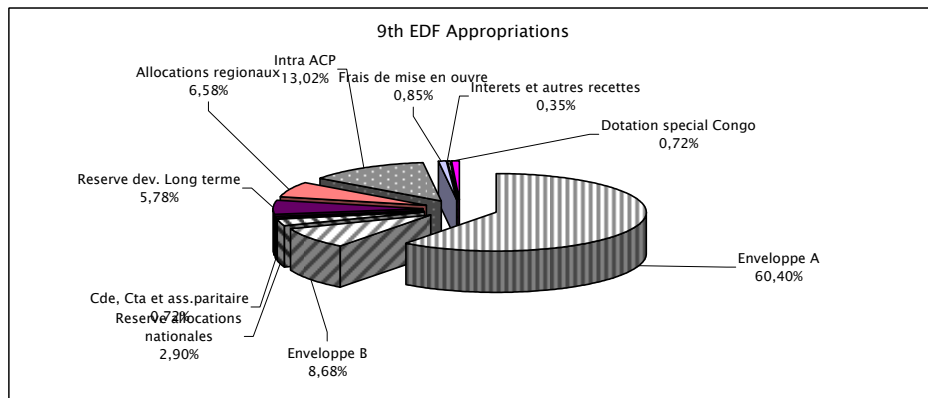
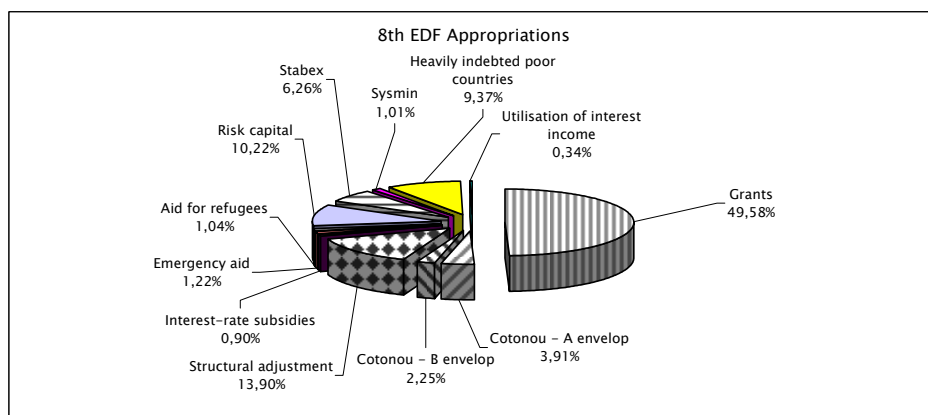
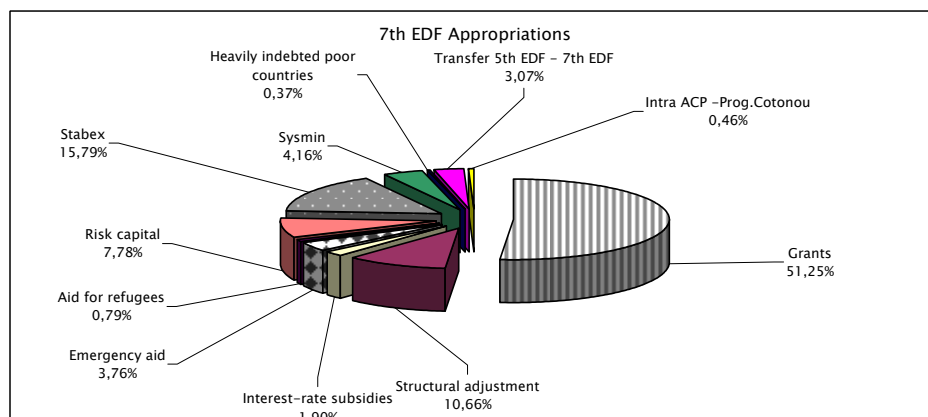
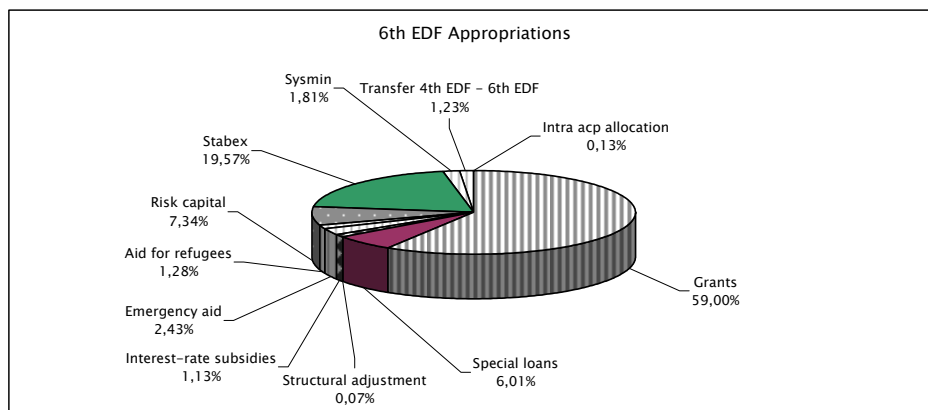
- (1) Transfer to 9th edf following the entry in force of Cotonou (decision of the commission of 16 April 2003)
(2) signature of csp for the country
(3) increase of allocations following the MTR
(4) decrease of allocations following the MTR
(5) debloquage milliard conditionnel
(6) Transfert Rés dev Lg tem vers rés intra acp
(7) Transfert Rés dev Lg tem vers ass par
(8) Regularisation of transfers made in 2004 following MTR, as the transfers were made to and from the national allocation reserve instead of the LT dev reserve
(9) interets 2005 sur les fonds FED
(10) interets 2005 sur les fonds congo
(11) transferts de l'enveloppe B

TABLE 1.9

**6TH-7TH-8TH-9TH EDF
INCREASES, REDUCTIONS AND TRANSFER OF RESOURCES DURING 2005 (millions of euro)**

ACP	TOTAL 6th EDF	TOTAL 7th EDF	TOTAL 8th EDF	TOTAL 9th EDF	Net variation
SITUATION AT 31.12.2004	7.349,96	10.733,07	11.530,53	13.610,82	
Transfer to 9th edf following the entry in force of Cotonou (decision of the commission of 16 April 2003)	(24,50)	(85,68)	(280,57)	390,76	0,00
Interest earned on Stabex security accounts			8,84		8,84
debloquage milliard conditionnel				627,00	627,00
interets 2005 sur les fonds FED				16,25	16,25
interets 2005 sur les fonds congo				1,07	1,07
SITUATION AT 31.12.2005	7.325,45	10.647,39	11.258,80	14.645,90	<u>653,16</u>
PTOM	TOTAL 6th EDF	TOTAL 7th EDF	TOTAL 8th EDF	TOTAL 9th EDF	Net variation
SITUATION AT 31.12.2004	89,39	134,61	60,11	293,22	
Transfer to 9th edf following the entry in force of Cotonou (decision of the commission of 16 April 2003)	(0,06)	(0,41)	(3,31)	3,78	0,00
SITUATION AT 31.12.2005	89,33	134,20	56,79	297,00	<u>0,00</u>
TOTAL ACP +PTOM	7.414,78	10.781,59	11.315,59	14.942,90	653,16
TOTAL TRANSFER TO 9th EDF	(24,56)	(86,09)	(283,89)	394,54	0,00

TABLE 1.10



2.2. CONSOLIDATED ACCOUNTS

TABLE 2.1

EDF CONSOLIDATED ACCOUNTS AT 31.12.2005:
PROGRESS REPORT

millions of euro

		APPROPRIATIONS	6th EDF	7th EDF	8th EDF	9th EDF	6th,7th,8th et 9th
Lomé	Programmable aid		4.819,91	5.525,69	5.610,35		15.955,94
	Non-programmable aid		2.493,88	4.874,55	5.008,15		12.376,58
	Transfers to other Funds		91,00	331,35			422,35
	Sundry revenue						0,00
							0,00
Cotonou	A envelop				442,09	9.025,31	9.467,40
	B envelop				255,00	1.296,53	1.551,53
	Regional Allocation					983,86	983,86
	Intra ACP allocation		10,00	50,00		1.945,23	2.005,23
	Cde, Cta et ass. Paritaire					106,99	106,99
	Countries Reserve Cotonou					433,20	433,20
	Reserve dev.long terme					864,29	864,29
	Dot.speciale dec.cons.4/04					107,99	107,99
	Frais de mise en ouvre et int.					179,51	179,51
	TOTAL		7.414,78	10.781,59	11.315,59	14.942,90	44.454,87

millions of euro

	EDF	AGGREGATE TOTAL		ANNUAL FIGURES				
		As at 31/12/05	% of appropriation	2001	2002	2003	2004	2005
DECISIONS								
	6	7.414,78	100%	(14,20)	2,84	(13,13)	(32,24)	(24,56)
	7	10.781,59	100%	48,21	125,99	(2,60)	(58,42)	(86,09)
	8	11.315,59	100%	1.520,15	1.639,56	255,11	(172,26)	(275,05)
	9	9.215,28	62%			3.156,44	2.638,08	3.420,76
TOTAL		38.727,25		1.554,16	1.768,39	3.395,83	2.375,15	3.035,06
ASSIGNED FUNDS								
	6	7.377,03	99%	26,92	33,49	30,74	28,68	(1,32)
	7	10.529,00	98%	294,11	328,12	311,69	121,42	110,52
	8	10.247,10	91%	1.942,32	1.781,30	1.406,57	848,67	471,95
	9	4.812,08	32%			993,70	1.747,48	2.070,90
TOTAL		32.965,22		2.263,36	2.142,92	2.742,71	2.746,25	2.652,05
PAYMENTS								
	6	7.333,77	99%	50,46	48,53	47,04	30,00	21,62
	7	10.084,88	94%	406,92	326,12	382,21	234,94	235,31
	8	8.385,22	74%	1.610,48	1.478,07	1.472,56	985,34	858,47
	9	2.598,92	17%			277,66	947,56	1.373,70
TOTAL		28.402,79		2.067,86	1.852,72	2.179,47	2.197,84	2.489,10

* Negative figures represent decommitments.

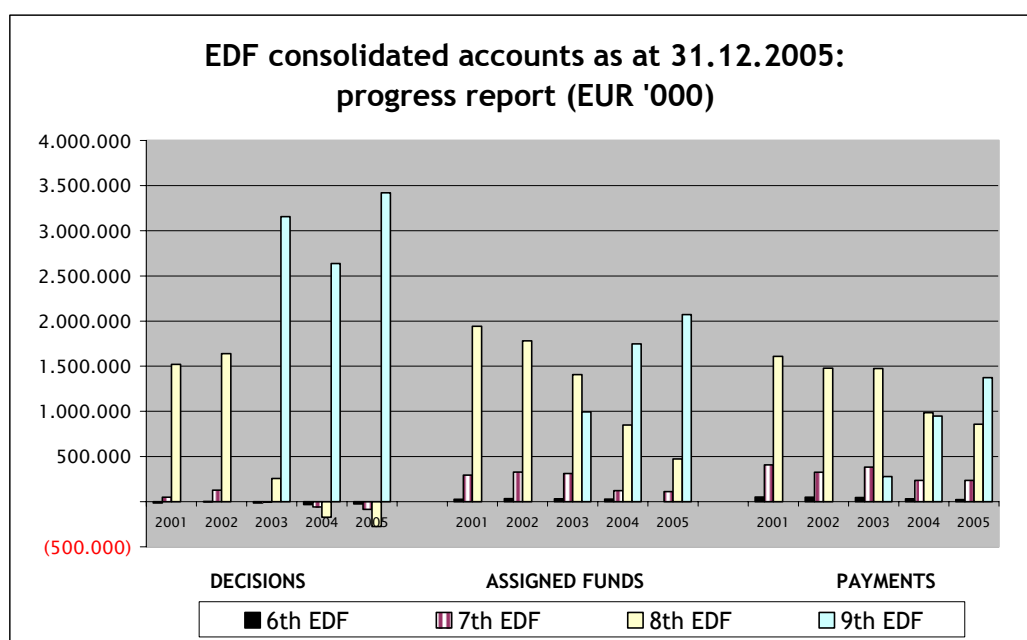


TABLE 2.2

EDF CONSOLIDATED ACCOUNTS AT 31.12.2005
CLASS OF AID

millions of eurc

	6th EDF	%		7th EDF	%		8th EDF	%		9th EDF	%		TOTAL	%	
		(1)			(1)			(1)			(1)				
PROGRAMMABLE AID (NIP)															
Appropriation	4.819,91			5.525,69			5.610,35						15.955,94		
Decisions	4.819,91	100%		5.525,69	100%		5.610,35	100%					15.955,94	100%	
Assigned funds	4.789,76	99%		5.304,03	96%		4.784,17	85%					14.877,96	93%	
Payments	4.751,16	99%		5.064,57	92%		3.756,08	67%					13.571,81	85%	
NON-PROGRAMMABLE AID															
Appropriation	2.493,88			4.874,55			5.008,15						12.376,58		
Decisions	2.493,88	100%		4.874,55	100%		5.008,15	100%					12.376,58	100%	
Assigned funds	2.487,71	100%		4.853,67	100%		4.912,44	98%					12.253,81	99%	
Payments	2.483,84	100%		4.661,03	96%		4.233,41	85%					11.378,29	92%	
TRANSFERS FROM OTHER FUNDS															
Appropriation	91,00			331,35									422,35		
Decisions	91,00	100%		331,35	100%								422,35	100%	
Assigned funds	89,56	98%		321,30	97%								410,86	97%	
Payments	88,77	98%		309,28	93%								398,05	94%	
TOTAL															
Appropriation	7.404,78			10.731,59			10.618,50						28.754,88		
Decisions	7.404,78	100%		10.731,59	100%		10.618,50	100%					28.754,88	100%	
Assigned funds	7.367,03	99%		10.479,00	98%		9.696,61	91%					27.542,64	96%	
Payments	7.323,77	99%		10.034,88	94%		7.989,49	75%					25.348,14	88%	

C o t o n o u	A Envelop						442,09			9.025,31			9.467,40		
	Decisions						442,09	100%		6.325,17	70%		6.767,26	71%	
	Assigned funds						397,87	90%		3.190,55	35%		3.588,42	38%	
	Payments						341,74	77%		1.507,37	17%		1.849,12	20%	
	B Envelop						255,00			1.296,53			1.551,53		
	Decisions						255,00	100%		713,67	55%		968,67	62%	
	Assigned funds						152,63	60%		474,08	37%		626,71	40%	
	Payments						53,98	21%		334,51	26%		388,49	25%	
	Cde, Cta et ass. Paritaire										106,99			106,99	
	Decisions										104,97	98%		104,97	98%
	Assigned funds										69,81	65%		69,81	67%
	Payments										60,98	57%		60,98	87%
	Regional Allocation										983,86			983,86	
	Decisions										520,39	53%		520,39	53%
	Assigned funds										157,22	16%		157,22	16%
	Payments										36,79	4%		36,79	4%
	Intra ACP Allocation										1.945,23			2.005,23	
	Decisions	10,00	100%		50,00	100%		10,00	100%		1.324,42	68%		1.384,42	69%
	Assigned funds	10,00	100%		50,00	100%		10,00	100%		713,95	37%		773,95	39%
	Payments	10,00	100%		50,00	100%		10,00	100%		460,67	24%		520,67	26%
Dot. speciale dec.cons. 4/04										107,99			107,99		
Decisions										91,96	5%		91,96	5%	
Assigned funds										91,69	5%		91,69	5%	
Payments										89,56	5%		89,56	4%	
Frais de mise en ouvre et int.										179,51			179,51		
Decisions										134,70	75%		134,70	75%	
Assigned funds										114,78	64%		114,78	64%	
Payments										109,04	61%		109,04	61%	
TOTAL															
Appropriation	10,00			50,00			697,09			13.645,42			14.116,01		
Decisions	10,00	100%		50,00	100%		697,09	100%		9.215,28	68%		9.912,21	70%	
Assigned funds	10,00	100%		50,00	100%		550,50	79%		4.812,08	35%		5.372,69	38%	
Payments	10,00	100%		50,00	100%		395,72	57%		2.598,92	19%		2.999,41	21%	

COUNTRIES RESERVE -COTONOU										433,20			433,20		
REGIONAL RESERVE -COTONOU															
RESERVE DEV.LONG TERME										864,29			864,29		

TOTAL															
Appropriation	7.414,78			10.781,59			11.315,59			14.942,90			44.454,87		
Decisions	7.414,78	100%		10.781,59	100%		11.315,59	100%		9.215,28	62%		38.727,25	87%	
Assigned funds	7.377,03	99%		10.529,00	98%		10.247,10	91%		4.812,08	32%		32.965,22	74%	
Payments	7.333,77	99%		10.084,88	94%		8.385,22	74%		2.598,92	17%		28.402,79	64%	

(1) % of appropriations.

TABLE 2.3

EDF CONSOLIDATED ACCOUNTS AT 31.12.2005:
ANALYSIS BY AID INSTRUMENT

ACP + OCT - 6th EDF

millions of euro

	ACCP	Cotonou	APPROPRIATION (1)	DECISIONS			ASSIGNED FUNDS			PAYMENTS			
				AGG. TOTAL (2)	ANNUAL (2) : (1)	% (2) : (1)	AGG. TOTAL (3)	ANNUAL (3) : (2)	% (3) : (2)	AGG. TOTAL (4)	ANNUAL (4) : (3)	% (4) : (3)	
ACP													
			Total indicative programmes	4.755,16	4.755,16	(19,07)	100%	4.725,72	(1,40)	99%	4.687,58	20,10	99%
			Grants	4.324,67	4.324,67	(16,62)	100%	4.295,46	(0,91)	99%	4.257,32	20,10	99%
			Special loans	430,49	430,49	(2,44)	100%	430,26	(0,48)	100%	430,26		100%
			Total non-programmable aid	2.471,14	2.471,14	(5,29)	100%	2.464,97	(0,07)	100%	2.461,11	1,10	100%
			Interest-rate subsidies	81,40	81,40	(0,02)	100%	81,40	(0,02)	100%	81,40	(0,02)	100%
			Emergency aid	179,39	179,39	(0,05)	100%	179,39	(0,05)	100%	179,39	(0,05)	100%
			Aid for refugees	94,72	94,72		100%	94,67		100%	94,67		100%
			Risk capital	529,70	529,70	(4,56)	100%	529,70		100%	526,09	1,22	99%
			Stabex	1.447,12	1.447,12		100%	1.447,12		100%	1.447,12		100%
			Sysmin	133,47	133,47		100%	127,35		95%	127,10	(0,05)	100%
			Structural adjustment	5,33	5,33	(0,67)	100%	5,33		100%	5,33		100%
			Transfer 4th EDF - 6th EDF	89,15	89,15	(0,15)	100%	87,72	0,17	98%	86,93	0,38	99%
			Intra ACP Allocation	10,00	10,00		100%	10,00		100%	10,00		100%
			General Reserve										
			TOTAL ACP (a)	7.325,45	7.325,45	(24,50)	100%	7.288,41	(1,29)	99%	7.245,62	21,58	99%
OCT													
			Total indicative programmes	64,75	64,75	(0,06)	100%	64,04	(0,02)	99%	63,59	0,04	99%
			Grants	49,77	49,77	(0,06)	100%	49,05	(0,02)	99%	48,60	0,04	99%
			Special loans	14,98	14,98		100%	14,98		100%	14,98		100%
			Total non-programmable aid	22,73	22,73	0,00	100%	22,73	0,00	100%	22,73	0,00	100%
			Interest-rate subsidies	2,60	2,60		100%	2,60		100%	2,60		100%
			Emergency aid	0,51	0,51		100%	0,51		100%	0,51		100%
			Aid for refugees										
			Risk capital	14,62	14,62		100%	14,62		100%	14,62		100%
			Stabex	4,00	4,00		100%	4,00		100%	4,00		100%
			Sysmin	1,00	1,00		100%	1,00		100%	1,00		100%
			Transfer 4th EDF - 6th EDF	1,85	1,85	(0,00)	100%	1,84	(0,00)	100%	1,83		99%
			TOTAL OCT (b)	89,33	89,33	(0,06)	100%	88,62	(0,02)	99%	88,15	0,04	99%
			TOTAL (a) + (b)	7.414,78	7.414,78	(24,56)	100%	7.377,03	(1,32)	99%	7.333,77	21,62	99%

TABLE 2.4

EDF CONSOLIDATED ACCOUNTS AT 31.12.2005:
ANALYSIS BY AID INSTRUMENT

ACP + OCT - 7th EDF

millions of euro

	APPROPRIATIONS (1)	DECISIONS			ASSIGNED FUNDS			PAYMENTS			
		AGG. TOTAL (2)	ANNUAL (3)	% (2) : (1)	AGG. TOTAL (3)	ANNUAL (4)	% (3) : (2)	AGG. TOTAL (4)	ANNUAL (5)	% (4) : (3)	
ACP											
	Total indicative programmes	5.439,05	5.439,05	(64,16)	100%	5.219,76	46,80	96%	4.982,95	156,95	95%
	Total non-programmable aid	4.836,82	4.836,82	(3,11)	100%	4.816,58	64,86	100%	4.625,01	71,85	96%
	Interest-rate subsidies	200,15	200,15		100%	200,15	0,00	100%	198,51	0,07	99%
	Emergency aid	403,35	403,35	(0,00)	100%	403,28	(0,00)	100%	403,13	(0,00)	100%
	Aid for refugees	84,50	84,50	(0,36)	100%	84,41	0,00	100%	83,76	(0,46)	99%
	Risk capital	816,85	816,85	(1,25)	100%	816,85	(1,25)	100%	764,37	12,23	94%
	Stabex	1.696,69	1.696,69		100%	1.696,69	0,00	100%	1.634,23	50,40	96%
	Sysmin	446,10	446,10	(0,19)	100%	426,45	66,25	96%	352,43	9,59	83%
	Structural adjustment	1.149,17	1.149,17	(1,31)	100%	1.148,75	(0,13)	100%	1.148,58	0,03	100%
	Heavily indebted poor countries	40,00	40,00		100%	40,00		100%	40,00		100%
	Transfer 5th EDF - 7th EDF	321,52	321,52	(18,41)	100%	312,24	(2,58)	97%	300,71	3,72	96%
	Sundry Revenue										
L o m é	Intra ACP Allocation	50,00	50,00		100%	50,00	0,00	100%	50,00		100%
	General Reserve										
	TOTAL ACP (a)	10.647,39	10.647,39	(85,68)	100%	10.398,58	109,09	98%	9.958,66	232,52	96%
OCT											
	Total indicative programmes	86,64	86,64	(0,36)	100%	84,28	1,02	97%	81,62	2,15	97%
	Total non-programmable aid	37,73	37,73	(0,04)	100%	37,08	0,41	98%	36,02	0,06	97%
	Interest-rate subsidies	4,18	4,18	(0,04)	100%	4,18	(0,04)	100%	4,18	(0,04)	100%
	Emergency aid	2,26	2,26		100%	2,26		100%	2,26		100%
	Aid for refugees	0,29	0,29		100%	0,29		100%	0,29		100%
	Risk capital	22,49	22,49		100%	22,49		100%	22,49		100%
	Stabex	6,00	6,00		100%	6,00		100%	6,00		100%
	Sysmin	2,50	2,50		100%	1,86	0,45	74%	0,80	0,10	43%
	Transfer 5th EDF - 7th EDF	9,83	9,83	(0,01)	100%	9,06	(0,00)	92%	8,58	0,58	95%
	TOTAL OCT (b)	134,20	134,20	(0,41)	100%	130,42	1,44	97%	126,22	2,79	97%
	TOTAL (a) + (b)	10.781,59	10.781,59	(86,09)	100%	10.529,00	110,52	98%	10.084,88	235,31	96%

TABLE 2.5

EDF CONSOLIDATED ACCOUNTS AT 31.12.2005:
ANALYSIS BY AID INSTRUMENT

ACP + OCT - 8th EDF

millions of euro

	APPROPRIATIONS (1)	DECISIONS			ASSIGNED FUNDS			PAYMENTS			
		AGG. TOTAL (2)	ANNUAL	% (2) : (1)	AGG. TOTAL (3)	ANNUAL	% (3) : (2)	AGG. TOTAL (4)	ANNUAL	% (4) : (3)	
ACP											
L o m é	Total indicative programmes	5.564,88	5.564,88	(186,07)	100%	4.748,37	365,43	85%	3.725,79	660,32	78%
	Total non-programmable aid	4.996,83	4.996,83	(37,08)	100%	4.902,15	10,18	98%	4.224,32	99,35	86%
	Interest-rate subsidies	101,45	101,45	(3,60)	100%	101,45	(3,60)	100%	63,98	0,27	63%
	Emergency aid	137,41	137,41	(1,12)	100%	136,83	(0,99)	100%	136,30	1,43	100%
	Aid for refugees	117,24	117,24	(1,30)	100%	113,36	2,09	97%	91,94	8,66	81%
	Risk capital	1.150,48	1.150,48	(21,98)	100%	1.140,48	19,73	99%	864,32	46,17	76%
	Stabex	707,04	707,04	8,84	100%	685,29	0,00	97%	384,73	20,36	56%
	Sysmin	111,74	111,74	(1,10)	100%	107,07	4,33	96%	95,75	4,73	89%
	Structural adjustment	1.573,33	1.573,33	(16,81)	100%	1.523,22	(12,31)	97%	1.495,52	15,86	98%
	Heavily indebted poor countries	1.060,00	1.060,00	0,00	100%	1.060,00	0,00	100%	1.060,00	0,00	100%
Utilisation of interest income	38,15	38,15	0,00	100%	34,45	0,93	90%	31,79	1,87	92%	
TOTAL	10.561,71	10.561,71	(223,15)	100%	9.650,52	375,61	91%	7.950,12	759,67	82%	
C o n t o u	A Envelop	442,09	442,09	(48,59)	100%	397,87	10,89	90%	341,74	63,18	86%
	B Envelop	255,00	255,00		100%	152,63	86,77	60%	53,98	28,86	35%
	Regional allocation	0,00	0,00			0,00	0,00				
	TOTAL	697,09	697,09	(48,59)	100%	550,50	97,66	79%	395,72	92,04	72%
TOTAL ACP (a)	11.258,80	11.258,80	(271,74)	100%	10.201,02	473,27	91%	8.345,84	851,71	82%	
OCT											
Total indicative programmes	45,47	45,47	(1,31)	100%	35,79	(0,07)	79%	30,29	5,17	85%	
Total non-programmable aid	11,32	11,32	(2,00)	100%	10,29	(1,25)	91%	9,09	1,59	88%	
Interest-rate subsidies	1,14	1,14		100%	1,14		100%	1,14		100%	
Emergency aid											
Aid for refugees	0,00	0,00									
Risk capital	6,50	6,50	(2,00)	100%	6,50	(2,00)	100%	6,00	1,17	92%	
Stabex	1,18	1,18		100%	1,18		100%	1,18		100%	
Sysmin	2,50	2,50		100%	1,47	0,75		0,76	0,42		
TOTAL OCT (b)	56,79	56,79	(3,31)	100%	46,08	(1,32)	81%	39,38	6,76	85%	
TOTAL (a) + (b)	11.315,59	11.315,59	(275,05)	100%	10.247,10	471,95	91%	8.385,22	858,47	82%	

TABLE 2.6

EDF CONSOLIDATED ACCOUNTS AT 31.12.2005:
ANALYSIS BY AID INSTRUMENT

ACP + OCT - 9th EDF

millions of euro

	APPROPRIATIONS (1)	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
		AGG. TOTAL (2)	ANNUAL (2) : (1)	% (2) : (1)	AGG. TOTAL (3)	ANNUAL (3) : (2)	% (3) : (2)	AGG. TOTAL (4)	ANNUAL (4) : (3)	% (4) : (3)
ACP										
A Envelop	8.818,06	6.262,23	2.725,95	71%	3.161,49	1.554,80	50%	1.492,30	876,88	47%
Macroeconomic support		1.803,48	722,34		1.343,88	473,93		788,67	397,78	
Sectoral Policies		4.458,75	2.003,61		1.817,60	1.080,87		703,63	479,10	
B Envelop	1.296,53	713,67	263,16	55%	474,08	220,01	66%	334,51	157,51	71%
Compensation export earnings		92,25	12,48		50,81	26,11		47,00	26,33	
Emergency aid		609,14	246,00		415,67	193,90		279,91	123,58	
Heavily indebted poor countries		12,28	4,68		7,60	0,00		7,60	7,60	
Regional Allocation	956,85	513,29	217,22	54%	154,84	89,51	30%	36,16	22,68	23%
Intra ACP Allocation	1.945,23	1.324,42	151,00	68%	713,95	121,45	54%	460,67	131,42	65%
Autres	106,99	104,97	40,12	98%	69,81	33,29	67%	60,98	33,25	87%
Frais de mise en œuvre	125,00	125,00		100%	112,41	37,66	90%	108,35	53,88	96%
Intérêts et autres recettes	52,51	9,05	7,25	17%	1,99	0,87	22%	0,37	0,00	19%
Dotation special Congo	107,99	91,96		85%	91,69	10,06	100%	89,56	89,23	98%
TOTAL	13.409,15	9.144,59	3.404,71	68%	4.780,25	2.067,66	52%	2.582,90	1.364,84	54%
COUNTRIES RESERVE -COTONOU	433,20									
RESERVE DEV.LONG TERME	803,55									
TOTAL ACP (a)	14.645,90	9.144,59	3.404,71	62%	4.780,25	2.067,66	52%	2.582,90	1.364,84	54%
OCT										
A Envelop	207,25	62,95	16,04	30%	29,07	1,76	46%	15,07	8,47	52%
Macroeconomic support										
Sectoral Policies		62,95	16,04		29,07	1,76		15,07	8,47	
Regional Allocation	27,02	7,10	0,00	26%	2,38	1,54	34%	0,63	0,39	27%
Depenses d'appui	2,00	0,65		33%	0,38	(0,07)	58%	0,32	0,00	84%
Enveloppe dev.long terme	60,73									
TOTAL OCT (b)	297,00	70,69	16,04	24%	31,83	3,23	45%	16,03	8,86	50%
TOTAL (a) + (b)	14.942,90	9.215,28	3.420,76	62%	4.812,08	2.070,90	52%	2.598,92	1.373,70	54%

Table 2.7

Annual 2005 gross figures by instrument for decisions and payments

<u>Annual Decision 2005 (Million EUR)</u>		<u>Commitments</u>	<u>Decommitments</u>	<u>Net</u>
Lomé	GRANTS	0,00	(268,58)	(268,58)
	SPECIAL LOANS	0,00	(2,44)	(2,44)
	<u>TOTAL INDICATIVE PROGRAMME</u>	0,00	(271,03)	(271,03)
	INTEREST RATE SUBSIDIES	0,00	(3,66)	(3,66)
	EMERGENCY AID	0,00	(1,13)	(1,13)
	AID FOR REFUGIES	0,00	(1,71)	(1,71)
	RISK CAPITAL	0,00	(25,23)	(25,23)
	STABEX (INTERETS)	8,84	0,00	8,84
	SYSMIN	0,00	(5,85)	(5,85)
	TRANSFER FROM OTHER FUNDS	0,00	(18,57)	(18,57)
	STRUCTURAL ADJUSTMENT	0,00	(18,79)	(18,79)
	<u>TOTAL NON PROGRAMMABLE AID</u>	8,84	(74,92)	(66,08)
	<u>USE OF INTERESTS</u>			
Total	8,84	(345,95)	(337,11)	
Cotonou	A ENVELOP	2.806,32	(104,92)	2.701,41
	B ENVELOP	288,00	(24,84)	263,16
	CDE+CTA+ASS.PARITAIRE	40,46	(0,34)	40,12
	PROJETS REGIONAUX	217,23	(0,01)	217,22
	INTRA ACP	143,00	0,00	143,00
	INTRA ACP ALLEGEMENT DE LA DETTE	0,00	0,00	0,00
	DOTATION SPECIALE CONGO	0,00	0,00	0,00
	FRAIS DE MISE EN OUVRE ET UTILIS. INTER.	7,25	0,00	7,25
	Total	3.502,27	(130,10)	3.372,17
Total	3.511,11	(476,05)	3.035,06	

<u>Annual Payments 2005 (Million EUR)</u>		<u>Paid</u>	<u>Recovered (1)</u>	<u>Net</u>
Lomé	GRANTS	885,80	(41,08)	844,72
	SPECIAL LOANS	1,85	(1,85)	0,00
	<u>TOTAL INDICATIVE PROGRAMME</u>	887,65	(42,93)	844,72
	INTEREST RATE SUBSIDIES	0,39	(0,12)	0,27
	EMERGENCY AID	1,86	(0,43)	1,43
	AID FOR REFUGIES	9,41	(1,26)	8,15
	RISK CAPITAL	60,80	0,00	60,80
	STABEX SECURITY	70,76	0,00	70,76
	SYSMIN	14,99	(0,20)	14,79
	TRANSFER FROM OTHER FUNDS	5,61	(0,93)	4,68
	STRUCTURAL ADJUSTMENT	15,93	(0,04)	15,89
	<u>TOTAL NON PROGRAMMABLE AID</u>	179,75	(2,98)	176,76
	<u>USE OF INTERESTS</u>	1,87	(0,01)	1,87
Total	1.069,27	(45,92)	1.023,35	
Cotonou	A ENVELOP	950,47	(1,94)	948,52
	B ENVELOP	192,81	(6,44)	186,37
	CDE+CTA+ASS.PARITAIRE	33,25	0,00	33,25
	PROJETS REGIONAUX	23,79	(0,73)	23,06
	INTRA ACP	131,53	(0,11)	131,42
	INTRA ACP ALLEGEMENT DE LA DETTE	0,00	0,00	0,00
	A. TECHNIQUE PTOM	0,00	0,00	0,00
	DOTATION SPECIALE CONGO	89,23	0,00	89,23
	FRAIS DE MISE EN OUVRE ET UTILIS. INTER.	53,89	(0,01)	53,88
	Total	1.474,98	(9,23)	1.465,74
Total	2.544,25	(55,15)	2.489,10	

2.3. SITUATION BY COUNTRY AND BY INSTRUMENT

2.3.1. 6th EDF

Notes to the management accounts:

- (a) In tables 3.1.1 to 3.1.8, the figure "0.0" indicates that the corresponding amount is between EUR -4.999 and EUR 4.999.
Where no figure is given, the amount is equal to zero.
Countries with a nil balance in all columns are not listed in the tables.
- (b) In all tables the heading "All countries ACP" refers to projects which cover a number of countries but are not financed by regional cooperation.
- (c) In all tables the heading "Financial and administrative expenses" represents projects financed by EDF interest which have been transferred to a financial instrument (grants, Structural Adjustment Facility) with the exception of one amount of EUR 1 million financed from the "grants" appropriation and used for posting bank charges and exchange rate differences.
- (d) In the first column of tables 3.1.1 and 3.1.2, the allocation for "Regional co-operation" (EUR 871.64 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 EUR 0.16 million) and EUR 28.9 million transferred to 9th EDF following the entry in force of Cotonou in 2003, EUR 6.9 million in 2004 and EUR 2,18 million in 2005.
- (e) All the amounts of appropriations are the same of those of decisions since the amounts not committed have been transferred to 9th EDF following the entry in force of Cotonou (decision of the commission of 16 April 2003).

2.3.2. 7th EDF

Notes to the management accounts:

- In tables 3.2.1 to 3.2.8, the figure "0.0" indicates that the corresponding amount is between EUR -4.999 and EUR 4.999.
Where no figure is given, the amount is equal to zero.
Countries with a nil balance in all columns are not listed in the tables.
- In all tables the heading "All countries ACP" refers to projects which cover a number of countries but are not financed by regional cooperation.
- In all tables the heading "Financial and administrative expenses" represents projects financed by EDF interest which have been transferred to a financial instrument (grants, Structural Adjustment Facility).

- In the first column of tables 3.2.1 and 3.2.2, the allocation for "Regional Co-operation" (EUR 1.128,16 million) is composed as follows:

Commission's regional co-operation target (ACP states only)	1,125.00
Target overrun	67.90
Transfers from unallocated resources in order to finance the programme of assistance to ACP countries for integration within the WTO	10.00
Amount transferred during the year 2000 to the general reserve according the transitional measures	(8.50)
Amount transferred during the year 2001 to the general reserve according the transitional measures	(2.20)
Amount transferred during the year 2002 to the general reserve according the transitional measures	(0.70)
Amount transferred during the year 2003 to the 9 th EDF following the entry in force of Cotonou	(49.10)
Amount transferred during the year 2004 to the 9 th EDF following the entry in force of Cotonou	(5.92)
Amount transferred during the year 2005 to the 9 th EDF following the entry in force of Cotonou	(8.26)
Total as at 31.12.2005	<u>1,128.16</u>

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

2.3.3. 8th EDF

Notes to the management accounts:

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

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

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

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

- (c) In all tables the heading "Financial and administrative expenses" represents projects financed by EDF interest which have been transferred to a financial instrument (grants, Structural Adjustment Facility)
- (d) In the third column of tables 1 and 2, the allocation for "Regional Cooperation" (EUR 1,418.94 million) is composed as follows:

Commission's regional co-operation target (ACP states only)	1,300.00
Council decision 3/2000 in order to ensure the continuity of several activities waiting the entry in force of 9th EDF	306.00
Council decision 10/2001 dated 20/12/2001 on the use of unallocated Resources from the 8th EDF	180.70
Amount transferred during the year 2000 to the general reserve according the transitional measures	(68.00)
Council decision 3/2002 dated 23/12/2002 on the use of unallocated Resources from the 8th EDF	54.20
Amount transferred during the year 2003 to the 9th EDF following the entry in force of Cotonou	(317.33)
Amount transferred during the year 2004 to the 9 th EDF following the entry in force of Cotonou	(5.01)
Amount transferred during the year 2005 to the 9 th EDF following the entry in force of Cotonou	(31.62)
Total as at 31.12.2005	<u>1.418,94</u>

- (e) All the amounts of appropriations are the same of those of decisions since the amounts not committed have been transferred to 9th EDF following the entry in force of Cotonou (decision of the Commission of 16 April 2003).
- (f) EUR 4.36 million of payments have been finalised in OLAS in 2005 on behalf of a reclassification of certain transactions on the Stabex instrument. In the financial statements, these amounts have been registered at the corresponding value date (EUR 4.30 million in 2002 et EUR 0.06 in 2003).

2.3.4. 9th EDF

Notes to the management accounts:

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

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

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

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

2.3.5. *All EDF*

The relative tables are attached in appendix.

2.4. OTHER MANAGEMENT INFORMATION

TABLE 4.1.1 **SITUATION CONCERNING "DORMANT" COMMITMENTS**

The tables below show, for each of the allocations of the sixth, seventh and eighth EDFs, the commitments for which implementation is slow. A commitment is considered "dormant" or "slow" if, in the course of the **24 months** preceding the end of the financial year **2005**:

- no new contract has been concluded
- none of the existing contracts has been revised
- no payment has been made or advance cleared.

Pre-2000 dormant projects (old RAL) are not included in the table.

Slow commitments are in three categories:

Projects which must remain open, projects to be closed, projects whose status is not known.

The book values shown are the sum of the amounts committed but not paid, commonly known as the "RAL".

For projects with a book value of over €1 million which must remain open even though apparently inactive or for which no evidence of their status has been obtained, certain comments appear in the notes below

ALLOCATIONS	6				7				8				9				TOTAL			
	AMOUNT NOT PAID AGAINST COMMITMENT	BALANCE TO BE LEFT OPEN	BALANCE TO BE CLOSED	STATUS NOT KNOWN	AMOUNT NOT PAID AGAINST COMMITMENT	BALANCE TO BE LEFT OPEN	BALANCE TO BE CLOSED	STATUS NOT KNOWN	AMOUNT NOT PAID AGAINST COMMITMENT	BALANCE TO BE LEFT OPEN	BALANCE TO BE CLOSED	STATUS NOT KNOWN	AMOUNT NOT PAID AGAINST COMMITMENT	BALANCE TO BE LEFT OPEN	BALANCE TO BE CLOSED	STATUS NOT KNOWN	AMOUNT NOT PAID AGAINST COMMITMENT	BALANCE TO BE LEFT OPEN	BALANCE TO BE CLOSED	STATUS NOT KNOWN
PROGRAMMABLE AID	0.74		0.12	0.62	7.84	5.48	0.60	1.77	120.20	99.83	15.09	5.29	43.55	32.34	0.17	11.04	172.33	137.64	15.97	18.72
SAF									20.41	0.32	7.81	12.29					20.41	0.32	7.81	12.29
EMERGENCY AID									0.73	0.05		0.69					0.73	0.05		0.69
AID FOR REFUGEES									4.38			4.38					4.38			4.38
STABEX									173.34	126.79	1.08	45.47					173.34	126.79	1.08	45.47
SYSMIN									0.03			0.03					0.03			0.03
INTEREST SUBSIDIES									30.40	26.90		3.50					30.40	26.90		3.50
RISK CAPITAL	3.61	3.61			19.00	19.00			63.25	51.25		12.00					85.86	73.86		12.00
Grand Total	4.35	3.61	0.12	0.62	26.84	24.48	0.60	1.77	412.75	305.13	23.97	83.64	43.55	32.34	0.17	11.04	487.48	365.55	24.86	97.08

TABLE 4.1.2**Breakdown of sleeping commitments (TRO): Projects with RALs of over €1 million****1. Stabex projects (€ million)**

	COUNTRY	PROJECTS	AMOUNT UNSPENT
8th EDF	Burundi	STABEX 99 COFFEE -RAW OR ROASTED	8.7
	Madagascar	STABEX 99 COFFEE -RAW OR ROASTED	11.2
	Mauritania	Stabex 98 - Squid, octopus and cuttlefish	14.8
	Rwanda	STABEX 99 COFFEE -RAW OR ROASTED	3.5
	Rwanda	STABEX 99 RAW HIDES AND SKINS	1.1
	Senegal	Art. 195(a) reduction - oil	2.5
	Sierra Leone	STABEX 99 COFFEE -RAW OR ROASTED	2.0
	Sudan	Stabex 98 - cotton	4.8
	Sudan	Stabex 99 - cotton	44.9
	Tanzania	Stabex 99 coffee - raw or roasted	26.2
	Tanzania	Art. 195(a) reduction – green coffee	1.0
	Togo	Stabex 99 oil cakes	1.4
Total			122.1

2. Slow starters (€ million)

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

	<i>Country</i>	<i>Projects</i>	<i>Amount unspent</i>
7th EDF	Ethiopia	Church conservation in Lalibela	4.0
8th EDF	Congo Brazza	Supporting the rule of law	14.3
	Ethiopia	Church conservation in Lalibela	5.1
	Zambia	Democracy and good governance	1.1
	Tanzania	Water supply programme	26.9
	Mauritania	Renovation of ore port	45.0
	All countries	Multi-country training project	3.0
9th EDF	Guinea	Rehabilitation for refugees	1.2
	Suriname	Rehabilitation	29.8
Total			130.4

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

	<i>Country</i>	<i>Projects</i>	<i>Amount unspent</i>
6th EDF	Mozambique	Private sector support	3.1
7th EDF	Cameroon	Bananas	4.0
	Jamaica	Water facilities	15.0
8th EDF	Belize	Citrus sector	2.2
	Botswana	Water supply	2.1
	Dominican Rep.	Financial sector	4.5
	Guyana	Power project	20.0
	Malawi	Blantyre hotels	2.0
	Malawi	Tea sector facility	10.0
	Mauritius	Airport sector	10.5
	Mozambique	Motraco ii	1.9
	Namibia	Nampower	1.3
	Swaziland	Seb iii Maguga	7.0
	Swaziland	Lower Usuthu	5.7
	Swaziland	Motraco	1.8
	St Lucia	Bank of St Lucia	3.0
Trinidad	Caribbean microfinance	4.0	
Total			98.1

TABLE 4.2.1**UNFINALIZED PAYING AGENTS' CASHFLOWS**

Revenue and expenditure on paying agents' accounts still to be entered in the authorizing officer's accounts at the end of 2005 (shown by beneficiary country).

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

(amounts in EUR '000)

Country	Revenue/expenditure		Total
	Pre 2005	During 2005	
Total ACP states	2.730,27	76,14	2.806,41
BARBADOS	32,14		32,14
BURUNDI	(336,92)		(336,92)
CHAD	(6,19)		(6,19)
CAMEROON	151,57		151,57
CONGO BRAZZAVILLE	39,76		39,76
DOMINICAN REPUBLIC	(88,91)	0,08	(88,83)
DOMINICA	0,52		0,52
EQUATORIAL GUINEA	275,70	0,00	275,70
ETHIOPIA	(1,07)		(1,07)
GAMBIA	29,17		29,17
GUINEA BISSAU	162,30		162,30
GUINEA	21,81		21,81
IVORY COAST		86,13	86,13
JAMAICA	(0,49)		(0,49)
MADAGASCAR	405,95		405,95
MALAWI	174,01		174,01
MAURITANIA	121,67	(0,00)	121,67
NAMIBIA	210,50		210,50
PAPOUASIA NEW GUINEA	16,13		16,13
SOLOMON ISLAND	44,47		44,47
SAO TOME & PRINCIPE	(61,14)		(61,14)
TANZANIA	(4,97)	1,29	(3,68)
UGANDA	106,08		106,08
ZAMBIA	1.423,89		1.423,89
ZIMBABWE	0,15		0,15
Other ACP (regional, etc.)	14,12	(11,37)	2,75
OCT	2,71		2,71
TOTAL	2.732,98	76,14	2.809,12

Situation at 31 December 2004:

6.360,35

Annual change:

(55,83%)

TABLE 4.2.2**ADVANCES FOR STUDY AWARDS AND TECHNICAL ASSISTANCE CONTRACTS AT 31.12.2005**

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

The amount of outstanding advances at the end of 2005 and 2004 respectively is shown below.

(amounts in EUR '000)	31.12.2005	31.12.2004
STUDY AWARDS	1.437,7	2.442,6
Commission Delegations	1.141,9	1.228,3
BURKINA FASO	46,9	46,9
CHAD	11,2	21,1
CAMEROUN	89,3	165,9
IVORY COAST	398,3	398,3
JAMAICA	26,3	26,3
KENYA	41,5	41,5
LIBERIA	45,0	45,0
LESOTHO	23,2	23,2
MAURITIUS	23,5	23,5
RWANDA	53,6	53,6
SENEGAL	43,1	43,1
TANZANIA	139,3	139,3
NIGERIA	78,7	78,7
ZAMBIA	28,4	28,4
OTHER COMMISSION DELEGATIONS	93,6	93,6
Member State agencies	295,8	1.214,3
BELGIUM / AEC	0,0	40,1
FRANCE / CIES	54,4	37,0
GERMANY / INWENT	0,9	182,6
NETHERLANDS / NUFFIC	13,0	100,2
PORTUGAL / INSTITUTO DA COOPERAÇÃO PORTUGUESA	-97,0	378,5
UK / BRITISH COUNCIL	324,5	475,9
TECHNICAL ASSISTANCE*	437,0	1.793,3
AEC	437,2	557,8
GTZ	-0,2	1.235,5
AGRER	0,0	0,0
TOTAL	1.874,7	4.236,0

Table 4.2.3

Italian cofinancing

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

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

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

The treasury movements of Italian funds for projects managed by the Commission in ACP countries in 2005 are as follows (in EUR):

Project No	Country	Project	Balance 31/12/2004	Contribution	Payments	Balance 31/12/2005
ITA COF 1	BURUNDI	REG. - Ruzizi II	0,00	0,00	0,00	0,00
ITA COF 2	CAPE VERDE	Airport	0,00	0,00	0,00	0,00
ITA COF 3	ACP	ACP - Fiere	0,00	0,00	0,00	0,00
ITA COF 4	ACP	ACP - Fiere	0,00	0,00	0,00	0,00
ITA COF 5	TOGO	CIMAO	0,00	0,00	0,00	0,00
ITA COF 6	Guinea-Bissau	M'Pack road	0,00	0,00	0,00	0,00
ITA COF 7	ACP	ACP - Fiere	0,00	0,00	0,00	0,00
ITA COF 8	ZAIRE	T.A. Ofida	0,00	0,00	0,00	0,00
ITA COF 9	ZAMBIA	Sysmin II	438.254,02	0,00	0,00	438.254,02
ITA COF 10	TANZANIA	Musoma road	0,00	0,00	0,00	0,00
ITA COF 11	ZAIRE	Parco Virunga	155.561,80	0,00	0,00	155.561,80
ITA COF 12	Guinea-Bissau	Farim bridge	3.034,20	0,00	0,00	3.034,20
ITA COF 13	SUDAN	Sugar	0,00	0,00	0,00	0,00
ITA COF 14	SUDAN	Steel supply	0,00	0,00	0,00	0,00
ITA COF 15	ZAIRE	T.A. Kivu	202.332,84	0,00	0,00	202.332,84
ITA COF 16	ZAIRE	Drinking water	0,00	0,00	0,00	0,00
ITA COF 17	TANZANIA	Railway	0,00	0,00	0,00	0,00
ITA COF 18	DOMINICA	Dryer	0,00	0,00	0,00	0,00
ITA COF 19	ACP	ACP - Fiere	0,00	0,00	0,00	0,00
ITA COF 20	BURKINA FASO	DIAPER II	35.326,10	0,00	0,00	35.326,10
ITA COF 21	MAURITIUS	Footwear	0,00	0,00	0,00	0,00
ITA COF 22	BOTSWANA	K. airport	160.586,01	0,00	0,00	160.586,01
ITA COF 23	SOMALIA	Somalia - beef	1.694.318,41	0,00	0,00	1.694.318,41
ITA COF 24	Guinea-Bissau	Oil import	194.860,96	0,00	0,00	194.860,96
ITA COF 25	MALI	Nioro	169.812,57	0,00	0,00	169.812,57
ITA COF 26	ANGOLA	Boavida hosp.	161.422,54	0,00	0,00	161.422,54
ITA COF 27	TANZANIA	Hospital P.	9.592,49	0,00	0,00	9.592,49
ITA COF 28	DJIBOUTI	IGADD food project	3.031,61	0,00	0,00	3.031,61
ITA COF 29	SEYCHELLES	Technical assistance	51.073,21	0,00	0,00	51.073,21
ITA COF 30	ACP	ACP - Fiere	0,00	0,00	0,00	0,00
ITA COF 31	BURUNDI	Rutana Kankuzo	154.846,04	0,00	0,00	154.846,04
ITA COF 32	CONGO	Kinkala B. road	0,00	0,00	0,00	0,00
ITA COF 33	GUI. CONAKRY	Fouta Djalou	305.162,33	0,00	0,00	305.162,33
ITA COF 34	SENEGAL	National Road No 2	0,00	0,00	0,00	0,00
ITA COF 35	ZAIRE	Film Kivu	0,00	0,00	0,00	0,00
ITA COF 36	BURKINA FASO	Technical assistance	89.763,43	0,00	0,00	89.763,43
ITA COF 37		cofinancing interest	13.327.958,54	543.184,29	0,00	13.871.142,83
ITA COF 38	TANZANIA	Pemba ports	0,00	0,00	0,00	0,00
ITA COF 39	ANGOLA	Lubango road	200.500,00	0,00	0,00	200.500,00
ITA COF 40		Administrative expenditure	417.701,55	6.533,87	15.815,78	408.419,64
ITA COF 41	MOZAMBIQUE	Technical assistance	78.963,69	0,00	0,00	78.963,69
ITA COF 42	MOZAMBIQUE	Maputo	14.387,00	0,00	0,00	14.387,00
ITA COF 43	MOZAMBIQUE	Refugees	0,00	0,00	0,00	0,00
ITA COF 44	MADAGASCAR	Manambery bridge	65.250,91	0,00	0,00	65.250,91
ITA COF 45	MOZAMBIQUE	Children assistance	11.295,81	0,00	0,00	11.295,81
ITA COF 46	ANGOLA	Minars assistance	497,94	0,00	0,00	497,94
ITA COF 47	ACP	ACP-Conf. after Lomé IV	2.708,00	0,00	0,00	2.708,00
ITA COF 48	ANGOLA	SMEs	27.750,00	0,00	0,00	27.750,00
ITA COF 49	SADC	SME- Workshop	0,00	0,00	0,00	0,00
ITA COF 50	SOMALIA	Rehabilitation	15.629.054,15	0,00	909.982,03	14.719.072,12
ITA COF 51	TANZANIA	Bogamoyo road	1.636.461,46	0,00	0,00	1.636.461,46
ITA COF 52	SOMALIA	PACE	550.646,00	0,00	72.110,25	478.535,75
TOTAL			35.792.153,61	549.721,16	997.908,06	35.343.963,71

A total of 52 projects have been cofinanced by the Italian Government in the ACP States since the signing of the above agreement, two of which were still running in 2005.

In 2005 a new contract was signed along with 8 supplementary agreements to extend the date and amend the budget breakdown, but without the need for an additional financial commitment.

3. FINANCIAL INFORMATION EIB

3.1. INVESTMENT FACILITY INCOME STATEMENT

(In EUR'000)

	Note	Year to 31.12.2005	Year to 31.12.2004
Interest and similar income		12 376	1 780
<i>From loans</i>		12 117	1 774
<i>From treasury</i>		259	6
Interest expenses and similar charges		(1 103)	-
Net interest income		<u>11 273</u>	<u>1 780</u>
Net fee and commission income	5	708	5 048
Financial operations			
Net result on financial operations	6	2 777	(980)
Net result from investment securities	9	(1 918)	-
Member States special contribution to general administrative expenses	7	32 455	20 172
General administrative expenses	7	(32 455)	(20 172)
Net profit for the year		<u>12 840</u>	<u>5 848</u>

The notes refer to the Notes to the Financial Statements

3.2. INVESTMENT FACILITY BALANCE SHEET

(In EUR'000)

	Note	31.12.2005	31.12.2004
ASSETS			
Cash and cash equivalents	8	194 916	11 790
Derivative financial instruments		-	139
Loans and equity investments	9		
Loans		196 731	78 963
<i>of which accrued interest</i>		2 722	318
Equity investments		30 886	19 609
Amounts receivable from contributors	10	92 455	60 000
Other assets	11	351	-
Total assets		515 339	170 501
LIABILITIES			
Derivative financial instruments	12	5 584	-
Amounts owed to third parties	13	115 655	5 000
Deferred income		186	-
Total liabilities		121 425	5 000
EQUITY ATTRIBUTABLE TO MEMBER STATES			
Facility Member States Contribution called	14	370 000	160 000
Retained earnings		18 341	5 501
Fair value reserve	9	5 573	-
Total equity		393 914	165 501
Total liabilities and Member States' resources		515 339	170 501

The notes refer to the Notes to the Financial Statements

3.3. INVESTMENT FACILITY CASH FLOW STATEMENT

(In EUR'000)

	Year to 31.12.2005	Year to 31.12.2004
<u>Cash flows from operating activities</u>		
Profit for the financial year	12 840	5 848
Adjustments		
Impairment on equity participation	1 918	-
Interest capitalised	(1 978)	-
Increase in accruals and deferred income	468	-
Profit on operating activities	13 248	5 848
Net loan disbursements	(107 817)	(79 323)
Repayments	863	113
Fair value movement on derivatives	5 441	(139)
Increase in prepayments and accrued income on loans	(2 404)	(318)
Effects of exchange rate changes on loans, equity and swaps	(8 200)	1 117
Increase in equity investments	(5 854)	(17 988)
Proceeds from equity investments	-	1 520
Increase in other assets	(351)	-
Net cash from operating activities	(105 074)	(89 170)
<u>Cash flows from financing activities</u>		
Paid in by Facility Member States	210 000	(40 000)
(Increase) / decrease in amount receivable from contributors	(32 455)	73 487
Net increase in amount payable from interest subsidies	78 200	-
Increase in amount payable to European Investment Bank	32 455	-
Net cash from financing activities	288 200	33 487
<u>Summary statement of cash flows</u>		
Cash and cash equivalents at beginning of financial year	11 790	67 473
Net cash from operating activities	(105 074)	(89 170)
Net cash from financing activities	288 200	33 487
Cash and cash equivalents at end of financial year	194 916	11 790

3.4. INVESTMENT FACILITY STATEMENT OF CHANGES IN EQUITY

(In EUR'000)

	31.12.2005	31.12.2004
Facility Member States contribution		
Balance at the beginning of the year	160 000	200 000
Facility Member States contribution called during the year	230 000	60 000
Facility Member States contribution cancelled during the year	(20 000)	(100 000)
Balance at the end of the year	370 000	160 000
Retained earnings		
Balance at the beginning of the year	5 501	(347)
Net profit for the year	12 840	5 848
Balance at the end of the year	18 341	5 501
Net fair value movement on available for sale investment	5 573	-
Total equity	393 914	165 501

3.5. NOTES TO THE FINANCIAL STATEMENTS

3.5.1. General information

The Investment Facility (the “Facility”) has been established within the framework of the Cotonou Agreement (the “Agreement”) on co-operation and development assistance negotiated between the African, Caribbean and Pacific Group of States (“the ACP States”) and the European Union and its Member States on 23 June 2000 and revised on 25 June 2005.

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

3.5.2. Significant accounting policies

In 2005, the Facility adopted the International Financial Reporting Standards for the preparation of its financial statements and this adoption was done according to IFRS 1 – First Time Adoption of IFRS – using January 1, 2004 as the transition date.

The accounting policies applied are in conformity with the IFRS and with the overall principles of the Directives 86/635/EEC of the Council of the European Communities of 8 December 1986 on the annual accounts and consolidated accounts of banks and other financial institutions, as amended by Directive 2001/65/EC of 27 September 2001 and by Directive 2003/51/EC of 18 June 2003 on the annual and consolidated accounts of certain types of companies, banks and other financial institutions and insurance undertakings (the “Directives”).

The preparation of financial statements in conformity with IFRS requires the use of certain critical accounting estimates. It also requires management to exercise its judgment in the process of applying the Facility’s accounting policies. The area involving a higher degree of judgment or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed.

The Balance Sheet represents assets and liabilities in decreasing order of liquidity and does not distinguish between current and non-current items.

Foreign currency translation

The Facility uses the Euro (EUR) for presenting its financial statements, which is also the functional currency.

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

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

Exchange differences arising on translation are recorded as a currency gain or loss in the income statement.

Cash and cash equivalents

The Facility defines cash equivalents as current accounts or short-term deposits with original maturities of three months or less.

Financial assets other than derivatives

Financial assets are accounted for using the settlement date basis.

- Loans

Loans originated by the Facility are recorded at cost (net disbursed amounts), which is the fair value of the cash given to originate the loan, including any transaction costs, and are subsequently measured at amortised cost, using the effective yield method, less any provision for impairment or uncollectability.

- Equity investments

This consists of the Facility direct or indirect equity investments. Such assets are carried at fair value and classified as available for sale.

- a. Venture capital funds

The fair value of each venture capital fund will be based on the Net Asset Value (NAV), reported by the fund, if calculated based on international valuation standard recognized to be compliant with IFRS. The Facility may however decide to adjust the NAV reported by the fund if there are issues that may affect the valuation.

If no internationally recognized fair valuation standard is applied, the valuation will be conducted on the basis of the underlying portfolio.

- b. Direct equity investments

The fair value of the investment will be based on the latest set of financial statements available, re-using, if applicable, the same model as the one used at the acquisition of the participation.

For non quoted investments, the fair value is determined by applying recognized valuation techniques. Unrealised gains or losses are reported in equity until such investment is sold, collected or disposed of, or until such investment is determined to be impaired. At this time the cumulative profit or loss previously recognised in reserves is included in the income statement. These investments are accounted for at cost when the fair value cannot be reliably measured.

- Guarantees

Guarantees issued by the Facility are categorized as financial guarantees and are recorded off-balance sheet, with the exception of related premiums, unless a provision is needed to cover probable losses, determined in accordance with IAS 37.

Impairment of financial assets

Impairments are made for loans outstanding at the end of the financial year, when presenting objective evidence of risks of non recovery of all or part of their amounts according to the original contractual terms or the equivalent value. Specific provisions for impairment are then recognized in the income statement. Impairment is then defined as the difference between the carrying value of the loans and the net present value of expected future cash flows, determined using the instrument's original effective interest rate where applicable. On the basis that the Bank conducts credit risk assessment on a loan by loan basis, there is no need for collective impairment provision.

The Facility determines that available-for-sale equity investments are impaired when there has been a significant or prolonged decline in the fair value below cost. This determination of whether a decline is significant or prolonged is based on a judgmental appreciation. If a specific provision for impairment is made for an equity investment, any change in fair value that had previously been recognized in reserves is taken to the income statement.

The European Investment Bank's Risk Management reviews financial assets for impairment at least once a year. Resulting adjustments include the unwinding of the discount in the income statement over the life of the asset, and any adjustments required in respect of a reassessment of the initial impairment.

Derivative financial instruments

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

However, the Facility has not entered into any hedge accounting transactions under IFRS rules as at December 31, 2005 and 2004. Therefore, all derivatives are measured at fair value through the income statement. Fair values are derived primarily from discounted cash-flow models, option-pricing models and from third party quotes. Derivatives are carried as assets when their fair value is positive and as liabilities when their fair value is negative.

Contributions

Contributions from Member States are recognized as receivable in the balance sheet on the date of the Council Decision fixing the financial contribution to be paid by the Member States to the Facility.

Interest subsidies

As part of its activity, the Facility manages interest subsidies on behalf of the Member States.

The part of the Member States contributions allocated to the payment of interest subsidies is not accounted for in the Facility's equity but is classified as an amount owed to third parties.

Interest income on treasury

Under the terms of the Facility and according to the Financial Regulation applicable to the 9th European Development Fund, the funds received by the EIB on behalf of the Facility are recorded

in an account in the Commission's name. Interest on these deposits, placed by the Facility with the EIB, is not accounted for by the Facility as it is payable directly to the European Commission.

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

Interest, fees, commissions and dividends

Interest is recorded on an accruals basis using the effective yield method.

Fees received in respect of services provided over a period of time are recognized as income as the services are provided. Commitment fees are deferred and recognized in income using the effective interest method over the period from disbursement to repayment of the related loan.

Dividends relating to equity investments are recognised when received.

Taxation

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

Effect of changes in accounting policies

Previous financial statements were produced in accordance with the general principles of the Directive 86/635/EEC of the Council of the European Communities of 8 December 1986 (as amended by Directive 2001/65/EC of 27 September 2001) on the annual accounts and consolidated accounts of banks and other financial institutions (the "Directive").

Where necessary, certain prior-year figures have been reclassified to conform with changes to the current year's presentation for comparative purposes. The transition to IFRS has not affected the net income and equity for the year 2004.

3.5.3. Risk Management

Credit risk

This section presents financial information about the investments made by the Facility.

As at December 31, 2005, the Facility's only exposures were with private borrowers. The table hereafter analyses the Facility exposure disbursed by type of investment instrument used.

Exposure disbursed in EUR'000		
	2005	2004
Senior Loans (exposure disbursed)	111 671	11 755
<i>of which Global Loans</i>	<i>50 314</i>	<i>7 804</i>
Subordinated Loans and Quasi Equity	82 617	66 890
Equity	30 886	19 609
Total	225 174	98 254

The table below analyses the Facility exposure disbursed by sector.

Exposure disbursed in EUR'000		
	2005	2004
Infrastructure	3 683	3 400
Industry	140 597	68 308
Services	11 548	11 122
Agriculture	6 500	-
Services (financ.act.)	40 248	13 493
Global loans	22 598	1 931
Total	225 174	98 254

Interest rate risk

The table below summarizes the Facility's exposure to interest rate risk through its investments.

Exposure disbursed in EUR'000		
	2005	2004
Fixed rate interest	92 150	35 473
Floating rate interest	102 138	43 172
Non-interest bearing investments	30 886	19 609
Total	225 174	98 254

Liquidity risk

The table below sets out the Facility's assets and liabilities by relevant maturity groupings based on the remaining period to the contractual maturity date.

Liquidity risk (in EUR'000)	Up to 3 months	3-12 months	1-5 years	Over 5 year	Total
ASSETS					
Cash and cash equivalents	194 916	-	-	-	194 916
Loans and equity investments					
Loans	2 722	-	3 326	190 683	196 731
Equity investments	-	-	-	30 886	30 886
Amounts receivable from contributors	92 455	-	-	-	92 455
Other assets	351	-	-	-	351
Total assets	290 444	-	3 326	221 569	515 339
LIABILITIES					
Derivative financial Instrument	(282)	-	(1 134)	(4 168)	(5 584)
Amounts owed to Member States	(115 655)	-	-	-	(115 655)
Deferred income	(186)	-	-	-	(186)
Total liabilities	(116 123)	-	(1 134)	(4 168)	(121 425)
Net liquidity position at 31 December 2005	174 321	-	2 192	217 401	393 914
Net liquidity position at 31 December 2004	72 107	-	139	98 255	170 501

Foreign exchange risk

The table below analyses the Facility assets and liabilities by relevant currency groupings.

Foreign exchange risk (in EUR'000)	EUR	USD	ACP/OCT Currencies	Total
ASSETS				
Cash and cash equivalents	194 655	261	-	194 916
Loans and equity investments				
Loans	94 723	88 159	13 849	196 731
Equity investments	13 409	11 877	5 600	30 886
Amounts receivable from contributors	92 455	-	-	92 455
Other assets	57	70	224	351
Total assets	395 299	100 367	19 673	515 339
LIABILITIES				
Derivative financial Instrument	(5 584)	-	-	(5 584)
Amounts owed to third parties	(115 655)	-	-	(115 655)
Deferred income	(186)	-	-	(186)
Total liabilities	(121 425)	-	-	(121 425)
Currency position at 31 December 2005	273 874	100 367	19 673	393 914
Currency position at 31 December 2004	145 796	14 166	10 539	170 501
COMMITMENTS				
Undisbursed loans and equity investments	435 745	134 679	458	570 882
Guarantees drawn	-	-	5 347	5 347
Guarantees undrawn	36 453	-	-	36 453
	472 198	134 679	5 805	612 682

In accordance with the Cotonou Agreement, the Facility may enter in financial operations in currencies other than Euro and bear the foreign exchange risk. However, when an adequate swap market exists, the Facility may enter into a swap agreement to cover itself against any foreign exchange fluctuation.

3.5.4. Segment information

In accordance with IAS 14, the primary segment of the Facility is business operation and the secondary segment is geographical.

The activity of the Facility comprises primary Banking and Treasury operations.

Banking operations represent investments in projects, which are made with the purpose of supporting investments of private and commercially run public sector entities. The main investment products are loans, equity investments and guarantees.

Treasury activities include investing surplus liquidity and managing the Facility foreign exchange risk.

The Facility's activities are divided into five regions for internal management purposes.

Primary reporting format – business segment (in EUR'000):

At 31 December 2005	Treasury	Banking	Total
Revenues from segments	3 036	12 825	15 861
Expenses and charges from segments	(1 103)	(1 918)	(3 021)
Profit for the year			12 840
Segment assets	194 916	227 968	422 884
Unallocated assets			92 455
Total assets			515 339
Segment liabilities	5 584	186	5 770
Unallocated liabilities			115 655
Total liabilities			121 425
Commitments	-	612 682	612 682

Secondary reporting format – geographical segment (in EUR'000) :

At 31 December 2005	Revenues (*)	Total assets	Total liabilities	Commitments
Caribbean and Pacific	824	5 448	-	65 694
Central and Eastern Africa	24	17 607	-	185 666
Regional Africa and ACP states	(945)	32 844	-	100 437
Southern Africa and Indian ocean	10 023	148 778	-	44 021
West Africa and Sahel	981	23 291	186	216 864
Others (**)	-	287 371	121 239	-
Total	10 907	515 339	121 425	612 682

(*) Revenues represent the net profit on the Facility's operational activity (i.e. interest and commission income, less impairment, plus or minus the realised gain or loss on equity investments respectively).

(**) Under geographical segment "Other" are considered the amount payable to or receivable from the Member States or the European Investment Bank and the Facility cash and cash equivalent.

3.5.5. *Net fee and commission income*

(in EUR'000)

The main components of net fee and commission income are as follow:

	2005	2004
Operational fee	684	5 048
Guarantee Fee	24	-
	<hr/> 708	<hr/> 5 048

3.5.6. *Net result on financial operations*

(in EUR'000)

The main components of net fee profit on dealing activities and foreign exchange are as follow:

	2005	2004
Net result arising from foreign exchange variations	8 218	(1 119)
Fair value movement on derivatives	(5 441)	139
	<hr/> 2 777	<hr/> (980)

3.5.7. *General administrative expenses*

(in EUR'000)

General administrative expenses represent the actual costs incurred by the European Investment Bank (the "Bank") for managing the Facility less income generated from standard appraisal fees directly charged by the Bank to clients of the Facility.

	2005	2004
Actual cost incurred by the European Investment Bank	33 364	20 172
Income from appraisal fees charged to clients of the Facility	(909)	-
Net general administrative expenses	<hr/> 32 455	<hr/> 20 172

Under Council Decision of 8 April 2003, the Member states agreed to cover in full the expenses incurred by the Bank for the management of the Facility for the first 5 years of the 9th European Development Fund.

Net general administrative expenses provisioned as at 31 December 2004 in the Bank financial statements amounted to EUR 18 million. Based on the actual costs incurred by the European Investment Bank, this amount was subsequently adjusted by EUR 2.17 million in 2005. The 2004 income statement of the Facility has been restated to take into account this adjustment.

3.5.8. Cash and cash equivalents

(in EUR'000)

For the purposes of the cash flow statement, cash and cash equivalents comprise the following balances with less than three months maturity from the date of acquisition. At 31 December 2005 and 2004, the Facility has only current accounts with the European Investment Bank.

The cash and cash equivalents can be broken down between the funds received from the Member States and not yet disbursed and the funds from the Facility's operational and financial activities.

	2005	2004
Member states contributions received and not yet disbursed	155 523	9 336
Funds from the Facility's financial and operational activities	39 393	2 454
	194 916	11 790

3.5.9. Loans and equity investments

	Loans	Equity investments
At 1st January 2005	78 645	19 609
Movement in fair value revaluation	-	5 573
Impairment	-	(1 918)
Change in amortised cost	(279)	-
Disbursements	108 096	5 854
Interest capitalised	1 978	-
Repayments	(863)	-
Foreign exchange movement	6 432	1 768
At 31st December 2005	194 009	30 886

(in EUR'000)

At 31 December 2005, no loan was considered as impaired.

One equity investment has been completely impaired during the year, for an amount of EUR 1.9 million.

Investments in quoted companies represent EUR 10.1 million of the total equity investments.

At 31 December 2004, loans and advances to credit institutions for an amount of EUR 7.8 million have been reclassified in equity investments due to their nature in order to comply with IFRS rules.

3.5.10. Amounts receivable from contributors

(in EUR'000)

The main components of amounts receivable from contributors are as follows:

	2005	2004
Contribution called but not paid	60 000	60 000
Special contribution to general administrative expenses	32 455	-
	92 455	60 000

3.5.11. Other assets

Other assets are made up of interest receivable on loans.

3.5.12. Derivative financial instruments

(in EUR'000)

At December 31, 2005	Contract Notional Amount	Negative Fair Value
Cross currency swaps	59 176	3 979
Cross currency interest rate swaps	21 089	1 605
		<hr/>
		5 584
		<hr/>
At December 31, 2004	Contract Notional Amount	Positive Fair Value
Cross currency swaps	6 012	139
		<hr/>
		139
		<hr/>

3.5.13. Amounts owed to third parties

(in EUR'000)

The main components of amounts owed to third parties are as follow:

	2005	2004
Net general administrative expenses payable to EIB	32 455	-
Interest subsidies not yet disbursed	83 200	5 000
	<hr/>	<hr/>
	115 655	5 000

3.5.14. Facility Member States Contribution

(in EUR'000)

With regard to the Member States Contribution to the Facility, an amount of EUR 455 million has been called, of which EUR 395 million has been paid-in. Of this contribution, an amount of EUR 370 million is allocated to the funding of the Facility as such, whereas EUR 85 million are earmarked to finance interest subsidies.

In 2005, a prior contribution amounting to EUR 20 million was cancelled retroactively at the request of the Member States participating in the 9th European Development Fund.

The statement of Facility Member States Contribution as at 31 December 2005 is as follows:

Member States	Contribution to the Facility	Contribution to interest subsidies	Total contributed	Called and not paid (*)
Austria	9 805	2 252	12 057	1 590
Belgium	14 504	3 332	17 836	2 352
Denmark	7 918	1 819	9 737	1 284
Finland	5 476	1 258	6 734	888
France	89 910	20 655	110 565	14 580
Germany	86 432	19 856	106 288	14 016
Greece	4 625	1 063	5 688	750
Ireland	2 294	527	2 821	372
Italy	46 398	10 659	57 057	7 524
Luxembourg	1 073	247	1 320	174
Netherlands	19 314	4 437	23 751	3 132
Portugal	3 589	825	4 414	582
Spain	21 608	4 964	26 572	3 504
Sweden	10 101	2 320	12 421	1 638
United Kingdom	46 953	10 786	57 739	7 614
TOTAL	370 000	85 000	455 000	60 000

(*) On the 22 December 2005, the Council fixed the amount of the financial contributions to be paid by each Member State by 20 January 2006.

3.5.15. Commitments

(in EUR'000)

The Facility's commitments are as follow:

	2005	2004
Undisbursed loans	489 310	289 696
Undisbursed commitment in respect of equity investments	81 572	56 885
Guarantee drawn	5 347	-
Guarantee undrawn	36 453	25 000
	612 682	371 581

3.5.16. Subsequent events

There has been no material post balance sheet events which would require disclosure or adjustment to the 31 December 2005 financial statements.

On a proposal from the Management Committee, the Board of Directors reviewed these financial statements on 7 March 2006 and decided to submit them to the Board of Governors for approval at their meeting to be held on 6 June 2006.

4. APPENDIX — SITUATION BY COUNTRY AND BY INSTRUMENT

(All figures presented in the Report on Financial Implementation are on a cash basis)

TABLE 3.1.1 GLOBAL SITUATION BY STATE (million euro)

6 TH EDF CUMULATIVE 2005	LÔME									COTONOU REGIONAL DECISIONS	TOTAL		
	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID					DECISIONS	ASSIGNED FUNDS	PAYMENTS
		DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP				
ANGOLA	97,20	97,20	100%	97,15	100%	18,79	19%	18,79	19%		115,99	115,98	115,94
BENIN	85,62	85,62	100%	85,62	100%	34,07	40%	34,07	40%		119,69	119,69	119,69
BURKINA FASO	106,57	106,57	100%	106,57	100%	27,00	25%	27,00	25%		133,56	133,56	133,56
BOTSWANA	27,10	27,10	100%	26,31	97%	29,57	109%	29,57	109%		56,66	55,87	55,87
BURUNDI	93,54	93,54	100%	93,54	100%	56,21	60%	56,21	60%		149,76	149,76	149,76
CENTRAFRIQUE	67,58	67,58	100%	67,15	99%	39,10	58%	39,10	58%		106,68	106,26	106,26
TCHAD	84,02	84,02	100%	83,99	100%	48,47	58%	48,47	58%		132,49	132,49	132,46
CAMEROUN	99,87	99,87	100%	99,87	100%	203,20	203%	203,20	203%		303,07	303,07	303,07
CONGO	35,91	35,91	100%	35,91	100%	11,87	33%	11,87	33%		47,79	47,79	47,79
COMORES	20,21	20,21	100%	20,21	100%	11,97	59%	11,97	59%		32,17	32,17	32,17
CAP VERT	24,39	24,39	100%	24,38	100%	3,29	13%	3,29	13%		27,67	27,67	27,67
DJIBOUTI	15,87	15,87	100%	15,11	95%	2,27	14%	2,27	14%		18,14	17,38	17,38
GUINEE EQUATORIALE	11,93	11,93	100%	11,89	100%	14,16	119%	14,16	119%		26,10	26,06	26,06
ETHIOPIE	170,90	170,90	100%	170,01	99%	187,09	109%	187,09	109%		357,98	357,98	357,10
GABON	26,00	26,00	100%	25,82	99%	3,49	13%	3,49	13%		29,49	29,32	29,32
GHANA	96,44	96,44	100%	96,24	100%	25,21	26%	25,21	26%		121,65	121,45	121,45
GAMBIE	20,62	20,62	100%	20,52	100%	19,81	96%	19,81	96%		40,43	40,34	40,33
GUINEE BISSAU	37,40	37,40	100%	36,69	98%	6,70	18%	6,66	18%		44,10	43,41	43,35
GUINEE	112,31	112,31	100%	111,48	99%	77,15	69%	70,78	63%		189,47	182,67	182,26
COTE D'IVOIRE	81,77	81,77	100%	81,77	100%	383,27	469%	383,27	469%		465,04	465,04	465,04
KENYA	111,70	111,70	100%	110,08	99%	90,50	81%	90,35	81%		202,19	200,49	200,43
LIBERIA	45,00	45,00	100%	43,23	96%	9,07	20%	9,02	20%		54,07	53,69	52,24
LESOTHO	40,30	40,30	100%	40,30	100%	10,38	26%	10,38	26%		50,68	50,68	50,68
MADAGASCAR	116,01	116,01	100%	115,87	100%	38,11	33%	38,11	33%		154,12	154,09	153,98
MALAWI	114,28	114,28	100%	113,69	99%	53,81	47%	53,77	47%		168,09	167,88	167,48
MAURICE	30,23	30,23	100%	29,91	99%	12,24	40%	12,24	40%		42,47	42,43	42,15
MAURITANIE	61,11	61,11	100%	60,46	99%	42,45	69%	42,45	69%		103,56	103,28	102,90
MALI	131,13	131,13	100%	131,13	100%	38,48	29%	38,48	29%		169,61	169,61	169,61
MOZAMBIQUE	158,98	158,98	100%	150,43	95%	66,03	42%	62,92	40%		225,01	221,78	213,34
NIGER	107,27	107,27	100%	107,27	100%	37,66	35%	37,66	35%		144,94	144,94	144,94
RWANDA	108,03	108,03	100%	102,76	95%	77,14	71%	76,77	71%		185,17	181,28	179,52
SENEGAL	108,49	108,49	100%	107,45	99%	158,80	146%	158,75	146%		267,29	266,77	266,20
SEYCHELLES	6,18	6,18	100%	6,18	100%	1,69	27%	1,69	27%		7,86	7,86	7,86
SIERRA LEONE	62,86	62,86	100%	62,81	100%	9,59	15%	9,59	15%		72,45	72,39	72,39
SOMALIE	157,38	157,38	100%	155,50	99%	30,52	19%	30,52	19%		187,91	187,01	186,02
SAO TOME & PRINCIPE	6,00	6,00	100%	6,00	100%	4,02	67%	4,02	67%		10,02	10,02	10,02
SOUDAN	91,28	91,28	100%	83,64	92%	146,69	161%	146,69	161%		237,97	235,78	230,33
SWAZILAND	24,61	24,61	100%	24,61	100%	9,37	38%	9,37	38%		33,98	33,98	33,98
TANZANIE	160,63	160,63	100%	160,63	100%	23,44	15%	23,44	15%		184,07	184,07	184,07
TOGO	49,26	49,26	100%	49,26	100%	33,89	69%	33,89	69%		83,15	83,15	83,15
UGANDA	132,04	132,04	100%	128,52	97%	26,24	20%	26,24	20%		158,28	156,51	154,75
NIGERIA	177,71	177,71	100%	177,24	100%	17,66	10%	17,63	10%		195,37	195,15	194,87
ZAMBIE	88,89	88,89	100%	88,89	100%	14,31	16%	14,31	16%		103,20	103,20	103,20
ZIMBABWE	72,56	72,56	100%	72,56	100%	12,74	18%	12,74	18%		85,30	85,30	85,30
REP. DEMOCRATIQUE CONGO	166,19	166,19	100%	165,39	99%	8,28	5%	8,28	5%		174,47	174,23	163,87
* TOTAL AFRIQUE	3.643,38	3.643,38	100%	3.594,03	99%	2.175,79	60%	2.165,59	59%		5.819,16	5.793,55	5.759,62
ANTIGUA-BARBUDA	4,42	4,42	100%	4,42	100%	1,50	34%	1,50	34%		5,92	5,92	5,92
BARBADE	3,74	3,74	100%	3,76	100%	2,15	57%	2,15	57%		5,91	5,91	5,91
BELIZE	7,98	7,98	100%	7,98	100%	5,07	63%	5,07	63%		13,05	13,05	13,05
BAHAMAS	3,33	3,33	100%	3,33	100%	2,65	80%	2,65	80%		5,99	5,99	5,98
DOMINIQUE	5,84	5,84	100%	5,84	100%	5,03	86%	5,03	86%		10,87	10,87	10,87
GRENADE	5,44	5,44	100%	5,44	100%	5,26	97%	5,26	97%		10,70	10,70	10,70
GUYANE (ETAT)	21,83	21,83	100%	21,83	100%	3,91	18%	3,91	18%		25,74	25,74	25,74
JAMAÏQUE	40,00	40,00	100%	39,86	100%	11,58	29%	11,53	29%		51,58	51,58	51,39
ST CHRISTOPHE (KITTS) & NEVI	3,50	3,50	100%	3,50	100%	1,50	43%	1,50	43%		5,00	5,00	5,00
SAÏNTE LUCIE	5,12	5,12	100%	5,10	100%	2,96	58%	2,96	58%		8,08	8,06	8,06
SURINAME	17,15	17,15	100%	16,80	98%	3,89	23%	3,89	23%		21,04	20,72	20,69
SAÏNTE VINCENT & GRENADINES	6,64	6,64	100%	6,64	100%	3,23	49%	3,23	49%		9,87	9,87	9,87
TRINITE & TOBAGO	6,99	6,99	100%	6,99	100%	11,27	161%	11,27	161%		18,26	18,26	18,26
* TOTAL CARAIBES	132,00	132,00	100%	131,48	100%	60,01	45%	59,95	45%		192,01	191,66	191,44
FIDJI	18,52	18,52	100%	18,39	99%	3,98	21%	3,98	21%		22,49	22,49	22,37
KIRIBATI	6,50	6,50	100%	6,49	100%	3,27	50%	3,27	50%		9,77	9,76	9,26
PAPOUASIE NELLE GUINEE	34,50	34,50	100%	34,29	99%	144,33	418%	144,31	418%		178,83	178,60	178,60
SALOMON	16,32	16,32	100%	16,09	99%	33,81	207%	33,81	207%		50,13	50,08	49,90
TONGA	6,36	6,36	100%	6,36	100%	6,25	98%	6,25	98%		12,61	12,61	12,61
TUVALU	1,58	1,58	100%	1,58	100%	0,64	40%	0,64	40%		2,22	2,22	2,22
VANUATU	6,70	6,70	100%	6,70	100%	20,97	313%	20,97	313%		27,67	27,67	27,67
SAMOA	8,96	8,96	100%	8,96	100%	15,60	174%	15,60	174%		24,56	24,56	24,56
* TOTAL PACIFIQUE	99,44	99,44	100%	98,86	99%	228,84	230%	228,32	230%		328,28	327,98	327,18
BUDGET INTRA ACP	10,00									10,00	10,00	10,00	10,00
COOPERATION REGIONALE ACP	871,64	871,64	100%	855,31	98%	70,21	8%	68,73	8%		941,85	931,20	924,05
* TOTAL COOPER. REGIONALE ACP	881,64	881,64	99%	855,31	97%	70,21	8%	68,73	8%	10,00	951,85	941,20	934,05
TOUS PAYS ACP	-	-	-	-	-	20,10		20,10			20,10	20,10	20,10
FRAIS ADMINISTR. & FINANCIERS	8,70	8,70	100%	7,89	91%	5,35	62%	5,35	62%		14,05	13,91	13,24
* TOTAL ACP	4.765,16	4.755,16	100%	4.687,58	98%	2.560,30	54%	2.548,04	53%	10,00	7.325,45	7.288,41	7.245,62
MAYOTTE	4,75	4,75	100%	4,75	100%	1,15	24%	1,15	24%		5,90	5,90	5,90
NELLE CALEDONIE	7,81	7,81	100%	7,81	100%	4,37	56%	4,36	56%		12,19	12,18	12,17
POLYNESIE FRANCAISE	8,25	8,25	100%	8,13	99%	7,52	91%	7,52	91%		15,77	15,73	15,65
SAÏNTE PIERRE & MIQUELON	3,41	3,41	100%	3,41	100%	0,03	1%	0,03	1%		3,45	3,45	3,45
TERRES AUSTRALES FRANCAISES	0,27	0,27	100%	0,27	100%						0,27	0,27	0,27
WALLIS & FUTUNA	3,23	3,23	100%	3,23	100%						3,23	3,23	3,23
* TOTAL PTOM FRANCAIS	27,73	27,73	100%	27,61	100%	13,07	47%	13,06	47%		40,80	40,76	40,67
ARUBA	5,75	5,75	100%	5,75	100%	3,29	57%	3,29	57%		9,04	9,04	9,04
ANTILLES NEERLANDAISES	14,91	14,91	100%	14,34	96%	1,48	10%	1,48	10%		16,39	16,11	15,82
* TOTAL PTOM NEERLANDAIS	20,66	20,66	100%	20,09	97%	4,77	23%	4,77	23%		25,43	25,15	24,86
ANGULLA	1,69	1,69	100%	1,69	100%	1,50	89%	1,50	89%		3,19	3,19	3,19
CAIMANS	1,49	1,49	100%	1,49	100%	0,50	33%	0,50	33%		1,99	1,99	1,99
FALKLAND	0,66	0,66	100%	0,66	100%	0,49	74%	0,49	74%		1,15	1,15	1,15
MONTSERAT	2,00	2,00	100%	2,00	100%	2,24	112%	2,24	112%		4,24	4,24	4,24
SAÏNTE HELENE	1,39	1,39	100%	1,39	100%						1,39	1,39	1,39
TURKS & CAICOS	1,73	1,73	100%	1,73	100%	0,15	9%	0,15	9%		1,88	1,88	1,88
VIERGES (BRITANNIQUES)	1,50	1,50	100%	1,50	100%	1,44	96%	1,44	96%		2,94	2,94	2,94
* TOTAL PTOM BRITANNIQUES	10,45	10,45	100%	10,45	100%	6,31	60%	6,31	60%		16,77	16,76	16,76
COOPERATION REGIONALE PTOM	5,91	5,91	100%	5,44	92%						5,91	5,52	5,44
* COOPERATION REGIONALE PTOM	5,91	5,91	100%	5,44	92%						5,91	5,52	5,44
TOUS PTOM													

TABLE 3.1.2 GLOBAL SITUATION BY STATE (million euro)

6 TH EDF ANNUAL 2005	LOME									COTONOU REGIONAL DECISIONS	TOTAL		
	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID					DECISIONS	ASSIGNED FUNDS	PAYMENTS
		DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP				
ANGOLA	97,20	- 4,14	-4%	- 0,15	0%						- 4,14	- 0,44	- 0,15
BENIN	85,62												
BURKINA FASO	106,57												
BOTSWANA	27,10												
BURUNDI	93,54												
CENTRAFRIQUE	67,58	- 0,11	0%								- 0,11	- 0,12	
TCHAD	84,02	- 0,18	0%	0,15	0%						- 0,18	- 0,00	0,15
CAMEROUN	99,87												
CONGO	35,91												
COMORES	20,21												
CAP VERT	24,39												
DJIBOUTI	15,87	- 0,00	0%								- 0,00		
GUINEE EQUATORIALE	11,93												
ETHIOPIE	170,90	- 1,73	-1%	0,01	0%						- 1,73	- 0,02	0,01
GABON	26,00			0,00	0%						- 0,17	- 0,00	0,00
GHANA	96,44										- 0,16		
GAMBIE	20,62												
GUINEE BISSAU	37,40			0,54	1%							0,37	0,54
GUINEE	112,31	- 1,52	-1%	- 0,32	0%			0,05	0%		- 1,52	- 0,31	- 0,37
COTE D'IVOIRE	81,77	- 0,02	0%								- 0,02		
KENYA	111,70			0,11	0%							- 0,29	0,11
LIBERIA	45,00			0,08	0%						- 0,07	- 0,08	
LESOTHO	40,30												
MADAGASCAR	116,01	- 1,07	-1%								- 1,07	- 0,00	
MALAWI	114,28			1,97	2%							0,18	1,97
MAURICE	30,23			0,09	0%							0,04	0,09
MAURITANIE	61,11			1,09	2%							1,33	1,09
MALI	131,13												
MOZAMBIQUE	158,98			3,37	2%							- 0,54	3,37
NIGER	108,07					0,05	0%	0,05	0%		- 0,05	- 0,05	0,05
RWANDA	108,03	- 1,90	-2%	1,11	1%			1,60	1%		- 1,90	- 0,35	2,71
SENEGAL	108,49			- 0,46	0%								- 0,46
SEYCHELLES	6,18												
SIERRA LEONE	62,86			0,01	0%							- 0,04	0,01
SOMALIE	157,38	- 1,77	-1%	0,21	0%	- 0,01	0%				- 1,78	- 0,36	0,21
SAO TOME & PRINCIPE	6,00												
SOUDAN	91,28	- 0,02	0%	4,48	5%						- 0,02	0,95	4,48
SWAZILAND	24,61												
TANZANIE	160,63	- 0,28	0%	- 0,07	0%						- 0,28	- 0,28	- 0,07
TOGO	49,26												
UGANDA	132,04	- 0,80	-1%	1,49	1%						- 0,80	0,38	1,49
NIGERIA	177,71	- 1,06	-1%								- 1,08	- 0,32	
ZAMBIE	88,89	- 0,35	0%	0,00	0%						- 0,35	- 0,30	0,00
ZIMBABWE	72,56	- 1,00	-1%								- 1,00		
REP. DEMOCRATIQUE CONGO	166,19	- 0,27	0%	5,39	3%						- 0,27	1,00	5,39
* TOTAL AFRIQUE	3.643,38	-16,24	0%	19,10	1%	-0,05	0%	1,50	0%		-16,29	0,44	20,60
ANTIGUA-BARBUDA	4,42												
BARBADE	3,76												
BELIZE	7,98												
BAHAMAS	3,33												
DOMINIQUE	5,84												
GRENADE	5,44												
GUYANE (ETAT)	21,83	- 0,02	0%								- 0,02	- 0,00	
JAMAIQUE	40,00	- 0,00	0%	0,09	0%						- 0,00	0,01	0,09
ST CHRISTOPHE (KITTS) & NEVI	3,50												
SAINTE LUCIE	5,12												
SURINAME	17,15			0,19	1%							- 0,05	0,19
SAINT VINCENT & GRENADINES	6,64	- 0,26	-4%								- 0,26	- 0,09	
TRINITE & TOBAGO	6,99	- 0,08	-1%								- 0,08		
* TOTAL CARAIBES	132,00	-0,36	0%	0,29	0%						-0,36	-0,14	0,29
FIDJI	18,52	- 0,01	0%								- 0,01	- 0,01	
KIRIBATI	6,50												
PAPOUASIE NELLE GUINEE	34,50					4,58	-13%	- 0,02	0%		- 4,58	- 0,26	- 0,02
SALOMON	16,32	- 0,13	-1%	- 0,01	0%						- 0,13	- 0,01	- 0,01
TONGA	6,36	- 0,14	-2%								- 0,14	- 0,05	
TUVALU	1,58												
VANUATU	6,70												
SAMOA	8,96	- 0,01	0%								- 0,01		
* TOTAL PACIFIQUE	99,44	-0,29	0%	-0,01	0%	-4,58	-5%	-0,02	0%		-4,87	-0,32	-0,03
BUDGET INTRA ACP	10,00												
COOPERATION REGIONALE ACP	871,64	- 2,18	0%	0,60	0%	- 0,14	0%				- 2,32	- 1,27	0,60
* TOTAL COOPER. REGIONALE ACP	881,64	-2,18	0%	0,60	0%	-0,14	0%				-2,32	-1,27	0,60
TOUTS PAYS ACP													
FRAIS ADMINISTR. & FINANCIERS	8,70			0,11	1%	- 0,67	-8%				- 0,67		0,11
* TOTAL ACP	4.765,16	-19,07	0%	20,10	0%	-5,44	0%	1,48	0%		-24,50	-1,29	21,58
MAYOTTE	4,75												
NELLE CALEDONIE	7,81												
POLYNESIE FRANCAISE	8,25			0,03	0%								0,03
SAINTE PIERRE & MIQUELON	3,41	- 0,01	0%			- 0,00	0%				- 0,01	- 0,01	
TERRES AUSTRALES FRANCAISES	0,27												
WALLIS & FUTUNA	3,23												
* TOTAL PTOM FRANCAIS	27,73	-0,01	0%	0,03	0%	0,00	0%				-0,01	-0,01	0,03
ARUBA	5,75												
ANTILLES NEERLANDAISES	14,91												
* TOTAL PTOM NEERLANDAIS	20,66												
ANGUILLA	1,69												
CAIMANS	1,49												
FALKLAND	0,66	- 0,04	-6%			- 0,00	0%				- 0,04		
MONTserrat	2,00												
SAINTE HELENE	1,39												
TURKS & CAICOS	1,73												
VIERGES (BRITANNIQUES)	1,50												
* TOTAL PTOM BRITANNIQUES	10,45	-0,04	0%			0,00	0%				-0,04		
COOPERATION REGIONALE PTOM	5,91			0,01	0%							- 0,01	0,01
* COOPERATION REGIONALE PTOM	5,91			0,01	0%							-0,01	0,01
TOUTS PTOM													
* TOTAL PTOM	64,75	-0,06	0%	0,04	0%	0,00	0%	0,00	0%		-0,06	-0,02	0,04
* TOTAL ACP + PTOM	4.829,91	-19,12	0%	20,14	0%	-5,44	0%	1,48	0%		-24,56	-1,32	21,62

TABLE 3.1.3 SITUATION BY INSTRUMENT AND STATE (million euro)

6 TH EDF DECISIONS CUMULATIVE 2005	LOME												TOTAL	COTONOU	TOTAL STATE	
	NIP			NON NIP								TOTAL NON NIP				
	GRANTS	SPECIAL LOANS	TOTAL NIP	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYBAM	TRANSFERS FROM OTHERS FUNDS	SAF					
ANGOLA	97,20		97,20		13,66	2,62	2,50							18,79	115,99	115,99
BENIN	85,62		85,62		0,33	0,12	12,72	17,72			3,18			34,07	119,69	119,69
BURKINA FASO	106,57		106,57		0,35		12,74	7,32			6,58			27,00	133,56	133,56
BOTSWANA	21,78	5,32	27,10	2,59	0,43	0,37	4,04			21,65	0,48			29,57	56,66	56,66
BURUNDI	83,62	9,92	93,54		0,21	0,39	10,06		44,50		1,06			56,21	149,76	149,76
CENTRAFRIQUE	67,58		67,58		0,61		4,76	31,22			2,50			39,10	106,68	106,68
TCHAD	84,02		84,02		1,17	1,79	3,54	40,39			1,57			48,47	132,49	132,49
CAMEROUN	70,49	29,38	99,87		0,14		1,00	198,76			3,30			203,20	303,07	303,07
CONGO	28,25	7,67	35,91				11,54				0,33			11,87	47,79	47,79
COMORES	20,21		20,21				2,00		9,56		0,40			11,97	32,17	32,17
CAP VERT	24,39		24,39				3,00				0,29			3,29	27,67	27,67
DJIBOUTI	15,87		15,87		0,15	1,13	0,87				0,13			2,27	18,14	18,14
GUINEE EQUATORIALE	11,93		11,93				4,00		9,83		0,33			14,16	26,10	26,10
ETHIOPIE	164,34	6,56	170,90		47,45	10,25	29,94	98,61			0,84			187,09	357,99	357,99
GABON	18,69	7,31	26,00		0,10			3,13			0,27			3,49	29,49	29,49
GHANA	96,44		96,44	3,22			21,98				0,01			25,21	121,65	121,65
GAMBIE	20,62		20,62		0,20		5,70	13,72			0,20			19,81	40,43	40,43
GUINEE BISSAU	37,40		37,40		0,08		3,36	2,88			0,38			6,70	44,10	44,10
GUINEE	107,31	5,00	112,31		1,05	2,29	38,00			35,00	0,81			77,15	189,47	189,47
COTE D'IVOIRE	60,73	21,04	81,77	11,83	0,88	1,40	0,09	365,26			3,82			383,27	465,04	465,04
KENYA	101,70	10,00	111,70	10,81	0,43	0,02	6,65	70,90			1,69			90,50	202,19	202,19
LIBERIA	45,00		45,00		6,71	1,83					0,53			9,07	54,07	54,07
LESOTHO	30,46	9,84	40,30				4,96	4,36			1,05			10,38	50,68	50,68
MADAGASCAR	103,65	12,37	116,01		0,25		30,38	4,51			2,97			38,11	154,12	154,12
MAALAWI	109,32	4,96	114,28	1,66	4,14	13,22	12,00	21,70			1,09			53,81	168,09	168,09
MAURICE	20,56	9,67	30,23	3,20	0,07		5,81	2,95			0,22			12,24	42,47	42,47
MAURITANIE	61,11		61,11		0,74	1,55	21,51			18,00	0,65			42,45	103,56	103,56
MALI	126,13	5,00	131,13		0,76		14,76	20,27			2,70			38,48	169,61	169,61
MOZAMBIQUE	158,98		158,98		16,29	13,29	15,00	21,45						66,03	225,01	225,01
NIGER	102,66	4,61	107,27		0,37	2,68	14,30	6,61	12,18		1,53			37,66	144,94	144,94
RWANDA	108,03		108,03		1,57	0,22	12,25	61,91			1,20			77,14	185,17	185,17
SENEGAL	98,49	10,00	108,49		1,60	4,23	22,32	106,95	21,20		2,51			158,80	267,29	267,29
SEYCHELLES	6,18		6,18	0,22			1,47							1,69	7,86	7,86
SIERRA LEONE	57,99	4,87	62,86		0,42		7,50				1,67			9,59	72,45	72,45
SOMALIE	157,38		157,38		10,48	3,78	11,29				4,97			30,52	187,91	187,91
SAO TOME & PRINCIPE	6,00		6,00		0,11		2,25	1,62			0,03			4,02	10,02	10,02
SOUUDAN	91,28		91,28		40,62	19,94	21,74	63,92			0,47			146,69	237,97	237,97
SWAZILAND	19,89	4,73	24,61	0,71		1,34	7,00				0,32			9,37	33,98	33,98
TANZANIE	160,63		160,63		0,10		13,44	8,91			0,99			23,44	184,07	184,07
TOGO	46,86	2,40	49,26				7,54	25,55			0,81			33,89	83,15	83,15
UGANDA	132,04		132,04		2,52	5,92	15,60				2,20			26,24	158,28	158,28
NIGERIA	50,00	127,71	177,71	15,02	1,08		0,59				0,96			17,66	195,37	195,37
ZAMBIE	74,19	14,70	88,89		0,55	0,63	11,41				1,72			14,31	103,20	103,20
ZIMBABWE	42,83	29,73	72,56	10,52		1,26	0,95							12,74	85,30	85,30
REP. DEMOCRATIQUE CONGO	159,04	7,15	166,19	1,26	0,94	2,05					4,02			8,28	174,47	174,47
* TOTAL AFRIQUE	3.293,44	349,94	3.643,38	61,04	156,56	92,33	432,55	1.264,50	108,02	60,78				2.175,79	5.819,16	5.819,16
ANTIGUA-BARBUDA	3,44	0,98	4,42				1,50							1,50	5,92	5,92
BARBADE	2,83	0,93	3,76	1,10			0,37				0,68			2,15	5,91	5,91
BELIZE	4,98	3,00	7,98	0,14		1,81	1,00				2,11			5,07	13,05	13,05
BAHAMAS	2,59	0,74	3,33	2,57							0,08			2,65	5,99	5,99
DOMINIQUE	5,84		5,84				3,80	1,21			0,03			5,03	10,87	10,87
GRENADE	5,44		5,44		0,09		2,62	2,53			0,02			5,26	10,70	10,70
GUYANE (ETAT)	21,83		21,83		0,25		3,60				0,07			9,91	25,74	25,74
JAMAIQUE	30,00	10,00	40,00	5,40	0,77		2,09				3,32			11,58	51,58	51,58
ST CHRISTOPHE (KITTS) & NEVI	3,50		3,50				1,50							1,50	5,00	5,00
SAINTE LUCIE	5,12		5,12	0,91			2,00				0,05			2,96	8,08	8,08
SURINAME	16,61	0,54	17,15		0,10		3,00				0,78			3,89	21,04	21,04
SAINTE VINCENT & GRENADINES	6,64		6,64	0,55	0,09		2,59				0,00			3,23	9,87	9,87
TRINITE & TOBAGO	6,99		6,99	1,91	1,10		2,96				6,31			11,27	18,26	18,26
* TOTAL CARAIBES	115,81	16,19	132,00	12,58	1,40	1,81	27,02	3,74			13,45			60,01	192,01	192,01
FIDJI	13,63	4,88	18,52	1,97	0,30		1,23	0,26			0,21			3,98	22,49	22,49
KIRIBATI	6,50		6,50				0,50	2,46			0,31			3,27	9,77	9,77
PAPOUASIE NOUVELLE GUINEE	21,00	13,50	34,50	4,57		0,58	3,50	110,01	25,44		0,23			144,33	178,83	178,83
SALOMON	14,64	1,68	16,32		0,43		2,00	31,27			0,12			33,81	50,13	50,13
TONGA	6,36		6,36	0,22			1,67	4,33			0,03			6,25	12,61	12,61
TUVALU	1,58		1,58				0,50	0,14						0,64	2,22	2,22
VANUATU	6,70		6,70		0,55		1,00	19,29			0,13			20,97	27,67	27,67
SAMOA	8,96		8,96		0,22		4,20	11,12			0,06			15,60	24,56	24,56
* TOTAL PACIFIQUE	79,38	20,06	99,44	6,76	1,49	0,58	14,60	178,88	25,44	1,09				228,84	328,28	328,28
BUDGET INTRA ACP															10,00	10,00
COOPERATION REGIONALE ACP	827,34	44,30	871,64	1,02			55,53				13,66			70,21	941,85	941,85
* TOTAL COOPER. REGIONALE ACP	827,34	44,30	871,64	1,02			55,53				13,66			70,21	941,85	941,85
TOUS PAYS ACP					19,95						0,15			20,10	20,10	20,10
FRAIS ADMINISTR. & FINANCIERS	8,70		8,70								0,02	5,33		5,35	14,05	14,05
* TOTAL ACP	4.324,67	430,49	4.755,16	81,40	179,39	94,72	529,70	1.447,12	133,47	89,15	5,33			2.560,30	7.315,45	7.315,45
MAYOTTE	2,75	2,00	4,75				1,15							1,15	5,90	5,90
NOUVELLE CALEDONIE	5,51	2,30	7,81		0,09		3,00			1,00	0,29			4,37	12,19	12,19
POLYNESIE FRANCAISE	6,48	1,77	8,25	0,87			2,56	3,92			0,17			7,52	15,77	15,77
SAINTE PIERRE & MIQUELON	2,41	1,00	3,41								0,03			0,03	3,45	3,45
TERRES AUSTRALES FRANCAISES	0,27		0,27												0,27	0,27
WALLIS & FUTUNA	2,30	0,93	3,23												3,23	3,23
* TOTAL PTOM FRANCAIS	19,73	8,00	27,73	0,87	0,09		6,71	3,92		1,00	0,49			13,07	40,80	40,80
ARUBA	4,12	1,63	5,75	0,18			2,90				0,21			3,29	9,04	9,04
ANTILLES NEERLANDAISES	13,05	1,86	14,91	0,62			0,24				0,63			1,48	16,39	16,39
* TOTAL PTOM NEERLANDAIS	17,17	3,49	20,66	0,80			3,14				0,84			4,77	25,43	25,43
ANGUILLA	1,69		1,69				1,50							1,50	3,19	3,19
CAIMANIS		1,49	1,49	0,50										0,50	1,99	1,99
FALKLAND	0,66		0,66					0,08			0,41			0,49	1,15	1,15
MONTERRAT	1,50	0,50	2,00				2,13				0,11			2,24	4,24	4,24
SAINTE HELENE	1,39		1,39											1,39	1,39	1,39
TURKS & CAICOS	1,73		1,73				0,15							0,15	1,88	1,88
VIERGES (BRITANNIQUES)		1,50	1,50	0,44			1,00							1,44	2,94	2,94
* TOTAL PTOM BRITANNIQUES	6,96	3,49	10,45	0,94			4,78	0,08			0,52			6,31		

TABLE 3.1.4 SITUATION BY INSTRUMENT AND STATE (million euro)

6 TH EDF DECISIONS ANNUAL 2005	NIP		LOME										TOTAL	COTONOU	TOTAL STATE										
	GRANTS	SPECIAL LOANS	TOTAL NIP	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	NON NIP								TOTAL NON NIP									
								STABEX	SYSMIN	TRANSFERS FROM OTHERS FUNDS	SAF														
ANGOLA	-	4,14	-	4,14													-4,14	-4,14							
BENIN																									
BURKINA FASO																									
BOTSWANA																									
BURUNDI																									
CENTRAFRIQUE	-	0,11	-	0,11													-0,11	-0,11							
TCHAD	-	0,18	-	0,18													-0,18	-0,18							
CAMEROUN																									
CONGO																									
COMORES																									
CAP VERT																									
DJIBOUTI	-	0,00	-	0,00													0,00	0,00							
GUINEE EQUATORIALE																									
ETHIOPIE	-	0,68	-	1,05	-	1,73											-1,73	-1,73							
GABON																									
GHANA																									
GAMBIE																									
GUINEE BISSAU																									
GUINEE	-	1,52	-	1,52													-1,52	-1,52							
COTE D'IVOIRE	-	0,02	-	0,02													-0,02	-0,02							
KENYA																									
LIBERIA																									
LESOTHO																									
MADAGASCAR	-	1,07	-	1,07													-1,07	-1,07							
MALAWI																									
MAURICE																									
MAURITANIE																									
MALI																									
MOZAMBIQUE																									
NIGER																									
RWANDA	-	1,90	-	1,90													-0,05	-0,05	-1,90						
SENEGAL																									
SEYCHELLES																									
SIERRA LEONE																									
SOMALIE	-	1,77	-	1,77																					
SAO TOME & PRINCIPE																									
Soudan	-	0,02	-	0,02																					
SWAZILAND																									
TANZANIE	-	0,28	-	0,28																					
TOGO																									
OUGANDA	-	0,80	-	0,80																					
NIGERIA	-	0,17	-	0,90	-	1,06																			
ZAMBIE	-	0,05	-	0,30	-	0,35																			
ZIMBABWE	-	0,81	-	0,19	-	1,00																			
REP. DEMOCRATIQUE CONGO	-	0,27	-	0,27																					
* TOTAL AFRIQUE		-13,79		-2,44		-16,24											-0,05	-0,05	-16,29						
ANTIGUA-BARBUDA																									
BARBADE																									
RELIZÉ																									
BAHAMAS																									
DOMINIQUE																									
GRENADE																									
GUYANE (ETAT)	-	0,02	-	0,02																					
JAMAIQUE	-	0,00	-	0,00																					
ST CHRISTOPHE (KITTS) & NEVI																									
SAINTE LUCIE																									
SRINAME																									
SAINTE VINCENT & GRENADINES	-	0,26	-	0,26																					
TRINITE & TOBAGO	-	0,08	-	0,08																					
* TOTAL CARAIBES		-0,36		-0,36																					
FIDJI	-	0,01	-	0,01																					
KIRIBATI																									
PAPOUASIE NOUVELLE GUINEE																									
SALOMON	-	0,13	-	0,13																					
TONGA	-	0,14	-	0,14																					
TUVALU																									
VANUATU																									
SAMOA	-	0,01	-	0,01																					
* TOTAL PACIFIQUE		-0,29		-0,29		-0,02												-4,56	-4,56						
BUDGET INTRA ACP																									
COOPERATION REGIONALE ACP	-	2,18	-	2,18																					
* TOTAL COOPER. REGIONALE ACP		-2,18		-2,18																					
TOUS PAYS ACP																									
FRAIS ADMINISTR. & FINANCIERS																									
* TOTAL ACP		-16,62		-2,44		-19,07											-0,02	-0,05	-4,56	-0,15	-0,67	-5,44	-24,50	-24,50	
MAYOTTE																									
NOUVELLE CALEDONIE																									
POLYNESIE FRANCAISE																									
SAINT PIERRE & MIQUELON	-	0,01	-	0,01																					
TERRES AUSTRALES FRANCAISES																									
WALLIS & FUTUNA																									
* TOTAL PTOM FRANCAIS		-0,01		-0,01																					
ARUBA																									
ANTILLES NEERLANDAISES																									
* TOTAL PTOM NEERLANDAIS																									
ANGUILLA																									
CAIMANS																									
FALKLAND	-	0,04	-	0,04																					
MONTserrat																									
SAINTE HELENE																									
TURKS & CAICOS																									
VIERGES (BRITANNIQUES)																									
* TOTAL PTOM BRITANNIQUES		-0,04		-0,04																					
COOPERATION REGIONALE PTOM																									
* COOPERATION REGIONALE PTOM																									
TOUS PTOM																									
* TOTAL PTOM		-0,06		-0,06																					
* TOTAL ACP + PTOM		-16,68		-2,44		-19,12											-0,02	-0,05	-4,56	-0,15	-0,67	-5,44	-24,56	-24,56	

TABLE 3.1.5 SITUATION BY INSTRUMENT AND STATE (million euro)

6 TH EDF ASSIGNED FUNDS CUMULATIVE 2005	NIP		LOME										TOTAL	COTONOU	TOTAL STATE	
	GRANTS	SPECIAL LOANS	TOTAL NIP	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYMIN	TRANSFERS FROM OTHERS FUNDS	SIF	TOTAL NON NIP				
												TOTAL NON NIP				
ANGOLA	97,20		97,20		13,66	2,62	2,50						18,79	115,98		115,98
BENIN	85,62		85,62		0,33	0,12	12,72	17,72			3,18		34,07	119,69		119,69
BURKINA FASO	106,57		106,57		0,35		12,74	7,32			6,58		27,00	133,56		133,56
BOTSWANA	20,99	5,32	26,31	2,59	0,43	0,37	4,04				21,65	0,48	29,57	55,87		55,87
BURUNDI	83,62	9,92	93,54		0,21	0,39	10,06	44,50			1,06		56,21	149,76		149,76
CENTRAFRIQUE	67,15		67,15		0,61		4,76	31,22			2,50		39,10	106,26		106,26
TCHAD	84,02		84,02		1,17	1,79	3,54	40,39			1,57		48,47	132,49		132,49
CAMEROON	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						11,87	47,79		47,79
COMORES	20,21		20,21				2,00	9,56			0,40		11,97	32,17		32,17
CAP VERT	24,38		24,38				3,00				0,29		3,29	27,67		27,67
DJIBOUTI	15,11		15,11		0,15	1,13	0,87				0,13		2,27	17,38		17,38
GUINEE EQUATORIALE	11,90		11,90				4,00	9,83			0,33		14,16	26,06		26,06
ETHIOPIE	164,33	6,56	170,89		47,45	10,25	29,94	98,61			0,84		187,09	357,98		357,98
GABON	18,52	7,31	25,83		0,10			3,13			0,27		3,49	29,32		29,32
GHANA	96,24		96,24	3,22			21,98				0,01		25,21	121,45		121,45
GAMBIE	20,53		20,53		0,20		5,70	13,72			0,20		19,81	40,34		40,34
GUINEE BISSAU	36,75		36,75		0,08		3,36	2,88			0,34		6,66	43,41		43,41
GUINEE	106,63	5,00	111,63		1,05	2,29	38,00			28,88	0,81		71,04	182,67		182,67
COTE D'IVOIRE	60,73	21,04	81,77	11,83	0,88	1,40	0,09	365,26			3,82		383,27	465,04		465,04
KENYA	100,14	10,00	110,14	10,81	0,43	0,02	6,65	70,90			1,55		90,35	200,49		200,49
LIBERIA	44,68		44,68		6,71	1,83					0,48		9,02	53,69		53,69
LESOTHO	30,46	9,84	40,30				4,96	4,36			1,05		10,38	50,68		50,68
MADAGASCAR	103,61	12,37	115,98		0,25		30,38	4,51			2,97		38,11	154,09		154,09
MAUWALU	109,15	4,96	114,11	1,66	4,14	13,22	12,00	21,70			1,05		53,77	167,88		167,88
MAURICE	20,52	9,67	30,19	3,20	0,07		5,81	2,95			0,22		12,24	42,43		42,43
MAURITANIE	60,83		60,83		0,74	1,55	21,51			18,00	0,65		42,45	103,28		103,28
MALI	126,13	5,00	131,13		0,76		14,76	20,27			2,70		38,48	169,61		169,61
MOZAMBIQUE	155,76		155,76		16,29	13,29	15,00	21,45			0,84		66,03	221,78		221,78
NIGER	102,66	4,61	107,27		0,37	2,68	14,30	6,61	12,18		1,53		37,66	144,94		144,94
RWANDA	104,17		104,17		1,57	0,22	12,25	61,91			1,17		77,11	181,28		181,28
SENEGAL	98,25	9,77	108,02		1,60	4,18	22,32	106,95	21,20		2,51		158,75	266,77		266,77
SEYCHELLES	6,18		6,18	0,22			1,47				1,67		1,69	7,86		7,86
SIERRA LEONE	57,94	4,87	62,81		0,42		7,50				9,59		72,39	129,39		129,39
SOMALIE	156,49		156,49		10,48	3,78	11,29				4,97		30,52	187,01		187,01
SAO TOME & PRINCEIPE	6,00		6,00		0,11		2,25	1,62			0,03		4,02	10,02		10,02
SOUJAN	89,09		89,09		40,62	19,94	21,74	63,92			0,47		146,69	235,78		235,78
SWAZILAND	19,89	4,73	24,61	0,71		1,34	7,00				0,32		9,37	33,98		33,98
TANZANIE	160,63		160,63		0,10		13,44	8,91			0,99		23,44	184,07		184,07
TOGO	46,86	2,40	49,26				7,54	25,55			0,81		33,89	83,15		83,15
UGANDA	130,27		130,27		2,52	5,92	15,60				2,20		26,24	156,51		156,51
NIGERIA	49,81	127,71	177,53	15,02	1,08		0,59				0,93		17,63	195,15		195,15
ZAMBIE	74,19	14,70	88,89		0,55	0,63	11,41				1,72		14,31	103,20		103,20
ZIMBABWE	42,83	29,73	72,56	10,52		1,26	0,95				0,22		12,74	85,30		85,30
REP. DEMOCRATIQUE CONGO	158,79	7,15	165,94	1,26	0,94	2,05					4,02		8,28	174,23		174,23
* TOTAL AFRIQUE	3.274,55	349,71	3.624,26	61,04	156,56	92,28	432,55	1.264,50	101,91	60,46			2.169,29	5.793,55		5.793,55
ANTIGUA-BARBUDA	3,44	0,98	4,42				1,50						1,50	5,92		5,92
BARBADE	2,83	0,93	3,76	1,10			0,37				0,68		2,15	5,91		5,91
BELEZE	4,98	3,00	7,98	0,14		1,81	1,00				2,11		5,07	13,05		13,05
BHAMAAS	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
GRENADIE	5,44		5,44		0,09		2,62	2,53			0,02		5,26	10,70		10,70
GYVANE (ETAT)	21,83		21,83		0,25		3,60				0,07		3,91	25,74		25,74
JAMAIQUE	30,00	10,00	40,00	5,40	0,77		2,09				3,32		11,58	51,58		51,58
ST CHRISTOPHE (KITTS) & NEVI	3,50		3,50				1,50				0,05		1,50	5,00		5,00
SAINTE LUCIE	5,10		5,10	0,91			2,00				0,05		2,96	8,06		8,06
SURINAME	16,29	0,54	16,84		0,10		3,00				0,78		3,89	20,72		20,72
SAINTE VINCENT & GRENADINES	6,64		6,64	0,55	0,09		2,59				0,00		3,23	9,87		9,87
TRINITE & TOBAGO	6,99		6,99	1,91	0,10		2,96				6,31		11,27	18,26		18,26
* TOTAL CARAIBES	115,47	16,19	131,66	12,58	1,40	1,81	27,02	3,74			13,45		60,01	191,66		191,66
FIDJI	13,63	4,88	18,51	1,97	0,30		1,23	0,26			0,21		3,98	22,49		22,49
KIRIBATI	6,50		6,50				0,50	2,46			0,31		3,27	9,76		9,76
PAPOVASIE NOUVELLE GUINEE	20,78	13,50	34,29	4,57		0,58	3,50	110,01	25,44		0,21		144,31	178,60		178,60
SALOMON	14,59	1,68	16,26		0,43		2,00	31,27			0,12		33,81	50,08		50,08
TONGA	6,36		6,36	0,22			1,67	4,33			0,03		6,25	12,61		12,61
TUVALU	1,58		1,58				0,50	0,14					0,64	2,22		2,22
VANUATU	6,70		6,70		0,55		1,00	19,29			0,13		20,97	27,67		27,67
SAMOA	8,96		8,96		0,22		4,20	11,12			0,06		15,60	24,56		24,56
* TOTAL PACIFIQUE	79,10	20,06	99,16	6,76	1,49	0,58	14,60	178,88	25,44	1,07			228,82	327,98		327,98
BUDGET INTRA ACP															10,00	10,00
COOPERATION REGIONALE ACP	817,78	44,30	862,09	1,02			55,53				12,57		69,12	931,20	10,00	931,20
* TOTAL COOPER. REGIONALE ACP	817,78	44,30	862,09	1,02			55,53				12,57		69,12	931,20	10,00	941,20
TOUS PAYS ACP					19,95						0,15		20,10	20,10		20,10
FRAIS ADMINISTR. & FINANCIERS	8,56		8,56								0,02	5,33	5,35	13,91		13,91
* TOTAL ACP	4.295,46	430,26	4.725,72	81,40	179,39	94,67	529,70	1.447,12	127,35	87,72	5,33		2.552,69	7.278,41	10,00	7.288,41
MAYOTTE	2,75	2,00	4,75				1,15						1,15	5,90		5,90
NOUVELLE CALEDONIE	5,51	2,30	7,81		0,09		3,00			1,00	0,29		4,37	12,18		12,18
POLYNESIE FRANCAISE	6,44	1,77	8,21	0,87			2,56	3,92			0,17		7,52	15,73		15,73
SAINTE PIERRE & MIQUELON	2,41	1,00	3,41								0,03		0,03	3,45		3,45
TERRES AUSTRALES FRANCAISES	0,27		0,27											0,27		0,27
WALLIS & FUTUNA	2,30	0,93	3,23											3,23		3,23
* TOTAL PTOM FRANCAIS	19,69	8,00	27,69	0,87	0,09		6,71	3,92		1,00	0,49		13,07	40,76		40,76
ARUBA	4,12	1,63	5,75	0,18			2,90				0,21		3,29	9,04		9,04
ANTILLES NEERLANDAISES	12,77	1,86	14,63	0,62			0,24				0,63		1,48	16,11		16,11
* TOTAL PTOM NEERLANDAIS	16,89	3,49	20,38	0,80			3,14				0,84		4,77	25,15		25,15
ANGUILLA	1,69		1,69				1,50						1,50	3,19		3,19
CAIMANIS		1,49	1,49	0,50									0,50	1,99		1,99
FALKLAND	0,66		0,66								0,41		0,49	1,15		1,15
MONTserrat	1,50	0,50	2,00				2,13	0,08			0,11		2,24	4,24		4,24
SAINTE HELENE	1,39		1,39											1,39		1,39
TURKS & CAICOS	1,73		1,73				0,15						0,15	1,88		1,88
VIERGE (BRITANNIQUES)		1,50	1,50	0,44			1,00						1,44	2,94		2,94
* TOTAL PTOM BRITANNIQUES	6,96	3,49	10,45</													

TABLE 3.1.6 SITUATION BY INSTRUMENT AND STATE (million euro)

6 TH EDF ASSIGNED FUNDS ANNUAL 2005	NIP		TOTAL NIP	LOME											TOTAL	COTONOU	TOTAL STATE		
	GRANTS	SPECIAL LOANS		NON NIP						TOTAL NON NIP									
			INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYMMIN	TRANSFERS FROM OTHERS FUNDS		SIF								
ANGOLA	0,44	-	0,44														-0,44	-0,44	
BENIN																			
BURKINA FASO																			
BOTSWANA																			
BURUNDI																			
CENTRAFRIQUE	0,12	-	0,12														-0,12	-0,12	
TCHAD	0,00	-	0,00														0,00	0,00	
CAMEROUN																			
CONGO																			
COMORES																			
CAP VERT																			
DJIBOUTI																			
GUINEE EQUATORIALE																			
ETHIOPIE	0,02	-	0,02														-0,02	-0,02	
GABON	0,17	-	0,17														-0,17	-0,17	
GHANA	0,16	-	0,16														-0,16	-0,16	
GAMBIE																	0,00	0,00	
GUINEE BISSAU	0,37	-	0,37														0,37	0,37	
GUINEE	0,31	-	0,31														-0,31	-0,31	
COTE D'IVOIRE																	0,00	0,00	
KENYA	0,27	-	0,27											0,02		-0,02	-0,29	-0,29	
LIBERIA	0,05	-	0,05											0,02		-0,02	-0,07	-0,07	
LESOTHO																			
MADAGASCAR	0,00	-	0,00														0,00	0,00	
MALAVI	0,20	-	0,20														0,18	0,18	
MAURICE	0,04	-	0,04											0,02		-0,02	0,04	0,04	
MAURITANIE	1,33	-	1,33														1,33	1,33	
MALI																			
MOZAMBIQUE	0,54	-	0,54														-0,54	-0,54	
NIGER							0,05										-0,05	-0,05	
RWANDA	0,58	-	0,58														0,24	-0,35	-0,35
SENEGAL																			
SEYCHELLES																			
SIERRA LEONE	0,04	-	0,04														-0,04	-0,04	
SOMALIE	0,36	-	0,36														-0,36	-0,36	
SAO TOME & PRINCIPE																			
SOUDAN	0,95	-	0,95														0,95	0,95	
SWAZILAND																			
TANZANIE	0,28	-	0,28														-0,28	-0,28	
TOGO																			
UGANDA	0,38	-	0,38														0,38	0,38	
NIGERIA	0,14	-	0,14		0,18	-	0,32										-0,32	-0,32	
ZAMBIE	0,00	-	0,30		0,30	-	0,30										-0,30	-0,30	
ZIMBABWE																			
REP. DEMOCRATIQUE CONGO	1,00	-	1,00														1,00	1,00	
* TOTAL AFRIQUE	0,79	-0,48	0,30				-0,05						0,18	0,14		0,44		0,44	
ANTIGUA-BARBUDA																			
BARBADE																			
BELIZE																			
BAHAMAS																			
DOMINIQUE																			
GRENAD																			
GUYANE (ETAT)	0,00	-	0,00														0,00	0,00	
JAMAIQUE	0,00	-	0,00														0,01	0,01	
ST CHRISTOPHE (KITTS) & NEVI																			
SAINTE LUCIE																			
SURINAME	0,05	-	0,05														-0,05	-0,05	
SAINT VINCENT & GRENADINES	0,09	-	0,09														-0,09	-0,09	
TRINITE & TOBAGO																			
* TOTAL CARAIBES	-0,15	-	-0,15										0,01	0,01		-0,14		-0,14	
FIDJI	0,01	-	0,01														-0,01	-0,01	
KIRIBATI																			
PAPOUASIE NOUVELLE GUINEE	0,21	-	0,21		0,02	-	0,02							0,04		-0,26		-0,26	
SALOMON	0,01	-	0,01														-0,01	-0,01	
TONGA	0,05	-	0,05														-0,05	-0,05	
TUVALU																			
VANUATU																			
SAMOA																			
* TOTAL PACIFIQUE	-0,28	-	-0,28		-0,02	-	-0,02							-0,02		-0,32		-0,32	
BUDGET INTRA ACP																			
COOPERATION REGIONALE ACP	1,27	-	1,27														-1,27		-1,27
* TOTAL COOPER. REGIONALE ACP	-1,27	-	-1,27														-1,27		-1,27
TOUS PAYS ACP																			
FRAIS ADMINISTR. & FINANCIERS																			
* TOTAL ACP	-0,91	-0,48	-1,40		-0,02	-	-0,05						0,17	0,10		-1,29		-1,29	
MAVOTTE																			
NOUVELLE CALEDONIE																			
POLYNESIE FRANCAISE																			
SAINT PIERRE & MIQUELON	0,01	-	0,01													0,00	-0,01		-0,01
TERRES AUSTRALES FRANCAISES																			
WALLIS & FUTUNA																			
* TOTAL PTOM FRANCAIS	-0,01	-	-0,01										0,00	0,00		-0,01		-0,01	
ARUBA																			
ANTILLES NEERLANDAISES																			
* TOTAL PTOM NEERLANDAIS																			
ANGUILLA																			
CAIMANS																			
FALKLAND																			
MONTserrat																			
SAINTE HELENE																			
TURKS & CAICOS																			
VIERGÉS (BRITANNIQUES)																			
* TOTAL PTOM BRITANNIQUES																			
COOPERATION REGIONALE PTOM	0,01	-	0,01														-0,01		-0,01
* COOPERATION REGIONALE PTOM	-0,01	-	-0,01														-0,01		-0,01
TOUS PTOM																			
* TOTAL PTOM	-0,02	-	-0,02										0,00	0,00		-0,02		-0,02	
* TOTAL ACP + PTOM	-0,94	-0,48	-1,42		-0,02	-	-0,05					0,17	0,10		-1,32		-1,32		

TABLE 3.1.7 SITUATION BY INSTRUMENT AND STATE (million euro)

6 TH EDF PAYMENTS CUMULATIVE 2005	LOME												TOTAL	COTONOU	TOTAL STATE	
	NIP			NON NIP												
	GRANTS	SPECIAL LOANS	TOTAL NIP	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYWIM	TRANSFERS FROM OTHERS FUNDS	SAF	TOTAL NON NIP				
ANGOLA	97,15		97,15		13,66	2,62	2,50						18,79	115,94		115,94
BENIN	85,62		85,62		0,33	0,12	12,72	17,72			3,18		34,07	119,69		119,69
BURKINA FASO	106,57		106,57		0,35		12,74	7,32			6,58		27,00	133,56		133,56
BOTSWANA	20,99	5,32	26,31	2,59	0,43	0,37	4,04			21,65	0,48		29,57	55,87		55,87
BURUNDI	83,62	9,92	93,54		0,21	0,39	10,06	44,50			1,06		56,21	149,76		149,76
CENTRAFRIQUE	67,15		67,15		0,61		4,76	31,22			2,50		39,10	106,26		106,26
TCHAD	83,99		83,99		1,17	1,79	3,54	40,39			1,57		48,47	132,46		132,46
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				0,40		11,97	32,17		32,17
CAP VERT	24,38		24,38				3,00				0,29		3,29	27,67		27,67
DJIBOUTI	15,11		15,11		0,15	1,13	0,87				0,13		2,27	17,38		17,38
GUINEE EQUATORIALE	11,89		11,89				4,00	9,83			0,33		14,16	26,06		26,06
ETHIOPIE	163,45	6,56	170,01		47,45	10,25	29,94	98,61			0,84		187,09	357,10		357,10
GABON	18,52	7,31	25,82		0,10			3,13			0,27		3,49	29,32		29,32
GHANA	96,24		96,24	3,22			21,98				0,01		25,21	121,45		121,45
GAMBIE	20,52		20,52		0,20		5,70	13,72			0,20		19,81	40,33		40,33
GUINEE BISSAU	36,69		36,69		0,08		3,36	2,88			0,34		6,66	43,35		43,35
GUINEE	106,48	5,00	111,48		1,05	2,29	38,00			28,63	0,81		70,78	182,26		182,26
COTE D'IVOIRE	60,73	21,04	81,77	11,83	0,88	1,40	0,09	365,26			3,82		383,27	465,04		465,04
KENYA	100,08	10,00	110,08	10,81	0,43	0,02	6,65	70,90			1,55		90,35	200,43		200,43
LIBERIA	43,23		43,23		6,71	1,83					0,48		9,02	52,24		52,24
LESOTHO	30,46	9,84	40,30				4,96	4,36			1,05		10,38	50,68		50,68
MADAGASCAR	103,50	12,37	115,87		0,25		30,38	4,51			2,97		38,11	153,98		153,98
MALAWI	108,73	4,96	113,69	1,66	4,14	13,22	12,00	21,70			1,05		53,77	167,46		167,46
MAURICE	20,23	9,67	29,91	3,20	0,07		5,81	2,95			0,22		12,24	42,15		42,15
MAURITANIE	60,46		60,46		0,74	1,55	21,51			18,00	0,65		42,45	102,90		102,90
MALI	126,13	5,00	131,13		0,76		14,76	20,27			2,70		38,48	169,61		169,61
MOZAMBIQUE	150,43		150,43	16,29	13,29	11,88	21,45						62,92	213,34		213,34
NIGER	102,66	4,61	107,27		0,37	2,68	14,30	6,61	12,18		1,53		37,66	144,94		144,94
RWANDA	102,76		102,76		1,57	0,22	12,25	61,91			0,82		76,77	179,52		179,52
SENEGAL	97,68	9,77	107,45		1,60	4,18	22,32	106,95		21,20	2,51		158,75	266,20		266,20
SEYCHELLES	6,18		6,18	0,22			1,47						1,69	7,86		7,86
SIERRA LEONE	57,94	4,87	62,81		0,42		7,50				1,67		9,59	72,39		72,39
SOMALIE	155,50		155,50		10,48	3,78	11,29				4,97		30,52	186,02		186,02
SAO TOME & PRINCIPE	6,00		6,00		0,11		2,25	1,62			0,03		4,02	10,02		10,02
SOUUDAN	83,64		83,64		40,62	19,94	21,74	63,92			0,47		146,69	230,33		230,33
SWAZILAND	19,89	4,73	24,61	0,71		1,34	7,00				0,32		9,37	33,98		33,98
TANZANIE	160,63		160,63		0,10		13,44	8,91			0,99		23,44	184,07		184,07
TOGO	46,86	2,40	49,26				7,54	25,55			0,81		33,89	83,15		83,15
UGANDA	128,52		128,52		2,52	5,92	15,60				2,20		26,24	154,75		154,75
NIGERIA	49,53	127,71	177,24	15,02	1,08		0,59				0,93		17,63	194,87		194,87
ZAMBIE	74,19	14,70	88,89		0,55	0,63	11,41				1,72		14,31	103,20		103,20
ZIMBABWE	42,83	29,73	72,56	10,52		1,26	0,95						12,74	85,30		85,30
REP. DEMOCRATIQUE CONGO	148,24	7,15	155,39	1,26	0,94	2,05							8,28	163,67		163,67
* TOTAL AFRIQUE	3.244,32	349,71	3.594,03	61,04	156,56	92,28	429,44	1.264,50	101,65	60,11			2.165,59	5.759,62		5.759,62
ANTIGUA-BARBUDA	3,44	0,98	4,42				1,50						1,50	5,92		5,92
BARBADE	2,83	0,93	3,76	1,10			0,37				0,68		2,15	5,91		5,91
BELIZE	4,98	3,00	7,98	0,14		1,81	1,00						5,07	13,05		13,05
BAHAMAS	2,59	0,74	3,33	2,57							0,08		2,65	5,98		5,98
DOMINIQUE	5,84		5,84				3,80	1,21			0,03		5,03	10,87		10,87
GRENADE	5,44		5,44		0,09		2,62	2,53			0,02		5,26	10,70		10,70
GUYANE (ETAT)	21,83		21,83		0,25		3,60				0,07		3,91	25,74		25,74
JAMAIQUE	29,86	10,00	39,86	5,40	0,77		2,09				3,27		11,53	51,39		51,39
ST CHRISTOPHE (KITTS) & NEVI	3,50		3,50				1,50						1,50	5,00		5,00
SAINTE LUCIE	5,10		5,10	0,91			2,00				0,05		2,96	8,06		8,06
SURINAME	16,26	0,54	16,80		0,10		3,00				0,78		3,89	20,69		20,69
SAINT VINCENT & GRENADINES	6,64		6,64	0,55	0,09		2,59				0,00		3,23	9,87		9,87
TRINITE & TOBAGO	6,99		6,99	1,91	0,10		2,96				6,31		11,27	18,26		18,26
* TOTAL CARAIBES	115,30	16,19	131,48	12,58	1,40	1,81	27,02	3,74	13,40	1,34			59,95	191,44		191,44
FIDJI	13,51	4,88	18,39	1,97	0,30		1,23	0,26			0,21		3,98	22,37		22,37
KIRIBATI	6,49		6,49					2,46			0,31		2,77	9,26		9,26
PAPOUASIE NOUVELLE GUINEE	20,78	13,50	34,29	4,57		0,58	3,50	110,01	25,44		0,21		144,31	178,60		178,60
SALOMON	14,41	1,68	16,09		0,43		2,00	31,27			0,12		33,81	49,90		49,90
TONGA	6,36		6,36	0,22			1,67	4,33			0,03		6,25	12,61		12,61
TUVALU	1,58		1,58				0,50	0,14					0,64	2,22		2,22
VANUATU	6,70		6,70		0,55		1,00	19,29			0,13		20,97	27,67		27,67
SAMOA	8,96		8,96	0,22			4,20	11,12			0,06		15,60	24,56		24,56
* TOTAL PACIFIQUE	78,80	20,06	98,86	6,76	1,49	0,58	14,10	178,88	25,44	1,07			228,32	327,18		327,18
BUDGET INTRA ACP															10,00	10,00
COOPERATION REGIONALE ACP	811,01	44,30	855,31	1,02			55,53				12,19		68,73	924,05	10,00	924,05
* TOTAL COOPER. REGIONALE ACP	811,01	44,30	855,31	1,02			55,53				12,19		68,73	924,05	10,00	924,05
TOUS PAYS ACP							19,95				0,15		20,10	20,10		20,10
FRAIS ADMINSTR. & FINANCIERS	7,89		7,89								0,02	5,33	5,35	13,24		13,24
* TOTAL ACP	4.257,32	430,26	4.687,58	81,40	179,39	94,67	526,09	1.447,12	127,10	86,93	5,33	2.548,04	7.235,62	10,00	7.245,62	
MAYOTTE	2,75	2,00	4,75				1,15						1,15	5,90		5,90
NOUVELLE CALEDONIE	5,51	2,30	7,81		0,09		3,00				0,27		4,36	12,17		12,17
POLYNESIE FRANCAISE	6,36	1,77	8,13	0,87			2,56	3,92	1,00		0,17		7,52	15,65		15,65
S																

TABLE 3.1.8 SITUATION BY INSTRUMENT AND STATE (million euro)

6 TH EDF PAYMENTS ANNUAL 2005	NIP		LOME									TOTAL	COTONOU	TOTAL STATE					
	GRANTS	SPECIAL LOANS	TOTAL NIP	NON NIP							TOTAL NON NIP								
				INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSDIN	TRANSFERS FROM OTHERS FUNDS					SAF				
ANGOLA	- 0,15		- 0,15														-0,15		-0,15
BENIN																			
BURKINA FASO																			
BOTSWANA																			
BURUNDI																			
CENTRAFRIQUE																			
TCHAD	0,15		0,15																0,15
CAMEROUN																			
CONGO																			
COMORES																			
CAP VERT																			
DJIBOUTI																			
GUINEE EQUATORIALE																			
ETHIOPIE	0,01		0,01																0,01
GABON	0,00		0,00																0,00
GHANA																			
GAMBIE																			
GUINEE BISSAU	0,54		0,54																0,54
GUINEE	0,32		0,32							0,05			0,05						-0,37
COTE D'IVOIRE	0,11		0,11																0,11
KENYA	0,08		0,08																0,08
LIBERIA																			
LESOTHO																			
MADAGASCAR																			
MALAWI	1,97		1,97																1,97
MAURICE	0,09		0,09																0,09
MAURITANIE	1,09		1,09																1,09
MALI																			
MOZAMBIQUE	3,37		3,37																3,37
NIGER						- 0,05							- 0,05						-0,05
RWANDA	1,11		1,11				1,22								0,38				2,71
SENEGAL	0,46		0,46											1,60					-0,46
SEYCHELLES																			0,00
SIERRA LEONE	0,01		0,01																0,01
SOMALIE	0,21		0,21																0,21
SAO TOME & PRINCIPE																			0,00
SOUDAN	4,48		4,48																4,48
SWAZILAND																			0,00
TANZANIE	0,07		0,07																-0,07
TOGO																			0,00
UGANDA	1,49		1,49																1,49
NIGERIA																			0,00
ZAMBIE	0,00		0,00																0,00
ZIMBABWE																			0,00
REP. DEMOCRATIQUE CONGO	5,39		5,39																5,39
* TOTAL AFRIQUE	19,10		19,10			-0,05	1,22			-0,05	0,38		1,50						20,60
ANTIGUA-BARBUDA																			
BARBADE																			
BELIZE																			
BAHAMAS																			
DOMINIQUE																			
GRENADE																			
GUYANE (ETAT)																			
JAMAIQUE	0,09		0,09																0,09
ST CHRISTOPHE (KITTS) & NEVI																			
SAINTE LUCIE																			
SURINAME	0,19		0,19																0,19
SAINT VINCENT & GRENADINES																			
TRINITE & TOBAGO																			
* TOTAL CARAIBES	0,29		0,29																0,29
FIDJI																			
KIRIBATI																			
PAPOUASIE NOUVELLE GUINEE						- 0,02							- 0,02						-0,02
SALOMON	0,01		0,01																-0,01
TONGA																			
TUVALU																			
VANUATU																			
SAMOA																			
* TOTAL PACIFIQUE	-0,01		-0,01			-0,02							-0,02						-0,03
BUDGET INTRA ACP																			
COOPERATION REGIONALE ACP	0,60		0,60																0,60
* TOTAL COOPER. REGIONALE ACP	0,60		0,60																0,60
TOUS PAYS ACP																			
FRAIS ADMINISTR. & FINANCIERS	0,11		0,11																0,11
* TOTAL ACP	20,10		20,10			-0,02	-0,05	1,22		-0,05	0,38		1,48						21,58
MAYOTTE																			
NOUVELLE CALEDONIE																			
POLYNESIE FRANCAISE	0,03		0,03																0,03
SAINTE PIERRE & MIQUELON																			
TERRES AUSTRALES FRANCAISES																			
WALLIS & FUTUNA																			
* TOTAL PTOM FRANCAIS	0,03		0,03																0,03
ARUBA																			
ANTILLES NEERLANDAISES																			
* TOTAL PTOM NEERLANDAIS																			
ANGUILLA																			
CAIMANIS																			
FALKLAND																			
MONTERRAT																			
SAINTE HELENE																			
TURKS & CAICOS																			
VIERGES (BRITANNIQUES)																			
* TOTAL PTOM BRITANNIQUES																			
COOPERATION REGIONALE PTOM	0,01		0,01																0,01
* COOPERATION REGIONALE PTOM	0,01		0,01																0,01
TOUS PTOM																			
* TOTAL PTOM	0,04		0,04																0,04
* TOTAL ACP + PTOM	20,14		20,14			-0,02	-0,05	1,22		-0,05	0,38		1,48						21,62

TABLE 3.2.1 GLOBAL SITUATION BY STATE (million euro)

7 TH EDF CUMULATIVE 2005	LOME								COTONOU	TOTAL				
	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID				REGIONAL DECISIONS	DECISIONS	ASSIGNED FUNDS	PAYMENTS	
		DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS						AS % OF NIP
ANGOLA	112,29	112,29	100%	99,85	89%	39,71	35%	39,53	35%		152,00	150,98	139,39	
BENIN	88,94	88,94	100%	86,65	97%	60,46	68%	60,45	68%		149,40	148,41	147,09	
BURKINA FASO	147,64	147,64	100%	140,42	95%	150,44	102%	149,79	101%		298,08	295,63	290,21	
BOTSWANA	30,09	30,09	100%	30,08	100%	55,18	183%	55,15	183%		85,26	85,24	85,23	
BURUNDI	94,58	94,58	100%	76,52	81%	86,35	91%	77,46	82%		180,93	170,32	153,97	
CENTRAFRIQUE	71,31	71,31	100%	71,23	100%	33,22	47%	33,11	46%		104,53	104,40	104,34	
TCHAD	101,43	101,43	100%	98,25	97%	34,56	34%	34,07	34%		136,00	132,53	132,32	
CAMEROUN	106,92	106,92	100%	104,41	98%	289,86	271%	285,71	267%		396,79	394,81	390,13	
CONGO	31,82	31,82	100%	28,70	90%	7,26	23%	7,26	23%		39,07	37,01	35,96	
COMORES	21,16	21,16	100%	20,31	96%	13,82	65%	13,82	65%		34,97	34,57	34,13	
CAP VERT	24,68	24,68	100%	23,22	94%	13,34	54%	13,34	54%		38,02	36,82	36,56	
DJIBOUTI	17,43	17,43	100%	17,42	100%	5,67	33%	5,67	33%		23,10	23,10	23,10	
GUINEE EQUATORIALE	12,46	12,46	100%	11,70	94%	8,28	66%	7,98	64%		20,74	20,23	19,69	
ERITREE	47,46	47,46	100%	45,38	96%	13,48	28%	13,48	28%		60,93	59,81	58,85	
ETHIOPIE	211,40	211,40	100%	181,86	86%	344,22	163%	322,82	153%		555,62	546,52	504,67	
GABON	29,68	29,68	100%	29,31	99%	24,80	84%	24,75	83%		54,48	54,13	54,06	
GHANA	100,31	100,31	100%	93,31	93%	165,91	165%	163,96	163%		266,22	264,19	257,27	
GAMBIE	21,72	21,72	100%	21,55	99%	11,58	53%	11,38	52%		33,30	33,15	32,93	
GUINEE BISSAU	36,73	36,73	100%	34,28	93%	22,17	60%	21,90	60%		58,90	58,06	56,18	
GUINEE	122,19	122,19	100%	120,78	99%	168,59	138%	147,42	121%		290,78	280,42	268,20	
COTE D'IVOIRE	104,03	104,03	100%	103,17	99%	371,49	357%	371,49	357%		475,52	474,91	474,66	
KENYA	131,52	131,52	100%	121,79	93%	155,96	119%	154,85	118%		287,48	285,47	276,64	
LIBERIA								33,13			34,35	33,37	33,13	
LESOTHO	47,61	47,61	100%	45,37	95%	54,66	115%	54,34	114%		102,27	99,99	99,72	
MADAGASCAR	130,46	130,46	100%	130,35	100%	86,69	66%	86,55	66%		217,14	217,01	216,91	
MALAWI	126,83	126,83	100%	123,57	97%	133,23	105%	133,06	105%		260,06	258,60	256,63	
MAURICE	31,96	31,96	100%	31,69	99%	17,85	56%	17,85	56%		49,81	49,63	49,55	
MAURITANIE	62,91	62,91	100%	62,20	99%	127,77	203%	127,77	203%		190,69	190,16	189,97	
MALI	141,92	141,92	100%	140,97	99%	112,85	80%	104,21	73%		254,77	250,11	245,17	
MOZAMBIQUE	167,18	167,18	100%	156,69	94%	94,14	56%	94,04	56%		261,32	256,30	250,73	
NAMIBIE	46,81	46,81	100%	46,65	100%	53,61	115%	53,61	115%		100,42	100,36	100,27	
NIGER	138,90	138,90	100%	138,22	100%	63,47	46%	61,13	44%		202,37	200,21	199,36	
RWANDA	116,36	116,36	100%	113,06	97%	83,72	72%	81,77	70%		200,09	199,64	194,83	
SENEGAL	113,01	113,01	100%	106,54	94%	89,67	79%	88,12	78%		202,67	201,21	193,66	
SEYCHELLES	5,26	5,26	100%	5,26	100%	3,05	58%	3,05	58%		8,31	8,31	8,31	
SIERRA LEONE	77,14	77,14	100%	67,40	87%	42,91	56%	42,91	56%		120,06	117,35	110,31	
SOMALIE						18,44		18,44			18,44	18,44	18,44	
SAO TOME & PRINCIPE	7,97	7,97	100%	7,89	99%	10,63	133%	10,49	132%		18,60	18,60	18,38	
SOUUDAN	46,41	46,41	100%	46,41	100%	144,19		144,19			144,19	144,05	143,97	
SWAZILAND	25,15	25,15	100%	23,73	94%	17,42	69%	17,26	69%		42,57	42,39	40,99	
TANZANIE	158,64	158,64	100%	156,02	98%	224,52	142%	224,35	141%		383,16	380,75	380,37	
TOGO	64,25	64,25	100%	41,29	64%	25,94	40%	24,66	38%		90,20	76,11	65,95	
OUGANDA	157,33	157,33	100%	151,25	96%	244,61	155%	244,42	155%		401,94	399,67	395,67	
NIGERIA	253,23	253,23	100%	153,14	60%	147,4	58%	143,43	56%		267,97	208,82	167,56	
ZAMBIE	100,91	100,91	100%	99,97	99%	215,80	214%	215,58	214%		316,71	315,99	315,56	
ZIMBABWE	88,12	88,12	100%	84,02	95%	102,90	117%	102,55	116%		191,02	189,93	186,57	
REP. DEMOCRATIQUE CONGO	155,66	155,66	100%	92,55	59%	41,86	27%	41,20	26%		197,51	164,27	133,75	
* TOTAL AFRIQUE	3.883,40	3.883,40	100%	3.537,00	91%	4.101,01	106%	4.000,40	103%		8.018,76	7.831,96	7.537,40	
ANTIGUA-BARBUDA	2,94	2,94	100%	2,94	100%	0,70	24%	0,70	24%		3,64	3,64	3,64	
BARBADE	2,86	2,86	100%	2,86	100%	6,34	222%	6,34	222%		9,20	9,20	9,20	
BELIZE	8,98	8,98	100%	8,98	100%	8,75	98%	8,75	98%		17,73	17,73	17,73	
BAHAMAS	4,29	4,29	100%	4,29	100%	7,27	169%	7,27	169%		11,57	11,57	11,57	
REPUBLIQUE DOMINICAINE	83,04	83,04	100%	80,59	97%	72,18	87%	68,78	83%		155,22	150,11	149,37	
DOMINIQUE	5,36	5,36	100%	5,36	100%	19,59	366%	19,59	366%		24,95	24,13	22,82	
GRENADE	5,38	5,38	100%	5,38	100%	14,78	275%	14,78	275%		20,16	20,16	20,16	
GUYANE (ETAT)	32,54	32,54	100%	31,77	98%	31,75	98%	31,75	98%		64,29	63,93	63,52	
HAITI	81,59	81,59	100%	80,57	99%	68,37	84%	62,37	76%		149,96	149,05	142,94	
JAMAIQUE	46,41	46,41	100%	46,23	100%	145,26	313%	144,73	312%		191,68	190,65	184,36	
ST CHRISTOPHE (KITTS) & NEVI	2,49	2,49	100%	2,48	100%	2,23	90%	2,23	90%		4,72	4,72	4,71	
SAINTE LUCIE	1,94	1,94	100%	1,77	91%	30,75	1587%	30,75	1587%		32,69	32,53	32,53	
SURINAME	17,51	17,51	100%	16,04	92%	6,44	37%	5,73	33%		23,95	22,43	21,77	
SAINTE VINCENT & GRENADINES	3,22	3,22	100%	3,22	100%	36,72	1141%	36,67	1140%		39,94	39,89	39,89	
TRINITE & TOBAGO	9,27	9,27	100%	9,27	100%	32,71	353%	29,71	320%		41,98	41,98	38,96	
* TOTAL CARAIRES	307,81	307,81	100%	299,60	97%	483,87	157%	393,58	128%		791,67	781,72	693,17	
FIDJI	21,99	21,99	100%	20,94	95%	3,20	15%	3,14	14%		25,19	25,19	24,07	
KIRIBATI	6,00	6,00	100%	5,83	97%	1,78	30%	1,78	30%		7,78	7,66	7,60	
PAPOUASIE NELLE GUINEE	45,37	45,37	100%	42,78	94%	134,97	297%	134,97	297%		180,34	178,33	177,75	
SALOMON	20,14	20,14	100%	19,49	97%	9,88	49%	9,88	49%		30,01	29,63	29,36	
TONGA	5,77	5,77	100%	5,58	97%	3,26	57%	3,26	57%		9,03	9,03	8,84	
TUVALU	1,06	1,06	100%	1,06	100%	0,58	54%	0,58	54%		1,64	1,64	1,44	
VANUATU	7,44	7,44	100%	7,44	100%	4,01	54%	4,01	54%		11,45	11,45	11,45	
SAMOA	8,92	8,92	100%	8,92	100%	11,62	130%	11,62	130%		20,54	20,54	20,54	
* TOTAL PACIFIQUE	116,68	116,68	100%	112,03	96%	169,30	145%	169,03	145%	0,00	285,98	283,46	281,06	
BUDGET INTRA ACP	50,00									50,00	50,00	50,00	50,00	
COOPERATION REGIONALE ACP	1.128,16	1.128,16	100%	1.031,65	91%	99,81	9%	97,59	9%		1.227,97	1.181,38	1.129,23	
* TOTAL COOPER. REGIONALE ACP	1.178,16	1.178,16	96%	1.031,65	88%	99,81	8%	97,59	8%	50,00	1.277,97	1.231,38	1.179,23	
TOUS PAYS ACP						264,91					264,91	262,29	260,07	
FRAIS ADMINISTR. & FINANCIERS	3,00	3,00	100%	2,66	89%	5,10	170%	5,05	168%		8,10	7,76	7,72	
* TOTAL ACP	5.489,05	5.439,05	99%	4.982,95	91%	5.124,00	93%	4.665,64	85%	50,00	10.647,39	10.398,58	9.958,66	
MAYOTTE	6,69	6,69	100%	6,69	100%	5,39	81%	5,39	81%		12,08	12,08	12,08	
NELLE CALEDONIE	12,44	12,44	100%	12,43	100%	11,59	93%	9,88	79%		24,03	23,39	22,31	
POLYNESIE FRANCAISE	12,96	12,96	100%	12,82	99%	7,37	57%	7,37	57%		20,34	20,23	20,20	
SAINTE PIERRE & MIQUELON	3,00	3,00	100%	3,00	100%	0,54	18%	0,54	18%		3,54	3,54	3,54	
TERRES AUSTRALES FRANCAISES	0,00	0,00	100%	0,00	100%						0,00	0,00	0,00	
WALLIS & FUTUNA	4,58	4,58	100%	4,57	100%	0,09	2%	0,09	2%		4,67	4,67	4,66	
RESERVE AIDE NAT. PROGR. PTF						0,09					0,09			
* TOTAL PTOM FRANCAIS	39,68	39,68	100%	39,51	100%	24,98	63%	23,27	59%		64,75	63,91	62,78	
ARUBA	7,16	7,16	100%	6,96	97%	0,33	5%	0,17	2%		7,50	7,17	7,13	
ANTILLES NEERLANDAISES	17,18	17,18	100%	13,38	78%	11,41	66%	10,45	61%		28,59	26,80	23,83	
* TOTAL PTOM NEERLANDAIS	24,34	24,34	100%	20,34	84%	11,74	48%	10,62	44%		36,08	33,77	30,96	
ANGUILLA	2,72	2,72	100%	2,72	100%	0,35	13%	0,35	13%		3,07	3,07	3,07	
CAMMANS						1,17		1,17			1,17	1,17	1,17	
FALKLAND						5,69		5,69			5,69	5,69	5,69	
MONTSERAT	3,80	3,80	100%	3,65	96%	0,59	15%	0,59	15%		4,39	4,38	4,24	
SAINTE HELENE	1,10	1,10	100%	1,10	100%	0,05	4%	0,05	4%		1,15	1,15	1,15	

TABLE 3.2.2 GLOBAL SITUATION BY STATE (million euro)

7 TH EDF ANNUAL 2005	LOME								COTONOU		TOTAL		
	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID				REGIONAL DECISIONS	DECISIONS	ASSIGNED FUNDS	PAYMENTS
		DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP				
ANGOLA	112,29	-1,14	-1%	10,79	10%					-1,14	0,91	10,79	
BENIN	89,94	-1,02	-1%	1,52	2%					-1,02	0,67	1,52	
BURKINA FASO	147,64	-0,24	0%	2,29	2%	-1,22	-1%	0,11	0%	-1,48	2,21	2,40	
BOTSWANA	30,09	0,82	-3%							0,82	-0,24		
BURUNDI	94,58			11,45	12%			0,40	0%		-6,37	11,85	
CENTRAFRIQUE	71,31	-1,00	-1%	0,01	0%	1,56	-2%			-2,56	-0,40	-0,01	
TCHAD	101,43	-1,27	-1%	0,29	0%					-1,27	-0,38	-0,29	
CAMEROUN	106,92	-0,46	0%	0,04	0%			0,02	0%	-0,46	-0,24	0,07	
CONGO	31,82	-7,19	-23%	0,48	2%	-0,04	0%			-7,24	-6,46	0,48	
COMORES	21,16	-0,48	-2%	0,49	-2%					-0,48	-0,31	-0,49	
CAP VERT	24,68			0,03	0%						-0,11	0,03	
DJIBOUTI	17,43	-0,61	-4%			-0,10	-1%			-0,71	0,11		
GUINEE EQUATORIALE	12,46			0,10	1%			0,25	2%		-0,36	0,35	
ERITREE	47,46	-0,12	0%	6,04	13%					-0,12	-0,76	6,04	
ETHIOPIE	211,40	-1,18	-1%	9,89	5%	-6,35	-3%	3,93	2%	-7,53	12,02	13,82	
GABON	29,68			0,09	0%						-0,12	0,09	
GHANA	100,31	-6,16	-6%	3,43	3%			0,07	0%	-6,16	-0,50	3,50	
GAMBIE	21,72			0,01	0%			0,07	0%		0,01	0,08	
MALAWI	36,73			0,15	0%			0,02	0%		-0,22	0,17	
GUINEE BISSAU	122,19	-3,98	-3%	0,27	0%	-0,00	0%	0,41	0%	-3,98	-1,54	0,14	
COTE D'IVOIRE	104,03	-0,02	0%	0,04	0%					-0,02	-0,11	0,04	
KENYA	131,52	-0,78	-1%	13,52	10%	-0,93	-1%	0,88	1%	-1,72	-0,52	14,39	
LIBERIA						-0,26				-0,26	-0,87		
LESOTHO	47,61	-0,00	0%	1,87	-4%	-0,03	0%	0,11	0%	-0,04	-1,90	-1,76	
MADAGASCAR	130,46	-0,79	-1%	0,53	0%	-0,52	0%	-0,05	0%	-1,31	-0,65	0,48	
MALAWI	126,83	-0,22	0%	1,61	1%	-0,80	-1%			-1,02	-0,29	1,61	
MAURICE	31,96			0,39	1%						-0,09	0,39	
MAURITANIE	62,91	-0,48	-1%	0,11	0%	-0,19	0%	0,02	0%	-0,66	-0,35	0,14	
MALI	141,92	-2,00	-1%	-0,31	0%	-0,00	0%	0,70	0%	-2,00	-1,78	0,38	
MOZAMBIQUE	167,18	-2,00	-1%	3,74	2%			0,02	0%	-2,00	-1,21	3,76	
NAMIBIE	46,81	-0,06	0%	0,05	0%					-0,06	0,06	0,05	
NIGER	138,90	-0,61	0%	0,02	0%	-0,38	0%	1,57	1%	-0,98	-0,90	1,56	
RWANDA	116,36	-0,77	-1%	9,97	9%	-1,27	-1%	4,40	4%	-2,04	-1,69	14,36	
SENEGAL	113,01	-0,45	0%	4,86	-4%	-0,20	0%	-0,95	-1%	-0,65	-0,64	-5,80	
SEYCHELLES	5,26											8,26	
SIERRA LEONE	77,14			8,26	11%			0,10			-0,46	8,26	
SOMALIE						-0,46		0,10		-0,46	-0,21	0,10	
SAO TOME & PRINCIPE	7,97	-0,03	0%	0,00	0%	-0,00	0%	0,56	7%	-0,03		0,57	
SOUDAN								50,00				50,00	
SWAZILAND	25,15	-2,15	-9%	0,13	0%					-2,15	-1,00	0,13	
TANZANIE	158,64	-1,26	-1%	0,35	0%	-0,10	0%	1,51	1%	-1,36	-0,59	1,86	
TOGO	64,25			5,16	8%			0,04	0%		-6,95	5,13	
OUGANDA	157,33	-3,88	-2%	2,04	1%	-3,67	-2%		0%	-7,54	-0,91	2,04	
NIGERIA	253,23	-4,49	-2%	23,93	9%					-4,49	16,64	23,93	
ZAMBIE	100,91	-1,11	-1%	0,01	0%			0,00	0%	-1,11	-0,59	0,01	
ZIMBABWE	88,12	-1,52	-2%	0,11	0%	-0,13	0%			-1,65	-0,16	0,11	
REP. DEMOCRATIQUE CONGO	155,66	-1,33	-1%	13,92	9%	-0,69	0%	1,36	1%	-2,02	30,26	15,28	
* TOTAL AFRIQUE	3.883,40	-49,58	-1%	122,07	3%	-18,92	0%	65,48	2%	-68,50	48,77	187,56	
ANTIGUA-BARBUDA	2,94	-0,10	-3%							-0,10			
BARBADE	2,86	-0,17	-6%	0,01	0%					-0,17	-0,07	0,01	
BELIZE	8,98												
BAHAMAS	4,29	-0,01	0%			-0,06	-1%			-0,07	-0,07		
REPUBLIQUE DOMINICAINE	83,04	-1,73	-2%	0,20	0%			0,95	1%	-1,73	-1,59	0,75	
DOMINIQUE	5,36	-0,09	-2%	1,03	19%					-0,09	0,67	1,03	
GRENADE	5,38												
GUYANE (ETAT)	32,54										-0,03		
HAITI	81,59	-2,43	-3%	0,88	1%					-2,43	0,33	0,88	
JAMAIQUE	46,41	-0,27	-1%					7,32	16%	-0,27	64,67	7,32	
ST CHRISTOPHE (KITTS) & NEVI	2,49												
SAINTE LUCIE	1,94	-0,01	-1%	0,00	0%			0,00	0%	-0,01		0,00	
SURINAME	17,51			0,10	1%						-0,11	0,10	
SAINTE VINCENT & GRENADINES	3,22							0,01	0%		-0,02	0,01	
TRINITE & TOBAGO	9,27	-0,72	-8%			-0,02	0%	1,00	11%	-0,75	-0,02	1,00	
* TOTAL CARAIBES	307,81	-5,54	-2%	1,80	1%	-0,09	0%	9,26	3%	-5,63	63,77	11,06	
FIDJI	21,99			3,08	14%						-0,00	3,08	
KIRIBATI	6,00			0,08	1%						-0,01	0,08	
PAPOUASIE NELLE GUINEE	45,37	-0,42	-1%	0,05	0%	0,91	-2%			-1,34	-1,65	0,05	
SALOMON	20,14	-0,11	-1%	-0,02	0%					-0,11	-0,00	-0,02	
TONGA	5,77	-0,23	-4%			-0,01	0%			-0,24	-0,23	-	
TUVALU	1,06							0,30	28%			0,30	
VANUATU	7,44											-	
SAMOA	8,92	-0,00	0%					0,50	6%	-0,00		0,50	
* TOTAL PACIFIQUE	116,68	-0,77	-1%	3,18	3%	-0,93	-1%	0,80	1%	-1,69	-1,88	3,98	
BUDGET INTRA ACP	50,00												
COOPERATION REGIONALE ACP	1.128,16	-8,26	-1%	29,88	3%	-0,28	0%	0,00	0%	-8,54	-1,22	29,88	
* TOTAL COOPER. REGIONALE ACP	1.178,16	-8,26	-1%	29,88	3%	-0,28	0%	0,00	0%	-8,54	-1,22	29,88	
TOUTS PAYS ACP													
FRAIS ADMINISTR. & FINANCIERS	3,00			0,01	0%	-1,32	-44%	0,03	1%	-1,32	-0,36	0,04	
* TOTAL ACP	5.489,05	-64,16	-1%	156,95	3%	-21,52	0%	75,57	1%	-85,68	109,09	232,52	
MAYOTTE	6,69												
NELLE CALEDONIE	12,44	-0,00	0%	1,00	8%	-0,04	0%	0,64	5%	-0,04	0,41	1,64	
POLYNESIE FRANCAISE	12,96			0,11	1%							0,11	
SAINT PIERRE & MIQUELON	3,00					-0,00	0%			-0,00	-0,00	-	
TERRES AUSTRALES FRANCAISES	0,00											-	
WALLIS & FUTUNA	4,58											-	
RESERVE AIDE NAT. PROGR. PTF												-	
* TOTAL PTOM FRANCAIS	39,68	0,00	0%	1,12	3%	-0,04	0%	0,64	2%	-0,04	0,41	1,75	
ARUBA	7,16										-0,11	-	
ANTILLES NEERLANDAISES	17,18	0,00	0%	1,04	6%					0,00	-1,14	1,04	
* TOTAL PTOM NEERLANDAIS	24,34	0,00	0%	1,04	4%					0,00	1,02	1,04	
ANGUILLA	2,72												
CAYMANS													
FALKLAND						-0,00					-0,00		
MONTSERAT	3,80	-0,10	-3%							-0,10			
SAINTE HELENE	1,10												
TURKS & CAICOS	3,89												
VIERGEES (BRITANNIQUES)	2,40												
* TOTAL PTOM BRITANNIQUES	13,91	-0,10	-1%			0,00	0%			-0,10			
COOPERATION REGIONALE PTOM	8,71	-0,26	-3%							-0,26			
* COOPERATION REGIONALE PTOM	8,71	-0,26	-3%							-0,26			
TOUTS PTOM													
* TOTAL PTOM	86,64	-0,36	0%	2,15	2%	-0,05	0%	0,64	1%	-0,41	1,44	2,79	
* TOTAL ACP + PTOM	5.575,69	-64,52	-1%	159,10	3%	-21,57	0%	76,21	1%	-86,09	110,52	235,31	

TABLE 3.2.3 SITUATION BY INSTRUMENT AND STATE (million euro)

7 THE EDF DECISIONS CUMULATIVE 2005	LOME											TOTAL NON NIP	TOTAL	COTONU	TOTAL STATE
	NIP		NON NIP												
	GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSWIN	TRAINERS PROGRAMS FUNDS	SAF	Non-eligible post countries					
ANGOLA	112,29		28,38	9,41	1,91			7,13	39,10			39,71	152,00		152,00
RENIN	88,94		0,92		12,00	1,31							60,46	149,40	149,40
BURKINA FASO	147,64		0,84		22,44	18,63	22,25	2,87	83,41				150,44	298,08	298,08
BOTSWANA	30,09	16,45		0,23	2,53			33,72	2,25				55,18	85,26	85,26
BURUNDI	94,58		17,05					54,56	2,75	12,00			86,35	180,93	180,93
CENTRAFRIQUE	71,31			0,23				18,37	4,76	9,85			33,22	104,53	104,53
TCHAD	101,43		0,98			11,31		2,69	19,58				34,56	136,00	136,00
CAMEROUN	106,92	0,27			8,61	244,19		3,19	33,81				289,86	396,79	396,79
CONGO	31,82							0,66	6,60				7,26	39,07	39,07
COMORES	21,16				2,43	4,29		0,60	6,50				13,82	34,97	34,97
CAP VERT	24,68		0,18		11,71	1,20		0,25					13,34	38,02	38,02
DJIBOUTI	17,43		0,42	0,47	0,50			0,19	4,10				5,67	23,10	23,10
GUINEE EQUATORIALE	12,46					7,60		0,67					8,28	20,74	20,74
ERITREE	47,46		1,75	3,73	8,00								13,48	60,93	60,93
ETHIOPIE	211,40		6,95	7,07	68,51	179,49			3,80	78,40			344,22	555,62	555,62
GABON	29,68	0,40			0,60			14,00	1,66	8,15			24,80	54,48	54,48
GHANA	100,31	13,46	1,28		1,65	50,58	0,15	11,74	87,06				165,91	266,22	266,22
GAMBIE	21,72				4,30	0,35		0,72	6,20				11,58	33,30	33,30
GUINEE BISSAU	36,73		1,20		4,63	1,28		5,59	9,48				22,17	58,90	58,90
GUINEE	122,19	3,28	2,37	1,49	48,06		80,17	7,56	25,66				168,59	290,78	290,78
COTE D'IVOIRE	104,03	6,12	0,83	2,53	11,55	269,68		3,66	77,12				371,49	475,52	475,52
KENYA	131,52	10,65		9,31	0,86	44,53	84,80		5,81				155,96	287,48	287,48
LIBERIA			16,09	4,32					13,94				34,35	34,35	34,35
LESOTHO	47,61	6,89			17,18	3,71		5,30	21,59				54,66	102,27	102,27
MADAGASCAR	130,46		1,65		12,71	55,50		6,03	10,80				86,69	217,14	217,14
MALAWI	126,83		1,30	14,34	44,79	8,69		11,76	52,34				133,23	260,06	260,06
MAURICE	31,96	12,15			5,10			0,60					17,85	49,81	49,81
MAURITANIE	62,91	3,47	1,36	0,08	18,40	16,15	57,85	6,00	24,46				127,77	190,69	190,69
MALI	141,92	5,02	1,21	0,68	20,81	0,94	15,06	7,82	61,32				112,85	254,77	254,77
MOZAMBIQUE	167,18		6,16	26,18	38,16	3,64			30,00				94,14	261,32	261,32
NAMIBIE	46,81	9,42	0,17		6,42			37,60					53,61	100,42	100,42
NIGER	138,90		0,46	0,09	5,00		31,08	4,44	22,40				63,47	202,37	202,37
RWANDA	116,36		24,43	0,64	14,00	41,62		3,03					83,72	200,08	200,08
SENEGAL	113,01	2,35	0,65	1,43	13,10	32,27		7,37	32,50				89,67	202,67	202,67
SEYCHELLES	5,26				3,00			0,05					3,05	8,31	8,31
SIERRA LEONE	77,14		9,53	0,81	8,00	10,01	0,18	2,48	11,90				42,91	120,06	120,06
SOMALIE								18,44	18,44				18,44	18,44	18,44
SAO TOME & PRINCIPE	7,97				5,60	2,89		0,07	2,07				10,63	18,60	18,60
SOUDAN			39,97			103,83		0,38					144,19	144,19	144,19
SWAZILAND	25,15				16,00			1,42					17,42	42,57	42,57
TANZANIE	158,64		2,84		50,96	57,74		9,67	103,30				224,52	383,16	383,16
TOGO	64,25		0,41		20,77	0,06	4,70						25,94	90,20	90,20
OUGANDA	157,33	0,78	1,41	0,75	38,86	144,07		2,35	51,80	4,59			244,61	401,94	401,94
NIGERIA	253,23	9,97	1,03		2,50			1,24					14,74	267,97	267,97
ZAMBIE	100,91		1,25	1,10	49,85			60,16	7,03	96,41			218,00	316,71	316,71
ZIMBABWE	88,12	13,72	0,64	1,78	16,15	26,97		0,09	7,53	36,00			102,90	191,02	191,02
REP. DEMOCRATIQUE CONGO	155,66		13,54	5,30				23,01					41,86	197,51	197,51
* TOTAL AFRIQUE	3.883,40	114,39	196,59	83,50	630,55	1.476,42	352,37	213,23	1.063,71	4,59		4.135,35	8.018,76		8.018,76
ANTIGUA-BARBUDA	2,94		0,66					0,05					0,70	3,64	3,64
BARBADE	2,86	5,40						0,95					6,34	9,20	9,20
BELIZE	8,98	0,46	0,74	0,50	3,50			3,56					8,75	17,73	17,73
BAHAMAS	4,29	6,91						0,36					7,27	11,57	11,57
REPUBLIQUE DOMINICAINE	83,04	1,16			25,23		23,01		22,78				72,18	155,22	155,22
DOMINIQUE	5,36				2,50	14,94		0,00	2,15				19,59	24,95	24,95
GRENADE	5,38	0,68			1,50	10,59		0,02	1,98				14,78	20,16	20,16
GUYANE (ETAT)	32,54				13,30		0,24	4,07	7,70	6,44			31,75	64,29	64,29
HAITI	81,59		4,89		14,00	32,51			16,97				68,37	149,96	149,96
JAMAIQUE	46,41	20,69			19,12		70,11	32,85	2,50				145,26	191,68	191,68
ST CHRISTOPHE (KITTS) & NEVI	2,49				2,00			0,23					2,23	4,72	4,72
SAINTE LUCIE	1,94	2,23	0,08		1,50	26,83		0,12					30,75	32,69	32,69
SURINAME	17,51			0,50	0,65		0,16	5,13					6,44	23,95	23,95
SAINT VINCENT & GRENADINES	3,22				5,00	31,57		0,15					36,72	39,94	39,94
TRINITE & TOBAGO	9,27	15,46			10,07			0,98	6,20				32,71	41,98	41,98
* TOTAL CARAIBES	307,81	52,97	6,36	1,00	98,37	116,46	93,53	48,46	60,28	6,44		483,87	791,67		791,67
FIDJI	21,99	1,20	1,00		0,06			0,95					3,20	25,19	25,19
KIRIBATI	6,00				1,00	0,63		0,16	7,78				1,78	7,78	7,78
PAPOUASIE NOUVELLE GUINEE	45,37	4,97	0,11		21,33	84,58		3,48	20,50				134,97	180,34	180,34
SALOMON	20,14				1,30	8,10		0,48					9,88	30,01	30,01
TONGA	5,77	0,64			0,22	2,02		0,39					3,26	9,03	9,03
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	11,45				14,01	11,45	11,45
SAMOA	8,92		0,30		5,50	5,78		0,04					11,62	20,54	20,54
* TOTAL PACIFIQUE	116,68	6,80	1,57		30,91	103,82		5,70	20,50			169,30	285,98		285,98
BUDGET INTRA ACP													50,00		50,00
COOPERATION REGIONALE ACP	1.128,16	12,86			44,76			42,18				99,81	1.227,97		1.227,97
* TOTAL COOPER. REGIONALE ACP	1.128,16	12,86			44,76			42,18				99,81	1.227,97	50,00	1.277,97
TOUS PAYS ACP		13,12	198,82		12,25		0,21	11,54		28,97		264,91	264,91		264,91
FRAIS ADMINISTR. & FINANCIERS	3,00							0,41	4,69			5,10	8,10		8,10
* TOTAL ACP	5.439,05	200,15	403,35	84,50	816,85	1.696,69	446,10	321,52	1.149,17	40,00		5.158,35	10.597,39	50,00	10.647,39
MAYOTTE	6,69		0,49		4,90				2,20				5,39	12,08	12,08
NOUVELLE CALEDONIE	12,44	0,64	0,25		6,00		2,50						11,59	24,03	24,03
POLYNESIE FRANCAISE	12,96	0,92	0,11		3,91	0,93		1,50					7,37	20,34	20,34
SAINTE PIERRE & MIQUELON	3,00							0,54					0,54	3,54	3,54
TERRES AUSTRALES FRANCAISES	0,00												0,00	0,00	0,00
WALLIS & FUTUNA	4,58		0,08					0,02					0,09	4,67	4,67
RESERVE AIDE NAT. PROGR. PTF								0,09					0,09	0,09	0,09
* TOTAL PTOM FRANCAIS	39,68	1,56	0,92		14,81	0,93	2,50	4,35				25,07	64,75		64,75
ARUBA	7,16	0,07						0,27					0,33	7,50	7,50
ANTILLES NEERLANDAISES	17,18	0,67			6,59			4,15					11,41	28,59	28,59
* TOTAL PTOM NEERLANDAIS	24,34	0,74			6,59			4,42				11,74	36,08		36,08
ANGUILLA	2,72							0,35					0,35	3,07	3,07
CAIMANIS		1,07		0,09									1,17	1,17	1,17
FALKLAND		0,62			5,07			0,01					5,69	5,69	5,69
MONTSERAT	3,80		0,38	0,20				0,01					0,59	4,39	4,39
SAINTE HELENE	1,10							0,05	1,15				0,05	1,15	1,15
TURKS & CAICOS	3,89							0,06	3,95				0,06	3,95	3,95
VIERGES (BRITANNIQUES)	2,40	0,19			1,10			0,12					1,41	3,80	3,80
* TOTAL PTOM BRITANNIQUES	13,91	1,88	0,38	0,29	1,10	5,07		0,59				9,31	23,22		23,22
COOPERATION REGIONALE PTOM	8,71							0,47				0,47	9,19		9,19
* COOPERATION REGIONALE PTOM	8,71														

TABLE 3.2.4 SITUATION BY INSTRUMENT AND STATE (million euro)

7 THE EDF DECISIONS ANNUAL 2005	LOME										TOTAL	COTONOU	TOTAL STATE	
	NIP		NON NIP											TOTAL NON NIP
	GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSTEM	TRANSFERS FROM OTHERS FUNDS	SAF	Heavily indebted poor countries				
ANGOLA	-	1,14										-1,14		-1,14
BENIN	-	1,02										-1,02		-1,02
BURKINA FASO	-	0,24			-1,22						-1,22	-1,46		-1,46
BOTSWANA	-	0,82										-0,82		-0,82
BURUNDI	-	1,00												
CENTRAFRIQUE	-	1,27										-1,27		-1,27
TCHAD	-	0,46										-0,46		-0,46
CAMEROUN	-	7,19										-0,04		-7,24
COMORES	-	0,48										-0,48		-0,48
CAP VERT	-	0,61												
DJIBOUTI	-	0,12										-0,10		-0,71
GUINEE EQUATORIALE	-	1,18										-6,35		-7,53
ERITREE	-	0,12										-0,12		-0,12
ETHIOPIE	-	1,18										-6,35		-7,53
GABON	-	6,16										-6,16		-6,16
GHANA	-	0,00												
GAMBIE	-	0,00												
GUINEE BISSAU	-	3,98										-3,98		-3,98
GUINEE	-	0,02										-0,02		-0,02
COTE D'IVOIRE	-	0,78										-0,93		-1,72
KENYA	-	0,00			-0,26							-0,26		-0,26
LIBERIA	-	0,00			-0,03							-0,03		-0,04
LESOTHO	-	0,79										-0,52		-1,31
MADAGASCAR	-	0,22										-0,80		-1,02
MALAWI	-	0,48										-0,19		-0,66
MAURICE	-	2,00			0,00							-0,00		-2,00
MAURITANIE	-	2,00										-2,00		-2,00
MAJI	-	0,06										-0,06		-0,06
MOZAMBIQUE	-	0,61										-0,38		-0,98
NAMIBIE	-	0,77										-1,27		-2,04
NIGER	-	0,45										-0,20		-0,65
RWANDA	-	0,46										-0,46		-0,46
SENEGAL	-	0,03										-0,00		-0,03
SEYHELLES	-	2,15										-2,15		-2,15
SIERRA LEONE	-	1,26			-0,10							-0,10		-1,36
SOMALIE	-	3,88										-3,67		-7,54
SAO TOME & PRINCIPE	-	4,49										-4,49		-4,49
SOUDAN	-	1,11										-1,11		-1,11
SWAZILAND	-	1,52										-0,13		-1,65
TANZANIE	-	1,33										-0,69		-2,02
TOGO	-	0,03										-0,46		-0,46
TOGO	-	0,00										-0,00		-0,00
TOGO	-	2,15										-2,15		-2,15
TOGO	-	1,26			-0,10							-0,10		-1,36
TOGO	-	3,88										-3,67		-7,54
TOGO	-	4,49										-4,49		-4,49
TOGO	-	1,11										-1,11		-1,11
TOGO	-	1,52										-0,13		-1,65
TOGO	-	1,33										-0,69		-2,02
* TOTAL AFRIQUE	-	-49,58			0,00	-0,36	-1,25			-0,19	-17,12	-18,92	-68,50	-68,50
ANTIGUA-BARBUDA	-	0,10										-0,10		-0,10
BARBADE	-	0,17										-0,17		-0,17
BELIZE	-	0,01										-0,06		-0,07
BAHAMAS	-	1,73										-1,73		-1,73
REPUBLIQUE DOMINICAINE	-	0,09										-0,09		-0,09
DOMINIQUE	-	0,09										-0,09		-0,09
GRENADINE	-	2,43										-2,43		-2,43
GUYANE (ETAT)	-	0,27										-0,27		-0,27
HAITI	-	0,01										-0,01		-0,01
JAMAIQUE	-	0,01										-0,01		-0,01
ST CHRISTOPHE (KITTS) & NEVI	-	0,02										-0,02		-0,75
SAINTE LUCIE	-	0,72										-0,02		-0,75
SURINAME	-	0,02										-0,02		-0,75
SAINT VINCENT & GRENADINES	-	0,72										-0,02		-0,75
TRINITE & TOBAGO	-	0,02										-0,02		-0,75
* TOTAL CARAIBES	-	-5,54									-0,09	-0,09	-5,63	-5,63
FIDJI	-	0,42										-0,91		-1,34
KIRIBATI	-	0,11										-0,01		-0,11
PAPOUASIE NOUVELLE GUINEE	-	0,23										-0,01		-0,24
SALOMON	-	0,00												
TONGA	-	0,00												
TUVALU	-	0,00												
VANUATU	-	0,00												
SAMOA	-	0,00										0,00		0,00
* TOTAL PACIFIQUE	-	-0,77									-0,93	-0,93	-1,69	-1,69
BUDET INTRA ACP	-	8,26										-0,28		-8,54
COOPERATION REGIONALE ACP	-	-8,26										-0,28		-8,54
* TOTAL COOPER. REGIONALE ACP	-	-8,26									-0,28	-0,28	-8,54	-8,54
TOUS PAYS ACP	-	0,01										1,31		-1,32
FRAIS ADMINISTR. & FINANCIERS	-	0,01										1,31		-1,32
* TOTAL ACP	-	-64,16			0,00	-0,36	-1,25			-0,19	-18,41	-1,31	-21,52	-85,68
MAYOTTE	-	0,00	-0,04									-0,04	-0,04	-0,04
NOUVELLE CALEDONIE	-	0,00										-0,00		-0,00
POLYNESIE FRANCAISE	-	0,00										-0,00	0,00	0,00
SAINT PIERRE & MIQUELON	-	0,00										-0,00		-0,00
TERRRES AUSTRALES FRANCAISES	-	0,00										-0,00		-0,00
WALLIS & FUTUNA	-	0,00										-0,00		-0,00
RESERVE AIDE NAT. PROGR. PTF	-	0,00										0,00		0,00
* TOTAL PTOM FRANCAIS	-	0,00	-0,04								0,00	-0,04	-0,04	-0,04
ARUBA	-	0,00										0,00		0,00
ANTILLES NEERLANDAISES	-	0,00										0,00		0,00
* TOTAL PTOM NEERLANDAIS	-	0,00										0,00		0,00
ANGUILLA	-	0,10										-0,00		-0,10
CAIMANS	-	0,10										-0,00		-0,10
FALKLAND	-	0,10										-0,10		-0,10
MONTserrat	-	0,10										-0,10		-0,10
SAINTE HELENE	-	0,10										-0,10		-0,10
TURKS & CAICOS	-	0,10										-0,10		-0,10
VIERGES (BRITANNIQUES)	-	0,10										-0,10		-0,10
* TOTAL PTOM BRITANNIQUES	-	-0,10									0,00	0,00	-0,10	-0,10
COOPERATION REGIONALE PTOM	-	0,26										-0,26		-0,26
* COOPERATION REGIONALE PTOM	-	-0,26										-0,26		-0,26
TOUS PTOM	-	0,26										-0,26		-0,26
* TOTAL PTOM	-	-0,36	-0,04								-0,01	-0,05	-0,41	-0,41
* TOTAL ACP + PTOM	-	-64,52	-0,04	0,00	-0,36	-1,25				-0,19	-18,42	-1,31	-21,57	-86,09

TABLE 3.2.5 SITUATION BY INSTRUMENT AND STATE (million euro)

7 THE EDF	LÔME														TOTAL	COTONOU	TOTAL STATE
	NIP			NON NIP													
	GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSWIN	TRANSFERS FROM OTHERS FUNDS	SAF	Heavily indebted poor countries	TOTAL NON NIP						
ANGOLA	111,34		28,31	9,41	1,91									39,63	150,98		150,98
BENIN	87,97		0,92		12,00		1,31			7,12			39,10	60,45	148,41		148,41
BURKINA FASO	145,84		0,84		22,44		18,63	21,60		2,87			83,41	149,79	295,63		295,63
BOTSWANA	30,09	16,45		0,23	2,53					2,23				55,15	85,24		85,24
BURUNDI	84,21		17,05				54,56			2,59			11,92	86,11	170,32		170,32
CENTRAFRIQUE	71,29			0,23			18,37			4,66			9,85	33,11	104,40		104,40
TCHAD	98,45		0,98				11,31			2,21			19,58	34,08	132,53		132,53
CAMEROUN	105,09	0,27			8,61		244,19			3,04			33,61	289,71	394,81		394,81
CONGO	29,75									0,66			6,60	7,26	37,01		37,01
COMORES	20,76				2,43		4,29			0,60			6,50	13,82	34,57		34,57
CAP VERT	23,48		0,18		11,71		1,20			0,25			13,34	13,34	36,82		36,82
DJIBOUTI	17,43		0,42	0,47	0,50					0,19			4,10	5,67	23,10		23,10
GUINEE EQUATORIALE	12,14						7,60			0,48			4,10	8,09	20,23		20,23
ERITREE	46,34		1,75	3,73	8,00								13,48	59,81		59,81	
ETHIOPIE	202,49		6,95	7,07	68,51		179,49			3,80			78,21	344,03	546,52		546,52
GABON	29,37	0,40			0,60				13,96	1,65		8,15		24,75	54,13		54,13
GHANA	98,56	13,46	1,28		1,65		50,58	0,15		11,45			87,06	165,63	264,19		264,19
GAMBIE	21,71				4,30		0,35			0,58			6,20	11,44	33,15		33,15
GUINEE BISSAU	35,95		1,20		4,63		1,28			5,52			9,48	22,11	58,06		58,06
GUINEE	121,10	3,28	2,37	1,49	48,06				70,90	7,56			25,66	159,32	280,42		280,42
COTE D'IVOIRE	103,42	6,12	0,83	2,53	11,55		269,68			3,66			77,12	371,49	474,91		474,91
KENYA	129,94	10,65	9,31	0,86	44,53		84,80			5,37			12,96	155,52	285,47		285,47
LIBERIA			16,09	4,32										33,37	33,37		33,37
LESOTHO	45,59	6,89			17,18		3,71			5,04			21,59	54,40	99,99		99,99
MADAGASCAR	130,45		1,65		12,71		55,50			5,91			10,80	86,56	217,01		217,01
MALAWI	125,47		1,30	14,34	44,79		8,69			11,66			52,34	133,13	258,60		258,60
MAURICE	31,78	12,15			5,10					0,60				17,85	49,63		49,63
MAURITANIE	62,39	3,47	1,36	0,08	18,40		16,15	57,85		6,00			24,46	127,77	190,16		190,16
MALI	141,17	5,02	1,21	0,68	20,81		0,94	11,18		7,79			61,32	108,94	250,11		250,11
MOZAMBIQUE	162,25		6,16	26,08	28,16		3,64						30,00	94,05	256,30		256,30
NAMIBIE	46,75	9,42	0,17		6,42			37,60						53,61	100,36		100,36
NIGER	138,23		0,46	0,09	5,00			29,59		4,44			22,40	61,98	200,21		200,21
RWANDA	116,02		24,43	0,64	14,00		41,62			2,93			6,00	83,62	199,64		199,64
SENEGAL	111,69	2,35	0,65	1,43	13,10		32,27			7,23			32,50	89,53	201,21		201,21
SEYCHELLES	5,26				3,00					0,05				3,05	8,31		8,31
SIERRA LEONE	74,44		9,53	0,81	8,00		10,01	0,18		2,48			11,90	42,91	117,35		117,35
SIERRA LEONE										18,44				18,44	18,44		18,44
SOMALIE														10,63	18,60		18,60
SAO TOME & PRINCIPE	7,97				5,60		2,89			0,07			2,07	14,45	144,05		144,05
SOUDAN			39,97				103,83			0,24				144,05	144,05		144,05
SWAZILAND	24,97				16,00					1,42				17,42	42,39		42,39
TANZANIE	156,25		2,84		50,96		57,74			9,65			103,30	224,50	380,75		380,75
TOGO	51,19		0,41				20,77	0,06		3,67				24,92	76,11		76,11
UGANDA	155,22	0,78	1,41	0,75	38,86		144,07			2,34			51,65	445,45	399,67		399,67
NIGERIA	194,14	9,97	1,03		2,50					1,18				14,68	208,82		208,82
ZAMBIE	100,39		1,25	1,10	49,85			60,16		6,82			96,41	215,59	315,99		315,99
ZIMBABWE	87,07	13,72	0,64	1,78	16,15		26,97	0,09		7,49			36,00	102,86	189,93		189,93
REP. DEMOCRATIQUE CONGO	122,42		13,54	5,30						23,01				41,86	164,27		164,27
* TOTAL AFRIQUE	3.717,83	114,39	196,52	83,41	630,55	1.476,42	337,04	207,93	1.063,28	4,59	4.114,14	7.831,96		7.831,96		7.831,96	
ANTIGUA-BARRUDA	2,94		0,66							0,05				0,70	3,64		3,64
BARBADE	2,86	5,40								0,95				6,34	9,20		9,20
BELIZE	8,98	0,46	0,74	0,50	3,50					3,56				8,75	17,73		17,73
BAHAMAS	4,29	6,91								0,36				7,27	11,57		11,57
REPUBLIQUE DOMINICAINE	81,27	1,16			25,23			19,67		22,78				68,84	150,11		150,11
DOMINIQUE	4,54				2,50		14,94			0,00			2,15	19,59	24,13		24,13
GRENADE	5,38	0,68			1,50		10,59			0,02			1,98	14,78	20,16		20,16
GUYANE (ETAT)	32,18				13,30			0,24		4,07			7,70	31,75	63,93		63,93
HAITI	80,68		4,89		14,00		32,51			6,44				48,37	149,05		149,05
JAMAIQUE	46,38	20,69			19,12			69,14		32,83			2,50	144,27	190,65		190,65
ST CHRISTOPHE (KITTS) & NEVI	2,48				2,00					0,23				2,23	4,72		4,72
SAINTE LUCIE	1,78	2,23	0,08		1,50		26,83			0,12				30,75	32,53		32,53
SURINAME	16,41			0,50	0,65			0,16		4,71				6,02	22,43		22,43
SAINT VINCENT & GRENADINES	3,22				5,00		31,57			0,10				36,67	39,89		39,89
TRINITE & TOBAGO	9,27	15,46			10,07					0,98			6,20	32,71	41,98		41,98
* TOTAL CARAIBES	302,66	52,97	6,36	1,00	98,37	116,46	89,21	47,98	60,28	6,44	479,06	781,72		781,72		781,72	
FIDJI	21,98	1,20	1,00		0,06					0,95				3,20	25,19		25,19
KIRIBATI	5,89				1,00		0,63			0,15				1,78	7,66		7,66
PAPOUASIE NOUVELLE GUINEE	43,37	4,97	0,11		21,33		84,58			3,47			20,50	134,97	178,33		178,33
SALOMON	19,75				1,30		8,10			0,48				9,88	29,63		29,63
TONGA	5,77	0,64			0,22		2,02			0,39				3,26	9,03		9,03
TUVALU	1,06				0,50		0,03			0,04				0,58	1,64		1,64
VANUATU	7,44		0,15		1,00		2,69			0,17				4,01	11,45		11,45
SAMOA	8,92		0,30		5,50		5,78			0,04				11,62	20,54		20,54
* TOTAL PACIFIQUE	114,17	6,80	1,57		30,91	103,82		5,69	20,50	0,40	169,29	283,46		283,46		283,46	
BUDGET INTRA ACP															50,00		50,00
COOPERATION REGIONALE ACP	1.082,44	12,86			44,76					41,32				98,95	1.181,38		1.181,38
* TOTAL COOPER. REGIONALE ACP	1.082,44	12,86			44,76					41,32				98,95	1.181,38	50,00	1.231,38
TOUS PAYS ACP		13,12	198,82		12,25			0,21		8,92			28,97	262,29	262,29		262,29
FRAIS ADMINISTR. & FINANCIERS	2,66									0,41			4,69	5,10	7,76		7,76
* TOTAL ACP	5.219,76	200,15	403,28	84,41	816,85	1.696,69	426,45	312,24	1.148,75	40,00	5.128,82	10.348,58		50,00	10.398,58		10.398,58
MAYOTTE	6,69		0,49		4,90									5,39	12,08		12,08
NOUVELLE CALEDONIE	12,44	0,64	0,25		6,00			1,86		2,20				10,94	23,39		23,39
POLYNESIE FRANCAISE	12,85	0,92	0,11		3,91		0,93			1,50				7,37	20,23		20,23
SAINT PIERRE & MIQUELON	3,00									0,54				0,54	3,54		3,54
TERRRES AUSTRALES FRANCAISES	0,00													0,00	0,00		0,00
WALLIS & FUTUNA	4,58		0,08							0,02				0,09	4,67		4,67
RESERVE AIDE NAT. PROGR. PTF																	
* TOTAL PTOM FRANCAIS	39,57	1,56	0,92		14,81	0,93	1,86	4,26						24,34	63,91		63,91
ARUBA	7,00	0,07								0,10				0,17	7,17		7,17
ANTILLES NEERLANDAISES	15,67	0,67			6,59					3,68				10,93	26,60		26,60
* TOTAL PTOM NEERLANDAIS	22,67	0,74			6,59					3,78				11,10	33,77		33,77
ANGUILLA	2,72									0,35				0,35	3,07		3,07
CAIMANS		1,07		0,09						1,17				1,17	1,17		1,17

TABLE 3.2.6 SITUATION BY INSTRUMENT AND STATE (million euro)

7 THE EDF ASSIGNED FUNDS ANNUAL 2005	LOME											TOTAL	COTONOU	TOTAL STATE	
	NON NIP														
	GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYWIM	TRANSFERS FROM OTHERS FUNDS	SAF	Heavily indebted poor countries	TOTAL NON NIP				
ANGOLA	0,91												0,91		0,91
BENIN	0,67												0,67		0,67
BURKINA FASO	3,81				- 1,22		- 0,38						2,21		2,21
BOTSWANA	0,22							0,02					- 0,24		- 0,24
BURUNDI	6,37												- 6,37		- 6,37
CENTRAFRIQUE	0,22							0,18					- 0,40		- 0,40
TCHAD	0,38												- 0,38		- 0,38
CAMEROUN	0,23							0,00					- 0,24		- 0,24
CONGO	6,43							0,03					- 6,46		- 6,46
COMORES	0,31												- 0,31		- 0,31
CAP VERT	0,11												- 0,11		- 0,11
DJIBOUTI	0,11												- 0,11		- 0,11
GUINEE EQUATORIALE									0,36				0,36		0,36
ERITREE	0,76												- 0,76		- 0,76
ETHIOPIE	12,02												12,02		12,02
GABON	0,12						0,00						- 0,12		- 0,12
GHANA	0,22							0,28					- 0,50		- 0,50
GAMBIE	0,01							0,01					0,01		0,01
GUINEE BISSAU	0,22												0,22		0,22
GUINEE	1,03						0,51	0,00					- 1,54		- 1,54
COTE D'IVOIRE	0,11												- 0,11		- 0,11
KENYA	0,63							0,11					- 0,52		- 0,52
LIBERIA								0,87					- 0,87		- 0,87
LESOTHO	1,86				- 0,03								- 0,03		- 1,90
MADAGASCAR	0,56							0,09					- 0,65		- 0,65
MALAWI	0,06							0,10					- 0,04		- 0,04
MAURICE	0,09												- 0,09		- 0,09
MAURITANIE	0,17						0,18						- 0,35		- 0,35
MALI	1,30		0,00					3,06					3,06		1,76
MOZAMBIQUE	1,21												- 1,21		- 1,21
NAMIBIE	0,06												0,06		0,06
NIGER	0,72						0,00	0,17					- 0,18		- 0,90
RWANDA	1,70							0,01					0,01		1,69
SENEGAL	0,44							0,20					- 0,20		- 0,64
SEYCHELLES															
SIERRA LEONE	1,29												1,29		1,29
SOMALIE								0,21					- 0,21		- 0,21
SAO TOME & PRINCIPE															
SOUDAN															
SWAZILAND	0,84								0,16				0,16		1,00
TANZANIE	0,61							0,03					0,03		- 0,59
TOGO	6,95												6,95		6,95
UGANDA	0,91												- 0,91		- 0,91
NIGERIA	16,64												16,64		16,64
ZAMBIE	0,59												- 0,59		- 0,59
ZIMBABWE	0,16												- 0,16		- 0,16
REP. DEMOCRATIQUE CONGO	30,86							0,61					0,61		30,26
* TOTAL AFRIQUE	50,16		0,00		- 1,25		1,98	- 2,12					- 1,39	48,77	48,77
ANTIGUA-BARBUDA															
BARBADE	0,07												- 0,07		- 0,07
RELIZE															
BAHAMAS	0,01							0,06					- 0,06		- 0,07
REPUBLIQUE DOMINICAINE	1,15						0,44						- 0,44		- 1,59
DOMINIQUE	0,67												0,67		0,67
GRENADE															
GUYANE (ETAT)	0,03												- 0,03		- 0,03
HAITI	0,33												0,33		0,33
JAMAIQUE	0,01						64,70	0,01					64,69	64,67	64,67
ST CHRISTOPHE (KITTS) & NEVI															
SAINTE LUCIE															
SURINAME	0,11												- 0,11		- 0,11
SAINT VINCENT & GRENADINES								0,02					- 0,02		- 0,02
TRINITE & TOBAGO								0,02					- 0,02		- 0,02
* TOTAL CARAIBES	- 0,37						64,26	- 0,12					64,14	63,77	63,77
FIDJI	0,00												0,00		0,00
KIRIBATI	0,01												0,01		0,01
PAPOUASIE NOUVELLE GUINEE	1,65							0,00					- 0,00		- 1,65
SALOMON	0,00												0,00		0,00
TONGA	0,23												- 0,23		- 0,23
TUVALU															
VANUATU															
SAMOA															
* TOTAL PACIFIQUE	- 1,87							0,00					0,00	- 1,88	- 1,88
BUDGET INTRA ACP															
COOPERATION REGIONALE ACP	0,88							0,33					- 0,33	- 1,22	- 1,22
* TOTAL COOPER. REGIONALE ACP	- 0,88							- 0,33					- 0,33	- 1,22	- 1,22
TOUS PAYS ACP															
FRAIS ADMINISTR. & FINANCIERS	0,23								0,13				- 0,13	- 0,36	- 0,36
* TOTAL ACP	46,80		0,00		- 1,25		66,25	- 2,58	- 0,13				62,29	109,09	109,09
MAYOTTE															
NOUVELLE CALEDONIE	0,00	- 0,04						0,45	0,00				0,41	0,41	0,41
POLYNESIE FRANCAISE															
SAINT PIERRE & MIQUELON									0,00				- 0,00	0,00	0,00
TERRES AUSTRALES FRANCAISES															
WALLIS & FUTUNA															
RESERVE AIDE NAT. PROGR. PTF															
* TOTAL PTOM FRANCAIS	0,00	- 0,04						0,45	0,00				0,41	0,41	0,41
ARUBA	0,11												- 0,11		- 0,11
ANTILLES NEERLANDAIS	1,14												1,14		1,14
* TOTAL PTOM NEERLANDAIS	1,02												1,02		1,02
ANGUILLA															
CAIMANS															
FALKLAND															
MONTserrat															
SAINTE HELENE															
TURKS & CAICOS															
VIERGES (BRITANNIQUES)															
* TOTAL PTOM BRITANNIQUES															
COOPERATION REGIONALE PTOM															
* COOPERATION REGIONALE PTOM															
TOUS PTOM															
* TOTAL PTOM	1,02	- 0,04					0,45						0,41	1,44	1,44
* TOTAL ACP + PTOM	47,82	- 0,04	0,00		- 1,25		66,70	- 2,58	- 0,13				62,70	110,52	110,52

TABLE 3.2.7 SITUATION BY INSTRUMENT AND STATE (million euro)

7 THE EDF PAYMENTS CUMULATIVE 2005	LOME												TOTAL	COTONOU	TOTAL STATE
	NIP					NON NIP									
	GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	TRANSFERS FROM OTHER FUNDS	SF	Heavily indebted poor countries	TOTAL NON NIP				
ANGOLA	99,85		28,31	9,31	1,91			7,12	39,10		39,53	139,39		139,39	
BENIN	86,65		0,92		12,00	1,31		2,87	83,41		60,45	147,09		147,09	
BURKINA FASO	140,42		0,84		22,44	18,63	21,60	2,87	83,41		149,79	290,21		290,21	
BOTSWANA	30,08	16,45			2,53			2,23			55,15	85,23		85,23	
BURUNDI	76,52		17,05					2,56	11,92		77,46	153,97		153,97	
CENTRAFRIQUE	71,23			0,23				4,66	9,85		33,11	104,34		104,34	
TCHAD	98,25		0,98					11,31			34,07	132,32		132,32	
CAMEROUN	104,41	0,27			4,61	244,19		3,04	33,61		285,71	390,13		390,13	
CONGO	28,70							0,66	6,60		7,26	35,96		35,96	
COMORES	20,31				2,43	4,29		0,60	6,50		13,82	34,13		34,13	
CAP VERT	23,22		0,18		11,71	1,20		0,25	13,34		13,34	36,56		36,56	
DJIBOUTI	17,42		0,42	0,47	0,50			0,19			5,67	23,10		23,10	
GUINEE EQUATORIALE	11,70					7,60		0,38	4,10		7,98	19,69		19,69	
ERITREE	45,38		1,75	3,73	8,00						13,48	58,85		58,85	
ETHIOPIE	181,85		6,95	7,07	47,44	179,49		3,80	78,07		322,82	504,67		504,67	
GABON	29,31	0,40			0,60		13,96	1,65	8,15		24,75	54,06		54,06	
GHANA	93,31	11,81	1,28		1,65	50,58	0,15	11,43	87,06		163,96	257,27		257,27	
GAMBIE	21,55				4,30	0,35		0,52	6,20		11,38	32,93		32,93	
GUINEE BISSAU	34,28		1,20		4,63	1,28		5,31	9,48		21,90	56,18		56,18	
GUINEE	120,78	3,28	2,37	1,49	48,06		62,00	4,56	25,66		147,42	268,20		268,20	
COTE D'IVOIRE	103,17	6,12	0,83	2,53	11,55	269,68		3,66	77,12		371,49	474,66		474,66	
KENYA	121,79	10,65	9,31	0,86	44,53	84,80		4,70			154,85	276,64		276,64	
LIBERIA			16,09	4,32				12,72			33,13	33,13		33,13	
LESOTHO	45,37	6,89			17,18	3,71		4,98	21,59		54,34	99,72		99,72	
MADAGASCAR	130,35		1,65		12,71	55,50		5,90	10,80		86,55	216,91		216,91	
MALAWI	123,57		1,30	#####	44,79	8,69		11,60	52,34		133,06	256,63		256,63	
MAURICE	31,69	12,15			5,10			0,60			17,85	49,55		49,55	
MAURITANIE	62,20	3,47	1,36	0,08	18,40	16,15	57,85	6,00	24,46		127,77	189,97		189,97	
MALI	140,97	5,02	1,21	0,68	20,81	0,94	6,55	7,68	61,32		104,21	245,17		245,17	
MOZAMBIQUE	156,69		6,16	#####	28,16	3,64			30,00		94,04	250,73		250,73	
NAMIBIE	46,65	9,42	0,17		6,42		37,60				53,61	100,27		100,27	
NIGER	138,22		0,46	0,09	4,67		29,08	4,44	22,40		61,13	199,36		199,36	
RWANDA	113,06		24,43	0,64	12,40	41,62		2,69			81,77	194,83		194,83	
SENEGAL	105,54	2,35	0,65	0,87	13,10	32,27		6,38	32,50		88,12	193,66		193,66	
SEYCHELLES	5,26				3,00			0,05			3,05	8,31		8,31	
SIERRA LEONE	67,40		9,53	0,81	8,00	10,01	0,18	2,48	11,90		42,91	110,31		110,31	
SOMALIE								18,44			18,44	18,44		18,44	
SAO TOME & PRINCIPE	7,89				5,46	2,89		0,07	2,07		10,49	18,38		18,38	
SOUDAN			39,83			50,00		0,24			90,07	90,07		90,07	
SWAZILAND	23,73				16,00			1,26			17,26	40,99		40,99	
TANZANIE	156,02		2,84		50,96	57,74		9,50	103,30		224,35	380,37		380,37	
TOGO	41,29		0,41			20,77	0,06	3,42			24,66	65,95		65,95	
OUGANDA	151,25	0,78	1,41	0,75	38,86	144,07		2,34	51,61	4,59	244,42	395,67		395,67	
NIGERIA	153,14	9,97	1,03		2,50			0,93			14,43	167,56		167,56	
ZAMBIE	99,97		1,25	1,10	49,85			60,16	6,81	96,41	215,58	315,56		315,56	
ZIMBABWE	84,02	13,72	0,64	1,78	16,15	26,97	0,09	7,18	36,00		102,55	186,57		186,57	
REP. DEMOCRATIQUE CONGO	92,55		13,54	5,30				22,36			41,20	133,75		133,75	
* TOTAL AFRIQUE	3.537,00	112,75	196,38	82,76	603,40	1.413,96	323,00	200,46	1.063,11	4,59	4.000,40	7.537,40		7.537,40	
ANTIGUA-BARBUDA	2,94		0,66					0,05			0,70	3,64		3,64	
BARBADE	2,86	5,40						0,95			6,34	9,20		9,20	
BELIZE	8,98	0,46	0,74	0,50	3,50			3,56			8,75	17,73		17,73	
BAHAMAS	4,29	6,91						0,36			7,27	11,57		11,57	
REPUBLIQUE DOMINICAINE	80,59	1,16			25,23		19,61		22,78		68,78	149,37		149,37	
DOMINIQUE	3,22				2,50	14,94		0,00	2,15		19,59	22,82		22,82	
GRENADE	5,38	0,68			1,50	10,59		0,02	1,98		14,78	20,16		20,16	
GUYANE (ETAT)	31,77				13,30		0,24	4,07	7,70	6,44	31,75	63,52		63,52	
HAITI	80,57		4,89		8,00	32,51		8,00	16,97		62,37	142,94		142,94	
JAMAIQUE	46,23	20,69			2,99		9,22	32,74	2,50		68,13	114,36		114,36	
ST CHRISTOPHE (KITTS) & NEVI	2,48				2,00			0,23			2,23	4,71		4,71	
SAINTE LUCIE	1,77	2,23	0,08		1,50	26,83		0,12			30,75	32,53		32,53	
SURINAME	16,04			0,50	0,65		0,16	4,42			5,73	21,77		21,77	
SAINT VINCENT & GRENADINES	3,22				5,00	31,57		0,10			36,67	39,89		39,89	
TRINITE & TOBAGO	9,27	15,46			7,07			0,98	6,20		29,71	38,98		38,98	
* TOTAL CARAIBES	299,60	52,97	6,36	1,00	73,24	116,46	29,23	47,60	60,28	6,44	393,58	693,17		693,17	
FIDJI	20,94	1,20	1,00		0,06			0,88			3,14	24,07		24,07	
KIRIBATI	5,83				1,00	0,63		0,15			1,78	7,60		7,60	
PAPOUASIE NOUVELLE GUINEE	42,78	4,97	0,11		21,33	84,58		3,47	20,50		134,97	177,75		177,75	
SALOMON	19,49	0,64			1,30	8,10		0,48			9,88	29,36		29,36	
TONGA	5,58				0,22	2,02		0,39			3,26	8,84		8,84	
TUVALU	1,06				0,30	0,03		0,04			0,38	1,44		1,44	
VANUATU	7,44		0,15		1,00	2,69		0,17			4,01	11,45		11,45	
SAMOA	8,92		0,30		5,50	5,78		0,04			11,62	20,54		20,54	
* TOTAL PACIFIQUE	112,03	6,80	1,57		30,71	103,82		5,63	20,50		169,03	281,06		281,06	
BUDGET INTRA ACP												50,00		50,00	
COOPERATION REGIONALE ACP	1.031,65	12,86			44,76			39,96			97,59	1.129,23		1.129,23	
* TOTAL COOPER. REGIONALE ACP	1.031,65	12,86			44,76			39,96			97,59	1.129,23	50,00	1.179,23	
TOUS PAYS ACP		13,12	198,82		12,25		0,21	6,70		28,97	260,07	260,07		260,07	
FRAIS ADMINISTR. & FINANCIERS	2,66							0,36	4,69		5,05	7,72		7,72	
* TOTAL ACP	4.982,95	198,51	403,13	83,76	764,37	1.634,23	352,43	300,71	1.148,58	40,00	4.925,72	9.908,66	50,00	9.958,66	
MAYOTTE	6,69		0,49		4,90						5,39	12,08		12,08	
NOUVELLE CALEDONIE	12,43	0,64	0,25		6,00		0,80	2,20			9,88	22,31		22,31	
POLYNESIE FRANCAISE	12,82	0,92	0,11		3,91	0,93		1,50			7,37	20,20		20,20	
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	4,57		0,08					0,02			0,09	4,66		4,66	
RESERVE AIDE NAT. PROGR. PTF															
* TOTAL PTOM FRANCAIS	39,51	1,56	0,92		14,81	0,93	0,80	4,26			23,27	62,78		62,78	
ARUBA	6,96	0,07						0,10			0,17	7,13		7,13	
ANTILLES NEERLANDAISES	13,38	0,67			6,59			3,19			10,45	23,83		23,83	
* TOTAL PTOM NEERLANDAIS	20,34	0,74			6,59			3,30			10,62	30,96		30,96	
ANGUILLA	2,72							0,35			0,35	3,07		3,07	
CAIMANS		1,07		0,09							1,17	1,17		1,17	
FALKLAND		0,62				5,07		0,01			5,69	5,69		5,69	
MONTserrat	3,65		0,38	0,20				0,01			0,59	4,24		4,24	
SAINTE HELENE	1,10							0,05			0,05	1,15		1,15	
TURKS & CAICOS	3,89							0,06			0,06	3,95		3,95	
VIERGES (BRITANNIQUES)	2,39	0,19			1,10			0,12			1,41	3,80		3,80	
* TOTAL PTOM BRITANNIQUES	13,75	1,88	0,38	0,29	1,10	5,07		0,59			9,31	23,06		23,06	
COOPERATION REGIONALE PTOM	8,02							0,44			0,44	8,46		8,46	
* COOPERATION REGIONALE PTOM	8,02							0,44			0,44	8,46		8,46	
TOUS PTOM			0,96								0,96	0,96		0,96	
* TOTAL PTOM	81,62	4,18	2,26	0,29	22,49	6,00	0,80	8,58			44,60	126,22		126,22	
* TOTAL ACP + PTOM	5.064,57	202,69	405,39	84,05	786,86	1.640,23	353,23	309,28	1.148,58	40,00	4.970,31	10.034,88	50,00	10.084,88	

TABLE 3.2.8 SITUATION BY INSTRUMENT AND STATE (million euro)

7 THE EDF PAYMENTS ANNUAL 2005	LOME										TOTAL	COTONOU	TOTAL STATE	
	NIP	NON NIP												TOTAL NON NIP
		GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	TRANSFERS FROM OTHERS FUNDS	SAF				
ANGOLA	10,79											10,79		10,79
BENIN	1,52											1,52		1,52
BURKINA FASO	2,29										0,11	2,40		2,40
BOTSWANA														
BURUNDI	11,45								0,40			0,40	11,85	11,85
CENTRAFRIQUE	0,01											-0,01		-0,01
TCHAD	0,29											-0,29		-0,29
CAMEROUN	0,04										0,02	0,07		0,07
CONGO	0,48											0,48		0,48
COMORES	0,49											-0,49		-0,49
CAP VERT	0,03											0,03		0,03
DJIBOUTI														
GUINEE EQUATORIALE	0,10										0,25	0,35		0,35
ERITREE	6,04											6,04		6,04
ETHIOPIE	9,89					3,93						3,93	13,82	13,82
GABON	0,09											0,09		0,09
GHANA	3,43	0,07										0,07	3,50	3,50
GAMBIE	0,01										0,07	0,08		0,08
GUINEE BISSAU	0,15										0,02	0,17		0,17
GUINEE	0,27							0,41				0,41	0,14	0,14
COTE D'IVOIRE	0,04											0,04		0,04
KENYA	13,52										0,88	14,39		14,39
LIBERIA												0,00		0,00
LESOTHO	1,87					0,10					0,01	-1,76		-1,76
MADAGASCAR	0,53										-0,05	0,48		0,48
MALAWI	1,61											1,61		1,61
MAURICE	0,39											0,39		0,39
MAURITANIE	0,11							0,02				0,14		0,14
MAJI	0,31		0,00					0,70				0,38		0,38
MOZAMBIQUE	3,74			0,02								0,02	3,76	3,76
NAMIBIE	0,05											0,05		0,05
NIGER	0,02					1,44		0,17		0,04		1,57	1,56	1,56
RWANDA	9,97					4,40						4,40	14,36	14,36
SENEGAL	4,86			-0,49						0,46		0,95	-5,80	-5,80
SEYCHELLES												8,26		8,26
SIERRA LEONE	8,26											0,10	8,36	8,36
SOMALIE										0,10		0,10		0,10
SAO TOME & PRINCIPE	0,00					0,56						0,56	0,57	0,57
SOUDAN									50,00			50,00	50,00	50,00
SWAZILAND	0,13											0,13		0,13
TANZANIE	0,35									1,51		1,51	1,86	1,86
TOGO	5,16									-0,04		0,04	5,13	5,13
OUGANDA	2,04											2,04		2,04
NIGERIA	23,93											23,93		23,93
ZAMBIE	0,01									0,00		0,01		0,01
ZIMBABWE	0,11											0,11		0,11
REP. DEMOCRATIQUE CONGO	13,92									1,36		1,36	15,28	15,28
* TOTAL AFRIQUE	122,07	0,07	0,00	-0,46	10,43	50,40	1,42	3,63				65,48	187,56	187,56
ANTIGUA-BARBUDA														
BARBADE	0,01											-0,01		-0,01
BELIZE														
BAHAMAS														
REPUBLIQUE DOMINICAINE	0,20									0,95		0,75		0,75
DOMINIQUE	1,03											1,03		1,03
GRENADE														
GUYANE (ETAT)														
HAITI	0,88											0,88		0,88
JAMAIQUE								7,22	0,11			7,32	7,32	7,32
ST CHRISTOPHE (KITTS) & NEVI														
SAINTE LUCIE	0,00	-0,00										0,00	0,00	0,00
SURINAME	0,10											0,10		0,10
SAINT VINCENT & GRENADINES									0,01			-0,01	-0,01	-0,01
TRINITE & TOBAGO						1,00						1,00	1,00	1,00
* TOTAL CARAIBES	1,80	0,00				1,00		8,16	0,09			9,26	11,06	11,06
FIDJI	3,08											3,08		3,08
KIRIBATI	0,08											0,08		0,08
PAPOUASIE NOUVELLE GUINEE	0,05											0,05		0,05
SALOMON	0,02											-0,02		-0,02
TONGA														
TUVALU						0,30						0,30	0,30	0,30
VANUATU														
SAMOA						0,50						0,50	0,50	0,50
* TOTAL PACIFIQUE	3,18					0,80						0,80	3,98	3,98
BUDGET INTRA ACP														
COOPERATION REGIONALE ACP	29,88									0,00		0,00	29,88	29,88
* TOTAL COOPER. REGIONALE ACP	29,88									0,00		0,00	29,88	29,88
TOUS PAYS ACP														
FRAIS ADMINISTR. & FINANCIERS	0,01										0,03	0,04		0,04
* TOTAL ACP	156,95	0,07	0,00	-0,46	12,23	50,40	9,59	3,72	0,03			75,57	232,52	232,52
MAYOTTE														
NOUVELLE CALEDONIE	1,00	-0,04						0,10	0,58			0,64	1,64	1,64
POLYNESIE FRANCAISE	0,11											0,11		0,11
SAINTE PIERRE & MIQUELON														
TERRES AUSTRALES FRANCAISES														
WALLIS & FUTUNA														
RESERVE AIDE NAT. PROGR. PTF														
* TOTAL PTOM FRANCAIS	1,12	-0,04						0,10	0,58			0,64	1,75	1,75
ARUBA														
ANTILLES NEERLANDAISES	1,04											1,04		1,04
* TOTAL PTOM NEERLANDAIS	1,04											1,04		1,04
ANGUILLA														
CAIMANS														
FALKLAND														
MONTSERAT														
SAINTE HELENE														
TURKS & CAICOS														
VIERGES (BRITANNIQUES)														
* TOTAL PTOM BRITANNIQUES														
COOPERATION REGIONALE PTOM														
* COOPERATION REGIONALE PTOM														
TOUS PTOM														
* TOTAL PTOM	2,15	-0,04						0,10	0,58			0,64	2,79	2,79
* TOTAL ACP + PTOM	159,10	0,02	0,00	-0,46	12,23	50,40	9,69	4,30	0,03			76,21	235,31	235,31

TABLE 3.3.1 GLOBAL SITUATION BY STATE (million euro)

8 TH EDF CUMULATIVE 2005	LOME								COTONOU	TOTAL				
	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID				REGIONAL DECISIONS	DECISIONS	DESIGNED FUNDS	PAYMENTS	
		DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS						AS % OF NIP
ANGOLA	87,62	87,62	100%	48,38	55%	27,56	31%	24,16	28%	116,18	91,54	72,53		
BENIN	119,85	119,85	100%	100,95	84%	59,53	50%	59,49	50%	179,39	170,58	160,44		
BURKINA FASO	179,33	179,33	100%	133,99	75%	103,22	58%	101,62	57%	400,94	378,80	343,06		
BOTSWANA	36,74	36,74	100%	16,30	44%	2,21	6%	0,11	0%	72,83	48,56	27,30		
BURUNDI	13,08	13,08	100%	13,06	100%	52,42	401%	31,71	243%	65,50	64,53	44,77		
CENTRAFRIQUE	61,67	61,67	100%	49,18	80%	29,62	48%	29,62	48%	91,29	85,79	78,79		
TCIAD	150,40	150,40	100%	118,59	79%	76,29	51%	67,40	45%	226,68	207,55	185,99		
CAMEROUN	106,63	106,63	100%	92,54	87%	134,77	126%	119,11	112%	241,40	239,23	211,66		
CONGO	21,88	21,88	100%	3,76	17%	4,34	20%	3,87	18%	26,21	9,96	7,63		
COMORES	11,25	10,99	98%	9,27	82%	5,66	50%	5,60	50%	16,64	16,41	14,87		
CAP VERT	32,80	32,80	100%	17,46	53%	26,86	82%	24,53	75%	59,66	52,28	41,99		
DJIBOUTI	19,43	19,43	100%	13,28	68%	11,00	57%	10,33	53%	30,43	26,15	23,61		
GUINEE EQUATORIALE	4,37	4,37	100%	2,09	48%	0,79	18%	0,79	18%	5,17	4,15	2,89		
ERITREE	2,25	2,25	100%	2,25	100%	19,28	857%	17,78	790%	21,53	21,07	20,03		
ETHIOPIE	203,70	203,70	100%	71,53	35%	198,17	97%	162,04	80%	401,92	312,12	233,62		
GABON	37,47	37,47	100%	34,95	93%	40,90	109%	39,64	106%	113,37	99,98	80,83		
GHANA	128,88	128,88	100%	92,05	71%	95,84	74%	95,24	74%	264,73	248,59	193,53		
GAMBIE	22,02	22,02	100%	15,75	71%	17,83	81%	12,40	56%	39,85	36,85	28,15		
GUINEE BISSAU	47,30	47,30	100%	23,75	50%	4,42	9%	4,08	9%	86,72	53,77	35,51		
GUINEE	122,95	122,95	100%	62,21	51%	44,40	36%	21,36	17%	167,35	130,81	83,57		
COTE D'IVOIRE	60,49	60,49	100%	13,15	22%	110,51	183%	60,14	99%	171,00	129,25	73,29		
KENYA	84,62	84,62	100%	33,76	40%	124,67	147%	115,90	137%	209,30	196,62	148,66		
LIBERIA						25,00		15,79		25,00	23,39	15,79		
LESOTHO	54,25	54,25	100%	44,37	82%	19,60	36%	15,87	29%	73,84	66,30	60,24		
MADAGASCAR	165,02	165,02	100%	141,61	86%	112,65	68%	95,05	58%	332,67	324,86	291,67		
MALAWI	192,59	192,59	100%	165,16	86%	85,77	45%	72,44	38%	313,36	278,09	247,10		
MAURICE	32,12	32,12	100%	29,87	93%	17,30	54%	3,34	10%	49,42	48,06	33,21		
MAURITANIE	67,79	67,79	100%	50,55	75%	79,56	117%	56,23	83%	192,35	134,75	108,78		
MAUJI	208,04	208,04	100%	169,86	82%	92,61	45%	89,74	43%	300,67	286,28	259,61		
MOZAMBIQUE	189,57	189,57	100%	137,43	72%	222,61	117%	185,12	98%	582,18	539,66	464,58		
NAMIBIE	50,63	50,63	100%	46,20	91%	24,50	48%	23,03	45%	75,13	73,79	69,22		
NIGER	123,46	123,46	100%	85,63	69%	44,16	36%	39,86	32%	223,66	182,89	152,91		
RWANDA	101,82	101,82	100%	72,64	71%	80,72	79%	74,99	74%	182,54	173,22	147,62		
SENEGAL	71,17	71,17	100%	83,44	74%	160,66	142%	122,82	109%	273,83	244,51	206,26		
SEYCHELLES	5,57	5,57	100%	4,81	86%	1,77	32%	1,77	32%	7,34	7,08	6,58		
SIERRA LEONE	77,55	77,55	100%	45,29	58%	35,57	46%	32,52	42%	113,12	90,34	77,81		
SOMALIE	50,00	50,00	100%	35,84	72%					50,00	49,74	35,84		
SAO TOME & PRINCIPE	11,49	11,49	100%	8,06	70%	3,97	35%	3,71	32%	15,46	13,75	11,77		
SOUUDAN						116,23		19,22		116,23	111,96	19,22		
SWAZILAND	26,78	26,78	100%	17,28	65%	26,99	138%	22,51	84%	67,77	64,64	40,63		
TANZANIE	206,13	206,13	100%	150,64	73%	281,78	137%	217,33	105%	487,91	478,50	367,97		
TOGO						13,41		7,24		13,41	12,4	7,24		
OUNGANDA	202,45	202,45	100%	123,92	61%	224,79	111%	176,62	87%	427,24	412,17	300,54		
NIGERIA						5,00		5,00		5,00	5,00	5,00		
ZAMBIE	143,51	143,51	100%	112,45	78%	300,14	209%	284,56	198%	443,65	416,22	397,01		
ZIMBABWE	95,92	95,92	100%	66,29	69%	18,34	19%	15,52	16%	114,26	103,26	81,80		
REP. DEMOCRATIQUE CONGO	21,85	21,85	100%	13,93	64%	30,90	141%	26,97	123%	52,75	49,66	40,89		
* TOTAL AFRIQUE	3.694,46	3.694,40	100%	2.573,53	70%	3.224,33	87%	2.608,16	71%	7.525,88	6.804,13	5.554,99		
ANTIGUA-BARBUDA	0,65	0,65	100%	0,32	49%					0,65	0,57	0,32		
BARBADE	4,88	4,88	100%	0,74	15%	4,26	87%	2,72	56%	9,14	5,45	3,46		
BELIZE	10,58	10,58	100%	10,47	99%	8,70	82%	6,54	62%	19,41	19,39	17,13		
BAHAMAS	2,20	2,20	100%	2,20	100%					2,20		2,20		
REPUBLIQUE DOMINICAINE	103,36	103,36	100%	56,55	55%	40,54	39%	32,59	32%	143,91	126,84	88,95		
DOMINIQUE	6,26	6,52	104%	2,58	41%	31,81	508%	26,52	424%	38,32	37,87	29,10		
GRENADE	1,59	1,59	100%	0,36	23%	2,85	179%	2,52	159%	4,44	3,43	2,89		
GUYANE (ETAT)	31,72	31,72	100%	8,57	27%	45,09	142%	17,10	54%	76,81	67,42	25,67		
HAITI	70,88	70,88	100%	40,49	57%	24,80	35%	14,80	21%	95,67	83,03	55,29		
JAMAIQUE	55,40	55,40	100%	35,94	65%	90,82	164%	75,98	137%	176,22	169,75	123,89		
ST CHRISTOPHE (KITTS) & NEVI	2,72	2,72	100%	2,72	100%	4,90	147%	2,33	66%	6,72	6,22	2,20		
SAINTE LUCIE	1,39	1,39	100%	1,13	81%	51,89	3722%	34,36	2465%	63,28	52,02	35,49		
SURINAME	22,30	22,30	100%	7,67	34%	0,24	1%	0,24	1%	22,55	10,45	7,91		
SAINT VINCENT & GRENADINES	2,39	2,39	100%	1,40	59%	32,53	1364%	28,58	1198%	34,92	34,38	29,98		
TRINITE & TOBAGO	9,76	9,76	100%	3,63	37%	7,78	80%	3,78	39%	17,54	14,56	7,41		
* TOTAL CARAIQUES	326,08	326,34	100%	174,57	54%	345,32	106%	248,07	76%	701,79	636,98	434,74		
FIDJI	17,40	17,40	100%	13,76	79%	2,41	14%	2,41	14%	19,81	19,64	16,18		
KIRIBATI	11,98	11,98	100%	7,26	61%	0,78	7%	0,78	7%	12,76	9,99	8,04		
PAPOUASIE NELLE GUINEE	48,80	48,80	100%	30,39	62%	11,64	24%	10,43	21%	110,44	92,64	45,03		
SALOMON	14,48	14,48	100%	12,73	88%	78,76	544%	62,68	433%	93,24	89,95	75,41		
TONGA	6,55	6,55	100%	5,10	78%	0,46	7%	0,38	6%	7,01	6,59	5,48		
TUVALU	1,90	1,90	100%	1,90	100%	0,50	26%	0,35	19%	2,40	2,40	2,20		
VANUATU	10,23	10,23	100%	10,23	100%	5,55	54%	5,54	54%	21,11	20,58	19,27		
SAMOA	14,07	14,07	100%	14,07	100%	5,03	36%	5,03	36%	23,38	22,32	21,71		
* TOTAL PACIFIQUE	125,40	125,40	100%	95,44	76%	105,15	84%	87,61	70%	290,16	263,90	193,37		
REGION AFRIQUE OCCIDENTALE	222,85	222,85	100%	156,22	70%	59,57	27%	59,57	27%	282,43	252,47	215,80		
REGION AFRIQUE CENTRALE	78,41	78,41	100%	58,49	75%	5,30	7%	2,50	3%	83,71	81,40	60,99		
REGION AFRIQUE ORIENTALE	170,70	170,70	100%	76,17	45%					170,70	123,05	76,17		
REGION AFRIQUE AUSTRALE	72,94	72,94	100%	40,33	55%	16,40	22%	16,40	22%	89,34	74,98	56,73		
REGION DE L'OCEAN INDIEN	14,81	14,81	100%	8,60	58%	10,94	74%	5,83	39%	25,76	24,28	14,74		
REGION DES CARAIQUES	46,94	46,94	100%	31,91	68%	26,30	56%	13,34	28%	73,24	69,38	45,25		
REGION DU PACIFIQUE	34,84	34,84	100%	24,45	70%					34,84	34,49	24,45		
MULTI-REGIONAL (PALOP)	11,91	11,91	100%	6,90	58%					11,91	9,97	6,90		
BUDGET INTRA ACP	765,53	765,53	100%	478,88	63%					765,53	626,31	478,88		
* TOTAL COOPER. REGIONALE ACP	1.418,94	1.418,94	100%	882,26	62%	118,52	8%	97,65	7%	1.537,46	1.296,33	979,91		
TOUS PAYS ACP						1.165,36		1.151,04		1.165,36	1.165,23	1.151,04		
FRAIS ADMINISTR. & FINANCIERS										38,15	34,45	31,79		
* TOTAL ACP	5.564,88	5.564,88	100%	3.725,79	67%	4.958,68	89%	4.192,54	75%	11.258,80	10.201,02	8.345,84		
MAYOTTE	0,99	0,99	100%	0,62	62%	1,18	119%	1,18	119%	2,17	2,05	1,80		
NELLE CALEDONIE	10,20	10,20	100%	7,44	73%	2,83	28%	1,10	11%	13,04	10,14	8,54		
POLYNESIE FRANCAISE	10,17	10,17	100%	10,14	100%	3,29	32%	3,29	32%	13,46	13,44	13,43		
SAINTE PIERRE & MIQUELON	3,59	3,59	100%	3,47	97%					3,59	3,47	3,47		
WALLIS & FUTUNA	2,52	2,52	100%	1,37	54%					2,52	1,71	1,37		
* TOTAL PTOM FRANCAIS	27,46	27,46	100%	23,03	84%	7,31	27%	5,57	20%	34,77	30,81	28,60		
ARUBA	0,40	0,40	100%	0,40	100%	0,50	125%			0,90	0,90	0,40		
ANTILLES NEERLANDAISES	5,38	5,38	100%	1,43	27%					5,38	2,23	1,43		
* TOTAL PTOM NEERLANDAIS	5,78	5,78	100%	1,83	32%	0,50	9%			6,28	3,13	1,83		
ANGUILLA	1,75	1,75	100%	0,80	46%					1,75	0,97	0,80		
MONTSERAT	2,32	2,32	100%	1,18	51%					2,32	1,76	1,		

TABLE 3.3.2 GLOBAL SITUATION BY STATE (million euro)

8 TH EDF ANNUAL 2005	LOME										COTONOU REGIONAL DECISIONS	TOTAL		
	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID				DECISIONS		ASSIGNED FUNDS	PAYMENTS	
		DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP					
ANGOLA	87,62	- 0,23	0%	10,83	12%						0,23	8,51	13,34	
BENIN	119,85	- 0,06	0%	7,32	6%	12,34	-10%	2,51	3%		12,40	8,39	7,32	
BURKINA FASO	179,33	- 0,32	0%	17,50	10%	2,38	-1%	1,07	1%		21,21	8,88	35,91	
BOTSWANA	36,74	- 1,13	-3%	4,20	11%						1,13	1,70	14,69	
BURUNDI	13,08					0,56	4%	0,16	1%		0,56	0,02	0,16	
CENTRAFRIQUE	61,67	- 0,14	0%	5,83	9%						0,14	2,92	6,28	
TCHAD	150,40	- 0,01	0%	22,98	15%						0,01	5,89	23,13	
CAMEROUN	106,63	- 33,48	-31%	17,84	17%	0,11	0%	9,46	9%		33,37	17,02	27,30	
CONGO	21,88	- 0,11	-1%	1,71	8%	0,66	-3%	0,18	1%		0,77	1,68	1,89	
COMORES	11,25	- 1,24	-11%	1,81	16%	0,00	0%				1,24	1,34	1,81	
CAP VERD	32,80							1,95	6%			0,82	4,88	
DJIBOUTI	19,43	- 0,19	-1%	1,87	10%			0,35	2%		0,19	0,03	2,22	
GUINEE EQUATORIALE	4,37			0,84	19%							0,71	0,84	
ERITREE	2,25	- 0,74	-33%	2,25	100%	1,12	-50%	0,55	-25%		1,86	1,21	1,70	
ETHIOPIE	203,70	- 45,00	-22%	34,43	17%	0,35	0%	5,98	3%		75,30	22,10	40,42	
GABON	37,47			3,07	8%			3,95	11%			22,35	10,50	
GHANA	128,88	- 0,96	-1%	30,68	24%	9,45	-7%	0,39	0%		10,41	19,55	36,10	
GAMBIE	22,02			1,02	5%	0,02	0%				0,02	0,37	1,02	
GUINEE BISSAU	47,30	- 1,21	-3%	3,11	7%	9,49	-20%	0,01	0%		10,69	7,07	7,84	
GUINEE	122,95	- 23,68	-19%	7,44	6%	0,04	0%				23,72	3,49	7,44	
COTE D'IVOIRE	60,49	- 1,29	-2%	1,80	3%	0,90	1%	0,06	0%		0,39	1,74	1,86	
KENYA	84,62	- 0,01	0%	15,55	18%	3,81	-5%	0,69	1%		3,82	18,74	16,24	
LIBERIA								4,32				3,86	4,32	
LESOTHO	54,25			2,98	5%							0,01	2,98	
MADAGASCAR	165,02	- 6,35	-4%	41,57	25%	0,29	0%	2,07	1%		6,06	1,98	43,64	
MALAWI	192,59	- 1,18	-1%	11,29	6%	0,02	0%	0,00	0%		1,16	21,41	17,90	
MAURICE	32,12	- 1,33	-4%	0,25	1%	0,01	0%	0,22	1%		1,34	1,44	0,47	
MAURITANIE	67,79	- 1,15	-2%	5,25	8%	1,53	-2%	0,00	0%		2,68	0,47	5,25	
MAURITIUS	208,06	- 0,82	0%	23,70	11%			0,05	0%		0,82	16,01	23,75	
MOZAMBIQUE	189,57	- 3,70	-2%	35,39	19%	0,77	0%				4,47	50,48	67,20	
NAMIBIE	50,63	- 1,08	-2%	3,28	6%			0,07	0%		1,08	0,07	3,21	
NIGER	123,46	- 9,79	-8%	9,19	7%						9,82	9,35	15,57	
RWANDA	101,82	- 2,00	-2%	17,61	17%	0,12	0%				1,88	21,39	17,61	
SENEGAL	113,17			17,23	15%	0,21	0%	2,25	2%		0,21	2,81	19,47	
SEYCHELLES	5,57	- 0,06	-1%	0,16	3%						0,06	0,34	0,16	
SIERRA LEONE	77,55			7,78	10%	0,06	0%				0,06	2,34	7,78	
SOMALIE	50,00			9,18	18%						0,08	5,27	9,18	
SAO TOME & PRINCIPE	11,49			1,08	9%	0,23	-2%				0,23	0,12	1,08	
SOUDAN						3,93					3,93			
SWAZILAND	26,78	- 1,45	-5%	1,43	5%						1,45	0,07	1,59	
TANZANIE	206,13	- 0,63	0%	52,74	26%	0,43	0%	10,53	5%		0,20	3,04	63,28	
TOGO														
UGANDA	202,45			8,40	4%	0,38	0%	5,27	3%		0,38	8,00	13,67	
NIGERIA								0,46					0,46	
ZAMBIE	143,51	- 2,06	-1%	4,99	3%	0,94	-1%	13,98	10%		3,00	8,52	18,97	
ZIMBABWE	95,92	- 6,42	-7%	14,12	15%	0,04	0%				6,38	10,62	14,12	
REP. DEMOCRATIQUE CONGO	21,85	- 0,01	0%	2,00	9%			1,22	6%		0,01	0,86	3,21	
* TOTAL AFRIQUE	3.694,46	-147,80	-4%	464,39	13%	-36,05	-1%	67,06	2%		-232,35	281,02	617,50	
ANTIGUA-BARBUDA	0,65			0,12	19%						0,00	0,17	0,12	
BARBADE	4,88	- 0,01	0%	0,00	0%						0,01	0,04	0,00	
BELIZE	10,58	- 0,76	-7%	0,07	1%						0,77	0,17	0,08	
BAHAMAS	2,20													
REPUBLIQUE DOMINICAINE	103,36	- 4,98	-5%	22,87	22%	0,14	0%	0,34	0%		5,12	14,10	23,21	
DOMINIQUE	6,26			0,44	7%	0,11	-2%				0,11	1,91	0,44	
GRENADE	1,59	- 0,03	-2%	0,12	8%	0,01	0%				0,02	0,11	0,12	
GUYANE (ETAT)	31,72	- 0,03	0%	5,22	16%			2,26	7%		0,03	18,43	7,48	
HAITI	70,88			7,59	11%							5,48	7,59	
JAMAIQUE	55,40	- 0,01	0%	5,47	10%	0,01	0%	2,96	5%		0,01	13,82	8,72	
ST CHRISTOPHE (KITTS) & NEVI	2,72							0,11	4%				0,11	
SAINTE LUCIE	1,39			0,25	18%	0,29	21%				0,29	0,03	0,25	
SURINAME	22,30			1,63	7%							0,03	1,63	
SAINT VINCENT & GRENADINES	2,39			0,02	12%	0,08	3%				0,08	0,06	0,02	
TRINITE & TOBAGO	9,76	- 0,04	0%	1,19	12%						0,04	0,18	1,19	
* TOTAL CARAIRES	326,08	-5,86	-2%	49,01	14%	0,14	0%	5,67	2%		-5,73	53,63	50,97	
FIDJI	17,40	- 0,45	-3%	3,87	22%						0,45	0,47	3,87	
KIRIBATI	11,98			3,02	25%			0,40	3%			2,55	3,42	
PAPOUASIE NELLE GUINEE	48,80	- 0,06	0%	7,46	15%	0,01	0%				0,05	42,42	11,11	
SALOMON	14,48	- 0,19	-1%	1,47	10%	0,56	4%	16,00	110%		0,37	0,53	17,47	
TONGA	6,55	- 0,03	-1%	0,52	8%	0,00	0%				0,03	0,02	0,52	
TUVALU	1,90			0,03	2%			0,35	18%			0,00	0,38	
WANUATU	10,23			0,05	0%						0,00	0,97	1,13	
SAMOA	14,07	- 0,07	0%								0,14	0,58	0,95	
* TOTAL PACIFIQUE	125,40	-0,81	-1%	16,42	13%	0,57	0%	16,75	13%		-0,31	47,54	38,86	
REGION AFRIQUE OCCIDENTALE	222,85	- 3,12	-1%	20,03	9%						3,12	18,08	20,03	
REGION AFRIQUE CENTRALE	78,41			3,14	4%			1,25	2%			3,78	4,39	
REGION AFRIQUE ORIENTALE	170,70	- 1,18	-1%	22,97	13%						1,18	26,81	22,97	
REGION AFRIQUE AUSTRALE	72,94	- 4,88	-7%	6,10	8%						4,88	5,43	6,10	
REGION DE L'OCEAN INDIEN	14,81	- 0,09	-1%	1,23	8%	0,06	0%	1,52	10%		0,14	0,34	2,78	
REGION DES CARAIRES	46,94	- 3,20	-7%	3,18	7%			2,70	6%		3,20	8,13	5,88	
REGION DU PACIFIQUE	34,84	- 0,12	0%	5,54	16%						0,12	0,00	5,54	
MULTI-REGIONALE (PALOP)	11,91			1,81	15%							2,14	1,81	
BUDGET INTRA ACP	765,53	- 19,03	-2%	70,49	9%						19,03	25,50	70,49	
* TOTAL COOPER. REGIONALE ACP	1.418,94	-31,61	-2%	134,50	9%	-0,06	0%	5,47	0%		-31,67	90,22	139,97	
TOUS PAYS ACP						1,68		2,53			1,68	0,07	2,53	
FRAIS ADMINISTR. & FINANCIERS												0,93	1,87	
* TOTAL ACP	5.564,88	-186,07	-3%	660,32	12%	-37,08	-1%	97,48	2%		-271,74	473,27	851,71	
MAYOTTE	0,99	- 0,79	-79%	0,17	18%						0,79	0,37	0,17	
NELLE CALEDONIE	10,20			2,94	29%			0,42	4%			0,75	3,36	
POLYNESIE FRANCAISE	10,17	- 0,08	-1%	0,88	9%	2,00	-20%				2,08	2,08	0,88	
SAINTE PIERRE & MIQUELON	3,59													
WALLIS & FUTUNA	2,52			0,11	4%							0,23	0,11	
* TOTAL PTOM FRANCAIS	27,46	-0,87	-3%	4,10	15%	-2,00	-7%	0,42	2%		-2,87	-1,47	4,52	
ARUBA	0,40	- 0,15	-38%								0,15	0,04		
ANTILLES NEERLANDAISES	5,38			0,38	7%							0,25	0,38	
* TOTAL PTOM NEERLANDAIS	5,78	-0,15	-3%	0,38	7%						-0,15	0,21	0,38	
ANGUILLA	1,75													
MONTserrat	2,32			0,02	1%								0,02	
SAINTE HELENE	0,06													
TURKS & CAICOS								1,17					1,17	
VIARGES (BRITANNIQUES)														
* TOTAL PTOM BRITANNIQUES	4,14			0,02	0%			1,17	28%				1,19	
COOPERATION REGIONALE PTIF	5,45			0,67	12%							0,01	0,67	
COOPERATION REGIONALE PTN	1,00	- 0,29	-29%	0,00	0%						0,29	0,07	0,00	
COOPERATION REGIONALE PTU	1,64													
* COOPERATION REGIONALE PTOM	8,09	-0,29	-4%	0,67	8%						-0,29	-0,06	0,67	
* TOTAL PTOM	45,47	-1,31	-3%	5,17	11%	-2,00	-4%	1,59	4%		-3,31	-1,32	6,76	
* TOTAL ACP + PTOM	5.610,35	-187,39	-3%	665,49	12%	-39,08	-1%	99,07	2%		-275,05	471,95	858,47	

TABLE 3.3.6 SITUATION BY INSTRUMENT AND STATE (million euro)

8 TH EDF ASSIGNED FUNDS ANNUAL 2005	LOME										COTONOU			TOTAL STATE				
	NIP		NON NIP								TOTAL NON NIP	INTERESTS	TOTAL		ENVELOPE		TOTAL	
	GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYNAN	SAF	Heavily indebted poor countries	ENVELOPE A					ENVELOPE B			
ANGOLA	8,45			0,05							0,05		8,51					8,51
BENIN	3,53				10,34			- 1,58			- 11,92		-8,39					-8,39
BURKINA FASO	7,47												7,47	16,36			-16,36	-8,88
BOTSWANA	0,40												-0,40		2,10			1,70
BURUNDI								- 0,02			- 0,02		-0,02					-0,02
CENTRAFRIQUE	2,92												2,92					2,92
TCHAD	5,93							- 0,04			- 0,04		5,89					5,89
CAMEROUN	7,76												9,26					17,02
CONGO	2,00			- 0,32									1,68					1,68
COMORES	1,34												1,34					1,34
CAP VERT	0,89							- 0,07			- 0,07		0,82					0,82
DJIBOUTI	0,03												0,03					0,03
GUINEE EQUATORIALE	0,71												0,71					0,71
ERITREE			- 0,57	- 0,64							- 1,21		- 1,21					- 1,21
ETHIOPIE	22,22		- 0,10								- 0,10		22,12	- 0,02			- 0,02	22,10
GABON	0,55							4,69			5,24		4,69		17,11		17,11	22,35
GHANA	1,54				9,45			0,38			9,07		-7,53		27,07		27,07	19,55
GAMBIE	0,37												0,37					0,37
GUINEE BISSAU	2,29							- 5,81			- 5,81		- 3,51		10,58		10,58	7,07
GUINEE	13,89							- 10,40			- 10,40		3,49					3,49
COTE D'IVOIRE	1,75							- 0,00			- 0,00		1,74					1,74
KENYA	22,55	- 3,60	- 0,21										3,81					18,74
LIBERIA				3,66									3,66					3,66
LESOTHO	2,51							- 2,50			- 2,50		0,01					0,01
MADAGASCAR	1,98												1,98					1,98
MALAWI	6,16							- 0,01			- 0,01		6,15	15,25		15,25		21,41
MAURICE	1,43				- 0,01						- 0,01		- 1,44					- 1,44
MAURITANIE	0,62				0,06			- 0,09			- 0,09		0,47					0,47
MALI	17,62							- 1,61			- 1,61		16,01					16,01
MOZAMBIQUE	15,48				35,00						35,00		50,48					50,48
NAMIBIE	0,07												- 0,07					- 0,07
NIGER	8,98							- 4,30			- 4,30		4,68	- 0,03	4,70	4,67		9,35
RWANDA	21,39												21,39					21,39
SENEGAL	2,82							- 0,01			- 0,01		2,81					2,81
SEYCHELLES	0,34												0,34					0,34
SIERRA LEONE	2,34												2,34					2,34
SOMALIE	5,27												5,27					5,27
SAO TOME & PRINCIPE	0,12												0,12					0,12
SOUDAN													0,00					0,00
SWAZILAND	0,07												0,07					0,07
TANZANIE	3,42				0,18			- 0,20			- 0,38		3,04					3,04
TOGO													0,00					0,00
OUSGANDA	8,04		- 0,04								- 0,04		8,00					8,00
NIGERIA													0,00					0,00
ZAMBIE	5,92							2,61			2,61		8,52					8,52
ZIMBABWE	10,64							- 0,01			- 0,01		10,62					10,62
REP. DEMOCRATIQUE CONGO	0,21			- 0,66							- 0,66		- 0,66					- 0,66
* TOTAL AFRIQUE	217,80	- 3,60	- 0,92	2,09	14,96			2,59	- 12,31		2,81	0,00	220,61	9,43	50,98	60,41		281,02
ANTIGUA-BARBUDA	0,17												0,17					0,17
BARBADE	0,04												- 0,04					- 0,04
BELIZE	0,16												- 0,16	- 0,01		- 0,01		- 0,17
BAHAMAS																		
REPUBLIQUE DOMINICAINE	14,10												14,10					14,10
DOMINIQUE	2,13				0,22						- 0,22		1,91					1,91
GRENADE	0,11												0,11					0,11
GUYANE (ETAT)	16,70												18,43					18,43
HAITI	5,48												5,48					5,48
JAMAIQUE	13,91												13,91	0,09		- 0,09		13,82
ST CHRISTOPHE (KITTS) & NEVI																		
SAINTE LUCIE	0,03												- 0,03					- 0,03
SURINAME	0,03												- 0,03					- 0,03
SAINT VINCENT & GRENADINES	0,06												0,06					0,06
TRINITE & TOBAGO	0,18												- 0,18					- 0,18
* TOTAL CARAIBES	52,21				- 0,22			1,73			1,51		53,72	- 0,09		- 0,09		53,63
FIDJI	0,47												0,47					0,47
KIRIBATI	2,55												2,55					2,55
PAPOUASIE NOUVELLE GUINEE	6,63												6,63	35,79	35,79		42,42	
SALOMON	0,53												0,53					0,53
TONGA	0,02												0,02					0,02
TUVALU	0,00												0,00					0,00
VANUATU	0,00												0,00	0,97		0,97		0,97
SAMOA													0,58					0,58
* TOTAL PACIFIQUE	10,20												10,20	1,55	35,79	37,35		47,54
REGION AFRIQUE OCCIDENTALE	18,08												18,08					18,08
REGION AFRIQUE CENTRALE	3,78												3,78					3,78
REGION AFRIQUE ORIENTALE	26,81												26,81					26,81
REGION AFRIQUE AUSTRALE	5,43												5,43					5,43
REGION DE L'OCEAN INDIEN	0,34												0,34					0,34
REGION DES CARAIBES	3,13				5,00						5,00		8,13					8,13
REGION DU PACIFIQUE	0,00												0,00					0,00
MULTI-REGIONAL (PALOP)	2,14												2,14					2,14
BUDGET INTRA ACP	25,50												25,50					25,50
* TOTAL COOPER. REGIONALE ACP	85,22				5,00						5,00		90,22					90,22
TOUTS PAYS ACP			- 0,07								- 0,07		- 0,07					- 0,07
FRAIS ADMINISTR. & FINANCIERS												0,93	0,93					0,93
* TOTAL ACP	365,43	- 3,60	- 0,99	2,09	19,73			4,33	- 12,31		9,25	0,93	375,61	10,89	86,77	97,66		473,27
MAYOTTE	0,37												- 0,37					- 0,37
NOUVELLE CALEDONIE								0,75			0,75		0,75					0,75
POLYNESIE FRANCAISE	0,08				2,00						2,00		- 2,08					- 2,08
SAINTE PIERRE & MIQUELON																		
WALLIS & FUTUNA	0,23												0,23					0,23
* TOTAL PTOM FRANCAIS	- 0,22				- 2,00			0,75			- 1,25		- 1,47					- 1,47
ARUBA	0,04												- 0,04					- 0,04
ANTILLES NEERLANDAISES	0,25												0,25					0,25
* TOTAL PTOM NEERLANDAIS	0,21												0,21					0,21
ANGUILLA																		
MONTERRAT																		
SAINTE HELENE																		
TURKS & CAICOS																		
VIERGES (BRITANNIQUES)																		
* TOTAL PTOM BRITANNIQUES																		
COOPERATION REGIONALE PTF	0,01												0,01					0,01
COOPERATION REGIONALE PTN	0,07												- 0,07					- 0,07
COOPERATION REGIONALE PTU																		
* COOPERATION REGIONALE PTOM	- 0,06												- 0,06					- 0,06
* TOTAL PTOM	- 0,07				- 2,00			0,75			- 1,25		- 1,32					- 1,32
* TOTAL ACP + PTOM	365,36	- 3,60	- 0,99	2,09	17,73			5,07	- 12,31		8,00	0,93	374,28	10,89	86,77	97,66		471,95

TABLE 3.3.7 SITUATION BY INSTRUMENT AND STATE (million euro)

8 TH EDF	LOME											COTONOU			TOTAL STATE									
	NIP		NON NIP									TOTAL NON NIP	INTERESTS	TOTAL		ENVELOPE A	ENVELOPE B	TOTAL						
	GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STARBEK	S/SMIN	S/AF	Heavily indebted poor countries															
ANGOLA	48,38		11,26	12,89								24,16							72,53				72,53	
BENIN	100,95				5,76	0,97					52,76	59,49				160,44				160,44				160,44
BURKINA FASO	133,99		0,10		13,16	0,76					87,60	101,62				235,61	107,44			107,44				343,06
BOTSWANA	16,30										0,11	0,11				16,41	0,02	10,86		10,88				27,30
BURUNDI	13,06			22,50							9,21	31,71				44,77				44,77				44,77
CENTRAFRIQUE	49,18		0,41							6,31	22,90	29,62				78,79				78,79				78,79
TCHAD	118,59		0,89			15,55					50,97	67,40				185,99				185,99				185,99
CAMEROUN	92,54					63,32				11,85	43,93	119,11				211,66				211,66				211,66
CONGO	3,76			3,87							4,89	3,87				7,63				7,63				7,63
COMORES	9,27		0,71								4,89	5,60				14,87				14,87				14,87
CAP VERT	17,46	2,58			3,31	0,66					17,98	24,53				41,99				41,99				41,99
DJIBOUTI	13,28			1,33							9,00	10,33				23,61				23,61				23,61
GUINEE EQUATORIALE	2,09										0,79	0,79				2,89				2,89				2,89
ERITREE	2,25		9,61	8,17								17,78				20,03				20,03				20,03
ETHIOPIE	71,53		1,79	2,29		41,00	4,36				112,60	162,04				233,57	0,04			0,04				233,62
GABON	34,95					32,85				0,45	6,34	39,64				74,60				74,60		6,23		80,83
GHANA	92,05					17,05					78,19	187,29				95,24				95,24		6,24		193,53
GAMBIE	15,75						3,37				9,04	12,40				28,15				28,15				28,15
GUINEE BISSAU	23,75		2,68								1,41	4,08				27,84	7,67			7,67				35,51
GUINEE	62,21										21,36	21,36				83,57				83,57				83,57
COTE D'IVOIRE	13,15	0,33								38,11	21,70	60,14				73,29				73,29				73,29
KENYA	33,76	8,09	4,36			35,40	51,05				17,00	115,90				149,66				149,66				149,66
LIBERIA				15,79								15,79				15,79				15,79				15,79
LESOTHO	44,37	1,10									14,77	15,87				60,24				60,24				60,24
MADAGASCAR	141,61		1,71			42,04	6,57				44,73	95,05				236,67	55,00			55,00				291,67
MALAWI	165,16		1,40			10,71	10,53				49,80	72,44				237,60	9,50			9,50				247,10
MAURICE	29,87	1,35				1,99						3,34				33,21				33,21				33,21
MAURITANIE	50,55	3,92		0,22	25,02			0,15			26,92	56,23				106,78				106,78				106,78
MAJI	169,87			4,66		5,70					79,38	89,74				259,61				259,61				259,61
MOZAMBIQUE	137,43	4,18				49,73					131,21	185,12				322,55	142,03			142,03				464,58
NAMIBIE	46,20	17,50		1,11	4,23			0,20			23,03	69,22				92,25				92,25				92,25
NIGER	85,63		0,28							0,14	39,44	39,86				125,49	0,99	26,43		27,42				152,91
RWANDA	72,64							19,59			55,40	74,99				147,62				147,62				147,62
SENEGAL	83,44	4,12				36,98	28,59	0,44			52,68	122,82				206,26				206,26				206,26
SEYHELLES	4,81					1,77						1,77				6,58				6,58				6,58
SIERRA LEONE	45,29						2,12				30,40	32,52				77,81				77,81				77,81
SOMALIE	35,84											35,84				35,84				35,84				35,84
SAO TOME & PRINCIPE	8,06										3,71	3,71				11,77				11,77				11,77
SOUDAN			19,22									19,22				19,22				19,22				19,22
SWAZILAND	17,28	2,70				19,81						22,51				39,79	0,83			0,83				40,63
TANZANIE	150,64			3,40	73,98		3,05				136,89	217,33				367,97				367,97				367,97
TOGO						1,24						1,24				1,24				1,24				1,24
TOGANDA	123,92		1,61			66,30	14,91				93,79	176,62				300,54				300,54				300,54
NIGERIA						5,00						5,00				5,00				5,00				5,00
ZAMBIE	112,45		3,64			101,88				88,35	90,69	284,56				397,01				397,01				397,01
ZIMBABWE	66,29					3,25	12,14	0,13				15,52				81,80				81,80				81,80
REP. DEMOCRATIQUE CONGO	13,93		1,92	20,35							4,69	26,97				40,89				40,89				40,89
* TOTAL AFRIQUE	2.573,53	45,87	66,25	91,94	675,80	221,87	89,96	1.416,49				2.608,16				5.181,69	323,53	49,77		373,30				5.554,99
ANTIGUA-BARBUDA	0,32											0,32				0,32				0,32				0,32
BARBADE	0,74	2,72										2,72				3,46				3,46				3,46
BELIZE	10,47				6,54							6,54				17,00	0,13			0,13				17,13
BAHAMAS	2,20											2,20				2,20				2,20				2,20
REPUBLIQUE DOMINICAINE	56,35	1,10	0,17			30,98		0,34				32,59				88,95				88,95				88,95
DOMINIQUE	2,58					2,78	23,74					26,52				29,10				29,10				29,10
GRENADE	0,36						2,52					2,52				2,89				2,89				2,89
GUYANE (ETAT)	8,57					1,44		4,97			10,69	17,10				25,67				25,67				25,67
HAITI	40,49						3,10				11,70	14,80				55,29				55,29				55,29
JAMAIQUE	35,94	6,41				17,74	8,83				43,00	75,98				111,92	11,97			11,97				123,89
ST CHRISTOPHE (KITTS) & NEVI	2,72					2,33						2,33				5,06				5,06				5,06
SAINTE LUCIE	1,13						34,36					34,36				35,49				35,49				35,49
SURINAME	7,67	0,24					0,24					0,24				7,91				7,91				7,91
SAINT VINCENT & GRENADINES	1,40	0,28					28,30					28,58				29,98				29,98				29,98
TRINITE & TOBAGO	3,63	0,78					3,00					3,78				7,41				7,41				7,41
* TOTAL CARAIBES	174,57	11,53	0,17		64,81	100,85	5,32	65,39				248,07				422,64	12,10			12,10				434,74
FIDJI	13,76		0,41			2,00						2,41				16,18				16,18				16,18
KIRIBATI	7,26					0,50	0,28					0,78				8,04				8,04				8,04
PAPOUASIE NOUVELLE GUINEE	30,39		0,08					0,48			9,88	10,43				40,82	4,21	4,21		4,21				45,03
SALOMON	12,73						60,50				2,18	62,68				75,41				75,41				75,41
TONGA	5,10						0,38					0,38				5,48				5,48				5,48
TUVALU	1,90					0,35	0,00					0,35				2,25				2,25				2,25
VANUATU	10,23		0,14			3,00	0,81				1,59	5,54				15,77	3,50			3,50				19,27
SAMOA	14,07					5,00	0,03					5,03				19,10	2,61			2,61				21,71
* TOTAL PACIFIQUE	95,44		0,64		10,85	62,01	0,48	13,64				87,61				183,05	6,11	4,21		10,32				193,37
REGION AFRIQUE OCCIDENTALE	156,22	1,71				57,86						59,57				215,80				215,80				215,80
REGION AFRIQUE CENTRALE	58,49					2,50						2,50				60,99				60,99				60,99
REGION AFRIQUE ORIENTALE	76,17															76,17				76,17				76,17
REGION AFRIQUE AUSTRALE	40,33					16,40						16,40				56,73				56,73				56,73
REGION DE L'OCEAN INDIEN	8,90					5,83						5,83				14,74				14,74				

TABLE 3.3.8 SITUATION BY INSTRUMENT AND STATE (million euro)

8 TH EDF PAYMENTS ANNUAL 2005	LOME											COTONOU			TOTAL STATE		
	NIP					NON NIP					TOTAL NON NIP	INTERESTS	TOTAL	ENVELOPE A		ENVELOPE B	TOTAL
	GRANTS	INTEREST SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSPIN	SAF	Heavily indebted poor countries	ENVELOPE A							
ANGOLA	10,83			2,51							2,51		13,34				13,34
BENIN	7,32												7,32				7,32
BURKINA FASO	17,50				1,07						1,07		18,56	17,35		17,35	35,91
BOTSWANA	4,20												4,20		10,49		14,69
BURUNDI								0,16			0,16		0,16				0,16
CENTRAFRIQUE	5,83							0,43			0,43		6,26				6,26
TCHAD	22,99							0,14			0,14		23,13				23,13
CAMEROUN	17,84									9,46	9,46		27,30				27,30
CONGO	1,71			0,18							0,18		1,89				1,89
COMORES	1,81												1,81				1,81
CAP VERT	2,73				1,84					0,11	1,95		4,68				4,68
DJIBOUTI	1,87										0,35		2,22				2,22
GUINEE EQUATORIALE	0,84			0,35									0,84				0,84
ERITREE	2,25		0,07	0,48							0,55		1,70				1,70
ETHIOPIE	34,43		0,50					4,36			1,13		5,98				40,42
GABON	3,07					0,31					3,64		7,02		3,48	3,48	10,50
GHANA	30,66										0,39		31,04		5,06	5,06	36,10
GAMBIE	1,02												1,02				1,02
GUINEE BISSAU	3,11									0,01	0,01		3,10	4,74		4,74	7,84
GUINEE	7,44												7,44				7,44
COTE D'IVOIRE	1,80									0,06	0,06		1,86				1,86
KENYA	15,55		0,47		0,23						0,69		16,24				16,24
LIBERIA				4,32							4,32		4,32				4,32
LESOTHO	2,96												2,96				2,96
MADAGASCAR	41,57				2,07						2,07		43,64				43,64
MALAWI	11,29								0,00		0,00		11,29	6,61		6,61	17,90
MAURICE	0,25	0,12			0,10						0,22		0,47				0,47
MAURITANIE	5,25									0,00	0,00		5,25				5,25
MALI	23,70									0,05	0,05		23,75				23,75
MUZAMBIQUE	35,39												35,39	31,81		31,81	67,20
NAMIBIE	3,28	0,06		0,01							0,07		3,21				3,21
NIGER	9,19												9,19	0,18	6,19	6,37	15,57
RWANDA	17,61												17,61				17,61
SENEGAL	17,23				2,15			0,07		0,02	2,25		19,47				19,47
SEYCHELLES	0,16												0,16				0,16
SIERRA LEONE	7,78												7,78				7,78
SOMALIE	9,18												9,18				9,18
SAO TOME & PRINCIPE	1,08												1,08				1,08
Soudan																	
SWAZILAND	1,43												1,43	0,16		0,16	1,59
TANZANIE	52,74			0,57	9,96								10,53				63,28
TOGO																	
TOGANDA	8,40		0,02		5,00					0,29	5,27		13,67				13,67
NIGERIA	4,46				0,46						0,46		4,92				4,92
ZAMBIE	4,99				11,59			2,39			13,98		18,97				18,97
ZIMBABWE	14,12												14,12				14,12
REP. DEMOCRATIQUE CONGO	2,00			1,22							1,22		3,21				3,21
* TOTAL AFRIQUE	464,39	0,07	0,87	8,66	34,77	4,36	2,47	15,86			67,06		531,45	60,84	25,22	86,06	617,50
ANTIGUA-BARBUDA	0,12												0,12				0,12
BARBADE	0,00												0,00				0,00
BELIZE	0,07												0,07	0,01		0,01	0,08
BAHAMAS																	
REPUBLIQUE DOMINICAINE	22,87				0,34						0,34		23,21				23,21
DOMINIQUE	0,44												0,44				0,44
GRENADE	0,12												0,12				0,12
GUYANE (ETAT)	5,22								2,26		2,26		7,48				7,48
HAITI	7,59												7,59				7,59
JAMAIQUE	5,47				2,96						2,96		8,43	0,29		0,29	8,72
ST CHRISTOPHE (KITTS) & NEVI					0,11						0,11		0,11				0,11
SAINTE LUCIE	0,25												0,25				0,25
SURINAME	1,63												1,63				1,63
SAINTE VINCENT & GRENADINES	0,02												0,02				0,02
TRINITE & TOBAGO	1,19												1,19				1,19
* TOTAL CARAIBES	45,01				3,41			2,26			5,67		50,68	0,29		0,29	50,97
FIDJI	3,87												3,87				3,87
KIRIBATI	3,02				0,40						0,40		3,42				3,42
PAPOUASIE NOUVELLE GUINEE	7,46												7,46	3,65	3,65		11,11
SALOMON	1,47					16,00					16,00		17,47				17,47
TONGA	0,52												0,52				0,52
TUVALU	0,03				0,35						0,35		0,38				0,38
VANUATU	0,05												0,05	1,09		1,09	1,13
SAMOA													0,00	0,95		0,95	0,95
* TOTAL PACIFIQUE	16,42				0,75	16,00					16,75		33,17	2,04	3,65	5,69	38,86
REGION AFRIQUE OCCIDENTALE	20,03												20,03				20,03
REGION AFRIQUE CENTRALE	3,14				1,25						1,25		4,39				4,39
REGION AFRIQUE ORIENTALE	22,97												22,97				22,97
REGION AFRIQUE AUSTRALE	6,10												6,10				6,10
REGION DE L'OCEAN INDIEN	1,23				1,52						1,52		2,76				2,76
REGION DES CARAIBES	3,18				2,70						2,70		5,88				5,88
REGION DU PACIFIQUE	5,54												5,54				5,54
MULTI-REGIONAL (PALOP)	1,81												1,81				1,81
BUDGET INTRA ACP	70,49												70,49				70,49
* TOTAL COOPER. REGIONALE ACP	134,50				5,47						5,47		139,97				139,97
TOUTS PAYS ACP		0,20	0,56		1,77						2,53		2,53				2,53
FRAIS ADMINSTR. & FINANCIERS													1,87				1,87
* TOTAL ACP	660,32	0,27	1,43	8,66	46,17	20,36	4,73	15,86			97,48	1,87	759,67	63,18	28,86	92,04	851,71
MAYOTTE	0,17												0,17				0,17
NOUVELLE CALEDONIE	2,94							0,42			0,42		3,36				3,36
POLYNESIE FRANCAISE	0,88												0,88				0,88
SAINTE PIERRE & MIQUELON																	
WALLIS & FUTUNA	0,11												0,11				0,11
* TOTAL PTOM FRANCAIS	4,10							0,42			0,42		4,52				4,52
ARUBA																	
ANTILLES NEERLANDAISES	0,38												0,38				0,38
* TOTAL PTOM NEERLANDAIS	0,38												0,38				0,38
ANGUILLA																	
MONTserrat	0,02												0,02				0,02
SAINTE HELENE																	
TURKS & CAICOS					1,17						1,17		1,17				1,17
VIergES (BRITANNIQUES)																	
* TOTAL PTOM BRITANNIQUES	0,02				1,17						1,17		1,19				1,19
COOPERATION REGIONALE PTF	0,67												0,67				0,67
COOPERATION REGIONALE PTN	0,00												0,00				0,00
COOPERATION REGIONALE PTU																	
* COOPERATION REGIONALE PTOM	0,67												0,67				0,67
* TOTAL PTOM	5,17				1,17			0,42			1,59		6,76				6,76
* TOTAL ACP + PTOM	665,49	0,27	1,43	8,66	47,35	20,36	5,15	15,86			99,07	1,87	766,43	63,18	28,86	92,04	858,47

TABLE 3.4.1 GLOBAL SITUATION BY STATE (million euro)

9 TH EDF CUMULATIVE 2005	COTONOU									TOTAL		
	NIP	ENVELOPE A				ENVELOPE B				DECISIONS	ASSIGNED FUNDS	PAYMENTS
		DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP			
ANGOLA	153,79	115,01	75%	33,31	22%	26,80	17%	12,07	8%	141,81	99,95	45,38
BENIN	289,03	185,27	64%	68,60	24%	1,05	0%	0,84	0%	186,32	114,27	69,44
BURKINA FASO	315,04	299,84	95%	38,40	12%	8,06	15%			299,84	277,17	38,40
BOTSWANA	54,63	44,84	81%	0,24	0%					52,81	0,54	0,24
BURUNDI	163,18	79,38	49%	25,68	16%	46,53	29%	29,29	18%	125,91	69,67	54,57
CENTRAFRIQUE	103,71	12,53	12%	3,20	3%	1,47	1%	1,38	1%	14,00	5,52	4,58
TCHAD	219,29	181,26	83%	28,07	13%	9,80	4%	8,28	4%	191,06	68,98	36,35
CAMEROUN	160,42	36,36	23%	2,40	1%					36,36	24,08	2,40
CONGO	93,84	91,66	98%	2,41	3%	4,00	4%	1,71	2%	96,66	12,03	4,12
COMORES	30,92	26,27	85%	0,02	0%	6,00	19%	1,79	6%	32,27	3,69	1,82
CAP VERT	44,91	16,06	36%	5,00	11%	5,81	13%	5,50	12%	21,87	17,80	10,50
DJIBOUTI	39,14	9,60	25%	0,66	2%					9,60	1,16	0,66
GUINEE EQUATORIALE	7,81	4,81	62%	0,96	12%					4,81	3,18	0,96
ERITREE	149,29	110,35	74%	0,62	0%	0,62	0%	0,50	0%	110,97	3,18	1,11
ETHIOPIE	479,67	178,97	37%	88,24	18%	10,83	2%	7,23	2%	189,80	162,49	95,47
GABON	34,60	10,79	31%	3,55	10%					10,79	6,97	3,55
GHANA	276,32	198,29	72%	40,35	15%					198,29	70,19	40,35
GAMBIE	54,21	45,58	84%	0,46	1%	1,80	3%			47,38	1,20	0,46
GUINEE BISSAU	39,64	10,89	27%	2,36	6%					10,89	2,76	2,36
GUINEE	39,22	1,95	5%			2,05	5%	1,80	5%	4,00	1,80	1,80
COTE D'IVOIRE	68,89	6,05	9%	0,69	1%	100,69	146%	29,54	43%	106,74	39,07	30,23
KENYA	280,02	213,00	76%	64,30	23%	3,85	1%	2,93	1%	216,85	101,57	67,23
LIBERIA	50,09	48,84	98%	24,28	48%	22,60	45%	5,30	11%	71,44	50,83	29,58
LESOTHO	98,09	56,74	58%	1,18	1%					56,74	4,39	1,18
MADAGASCAR	382,00	346,60	91%	83,73	22%	6,40	2%	2,75	1%	353,00	281,37	86,48
MALAWI	245,89	183,94	75%	25,65	10%	6,50	3%			190,44	59,90	25,65
MAURICE	55,99	43,81	78%	15,51	28%	0,50	1%	0,30	1%	44,31	30,78	15,81
MAURITANIE	117,24	53,29	45%	4,46	4%	7,50	6%	5,95	9%	60,79	41,83	10,41
MALI	398,12	359,66	90%	91,87	23%	40,62	10%	38,59	10%	400,28	232,61	130,46
MOZAMBIQUE	358,62	304,83	85%	42,75	12%	5,00	1%	0,71	0%	309,83	158,82	43,46
MARIBIE	95,86	86,50	90%	17,69	18%	1,00	1%	0,80	1%	87,50	58,96	18,49
NIGER	342,55	320,68	94%	85,53	25%	8,80	3%	6,71	2%	329,48	141,78	92,25
RWANDA	189,15	143,39	76%	57,72	31%					143,39	117,79	57,72
SENEGAL	273,90	234,59	86%	11,91	4%	6,00	2%	4,84	2%	240,59	83,09	16,75
SEYCHELLES	4,50	0,50	11%	0,12	3%	0,70	16%	0,42	9%	1,20	1,10	0,54
SIERRA LEONE	165,50	133,00	80%	26,91	16%	57,00	34%	30,45	18%	190,00	142,89	57,36
SOMALIE	156,05	103,09	66%	29,51	19%					103,09	68,97	29,51
SAO TOME & PRINCE	10,37	9,40	91%	1,79	17%					9,40	3,98	1,79
SOUDAN	127,75	105,68	83%	24,53	19%	47,70	37%	36,50	29%	163,38	94,81	61,04
SWAZILAND	33,16	31,72	96%	2,68	8%					31,72	6,63	2,68
TANZANIE	406,24	288,72	71%	107,36	26%					288,72	129,02	107,36
TOGO	16,23	12,81	79%	0,20	1%					12,81	0,48	0,20
UGANDA	265,76	233,43	88%	19,07	7%	34,60	13%	11,72	4%	288,03	38,62	30,79
NIGERIA	473,25	314,12	66%	132,78	28%					314,12	204,10	132,78
ZAMBIE	357,12	248,97	70%	101,34	28%	16,99	5%	16,29	5%	265,96	166,89	117,63
ZIMBABWE	23,23	17,45	75%	0,89	4%	15,80	68%	3,25	3%	33,25	3,44	0,89
REP. DEMOCRATIQUE CONGO	390,90	282,47	72%	115,32	29%	30,90	8%	17,24	4%	313,37	192,61	132,56
* TOTAL AFRIQUE	8.135,14	5.842,51	72%	1.434,21	18%	537,97	7%	281,44	3%	6.380,48	3.399,95	1.715,65
ANTIGUA-BARBUDA	7,28	7,20	99%	0,42	6%					7,20	1,35	0,42
BARBADE	12,91	12,23	95%	0,26	2%					12,23	10,31	0,26
BELIZE	8,65	7,55	87%	0,17	2%	1,00	12%			8,55	1,06	0,17
BAHAMAS	7,04	0,15	2%	0,05	1%					0,15	0,08	0,05
REPUBLIQUE DOMINICAINE	127,60	24,81	19%	0,86	1%	30,00	24%	0,43	0%	54,81	3,76	1,29
DOMINIQUE	10,95	1,37	12%	0,17	2%					1,37	0,19	0,17
GRENADE	9,60	2,33	24%	1,69	18%	7,80	81%	6,93	72%	10,13	8,73	8,62
GUYANE (ETAT)	39,76	21,65	54%	7,73	19%	9,10	23%	9,05	23%	30,75	26,40	16,78
HAITI	108,04	97,14	90%	22,14	20%	93,99	87%	7,63	7%	191,13	100,65	29,78
JAMAIQUE	46,67	23,32	50%	2,25	5%	26,20	56%	26,04	56%	49,52	32,23	28,29
ST CHRISTOPHE (KITTS) & NEVI	6,69	3,68	55%	0,30	4%					3,68	0,76	0,30
SAINTE LUCIE	19,05	19,05	100%	0,23	1%					20,73	0,31	0,23
SURINAME	43,50	37,36	86%	0,68	2%	1,68	9%			37,36	1,29	0,68
SAINT VINCENT & GRENADINES	15,15	7,38	49%	0,23	2%					7,38	1,14	0,23
TRINITE & TOBAGO	42,00	9,98	24%	0,13	0%					9,98	0,37	0,13
* TOTAL CARAIBES	504,89	275,17	55%	37,32	7%	169,77	34%	50,08	10%	444,94	188,63	87,40
FIDJI	22,98	22,10	96%	8,56	37%					22,10	17,95	8,56
KIRIBATI	8,83	8,80	100%							8,80		
PAPOUASIE NELLE GUINEE	73,94	36,59	77%	1,68	2%	0,20	0%	0,16	0%	56,79	7,18	1,84
SALOMON	13,35	7,07	53%	0,12	1%					7,07	0,60	0,12
TONGA	4,79	3,00	63%	2,33	49%	0,89	19%	0,70	15%	3,89	3,69	3,03
TUVALU	4,47	4,47	100%	3,23	72%					4,47	3,33	3,23
VANUATU	12,10	7,78	64%	2,25	19%	3,30	27%	1,63	13%	11,08	7,93	3,87
SAMOA	20,97	20,63	98%	1,13	5%	0,94	4%			21,57	3,43	1,13
NIUUE	2,00	2,00	100%			0,60	30%	0,50	25%	2,60	0,70	0,60
ILES COOK	2,50	2,50	100%	1,48	59%					2,50	1,55	1,48
MICRONESIE	4,80	4,08	85%							4,08	0,27	
MARSHALL ISLAND	3,50	2,30	66%							2,30	0,15	
NAURU	1,80	1,53	85%							1,53	0,10	
PALAU	2,00	1,70	85%							1,70	0,11	
* TOTAL PACIFIQUE	178,02	144,55	81%	20,77	12%	5,93	3%	2,99	2%	150,48	46,99	23,76
REGION AFRIQUE OCCIDENTALE	253,85	132,01	52%	6,32	2%					132,01	24,07	6,32
REGION AFRIQUE CENTRALE	68,08	50,66	74%	6,04	9%					50,66	7,56	6,04
REGION DES CARAIBES	101,03	50,77	50%	2,46	2%					50,77	20,69	2,46
REGION DU PACIFIQUE	30,00	29,00	97%	6,10	20%					29,00	28,15	6,10
MULTI-REGIONAL (PALOP)	22,33	0,47	2%	0,03	0%					0,47	0,03	0,03
COOPERATION REGIONALE ACP	1.802,48	1.324,42	73%	460,67	26%					1.324,42	713,95	460,67
REGION ESA	304,30	178,91	59%	13,29	4%					178,91	67,20	13,29
REGION SADC	176,65	71,47	40%	1,92	1%					71,47	7,13	1,92
* TOTAL COOPER. REGIONALE ACP	2.759,33	1.837,71	67%	496,82	18%					1.837,71	868,79	496,82
TOUS PAYS ACP		104,97		60,98						104,97	69,81	60,98
FRAIS ADMINISTR. & FINANCIERS		285,49								285,49	206,09	198,28
* TOTAL ACP	11.862,88	8.204,91	69%	2.050,10	17%	713,67	6%	334,51	3%	9.144,59	4.780,25	2.582,90
MAYOTTE	24,22	0,09								0,09		
NELLE CALEDONIE	21,53	21,50	100%	13,24	61%					21,50	21,50	13,24
POLYNESIE FRANCAISE	17,34	14,03	81%							14,03		
SAINT PIERRE & MIQUELON	0,32											
TERRES AUSTRALES FRANCAISES												
WALLIS & FUTUNA	15,93	0,67	4%	0,31	2%					0,67	0,64	0,31
* TOTAL PTOM FRANCAIS	92,17	36,29	39%	13,54	15%					36,29	22,14	13,54
ARUBA	10,35	10,06	97%	0,11	1%					10,06	0,52	0,11
ANTILLES NEERLANDAISES	46,63	10,72	23%	1,21	3%					10,72	5,76	1,21
* TOTAL PTOM NEERLANDAIS	56,97	20,78	36%	1,32	2%					20,78	6,28	1,32
ANGUILLA	8,29											
CAMANS	0,11											
FALKLAND	3,05											
MONTSEBART	16,91	5,70	34%	0,06	0%					5,70	0,48	0,06
PITCAIRN	2,35											
SAINTE HELENE	15,74	0,15	1%	0,13	1%					0,15	0,15	0,13
TURKS & CAICOS	10,66	0,02	0%	0,02	0%					0,02	0,02	0,02
VERGES (BRITANNIQUES)	1,00											
* TOTAL PTOM BRITANNIQUES	58,11	5,87	10%	0,21	0%					5,87	0,65	0,21
COOPERATION REGIONALE PTOM	19,02	7,10	37%	0,63	3%					7,10	2,38	0,63

TABLE 3.4.2 GLOBAL SITUATION BY STATE (million euro)

9 TH EDF ANNUAL 2005	COTONOU										TOTAL			
	NIP	ENVELOPE A				ENVELOPE B				DECISIONS	ASSIGNED FUNDS	PAYMENTS		
		DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP					
ANGOLA	153,79	25,25	16%	10,65	7%			11,67	8%			25,25	41,33	22,32
BENIN	289,03	58,86	20%	28,61	10%	1,05	0%	0,84	0%			59,91	5,42	29,45
BURKINA FASO	315,04	181,50	58%	38,18	12%							181,50	247,66	38,18
BOTSWANA	54,63	42,17	77%	0,24	0%	8,06	15%					50,23	0,54	0,24
BURUNDI	163,18	5,14	3%	24,34	15%	3,36	2%	6,75	4%			8,50	7,94	31,09
CENTRAFRIQUE	103,71	7,84	8%	0,51	0%			0,24	0%			7,84	1,00	0,75
TCHAD	219,29	65,93	30%	25,33	12%			5,28	2%			65,93	7,05	30,60
CAMEROUN	160,42	31,60	20%	2,01	1%							31,60	23,60	2,01
CONGO	93,84	79,04	84%	2,12	2%	2,00	2%	1,15	1%			81,04	9,99	3,27
COMORES	30,92	26,25	85%			4,20	14%	0,40	1%			30,45	1,93	0,40
CAP VERT	44,91	12,50	28%	5,00	11%							12,50	12,30	5,00
DJIBOUTI	39,14			0,35	1%								0,58	0,35
GUINEE EQUATORIALE	7,81	1,45	19%	0,67	9%							1,45	1,58	0,67
ERITREE	149,29	53,00	36%	0,41	0%	0,62	0%	0,50	0%			53,62	1,10	0,90
ETHIOPIE	479,67	62,00	13%	43,07	9%	3,33	1%	6,30	1%			65,33	68,75	49,37
GABON	34,60	3,15	9%	3,04	9%							3,15	5,04	3,04
GHANA	276,32	93,50	34%	26,29	10%							93,50	5,64	26,29
GAMBIE	54,21	41,00	76%	0,34	1%	1,80	3%					42,80	0,53	0,34
GUINEE BISSAU	39,64	7,20	18%	1,43	4%							7,20	1,58	1,43
GUINEE	39,22					2,05	5%	1,80	5%			2,05	1,90	1,60
COTE D'IVOIRE	68,89			0,66	1%	32,45	47%	9,04	13%			32,45	11,25	9,71
KENYA	280,02	17,00	6%	64,22	23%			2,53	1%			17,00	55,45	66,75
LIBERIA	50,09	0,82	2%	10,59	21%	11,80	24%	3,26	7%			12,62	23,36	13,85
LESOTHO	98,09	35,75	36%	0,90	1%							35,75	3,24	0,90
MADAGASCAR	382,00	118,60	31%	45,99	12%	0,50	0%	2,75	1%			119,10	157,33	48,74
MALAWI	245,89	134,88	55%	20,98	9%	6,50	3%					141,38	62,63	20,98
MAURICE	55,99	13,50	24%	7,50	13%					0,11	0%	13,50	2,30	7,61
MAURITANIE	117,24	0,10	0%	4,09	3%							0,10	33,52	4,09
MALI	398,12	135,06	34%	63,80	16%	2,00	1%	1,20	0%			137,06	65,79	65,01
MOZAMBIQUE	358,62	163,89	46%	23,40	7%			0,20	0%			163,89	94,22	24,11
MARIBIE	95,86	0,00	0%	8,60	9%							0,00	32,56	8,60
NIGER	342,55	189,15	55%	32,88	10%	6,30	2%	4,67	1%			195,45	39,03	37,55
RWANDA	189,15	45,86	24%	30,55	16%							45,86	65,10	30,55
SENEGAL	273,90	135,62	50%	11,48	4%							135,62	75,86	11,48
SEYHELLES	4,50			0,12	3%	0,70	16%		0,42	9%		0,70	1,10	0,54
SIERRA LEONE	165,50	72,50	44%	24,57	15%			24,37	15%			72,50	117,31	48,93
SOMALIE	156,05			20,84	13%								23,75	20,84
SAO TOME & PRINCIPE	10,37			1,72	17%								2,55	1,72
SOUDAN	127,75	100,00	78%	24,29	19%	30,00	23%	34,98	27%			130,00	89,94	59,27
SWAZILAND	33,16	24,29	73%	1,55	5%							24,29	3,94	1,55
TANZANIE	406,24	129,84	32%	40,62	10%							129,84	12,81	40,62
TOGO	16,23	1,98	12%	0,16	1%							1,98	0,46	0,16
UGANDA	265,76	196,00	74%	18,15	7%	19,98	8%	7,56	3%			215,98	22,44	25,71
NIGERIA	473,25	42,16	9%	94,28	20%							42,16	89,27	94,28
ZAMBIE	357,12	42,99	12%	61,13	17%	3,50	1%	4,80	1%			46,49	38,68	65,93
ZIMBABWE	23,23	7,99	34%	0,84	4%	15,80	68%					23,79	2,76	0,84
REP. DEMOCRATIQUE CONGO	390,90	156,20	40%	3,47	1%			6,10	2%			156,20	54,11	9,57
* TOTAL AFRIQUE	8.135,14	2.561,34	31%	829,96	10%	156,00	2%	137,42	2%			2.717,35	1.616,15	967,38
ANTIGUA-BARBUDA	7,28	2,34	32%	0,38	5%							2,34	0,91	0,38
BARBADE	12,91			0,23	2%								10,28	0,23
BELIZE	8,65	7,00	81%	0,10	1%	1,00	12%					8,00	0,94	0,10
BAHAMAS	7,04			0,05	1%								0,08	0,05
REPUBLIQUE DOMICAINE	127,60	20,73	16%	0,58	0%			0,43	0%			20,73	3,07	1,01
DOMINIQUE	10,95	0,93	8%	0,04	0%							0,93	0,04	0,04
GRENADE	9,60	1,50	16%	1,67	17%	7,80	81%	6,93	72%			9,30	6,48	8,60
GUYANE (ETAT)	39,76			7,65	19%	0,70	2%	3,05	8%			3,69	10,70	
HAITI	108,04	25,45	24%	16,96	16%	93,99	87%	7,63	7%			119,44	92,09	24,60
JAMAIQUE	46,67	1,11	2%	1,93	4%			0,21	0%			1,11	0,31	2,14
ST CHRISTOPHE (KITTS) & NEVI	6,69			0,30	4%								0,58	0,30
SAINTE LUCIE	19,05	18,49	97%	0,19	1%	1,68	9%					20,17	0,23	0,19
SURINAME	43,50	3,05	7%	0,59	1%							3,05	1,16	0,59
SAINT VINCENT & GRENADINES	15,15			0,23	2%								0,32	0,23
TRINITE & TOBAGO	42,00			0,13	0%								0,37	0,13
* TOTAL CARAIBES	504,89	80,60	16%	31,03	6%	105,17	21%	18,25	4%			185,77	122,51	49,28
FIDJI	22,98	1,10	5%	8,56	37%							1,10	17,95	8,56
KIRIBATI	8,83													
PAPOUASIE NELLE GUINEE	73,94	50,40	68%	1,68	2%	0,20	0%	0,16	0%			50,60	7,11	1,84
SALOMON	13,35	1,29	10%	0,04	0%							1,29	0,53	0,04
TONGA	4,79			1,53	32%							0,19	4%	1,72
TUVALU	4,47	0,50	11%	1,62	36%							0,50	1,25	1,62
VANUATU	12,10	0,68	6%	1,60	13%	0,25	2%	0,99	8%			0,93	2,93	2,59
SAMOA	20,97	18,13	86%	0,85	4%	0,94	4%					19,07	2,95	0,85
NIUE	2,00	1,80	90%	1,67	83%	0,60	30%	0,50	25%			2,40	0,70	0,60
ILES COOK	2,50	0,50	20%	0,00	0%							0,50	0,00	0,00
MICRONESIE	4,80	4,08	85%									4,08	0,27	
MARSHALL ISLAND	3,50	2,30	66%									2,30	0,15	
NAURU	1,80	1,53	85%									1,53	0,10	
PALAU	2,00	1,70	85%									1,70	0,11	
* TOTAL PACIFIQUE	178,02	84,01	47%	15,89	9%	1,99	1%	1,84	1%			86,00	36,14	17,73
REGION AFRIQUE OCCIDENTALE	253,85	91,30	36%	5,02	2%							91,30	20,63	5,02
REGION AFRIQUE CENTRALE	68,08	42,50	62%	1,44	2%							42,50	1,90	1,44
REGION DES CARAIBES	101,03	2,60	3%	1,80	2%							2,60	14,19	1,80
REGION DU PACIFIQUE	30,00			2,92	10%								4,28	2,92
MULTI-REGIONAL (PALOP)	22,33	0,47	2%	0,03	0%							0,47	0,03	0,03
COOPERATION REGIONALE ACP	1.802,48	151,00	8%	131,42	7%							151,00	121,45	131,42
REGION ESA	304,30	33,70	11%	10,15	3%							33,70	43,88	10,15
REGION SADC	176,65	46,65	26%	1,32	1%							46,65	4,60	1,32
* TOTAL COOPER. REGIONALE ACP	2.759,33	368,22	13%	154,10	6%							368,22	210,96	154,10
TOUS PAYS ACP		40,12		33,25								40,12	33,29	33,25
FRAIS ADMINISTR. & FINANCIERS	285,49											7,25	48,60	143,11
* TOTAL ACP	11.862,88	3.134,30	26%	1.064,22	9%	263,16	2%	157,51	1%			3.404,71	2.067,66	1.364,84
MAYOTTE	24,22													
NELLE CALEDONIE	21,53													7,07
POLYNESIE FRANCAISE	17,34	10,38	60%									10,38		
SAINT PIERRE & MIQUELON	12,82													
TERRES AUSTRALES FRANCAISES	0,32													
WALLIS & FUTUNA	15,93			0,18	1%								0,27	0,18
* TOTAL PTOM FRANCAIS	92,17	10,38	11%	7,25	8%							10,38	0,27	7,25
ARUBA	10,35	5,66	55%	0,11	1%							5,66	0,52	0,11
ANTILLES NEERLANDAISES	46,63			1,03	2%								0,50	1,03
* TOTAL PTOM NEERLANDAIS	56,97	5,66	10%	1,14	2%							5,66	1,01	1,14
ANGUILLA	8,29													
CAMANS	0,11													
FALKLAND	3,05													
MONTSERAT	16,91			0,06	0%								0,48	0,06
PITCAIRN	2,35													
SAINTE HELENE	15,74			0,02	0%									0,02
TURKS & CAICOS	10,66													
VERGES (BRITANNIQUES)	1,00													
* TOTAL PTOM BRITANNIQUES	58,11			0,08	0%								0,48	0,08
COOPERATION REGIONALE PTOM	19,02			0,39	2%								1,54	0,39
* COOPERATION REGIONALE PTOM	19,02	0,00	0%	0,39	2%								1,54	0,39
TOUS PTOM														

TABLE 3.4.3 SITUATION BY INSTRUMENT AND STATE (million euro)

9 TH EDF DECISIONS CUMULATIVE 2005	COTONOU								TOTAL STATE
	ENVELOPE A			ENVELOPE B				IMPLEMENTATION COSTS	
	MARO ECONOMIC SUPPORT	SECTORIAL POLITIC	TOTAL ENV. A	EMERGENCY/AID	DEVELOPMENT	LOBS-ON OPERATION COMMISSION	TOTAL ENV. B		
ANGOLA		115,01	115,01	26,80				26,80	141,81
BENIN	55,00	130,27	185,27	1,05				1,05	186,32
BURKINA FASO	166,50	133,34	299,84						299,84
BOTSWANA		44,34	44,34				8,06	8,06	52,40
BURUNDI	37,98	41,40	79,38	33,07	10,28		3,18	46,53	125,91
CENTRAFRIQUE		12,53	12,53					1,47	14,00
TCHAD	50,00	131,26	181,26	1,47				9,80	191,06
CAMEROUN		36,36	36,36						36,36
CONGO	28,45	63,21	91,66	2,00	2,00			4,00	95,66
COMORES		26,27	26,27					6,00	32,27
CAP VERT		3,56	16,06					5,81	21,87
DJIBOUTI	12,50	9,60	22,10	5,81					27,91
GUINEE EQUATORIALE		4,81	4,81						4,81
ERITREE		110,35	110,35	0,62				0,62	110,97
ETHIOPIE	95,00	83,97	178,97	10,83				10,83	189,80
GABON		10,79	10,79						10,79
GHANA	62,00	136,29	198,29						198,29
GAMBIE		45,58	45,58				1,80	1,80	47,38
GUINEE BISSAU	6,00	4,89	10,89						10,89
GUINEE		1,95	1,95	2,05				2,05	4,00
COTE D'IVOIRE		6,05	6,05	100,69				100,69	106,74
KENYA	125,00	88,00	213,00	3,85				3,85	216,85
LIBERIA		48,84	48,84	22,60				22,60	71,44
LESOTHO		56,74	56,74						56,74
MADAGASCAR	55,00	291,60	346,60	6,40				6,40	353,00
MALAWI	41,50	142,44	183,94	6,50				6,50	190,44
MAURICE		43,81	43,81	0,50				0,50	44,31
MAURITANIE		53,29	53,29	7,50				7,50	60,79
MALI	100,00	259,66	359,66	40,62				40,62	400,28
MOZAMBIQUE	111,40	193,43	304,83	5,00				5,00	309,83
NAMIBIE		86,50	86,50	1,00				1,00	87,50
NIGER	167,25	153,43	320,68	8,80				8,80	329,48
RWANDA	86,00	57,39	143,39						143,39
SENEGAL	53,00	181,59	234,59	6,00				6,00	240,59
SEYCHELLES		0,50	0,50	0,70				0,70	1,20
SIERRA LEONE	50,00	83,00	133,00	32,00			25,00	57,00	190,00
SOMALIE		103,09	103,09						103,09
SAO TOME & PRINCIPE		9,40	9,40						9,40
SOUUDAN		105,68	105,68	47,70				47,70	153,38
SWAZILAND		31,72	31,72						31,72
TANZANIE	171,00	117,72	288,72						288,72
TOGO		12,81	12,81						12,81
UGANDA	92,00	141,43	233,43	34,60				34,60	268,03
NIGERIA		314,12	314,12						314,12
ZAMBIE	117,00	131,97	248,97	5,50			11,49	16,99	265,96
ZIMBABWE		17,45	17,45	15,80				15,80	33,25
REP. DEMOCRATIQUE CONGO	106,00	176,47	282,47	30,90				30,90	313,37
* TOTAL AFRIQUE	1.788,58	4.053,93	5.842,51	476,16	12,28		49,53	537,97	6.380,48
ANTIGUA-BARBUDA		7,20	7,20						7,20
BARBADE		12,23	12,23						12,23
BELIZE		7,55	7,55	1,00				1,00	8,55
BAHAMAS		0,15	0,15						0,15
REPUBLIQUE DOMINICAINE		24,81	24,81			30,00		30,00	54,81
DOMINIQUE		1,37	1,37						1,37
GRENADE		2,33	2,33	7,80				7,80	10,13
GUYANE (ETAT)	14,90	6,75	21,65	0,70			8,40	9,10	30,75
HAITI		97,14	97,14	93,99				93,99	191,13
JAMAIQUE		23,32	23,32	26,20				26,20	49,52
ST CHRISTOPHE (KITTS) & NEVI		3,68	3,68						3,68
SAINTE LUCIE		19,05	19,05				1,68	1,68	20,73
SURINAME		37,36	37,36						37,36
SAINT VINCENT & GRENADINES		7,38	7,38						7,38
TRINITE & TOBAGO		9,98	9,98						9,98
* TOTAL CARAIBES	14,90	260,27	275,17	129,69			40,08	169,77	444,94
FIDJI		22,10	22,10						22,10
KIRIBATI		8,80	8,80						8,80
PAPOUASIE NOUVELLE GUINEE		56,59	56,59	0,20				0,20	56,79
SALOMON		7,07	7,07						7,07
TONGA		3,00	3,00	0,89				0,89	3,89
TUVALU		4,47	4,47						4,47
VANUATU		7,78	7,78	1,60			1,70	3,30	11,08
SAMOA		20,63	20,63				0,94	0,94	21,57
NIUE		2,00	2,00	0,60				0,60	2,60
ILES COOK		2,50	2,50						2,50
MICRONESIE		4,08	4,08						4,08
MARSHALL ISLAND		2,30	2,30						2,30
NAURU		1,53	1,53						1,53
PALAU		1,70	1,70						1,70
* TOTAL PACIFIQUE		144,55	144,55	3,29			2,64	5,93	150,48
REGION AFRIQUE OCCIDENTALE			132,01						132,01
REGION AFRIQUE CENTRALE			50,66						50,66
REGION AFRIQUE ORIENTALE									
REGION AFRIQUE AUSTRALE									
REGION DE L'OCEAN INDIEN									
REGION DES CARAIBES			50,77						50,77
REGION DU PACIFIQUE			29,00						29,00
MULTI-REGIONAL (PALOP)			0,47						0,47
BUDGET INTRA ACP									
COOPERATION REGIONALE ACP			1.324,42						1.324,42
REGION ESA			178,91						178,91
REGION SADC			71,47						71,47
* TOTAL COOPER. REGIONALE ACP			1.837,71						1.837,71
TOUS PAYS ACP			104,97						104,97
FRAIS ADMINISTR. & FINANCIERS								226,01	226,01
* TOTAL ACP	1.803,48	4.458,75	8.204,91	609,14	12,28		92,25	713,67	9.144,59
MAYOTTE		0,09	0,09						0,09
NOUVELLE CALEDONIE		21,50	21,50						21,50
POLYNESIE FRANCAISE		14,03	14,03						14,03
SAINT PIERRE & MIQUELON									
TERRES AUSTRALES FRANCAISES									
WALLIS & FUTUNA		0,67	0,67						0,67
* TOTAL PTOM FRANCAIS		36,29	36,29						36,29
ARUBA		10,06	10,06						10,06
ANTILLES NEERLANDAISES		10,72	10,72						10,72
* TOTAL PTOM NEERLANDAIS		20,78	20,78						20,78
ANGUILLA									
CAIMANS									
FALKLAND									
MONTSERRAT		5,70	5,70						5,70
PITCAIRN									
SAINTE HELENE		0,15	0,15						0,15
TURKS & CAICOS		0,02	0,02						0,02
VIERGES (BRITANNIQUES)									
* TOTAL PTOM BRITANNIQUES		5,87	5,87						5,87
COOPERATION REGIONALE PTOM			7,10						7,10
* COOPERATION REGIONALE PTOM			7,10						7,10
TOUS PTOM								0,65	0,65
* TOTAL PTOM		62,95	70,04					0,65	70,69
* TOTAL ACP + PTOM	1.803,48	4.521,69	8.274,95	609,14	12,28		92,25	713,67	9.215,28

TABLE 3.4.4 SITUATION BY INSTRUMENT AND STATE (million euro)

9 TH EDF DECISIONS ANNUAL 2005	COTONOU								TOTAL STATE
	ENVELOPE A		TOTAL ENV. A	ENVELOPE B			TOTAL ENV. B	IMPLEMENTATION COSTS	
	MICRO ECONOMIC SUPPORT	SECTORAL POLYTIC		EMERGENCY, A&B	DEPT RELIEF	LOSS-EN EXPECTATION COMPENSATION			
ANGOLA		25,25	25,25						25,25
BENIN		58,86	58,86	1,05			1,05		59,91
BURKINA FASO	166,50	15,00	181,50						181,50
BOTSWANA		42,17	42,17			8,06	8,06		50,23
BURUNDI	5,14		5,14	0,68	2,68		3,36		8,50
CENTRAFRIQUE		7,84	7,84						7,84
TCHAD		65,93	65,93						65,93
CAMEROUN		31,60	31,60						31,60
CONGO	28,45	50,59	79,04		2,00		2,00		81,04
COMORES		26,25	26,25	4,20			4,20		30,45
CAP VERT	12,50		12,50						12,50
DJIBOUTI									
GUINEE EQUATORIALE		1,45	1,45						1,45
ERITHRE		53,00	53,00	0,62			0,62		53,62
ETHIOPIE		62,00	62,00	3,33			3,33		65,33
GABON		3,15	3,15						3,15
GHANA		93,50	93,50						93,50
GAMBIE		41,00	41,00			1,80	1,80		42,80
GUINEE BISSAU	6,00	1,20	7,20						7,20
GUINEE				2,05			2,05		2,05
COTE D'IVOIRE				32,45			32,45		32,45
KENYA		17,00	17,00						17,00
LIBERIA		0,82	0,82	11,80			11,80		12,62
LESOTHO		35,75	35,75						35,75
MADAGASCAR	55,00	63,60	118,60	0,50			0,50		119,10
MALAWI	41,50	93,38	134,88	6,50			6,50		141,38
MAURICE		13,50	13,50						13,50
MAURITANIE		0,10	0,10						0,10
MALI		135,06	135,06	2,00			2,00		137,06
MOZAMBIQUE	95,00	68,89	163,89						163,89
NAMIBIE		0,00	0,00						0,00
NIGER	77,25	111,90	189,15	6,30			6,30		195,45
RWANDA	36,00	9,86	45,86						45,86
SENEGAL		135,62	135,62						135,62
SEYHELLES				0,70			0,70		0,70
SIERRA LEONE	50,00	22,50	72,50						72,50
SOMALIE									
SAO TOME & PRINCIPE									
SOUDAN		100,00	100,00	30,00			30,00		130,00
SWAZILAND		24,29	24,29						24,29
TANZANIE	57,00	72,84	129,84						129,84
TOGO		1,98	1,98						1,98
UGANDA	92,00	104,00	196,00	19,98			19,98		215,98
NIGERIA		42,16	42,16						42,16
ZAMBIE		42,99	42,99	3,50			3,50		46,49
ZIMBABWE		7,99	7,99	15,80			15,80		23,79
REP. DEMOCRATIQUE CONGO		156,20	156,20						156,20
* TOTAL AFRIQUE	722,34	1.839,00	2.561,34	141,46	4,68	9,86	156,00		2.717,35
ANTIGUA-BARBUDA		2,34	2,34						2,34
BARBADE									
BELIZE		7,00	7,00	1,00			1,00		8,00
BAHAMAS									
REPUBLIQUE DOMINICAINE		20,73	20,73						20,73
DOMINIQUE		0,93	0,93						0,93
GRENADE		1,50	1,50	7,80			7,80		9,30
GUYANE (ETAT)									
HAITI		25,45	25,45	93,99			93,99		119,44
JAMAIQUE		1,11	1,11						1,11
ST CHRISTOPHE (KITTS) & NEVI									
SAINTE LUCIE		18,49	18,49			1,68	1,68		20,17
SURINAME		3,05	3,05						3,05
SAINT VINCENT & GRENADINES									
TRINITE & TOBAGO									
* TOTAL CARAIBES		80,60	80,60	103,49		1,68	105,17		185,77
FIDJI		1,10	1,10						1,10
KIRIBATI									
PAPOLASIE NOUVELLE GUINEE		50,40	50,40	0,20			0,20		50,60
SALOMON		1,29	1,29						1,29
TONGA									
TUVALU		0,50	0,50						0,50
VANUATU		0,68	0,68	0,25			0,25		0,93
SAMOA		18,13	18,13			0,94	0,94		19,07
NIUE		1,80	1,80	0,60			0,60		2,40
ILES COOK		0,50	0,50						0,50
MICRONESIE		4,08	4,08						4,08
MARSHALL ISLAND		2,30	2,30						2,30
NAURU		1,53	1,53						1,53
PALAU		1,70	1,70						1,70
* TOTAL PACIFIQUE		84,01	84,01	1,05		0,94	1,99		86,00
REGION AFRIQUE OCCIDENTALE			91,30						91,30
REGION AFRIQUE CENTRALE			42,50						42,50
REGION AFRIQUE ORIENTALE									
REGION AFRIQUE AUSTRALE									
REGION DE L'OCEAN INDIEN									
REGION DES CARAIBES			2,60						2,60
REGION DU PACIFIQUE									
MULTI-REGIONAL (PALOP)			0,47						0,47
BUDGET INTRA ACP									
COOPERATION REGIONALE ACP			151,00						151,00
REGION ESA			33,70						33,70
REGION SADC			46,65						46,65
* TOTAL COOPER. REGIONALE ACP			368,22						368,22
TOUS PAYS ACP			40,12						40,12
FRAIS ADMINISTR. & FINANCIERS							7,25		7,25
* TOTAL ACP	722,34	2.003,61	3.134,30	246,00	4,68	12,48	263,16	7,25	3.404,71
MAYOTTE									
NOUVELLE CALEDONIE									
POLYNEsie FRANCAISE		10,38	10,38						10,38
SAINT PIERRE & MIQUELON									
TERRES AUSTRALES FRANCAISES									
WALLIS & FUTUNA									
* TOTAL PTOM FRANCAIS		10,38	10,38						10,38
ARUBA		5,66	5,66						5,66
ANTILLES NEERLANDAISES									
* TOTAL PTOM NEERLANDAIS		5,66	5,66						5,66
ANGUILLA									
CAMMANS									
FALKLAND									
MONTSERRAT									
PITCAIRN									
SAINTE HELENE									
TURKS & CAICOS									
VIERGES (BRITANNIQUES)									
* TOTAL PTOM BRITANNIQUES									
COOPERATION REGIONALE PTOM									
* COOPERATION REGIONALE PTOM									
TOUS PTOM									
* TOTAL PTOM		16,04	16,04						16,04
* TOTAL ACP + PTOM	722,34	2.019,66	3.150,34	246,00	4,68	12,48	263,16	7,25	3.420,76

TABLE 3.4.5 SITUATION BY INSTRUMENT AND STATE (million euro)

9 TH EDF ASSIGNED FUNDS CUMULATIVE 2005	COTONOU									IMPLEMENTATION COSTS	TOTAL STATE
	ENVELOPE A			TOTAL ENV. A	ENVELOPE B			TOTAL ENV. B			
	MICRO ECONOMIC SUPPORT	SECTIONAL POLITIC			EMERGENCY AID	DEBT RELIEF	LOSSES EXERCITION COMPENSATION				
ANGOLA		75,74		75,74	24,21				24,21		99,95
BENIN	53,97			53,97	113,22				1,05		114,27
BURKINA FASO	165,00			165,00	277,17						277,17
BOTSWANA		0,54		0,54							0,54
BURUNDI		0,61		0,61	32,20						32,81
CENTRAFRIQUE	31,59			31,59	26,69	7,60		3,18	37,47		69,67
TCHAD		4,10		4,10	1,42				1,42		5,52
CAMEROUN	47,20			47,20	59,18				9,80		68,98
CONGO		24,08		24,08	24,08				24,08		48,16
COMORES		10,04		10,04	2,00				2,00		12,03
CAP VERT	11,90			11,90	1,45				2,24		3,69
DJIBOUTI		0,40		0,40	12,30				5,50		17,80
GUINEE EQUATORIALE		1,16		1,16	1,16				1,16		2,32
ERITHREE		3,18		3,18	3,18				3,18		6,36
ETHIOPIE	91,07			91,07	62,27				153,34	9,15	162,49
GABON		6,97		6,97	6,97				6,97		13,94
GHANA	60,01			60,01	10,18				70,19		80,19
GAMBIE		1,20		1,20	1,20				1,20		2,40
GUINEE BISSAU		2,76		2,76	2,76				2,76		5,52
GUINEE						1,90			1,90		3,80
COTE D'IVOIRE		1,58		1,58	1,58	37,49			39,07		80,65
KENYA	50,00			50,00	47,72				3,85		101,57
LIBERIA		34,33		34,33	34,33				7,50		41,83
LESOTHO		4,39		4,39	4,39				4,39		8,78
MADAGASCAR	54,00			54,00	222,62				4,76		281,37
MALAWI	38,56			38,56	21,34				59,90		99,90
MAURICE		30,31		30,31	30,31				0,47		30,78
MAURITANIE		34,33		34,33	34,33				7,50		41,83
MALI	96,59			96,59	192,17				40,44		232,61
MOZAMBIQUE	16,40			16,40	138,90				3,51		155,31
NAMIBIE		55,86		55,86	55,86				1,00		56,86
NIGER	104,65			104,65	28,41				133,06		141,78
RWANDA	83,06			83,06	34,72				8,72		117,79
SENEGAL	50,00			50,00	27,09				6,00		83,09
SEYCHELLES		0,40		0,40	0,40				0,70		1,10
SIERRA LEONE	47,50			47,50	44,87				25,77	24,75	142,89
SOMALIE		68,97		68,97	68,97				68,97		137,94
SAO TOME & PRINCIPE		3,98		3,98	3,98				3,98		7,96
SOUDAN		48,86		48,86	48,86				45,96		94,81
SWAZILAND		6,63		6,63	6,63				6,63		13,26
TANZANIE	97,10			97,10	31,92				129,02		129,02
TOGO		0,48		0,48	0,48				0,48		0,96
UGANDA	15,00			15,00	9,02				14,60		38,62
NIGERIA		204,10		204,10	204,10				14,60		218,70
ZAMBIE	110,12			110,12	38,78				5,50	11,49	165,89
ZIMBABWE		3,44		3,44	3,44				3,44		6,88
REP. DEMOCRATIQUE CONGO	105,70			105,70	57,99				163,69	28,92	192,61
* TOTAL AFRIQUE	1.329,42	1.687,66		3.017,07	335,85	7,60		39,42	382,87		3.399,95
ANTIGUA-BARBUDA		1,35		1,35	1,35				1,35		2,70
BARBADE		10,31		10,31	10,31				10,31		20,62
BELIZE		0,22		0,22	0,22	0,83			0,83		1,05
BAHAMAS		0,08		0,08	0,08				0,08		0,16
REPUBLIQUE DOMINICAINE		2,40		2,40	2,40				1,36		3,76
DOMINIQUE		0,19		0,19	0,19				0,19		0,38
GRENADE		1,80		1,80	1,80	6,93			6,93		8,73
GUYANE (ETAT)	14,47			14,47	2,83				9,10		26,40
HAITI		58,29		58,29	58,29				42,36		100,65
JAMAIQUE		6,08		6,08	6,08	26,16			26,16		32,23
ST CHRISTOPHE (KITTS) & NEVI		0,76		0,76	0,76				0,76		1,52
SAINTE LUCIE		0,31		0,31	0,31				0,31		0,62
SURINAME		1,29		1,29	1,29				1,29		2,58
SAINT VINCENT & GRENADINES		1,14		1,14	1,14				1,14		2,28
TRINITE & TOBAGO		0,37		0,37	0,37				0,37		0,74
* TOTAL CARAIBES	14,47	87,42		101,88	76,98			9,76	86,74		188,63
FIDJI		17,95		17,95	17,95				17,95		35,90
KIRIBATI		6,98		6,98	6,98	0,20			0,20		7,18
PAPOUASIE NOUVELLE GUINEE		0,60		0,60	0,60				0,60		1,20
SALOMON		2,85		2,85	2,85	0,84			0,84		3,69
TONGA		3,33		3,33	3,33				3,33		6,66
TUVALU		5,10		5,10	5,10	1,21		1,63	5,10		7,93
VANUATU		3,43		3,43	3,43				3,43		6,86
SAMOA		0,12		0,12	0,12	0,58			0,58		0,70
NIUE		1,55		1,55	1,55				1,55		3,10
ILES COOK		0,27		0,27	0,27				0,27		0,54
MICRONESIE		0,15		0,15	0,15				0,15		0,30
MARSHALL ISLAND		0,10		0,10	0,10				0,10		0,20
NAURU		0,11		0,11	0,11				0,11		0,22
PALAU		0,11		0,11	0,11				0,11		0,22
* TOTAL PACIFIQUE		42,53		42,53	42,53	2,83		1,63	4,46		46,99
REGION AFRIQUE OCCIDENTALE					24,07						24,07
REGION AFRIQUE CENTRALE					7,56						7,56
REGION AFRIQUE ORIENTALE											
REGION AFRIQUE AUSTRALE											
REGION DE L'OCEAN INDIEN											
REGION DES CARAIBES					20,69						20,69
REGION DU PACIFIQUE					28,15						28,15
MULTI-REGIONAL (PALOP)					0,03						0,03
BUDGET INTRA ACP											
COOPERATION REGIONALE ACP					713,95						713,95
REGION ESA					67,20						67,20
REGION SADC					7,13						7,13
* TOTAL COOPER. REGIONALE ACP					868,79						868,79
TOUS PAYS ACP					69,81						69,81
FRAIS ADMINISTR. & FINANCIERS									206,09		206,09
* TOTAL ACP	1.343,88	1.817,60		4.100,08	415,67	7,60		50,81	474,08	206,09	4.780,25
MAYOTTE											
NOUVELLE CALEDONIE		21,50		21,50							21,50
POLYNESIE FRANCAISE											
SAINT PIERRE & MIQUELON											
TERRES AUSTRALES FRANCAISES											
WALLIS & FUTUNA		0,64		0,64							0,64
* TOTAL PTOM FRANCAIS		22,14		22,14							22,14
ARUBA		0,52		0,52							0,52
ANTILLES NEERLANDAISES		5,76		5,76							5,76
* TOTAL PTOM NEERLANDAIS		6,28		6,28							6,28
ANGUILLA											
CAIMANS											
FALKLAND											
MONTSERRAT		0,48		0,48							0,48
PITCAIRN											
SAINTE HELENE		0,15		0,15							0,15
TURKS & CAICOS		0,02		0,02							0,02
VIERGES (BRITANNIQUES)											
* TOTAL PTOM BRITANNIQUES		0,65		0,65							0,65
COOPERATION REGIONALE PTOM					2,38						2,38
* COOPERATION REGIONALE PTOM					2,38						2,38
TOUS PTOM									0,38		0,38
* TOTAL PTOM		29,07		31,45					0,38		31,83
* TOTAL ACP + PTOM	1.343,88	1.846,67		4.131,53	415,67	7,60		50,81	474,08	206,47	4.812,08

TABLE 3.4.6 SITUATION BY INSTRUMENT AND STATE (million euro)

9 TH EDF ASSIGNED FUNDS ANNUAL 2005	COTONOU							TOTAL STATE	
	ENVELOPE A		TOTAL ENV. A	ENVELOPE B			TOTAL ENV. B		IMPLEMENTATION COSTS
	MACRO ECONOMIC SUPPORT	SECTORIAL POLITIC		EMERGENCY AID	DEPT RELIEF	LESS-EN DEVELOPMENT COOPERATION			
ANGOLA		30,06	30,06	11,27			11,27	41,33	
BENIN	0,47	3,90	4,37	1,05			1,05	5,42	
BURKINA FASO	165,00	82,66	247,66					247,66	
BOTSWANA		0,54	0,54					0,54	
BURUNDI		0,61	0,61	7,33			7,33	7,94	
CENTRAFRIQUE		1,05	1,05	0,05			0,05	1,10	
TCHAD	1,04	1,05	2,09	4,96			4,96	7,05	
CAMEROUN		23,60	23,60					23,60	
CONGO		9,46	9,46	0,53			0,53	9,99	
COMORES		1,43	1,43	0,50			0,50	1,93	
CAP VERT	11,90	0,40	12,30					12,30	
DJIBOUTI		0,58	0,58					0,58	
GUINEE EQUATORIALE		1,58	1,58					1,58	
ERITREE		0,48	0,48	0,62			0,62	1,10	
ETHIOPIE		61,79	61,79	6,96			6,96	68,75	
GABON		5,04	5,04					5,04	
GHANA		5,64	5,64					5,64	
GAMBIE		0,53	0,53					0,53	
GUINEE BISSAU		1,58	1,58					1,58	
GUINEE		1,36	1,36	1,90			1,90	1,90	
COTE D'IVOIRE		1,36	1,36	9,88			9,88	11,25	
KENYA	50,00	2,10	52,10	3,35			3,35	55,45	
LIBERIA		10,55	10,55	12,81			12,81	23,36	
LESOTHO		3,24	3,24					3,24	
MADAGASCAR	54,00	98,57	152,57	4,76			4,76	157,33	
MALAWI	38,56	14,07	52,63					52,63	
MAURICE		2,30	2,30					2,30	
MAURITANIE		33,52	33,52					33,52	
MALI	2,09	61,64	63,73	2,06			2,06	65,79	
MOZAMBIQUE		90,71	90,71	3,51			3,51	94,22	
NAMIBIE		32,56	32,56					32,56	
NIGER	16,65	16,16	32,81	6,22			6,22	39,03	
RWANDA	35,06	30,04	65,10					65,10	
SENEGAL	50,00	25,86	75,86					75,86	
SEYCHELLES		0,40	0,40	0,70			0,70	1,10	
SIERRA LEONE	47,50	38,23	85,73	6,84		24,75	31,59	117,31	
SOMALIE		23,75	23,75					23,75	
SAO TOME & PRINCIPE		2,55	2,55					2,55	
SOUUDAN		48,46	48,46	41,49			41,49	89,94	
SWAZILAND		3,94	3,94					3,94	
TANZANIE	14,00	26,80	12,81					12,81	
TOGO		0,40	0,40					0,40	
OUNGANDA	15,00	8,84	21,84	0,60			0,60	22,44	
NIGERIA		89,27	89,27					89,27	
ZAMBIE	0,12	35,07	35,18	3,50			3,50	38,68	
ZIMBABWE		2,76	2,76					2,76	
REP. DEMOCRATIQUE CONGO		42,62	42,62	11,49			11,49	54,11	
* TOTAL AFRIQUE	473,40	975,73	1.449,13	142,27		24,75	167,02	1.616,15	
ANTIGUA-BARBUDA		0,91	0,91					0,91	
BARBADE		10,28	10,28					10,28	
BELIZE		0,10	0,10	0,83			0,83	0,94	
BAHAMAS		0,08	0,08					0,08	
REPUBLIQUE DOMINICAINE		1,71	1,71			1,36	1,36	3,07	
DOMINIQUE		0,04	0,04					0,04	
GRENADE		1,55	1,55	6,93			6,93	8,48	
GUYANE (ETAT)	0,54	2,45	2,99	0,70			0,70	3,69	
HAITI		49,73	49,73	42,36			42,36	92,09	
JAMAIQUE		0,34	0,34	0,03			0,03	0,31	
ST CHRISTOPHE (KITTS) & NEVI		0,56	0,56					0,56	
SAINTE LUCIE		0,23	0,23					0,23	
SURINAME		1,16	1,16					1,16	
SAINT VINCENT & GRENADINES		0,32	0,32					0,32	
TRINITE & TOBAGO		0,37	0,37					0,37	
* TOTAL CARAIBES	0,54	69,82	70,35	50,80		1,36	52,16	122,51	
FIDJI		17,95	17,95					17,95	
KIRIBATI									
PAPOUASIE NOUVELLE GUINEE		6,91	6,91	0,20			0,20	7,11	
SALOMON		0,53	0,53					0,53	
TONGA		2,05	2,05	0,05			0,05	2,10	
TUVALU		1,25	1,25					1,25	
VANUATU		2,93	2,93					2,93	
SAMOA		2,95	2,95					2,95	
NIUE		0,12	0,12	0,58			0,58	0,70	
ILES COOK		0,00	0,00					0,00	
MICRONESIE		0,27	0,27					0,27	
MARSHALL ISLAND		0,15	0,15					0,15	
NAURU		0,10	0,10					0,10	
PALAU		0,11	0,11					0,11	
* TOTAL PACIFIQUE		35,31	35,31	0,83			0,83	36,14	
REGION AFRIQUE OCCIDENTALE			20,63					20,63	
REGION AFRIQUE CENTRALE			1,90					1,90	
REGION AFRIQUE ORIENTALE									
REGION AFRIQUE AUSTRALE									
REGION DE L'OCEAN INDIEN									
REGION DES CARAIBES			14,19					14,19	
REGION DU PACIFIQUE			4,28					4,28	
MULTI-REGIONAL (PALOP)			0,03					0,03	
BUDGET INTRA ACP									
COOPERATION REGIONALE ACP			121,45					121,45	
REGION ESA			43,88					43,88	
REGION SADC			4,60					4,60	
* TOTAL COOPER. REGIONALE ACP			210,96					210,96	
TOUTS PAYS ACP			33,29					33,29	
FRAIS ADMINISTR. & FINANCIERS							48,60	48,60	
* TOTAL ACP	473,93	1.080,87	1.799,05	193,90		26,11	220,01	2.067,66	
MAYOTTE									
NOUVELLE CALEDONIE									
POLYNESIE FRANCAISE									
SAINT PIERRE & MIQUELON									
TERRES AUSTRALES FRANCAISES									
WALLIS & FUTUNA		0,27	0,27					0,27	
* TOTAL PTOM FRANCAIS		0,27	0,27					0,27	
ARUBA		0,52	0,52					0,52	
ANTILLES NEERLANDAISES		0,50	0,50					0,50	
* TOTAL PTOM NEERLANDAIS		1,01	1,01					1,01	
ANGUILLA									
CAIMANS									
FALKLAND									
MONTSERAT		0,48	0,48					0,48	
PITCAIRN									
SAINTE HELENE									
TURKS & CAICOS									
VIERGES (BRITANNIQUES)									
* TOTAL PTOM BRITANNIQUES		0,48	0,48					0,48	
COOPERATION REGIONALE PTOM			1,54					1,54	
* COOPERATION REGIONALE PTOM			1,54					1,54	
TOUTS PTOM							0,07	0,07	
* TOTAL PTOM		1,76	3,30				0,07	3,23	
* TOTAL ACP + PTOM	473,93	1.082,63	1.802,36	193,90		26,11	220,01	2.070,90	

TABLE 3.4.7 SITUATION BY INSTRUMENT AND STATE (million euro)

9 TH EDF PAYMENTS CUMULATIVE 2005	COTONOU								TOTAL STATE
	ENVELOPE A		TOTAL ENV. A	ENVELOPE B			TOTAL ENV. B	IMPLEMENTATION COSTS	
	MICRO ECONOMIC SUPPORT	SECTORAL POLITIC		EMERGENCY AID	DEBT RELIEF	LOAN ON EXPOSITION COMPLEMENT			
ANGOLA		33,31	33,31	12,07			12,07		45,38
BENIN	29,60	38,99	68,60	0,84			0,84		69,44
BURKINA FASO	25,00	13,40	38,40						38,40
BOTSWANA		0,24	0,24						0,24
BURUNDI	25,41	0,27	25,68	18,51	7,60	3,18	29,29		54,97
CENTRAFRIQUE		3,20	3,20	1,38			1,38		4,58
TCHAD	20,33	7,74	28,07	8,28			8,28		36,35
CAMEROUN		2,40	2,40						2,40
CONGO		2,41	2,41	1,71			1,71		4,12
COMORES		0,02	0,02	1,79			1,79		1,82
CAP VERT	5,00		5,00	5,50			5,50		10,50
DJIBOUTI		0,66	0,66						0,66
GUINEE EQUATORIALE		0,96	0,96						0,96
ERITHREE		0,62	0,62	0,50			0,50		1,11
ETHIOPIE	58,07	30,16	88,24	7,23			7,23		95,47
GABON		3,55	3,55						3,55
GHANA	36,01	4,34	40,35						40,35
GAMBIE		0,46	0,46						0,46
GUINEE BISSAU		2,36	2,36						2,36
GUINEE		0,69	0,69	1,80			1,80		1,80
COTE D'IVOIRE		14,30	14,30	29,54			29,54		30,23
KENYA	50,00		64,30	2,93			2,93		67,23
LIBERIA		24,28	24,28	5,30			5,30		29,58
LESOTHO		1,18	1,18						1,18
MDAGASCAR	10,00	73,73	83,73	2,75			2,75		86,48
MALAWI	14,76	10,79	25,55						25,55
MAURICE		15,51	15,51	0,30			0,30		15,81
MAURITANIE		4,46	4,46	5,95			5,95		10,41
MALI	61,75	30,12	91,87	38,59			38,59		130,46
MOZAMBIQUE	12,00	30,75	42,75	0,71			0,71		43,46
NAMIBIE		17,69	17,69	0,80			0,80		18,49
NIGER	74,41	11,12	85,53	6,71			6,71		92,25
RWANDA	45,96	11,77	57,72						57,72
SENEGAL	10,00	1,91	11,91	4,84			4,84		16,75
SEYHELLES		0,12	0,12	0,42			0,42		0,54
SIERRA LEONE	17,50	9,41	26,91	7,70		22,75	30,45		57,36
SOMALIE		29,51	29,51						29,51
SAO TOME & PRINCIPE		1,79	1,79						1,79
SOUDAN		24,53	24,53	36,50			36,50		61,04
SWAZILAND		2,68	2,68						2,68
TANZANIE	97,10	10,26	107,36						107,36
TONGO		0,20	0,20						0,20
OUGANDA	15,00	4,07	19,07	11,72			11,72		30,79
NIGERIA		132,78	132,78						132,78
ZAMBIE	68,50	32,84	101,34	4,80		11,49	16,29		117,63
ZIMBABWE		0,89	0,89						0,89
REP. DEMOCRATIQUE CONGO	105,70	9,61	115,32	17,24			17,24		132,56
* TOTAL AFRIQUE	782,10	652,11	1.434,21	236,42	7,60	37,42	281,44		1.715,65
ANTIGUA-BARBUDA		0,42	0,42						0,42
BARBADE		0,26	0,26						0,26
BELIZE		0,17	0,17						0,17
BAHAMAS		0,05	0,05						0,05
REPUBLIQUE DOMINICAINE		0,86	0,86			0,43	0,43		1,29
DOMINIQUE		0,17	0,17						0,17
GRENADE		1,69	1,69	6,93			6,93		8,62
GUYANE (ETAT)	6,57	1,16	7,73	0,65		8,40	9,05		16,78
HAITI		22,14	22,14	7,63			7,63		29,78
JAMAIQUE		2,25	2,25	26,04			26,04		28,29
ST CHRISTOPHE (KITTS) & NEVI		0,30	0,30						0,30
SAINTE LUCIE		0,23	0,23						0,23
SURINAME		0,68	0,68						0,68
SAINT VINCENT & GRENADINES		0,23	0,23						0,23
TRINITE & TOBAGO		0,13	0,13						0,13
* TOTAL CARAIRES	6,57	30,75	37,32	41,25		8,83	50,08		87,40
FIDJI		8,56	8,56						8,56
KIRIBATI									
PAPOUASIE NOUVELLE GUINEE		1,68	1,68	0,16			0,16		1,84
SALOMON		0,12	0,12						0,12
TONGA		2,33	2,33	0,70			0,70		3,03
TUVALU		3,23	3,23						3,23
VANUATU		2,25	2,25	0,88			0,75	1,63	3,87
SAMOA		1,13	1,13						1,13
NIUE				0,50			0,50		0,50
ILES COOK		1,48	1,48						1,48
MICRONESIE									
MARSHALL ISLAND									
NAURU									
PALAU									
* TOTAL PACIFIQUE		20,77	20,77	2,24		0,75	2,99		23,76
REGION AFRIQUE OCCIDENTALE			6,32						6,32
REGION AFRIQUE CENTRALE			6,04						6,04
REGION AFRIQUE ORIENTALE									
REGION AFRIQUE AUSTRALE									
REGION DE L'OCEAN INDIEN									
REGION DES CARAIRES			2,46						2,46
REGION DU PACIFIQUE			6,10						6,10
MULTI-REGIONAL (PALOP)			0,03						0,03
BUDGET INTRA ACP									
COOPERATION REGIONALE ACP			460,67						460,67
REGION ESA			13,29						13,29
REGION SADC			1,92						1,92
* TOTAL COOPER. REGIONALE ACP			496,82						496,82
TOUS PAYS ACP			60,98						60,98
FRAIS ADMINISTR. & FINANCIERS								198,28	198,28
* TOTAL ACP	788,67	703,63	2.050,10	279,91	7,60	47,00	334,51	198,28	2.582,90
MAYOTTE									
NOUVELLE CALEDONIE		13,24	13,24						13,24
POLYNESIE FRANCAISE									
SAINTE PIERRE & MIQUELON									
TERRES AUSTRALES FRANCAISES									
WALLIS & FUTUNA		0,31	0,31						0,31
* TOTAL PTOM FRANCAIS		13,54	13,54						13,54
ARUBA		0,11	0,11						0,11
ANTILLES NEERLANDAISES		1,21	1,21						1,21
* TOTAL PTOM NEERLANDAIS		1,32	1,32						1,32
ANGUILLA									
CAIMANS									
FALKLAND									
MONTSERRAT		0,06	0,06						0,06
PITCAIRN									
SAINTE HELENE		0,13	0,13						0,13
TURKS & CAICOS		0,02	0,02						0,02
VIERGES (BRITANNIQUES)									
* TOTAL PTOM BRITANNIQUES		0,21	0,21						0,21
COOPERATION REGIONALE PTOM			0,63						0,63
* COOPERATION REGIONALE PTOM			0,63						0,63
TOUS PTOM								0,32	0,32
* TOTAL PTOM		15,07	15,71					0,32	16,03
* TOTAL ACP + PTOM	788,67	718,70	2.065,81	279,91	7,60	47,00	334,51	198,60	2.598,92

TABLE 3.4.8 SITUATION BY INSTRUMENT AND STATE (million euro)

9 TH EDF PAYMENTS ANNUAL 2005	COTONOU								
	ENVELOPE A		TOTAL ENV. A	ENVELOPE B			TOTAL ENV. B	IMPLEMENTATION COSTS	TOTAL STATE
	MACRO ECONOMIC SUPPORT	SECTORIAL POLITIC		EMERGENCY/AE	DEPT RELIEF	LESS-EN DEVELOPMENT COMPENSATION			
ANGOLA		10,65	10,65	11,67			11,67		22,32
BENIN	11,28	17,32	28,61	0,84			0,84		29,45
BURKINA FASO	25,00	13,18	38,18						38,18
BOTSWANA		0,24	0,24						0,24
BURUNDI	24,07	0,27	24,34	0,85	7,60		6,75		31,09
CENTRAFRIQUE		0,51	0,51	0,24			0,24		0,75
TCHAD	20,33	5,00	25,33	5,28			5,28		30,60
CAMEROUN		2,01	2,01						2,01
CONGO		2,12	2,12	1,15			1,15		3,27
COMORES				0,40			0,40		0,40
CAP VERT	5,00		5,00						5,00
DJIBOUTI		0,35	0,35						0,35
GUINEE EQUATORIALE		0,67	0,67						0,67
ERITHREE		0,41	0,41	0,50			0,50		0,90
ETHIOPIE	13,03	30,03	43,07	6,30			6,30		49,37
GABON		3,04	3,04						3,04
GHANA	24,01	2,29	26,29						26,29
GAMBIE		0,34	0,34						0,34
GUINEE BISSAU		1,43	1,43						1,43
GUINEE				1,80			1,80		1,80
COTE D'IVOIRE		0,66	0,66	9,04			9,04		9,71
KENYA	50,00	14,22	64,22	2,53			2,53		66,75
LIBERIA		10,59	10,59	3,26			3,26		13,85
LESOTHO		0,90	0,90						0,90
MADAGASCAR	10,00	35,99	45,99	2,75			2,75		48,74
MALAWI	14,76	6,22	20,98						20,98
MAURICE		7,50	7,50	0,11			0,11		7,61
MAURITANIE		4,09	4,09						4,09
MALI	39,55	24,25	63,80	1,20			1,20		65,01
MOZAMBIQUE		23,40	23,40	0,71			0,71		24,11
NAMIBIE		8,60	8,60						8,60
NIGER	29,16	3,72	32,88	4,67			4,67		37,55
RWANDA	20,96	9,60	30,55						30,55
SENEGAL	10,00	1,48	11,48						11,48
SEYCHELLES		0,12	0,12	0,42			0,42		0,54
SIERRA LEONE	17,50	7,07	24,57	1,62		22,75	24,37		48,93
SOMALIE		20,84	20,84						20,84
SAO TOME & PRINCIPE		1,72	1,72						1,72
SOLIDAN		24,29	24,29	34,98			34,98		59,27
SWAZILAND		1,55	1,55						1,55
TANZANIE	32,56	8,05	40,62						40,62
TOGO		0,16	0,16						0,16
UGANDA	15,00	3,15	18,15	7,56			7,56		25,71
NIGERIA		94,28	94,28						94,28
ZAMBIE	29,00	32,13	61,13	4,80			4,80		65,93
ZIMBABWE		0,84	0,84						0,84
REP. DEMOCRATIQUE CONGO		3,47	3,47	6,10			6,10		9,57
* TOTAL AFRIQUE	391,21	438,75	829,96	107,07	7,60	22,75	137,42		967,38
ANTIGUA-BARBUDA		0,38	0,38						0,38
BARBADE		0,23	0,23						0,23
BELIZE		0,10	0,10						0,10
BAHAMAS		0,05	0,05						0,05
REPUBLIQUE DOMINICAINE		0,58	0,58			0,43	0,43		1,01
DOMINIQUE		0,04	0,04						0,04
GRENAD		1,67	1,67	6,93			6,93		8,60
GUYANE (ETAT)	6,57	1,08	7,65	0,65		2,40	3,05		10,70
HAITI		16,96	16,96	7,63			7,63		24,60
JAMAIQUE		1,93	1,93	0,21			0,21		2,14
ST CHRISTOPHE (KITTS) & NEVI		0,30	0,30						0,30
SAINTE LUCIE		0,19	0,19						0,19
SURINAME		0,59	0,59						0,59
SAINT VINCENT & GRENADINES		0,23	0,23						0,23
TRINITE & TOBAGO		0,13	0,13						0,13
* TOTAL CARAIBES	6,57	24,46	31,03	15,42		2,83	18,25		49,28
FIDJI		8,56	8,56						8,56
KIRIBATI									
PAPOUASIE NOUVELLE GUINEE		1,68	1,68	0,16			0,16		1,84
SALOMON		0,04	0,04						0,04
TONGA		1,53	1,53	0,19			0,19		1,72
TUVALU		1,62	1,62						1,62
VANUATU		1,60	1,60	0,24		0,75	0,99		2,55
SAMOA		0,85	0,85						0,85
NIUE				0,50			0,50		0,50
ILES COOK		0,00	0,00						0,00
MICRONESIE									
MARSHALL ISLAND									
NAURU									
PALAU									
* TOTAL PACIFIQUE		15,89	15,89	1,09		0,75	1,84		17,73
REGION AFRIQUE OCCIDENTALE			5,02						5,02
REGION AFRIQUE CENTRALE			1,44						1,44
REGION AFRIQUE ORIENTALE									
REGION AFRIQUE AUSTRALE									
REGION DE L'OCEAN INDIEN									
REGION DES CARAIBES			1,80						1,80
REGION DU PACIFIQUE			2,92						2,92
MULTI-REGIONAL (PALOP)			0,03						0,03
BUDGET INTRA ACP									
COOPERATION REGIONALE ACP			131,42						131,42
REGION ESA			10,15						10,15
REGION SADC			1,32						1,32
* TOTAL COOPER. REGIONALE ACP			154,10						154,10
TOUS PAYS ACP			33,25						33,25
FRAIS ADMINISTR. & FINANCIERS							143,11		143,11
* TOTAL ACP	397,78	479,10	1.064,22	123,58	7,60	26,33	157,51	143,11	1.364,84
MAYOTTE									
NOUVELLE CALEDONIE		7,07	7,07						7,07
POLYNESIE FRANCAISE									
SAINT PIERRE & MIQUELON									
TERRES AUSTRALES FRANCAISES									
WALLIS & FUTUNA		0,18	0,18						0,18
* TOTAL PTOM FRANCAIS		7,25	7,25						7,25
ARUBA		0,11	0,11						0,11
ANTILLES NEERLANDAISES		1,03	1,03						1,03
* TOTAL PTOM NEERLANDAIS		1,14	1,14						1,14
ANGUILLA									
CAIMANS									
FALKLAND									
MONTSERRAT		0,06	0,06						0,06
PITCAIRN									
SAINTE HELENE		0,02	0,02						0,02
TURKS & CAICOS									
VIERGES (BRITANNIQUES)									
* TOTAL PTOM BRITANNIQUES		0,08	0,08						0,08
COOPERATION REGIONALE PTOM			0,39						0,39
* COOPERATION REGIONALE PTOM			0,39						0,39
TOUS PTOM							0,00		0,00
* TOTAL PTOM		8,47	8,86					0,00	8,86
* TOTAL ACP + PTOM	397,78	487,57	1.073,08	123,58	7,60	26,33	157,51	143,11	1.373,70

TABLE 3.5.2 SITUATION BY STATE (million euro)

ALL EDF ANNUAL 2005	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
	LOME	COTONOOU	TOTAL	LOME	COTONOOU	TOTAL	LOME	COTONOOU	TOTAL
ANGOLA	5,51	25,25	19,74	8,98	41,33	50,32	23,98	22,32	46,30
BENIN	13,42	59,91	46,50	7,72	5,42	2,30	8,84	29,45	38,29
BURKINA FASO	22,67	181,50	158,83	6,67	247,66	240,99	38,31	38,18	76,49
BOTSWANA	0,95	50,23	48,28	1,46	0,54	2,00	14,69	0,24	14,93
BURUNDI	0,56	8,50	9,06	6,39	7,94	1,55	12,00	31,09	43,09
CENTRAFRICAQUE	2,81	7,64	5,03	2,40	1,00	3,40	6,25	0,75	7,01
CHAD	1,46	65,93	64,48	6,51	7,05	12,56	22,99	30,60	53,60
CAMEROUN	33,83	31,60	2,23	16,78	23,60	40,39	27,37	2,01	29,38
CONGO	8,01	81,04	73,03	4,78	9,99	5,21	2,37	3,27	5,64
COMORES	1,72	30,45	28,73	1,03	1,93	2,95	1,33	0,40	1,73
CAP VERT	12,50	12,50	0,00	12,30	13,01	0,71	4,71	5,00	9,71
DJIBOUTI	0,90	0,00	0,90	0,08	0,58	0,51	2,22	0,35	2,57
GUINEE EQUATORIALE	1,45	1,45	0,00	1,06	1,58	2,65	1,19	0,67	1,87
ERITREE	1,98	53,62	51,64	1,97	1,10	0,87	7,74	0,90	8,64
ETHIOPIE	84,56	65,33	19,24	34,11	68,75	102,86	54,25	49,37	103,62
GABON	3,15	3,15	0,00	22,06	5,04	27,10	10,59	3,04	13,63
GHANA	16,57	93,50	76,93	18,88	5,64	24,52	39,60	26,29	65,89
GAMBIE	0,02	42,80	42,82	0,37	0,53	0,91	1,11	0,34	1,45
GUINEE BISSAU	10,69	7,20	3,50	7,65	1,38	9,03	8,35	1,43	9,78
GUINEE	29,22	2,05	27,17	1,63	1,90	3,53	7,21	1,80	9,01
COTE D'IVOIRE	0,43	32,45	32,02	1,64	11,25	12,89	1,89	9,71	11,60
KENYA	5,54	17,00	11,46	12,93	55,45	73,37	30,74	66,75	97,49
LIBERIA	0,26	12,62	12,36	2,72	23,36	26,07	4,40	13,85	18,25
LESOTHO	0,04	35,75	35,71	1,88	3,24	1,35	1,20	0,90	2,09
MADAGASCAR	8,44	119,10	110,66	1,33	157,33	158,67	44,12	48,74	92,86
MALAWI	2,18	141,28	139,10	21,55	33,83	74,15	21,47	20,18	42,25
MAURICE	1,34	13,50	12,16	1,48	2,30	0,81	0,95	7,61	8,56
MAURITANIE	3,34	0,10	3,44	1,44	33,52	34,96	6,48	4,09	10,56
MAJJI	2,81	137,06	134,25	17,77	65,79	83,56	24,14	65,01	89,14
Mozambique	6,47	163,89	157,42	48,74	94,22	142,96	74,33	24,11	98,43
NAMIBIE	1,14	0,00	1,14	0,01	32,56	32,54	3,26	8,60	11,86
NIGER	10,86	195,45	184,60	8,41	39,03	47,44	17,08	37,55	54,63
RWANDA	5,82	45,86	40,04	22,73	65,10	87,83	34,68	30,55	65,23
SENEGAL	13,44	135,62	122,18	13,17	75,86	78,81	13,21	11,48	24,70
SEYHELLES	0,06	0,70	0,64	0,34	1,10	1,43	0,16	0,54	0,69
SIERRA LEONE	0,06	72,50	72,56	3,59	117,31	120,90	16,05	48,93	64,98
SOMALIE	2,24	17,00	2,24	4,71	23,75	28,46	9,49	20,84	30,33
SAO TOME & PRINCIPE	0,26	0,00	0,26	0,12	0,55	0,67	1,65	1,72	3,37
Soudan	3,91	130,00	133,91	0,95	89,94	90,89	54,48	59,27	113,75
SWAZILAND	3,60	24,29	20,69	1,16	3,94	5,00	1,72	1,55	3,27
TANZANIE	1,84	129,84	127,99	2,07	12,81	14,98	65,06	40,62	105,68
TOGO	1,98	1,98	0,00	1,98	0,40	7,35	1,13	0,16	1,29
UGANDA	7,96	215,98	208,02	7,47	22,44	29,91	17,20	25,71	42,91
NIGERIA	5,55	42,16	36,61	16,32	89,27	105,60	24,38	94,28	118,66
ZAMBIE	4,46	46,49	42,03	2,64	48,74	51,38	18,98	65,93	84,91
ZIMBABWE	9,03	23,79	14,76	10,46	38,68	46,32	18,98	13,22	32,20
REP. DEMOCRATIQUE CONGO	2,30	156,20	153,90	30,40	54,11	84,50	23,89	9,57	33,46
* TOTAL AFRIQUE	-317,14	2.717,35	2.400,21	330,23	1.616,15	1.946,39	825,66	967,38	1.793,04
ANTIGUA-BARBUDA	0,10	2,34	2,24	0,17	0,91	1,08	0,12	0,38	0,50
BARBADE	0,18	0,00	0,18	0,11	10,18	10,18	0,01	0,01	0,21
BELIZE	0,77	8,00	7,23	0,17	0,94	0,77	0,08	0,10	0,18
BAHAMAS	0,07	0,00	0,07	0,07	0,08	0,01	0,05	0,05	0,05
REPUBLIQUE DOMINICAINE	6,85	20,73	13,88	12,51	3,07	15,57	23,95	1,01	24,97
DOMINIQUE	6,47	163,89	157,42	48,74	94,22	142,96	74,33	24,11	98,43
GRENADA	0,02	9,30	9,28	0,11	8,48	8,58	0,12	8,60	8,72
GUYANE (ETAT)	0,05	0,70	0,65	18,40	3,69	22,09	7,48	10,70	18,18
HAITI	2,43	119,44	117,01	5,81	92,09	97,90	8,47	24,60	33,07
JAMAIQUE	0,27	1,11	0,84	78,50	0,31	78,81	18,13	11,44	29,57
ST CHRISTOPHE (KITTS) & NEVI							0,56	0,11	0,41
SAINTE LUCIE	0,27	20,17	20,44	0,03	0,23	0,20	0,25	0,19	0,44
SURINAME	0,18	3,05	3,05	0,18	1,16	1,93	0,97	0,59	2,52
SAINT VINCENT & GRENADINES	0,18	0,00	0,18	0,26	0,32	0,27	0,01	0,27	0,24
TRINITE & TOBAGO	0,87	0,00	0,87	0,20	0,37	0,16	2,19	0,13	2,32
* TOTAL CARAIBES	-11,72	185,77	174,04	117,26	122,51	239,77	62,32	49,28	111,60
FIDJI	0,46	1,10	0,64	0,45	17,95	18,40	6,95	8,56	15,51
KIRIBATI				2,56		2,56			2,50
PAPOUASIE NOUVELLE GUINEE	5,96	50,60	44,64	40,51	7,11	47,63	11,13	1,84	12,97
SALOMON	0,13	1,29	1,42	0,52	0,53	1,05	17,44	0,04	17,48
TONGA	0,41	0,00	0,41	0,25	2,10	1,85	0,52	1,72	2,24
TUVALU	0,44	0,50	0,50	0,00	1,25	1,25	0,58	1,62	2,20
VANUATU	0,00	0,93	0,93	0,97	2,93	3,89	1,13	2,59	3,73
SAMOA	0,15	19,07	18,92	0,58	2,95	3,53	1,45	0,85	2,31
NIEU	2,40	2,40	2,40	0,70	0,70	0,70	0,50	0,50	0,50
ILES COOK	0,44	0,50	0,50	0,00	0,00	0,00	0,00	0,00	0,00
MICRONESIE	4,08	4,08	4,08	0,27	0,27	0,27			
MARSHALL ISLAND	2,30	2,30	2,30	0,15	0,15	0,15			
NAURU	1,53	1,53	1,53	0,10	0,10	0,10			
PALAU	0,76	1,70	1,70	0,11	0,11	0,11			
* TOTAL PACIFIQUE	-6,86	86,00	79,14	45,34	36,14	81,49	42,81	17,73	60,54
REGION AFRIQUE OCCIDENTALE	3,12	91,30	88,18	18,08	20,63	38,71	20,03	5,02	25,04
REGION AFRIQUE CENTRALE		42,50	42,50	3,78	1,90	5,69	4,39	1,44	5,84
REGION AFRIQUE ORIENTALE	1,18		1,18	26,81		26,81	22,97		22,97
REGION AFRIQUE AUSTRALE	4,88		4,88	5,43		5,43	6,10		6,10
REGION DE L'OCEAN INDIEN	0,14		0,14	0,34		0,34	2,76		2,76
REGION DES CARAIBES	3,20	2,60	0,60	8,13	14,19	22,32	5,88	1,80	7,68
REGION DU PACIFIQUE	0,12		0,12	0,00	4,28	4,28	5,54		5,54
MULTI-REGIONALE (PALOP)		0,47	0,47	2,14	0,03	2,18	1,81	0,03	1,84
BUDGET INTRA ACP	19,03		19,03	25,50		25,50	70,49		70,49
COOPERATION REGIONALE ACP	10,86	151,00	140,14	2,49	121,45	118,95	30,49	131,42	161,91
REGION ESA		33,70	33,70		43,88	43,88		10,15	10,15
REGION SADC		46,65	46,65		4,60	4,60		1,32	1,32
* TOTAL COOPER. REGIONALE ACP	-42,53	368,22	325,69	87,73	210,96	298,69	170,46	154,10	324,56
TOUS PAYS ACP	1,68	40,12	38,45	0,07	33,29	33,22	2,53	33,25	35,78
FRAIS ADMINISTR. & FINANCIERS	1,98	7,25	5,27	0,57	48,60	49,16	2,02	143,11	145,13
* TOTAL ACP	-381,92	3.404,71	3.022,79	581,06	2.067,66	2.648,72	1.105,80	1.364,84	2.470,65
MAYOTTE	0,79		0,79	0,37		0,37	0,17		0,17
NOUVELLE CALEDONIE	0,04		0,04	1,16		1,16	5,00	7,07	12,07
POLYNESIE FRANCAISE	2,08	10,38	8,30	2,08		2,08	1,03		1,03
SAINTE PIERRE & MIQUELON	0,01		0,01	0,01		0,01			
TERRES AUSTRALES FRANCAISES									
WALLIS & FUTUNA				0,23	0,27	0,50	0,11	0,18	0,30
RESERVE AIDE NAT. PROGR. PTF									
* TOTAL PTOM FRANCAIS	-2,93	10,38	7,46	-1,08	0,27	-0,80	6,31	7,25	13,56
ARUBA	0,15	5,66	5,51	0,15	0,52	0,36		0,11	0,11
ANTILLES NEERLANDAISES	0,00		0,00	1,39	0,50	1,89	1,42	1,03	2,44
* TOTAL PTOM NEERLANDAIS	-0,16	5,66	5,50	1,24	1,01	2,25	1,42	1,14	2,55
ANGUILLA									
ANTARCTIQUE BRITANNIQUE									
TERRIT. BRIT. OCEAN INDIEN									
CAIMANS									
FALKLAND	0,05		0,05						
MONTSERAT	0,10		0,10		0,48	0,48	0,02	0,06	0,08
PITCAIRN									
ST CHRISTOPHE (KITTS) & NEVI									
SAINTE HELENE									
SAINT VINCENT & GRENADINES								0,02	0,02
TURKS & CAICOS							1,17		1,17
VANUATU									
VERGES (BRITANNIQUES)									
* TOTAL PTOM BRITANNIQUES	-0,15		-0,15		0,48	0,48	1,19	0,08	1,27
COOPERATION REGIONALE PTF				0,01		0,01	0,67		0,67
COOPERATION REGIONALE PTN	0,29		0,29	0,07		0,07	0,00		0,00
COOPERATION REGIONALE PTU				0,12		0,12	4,28		4,28
COOPERATION REGIONALE PTOM	0,26		0,26	0,01	1,54	1,55	0,01	0,39	0,40
* COOPERATION REGIONALE PTOM	-0,55		-0,55	-0,07	1,54	1,46	0,68	0,39	1,06
TOUS PTOM					0,07	0,07			
* TOTAL PTOM	-3,78	16,04	12,26	0,09	3,23	3,32	9,99	8,86	18,45
* TOTAL ACP + PTOM	-385,70	3.420,76	3.035,06	581,15	2.070,90	2.652,05	1.115,39	1.373,70	2.489,09

TABLE 3.5.3

Répartition de l'aide accordée selon les dispositions de Cotonou par pays et par type (cumulé au 31/12/2005)

(millions of euro)

Pays	Decided				Total
	8th EDF			6th & 7th EDF	
	A Envelop		B Envelop	Intra ACP Allocation	
	Macroeconomic support	Sectoral Policies	Compensation export earnings (1)		
BOTSWANA		3.880.000	30.000.000		33.880.000
BURKINA FASO	106.490.000	11.900.000			118.390.000
ETHIOPIE		43.475			43.475
GABON			35.000.000		35.000.000
GHANA			40.000.000		40.000.000
GUINEE BISSAU		35.000.000			35.000.000
MADAGASCAR	55.000.000				55.000.000
MAURITANIE			45.000.000		45.000.000
MALAWI		35.000.000			35.000.000
MOZAMBIQUE	150.000.000				150.000.000
NIGER		1.040.555	55.000.000		56.040.555
JAMAIQUE	30.000.000				30.000.000
SWAZILAND		4.000.000			4.000.000
PAPOUASIE NOUVELLE GUINEE			50.000.000		50.000.000
BELIZE		130.415			130.415
VANUATU		5.327.078			5.327.078
SAMOA		4.278.145			4.278.145
INTRA ACP				60.000.000	60.000.000
TOTAL	341.490.000	100.599.668	255.000.000	60.000.000	757.089.668

Pays	Assigned				Total
	8th EDF			6th & 7th EDF	
	A Envelop		B Envelop	Intra ACP Allocation	
	Macroeconomic support	Sectoral Policies	Compensation export earnings (1)		
BURKINA FASO	106.380.312	5.373.347			111.753.659
BOTSWANA		23.100	23.580.300		23.603.400
ETHIOPIE		43.475			43.475
GABON			22.321.319		22.321.319
GHANA			30.324.559		30.324.559
GUINEE BISSAU		19.080.935			19.080.935
MADAGASCAR	55.000.000				55.000.000
MALAWI		21.759.908			21.759.908
MOZAMBIQUE	150.000.000				150.000.000
NIGER		989.258	37.638.751		38.628.009
JAMAIQUE	28.747.235				28.747.235
SWAZILAND		2.309.000			2.309.000
PAPOUASIE NOUVELLE GUINEE			38.767.700		38.767.700
BELIZE		130.415			130.415
VANUATU		4.806.525			4.806.525
SAMOA		3.222.197			3.222.197
INTRA ACP				60.000	60.000
TOTAL	340.127.547	57.738.160	152.632.630	60.000	511.790.636

Pays	Paid				Total
	8th EDF			6th & 7th EDF	
	A Envelop		B Envelop	Intra ACP Allocation	
	Macroeconomic support	Sectoral Policies	Compensation export earnings (1)		
BURKINA FASO	104.872.850	2.568.675			107.441.525
BOTSWANA		21.249	10.863.104		10.884.353
ETHIOPIE		43.475			43.475
GABON			6.233.829		6.233.829
GHANA			6.239.328		6.239.328
GUINEE BISSAU		7.670.976			7.670.976
MADAGASCAR	55.000.000				55.000.000
MALAWI		9.503.362			9.503.362
MOZAMBIQUE	142.032.000				142.032.000
NIGER		989.258	26.431.287		27.420.544
SWAZILAND		831.519			831.519
PAPOUASIE NOUVELLE GUINEE			4.214.753		4.214.753
BELIZE		130.415			130.415
JAMAIQUE	11.971.159				11.971.159
VANUATU		3.496.499			3.496.499
SAMOA		2.610.329			2.610.329
INTRA ACP				60.000	60.000
TOTAL	313.876.009	27.865.756	53.982.301	60.000	383.066.818

(1) Les ressources non allouées des FED précédents incluent le reliquat des fonds SYSMIN qui par décision 3/2000 du Comité des Ambassadeurs ACP-CE a été établi à 410,926 millions. La décision E410/2001 du Conseil inclut ces ressources dans la programmation des enveloppes indicatives nationales (partie B) au titre du protocole financier de l'accord de partenariat ACP-CE.

TABLE 3.5.4

Répartition de l'aide accordée sous la forme d'appui budgétaire direct selon les dispositions de Cotonou par Pays (cumulé au 31/12/2005)

(millions of euro)

Pays	<u>Decided</u>		
	8th EDF		
	A Envelop	B Envelop	Total
	Macroeconomic support	Compensation export earnings (1)	
BURKINA FASO	106.490.000		106.490.000
MADAGASCAR	55.000.000		55.000.000
MOZAMBIQUE	150.000.000		150.000.000
NIGER		20.000.000	20.000.000
JAMAIQUE	30.000.000		30.000.000
TOTAL	341.490.000	20.000.000	361.490.000

Pays	<u>Assigned</u>		
	8th EDF		
	A Envelop	B Envelop	Total
	Macroeconomic support	Compensation export earnings (1)	
BURKINA FASO	106.380.312		106.380.312
MADAGASCAR	55.000.000		55.000.000
MOZAMBIQUE	150.000.000		150.000.000
NIGER		19.577.278	19.577.278
JAMAIQUE	28.747.235		28.747.235
TOTAL	340.127.547	19.577.278	359.704.825

Pays	<u>Paid</u>		
	8th EDF		
	A Envelop	B Envelop	Total
	Macroeconomic support	Compensation export earnings (1)	
BURKINA FASO	104.872.850		104.872.850
MADAGASCAR	55.000.000		55.000.000
MOZAMBIQUE	142.032.000		142.032.000
NIGER		19.577.278	19.577.278
JAMAIQUE	11.971.159		11.971.159
TOTAL	313.876.009	19.577.278	333.453.287